

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLATORS
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,970.00	343,970.00
	515200 FICA EXPENSE	3,624.35	24,289.07
	Major Account 510000 Total	<u>53,594.35</u>	<u>368,259.07</u>
	Fund 10000 Expenditures Total	<u>53,594.35</u>	<u>368,259.07</u>
	Subprogram Expenditures	<u>53,594.35</u>	<u>368,259.07</u>
	Program Expenditures	<u>53,594.35</u>	<u>368,259.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.99-	95.55-
	Major Account 480000 Total	87.99-	95.55-
	Fund 10000 Revenue Total	87.99-	95.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,451.14	169,676.27
	511200 TEMPORARY SALARIES-WAGE	1,144.81	7,183.32
	511300 OVERTIME PAYMENTS	537.23	746.57
	511800 COMPENSATORY TIME PAID	57.09	57.09
	512100 VACATION LEAVE EXPENSE	2,009.81	20,167.26
	512200 SICK LEAVE EXPENSE	3,314.63	10,566.51
	512300 HOLIDAY LEAVE EXPENSE	2,147.30	10,724.53
	512500 FUNERAL LEAVE EXPENSE	244.11	741.61
	515100 RETIREMENT PLANS EXPENSE	2,378.30	15,925.58
	515200 FICA EXPENSE	2,366.73	15,856.75
	515400 LIFE & ACCIDENT INS EXP	5.76	36.48
	515500 HEALTH INSURANCE EXPENSE	3,450.24	21,465.54
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	41,107.15	395,303.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.00	387.47
	521400 DATA PROCESSING EXPENSE	229.90	1,353.25
	521500 PUBLICATION & PRINT EXP	5,605.78-	4,944.45-
	522100 DUES & SUBSCRIPTION EXP		555.56
	531100 OFFICE SUPPLIES EXPENSE		1,123.23
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		6,843.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	554900 OTHER CONTRACTUAL SERVICES	60.75	60.75
	Major Account 520000 Total	5,235.13-	35,537.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.04
	Major Account 570000 Total		68.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,810.00
	Major Account 580000 Total		2,810.00
	Fund 10000 Expenditures Total	35,872.02	433,718.93

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>87.99-</u>	<u>95.55-</u>
	Subprogram Expenditures	<u>35,872.02</u>	<u>433,718.93</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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.13-
	Major Account 480000 Total		136.13-
	Fund 10000 Revenue Total		136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,225.00	1,071,909.05
	511200 TEMPORARY SALARIES-WAGE		11,749.83
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	37,180.65	152,337.06
	512200 SICK LEAVE EXPENSE	29,803.54	87,605.62
	512300 HOLIDAY LEAVE EXPENSE	15,525.03	67,391.49
	512500 FUNERAL LEAVE EXPENSE	407.58	4,455.79
	512600 CIVIL LEAVE EXPENSE		175.72
	515100 RETIREMENT PLANS EXPENSE	16,484.39	103,655.51
	515200 FICA EXPENSE	15,734.21	98,554.20
	515400 LIFE & ACCIDENT INS EXP	40.24	293.92
	515500 HEALTH INSURANCE EXPENSE	36,691.39	267,249.85
	516200 TUITION ASSISTANCE	1,512.00	4,156.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	290,604.03	1,871,068.00
	Fund 10000 Expenditures Total	290,604.03	1,871,068.00
	Subprogram Revenues		136.13-
	Subprogram Expenditures	290,604.03	1,871,068.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,094.12-	11,493.05-
	Major Account 490000 Total	3,094.12-	11,493.05-
	Fund 10000 Revenue Total	3,094.12-	11,493.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,215.83	564,349.43
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	8,196.36	50,610.66
	512200 SICK LEAVE EXPENSE	2,493.55	24,056.62
	512300 HOLIDAY LEAVE EXPENSE	8,498.65	35,293.01
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE		1,897.43
	515100 RETIREMENT PLANS EXPENSE	6,919.22	50,857.80
	515200 OASDI EXPENSE	6,446.76	47,825.70
	515400 LIFE & ACCIDENT INS EXP	31.10	219.50
	515500 HEALTH INSURANCE EXPENSE	19,262.59	129,170.13
	516200 TUITION ASSISTANCE		1,543.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	125,064.06	910,109.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,578.72	21,502.50
	521400 DATA PROCESSING EXPENSE	7,508.67	46,035.38
	521500 PUBLICATION & PRINT EXP	1,660.52	10,408.04
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	7,532.37	35,448.19
	533100 HOUSEHOLD & INSTIT EXP	31.90	31.90
	533900 FOOD EXPENSE	932.17	932.17
	534900 MISCELLANEOUS SUP EXP	222.86	339.22
	554900 OTHER CONTRACTUAL SERVICES	9,945.00	28,546.50
	Major Account 520000 Total	30,460.21	143,363.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT	2,377.98	3,642.98
	583300 COMPUTER EQUIP & SOFTWARE	60,032.00	136,533.00
	Major Account 580000 Total	62,409.98	146,062.38
	Fund 10000 Expenditures Total	217,934.25	1,199,536.23
	Subprogram Revenues	3,094.12-	11,493.05-
	Subprogram Expenditures	217,934.25	1,199,536.23

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.67
	521500 PUBLICATION & PRINT EXP		303.79
	531100 OFFICE SUPPLIES EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	49,500.00	63,250.00
	Major Account 520000 Total	49,500.00	69,158.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,334.52
	Major Account 570000 Total	64.80	1,760.16
	Fund 10000 Expenditures Total	49,564.80	70,918.64
	Subprogram Expenditures	49,564.80	70,918.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.83-
	Major Account 480000 Total		40.83-
	Fund 10000 Revenue Total		40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,999.91	972,076.65
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	33,808.43	147,254.52
	512200 SICK LEAVE EXPENSE	30,772.69	83,685.45
	512300 HOLIDAY LEAVE EXPENSE	14,463.40	62,742.97
	512500 FUNERAL LEAVE EXPENSE		881.42
	512600 CIVIL LEAVE EXPENSE		230.83
	512700 INJURY LEAVE EXPENSE		748.96
	515100 RETIREMENT PLANS EXPENSE	14,530.14	94,924.38
	515200 OASDI EXPENSE	14,286.04	92,899.96
	515400 LIFE & ACCIDENT INS EXP	30.90	226.31
	515500 HEALTH INSURANCE EXPENSE	17,244.24	127,801.50
	516200 TUITION ASSISTANCE	891.76	1,036.76
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	241,027.51	1,585,107.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	980.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	Major Account 520000 Total	196.00	998.50
	Fund 10000 Expenditures Total	241,223.51	1,586,105.92
	Subprogram Revenues		40.83-
	Subprogram Expenditures	241,223.51	1,586,105.92

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		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.44-	893.62-
	Major Account 480000 Total	146.44-	893.62-
	Fund 20301 Revenue Total	146.44-	2,918.62-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	73.50-	87.53-
	Major Account 470000 Total	73.50-	87.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.25-
	Major Account 480000 Total	.38-	2.25-
	Fund 20302 Revenue Total	73.88-	89.78-
	Subprogram Revenues	220.32-	3,008.40-

Secure Version - Prior Month

As of January 31, 2017

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		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Secure Version - Prior Month

As of January 31, 2017

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	38.00-	344.34-
	Major Account 480000 Total	38.00-	344.34-
	Fund 20350 Revenue Total	38.00-	344.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
	Subprogram Revenues	38.00-	344.34-
	Subprogram Expenditures		36,000.00
	Program Revenues	3,440.43-	30,118.30-
	Program Expenditures	835,198.61	5,197,347.72

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.62-	191.05-
	472200 REPROD & PUBLICATIONS	137.34-	1,806.21-
	Major Account 470000 Total	157.96-	1,997.26-
	Fund 10000 Revenue Total	157.96-	1,997.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,727.94	324,564.96
	511200 TEMPORARY SALARIES-WAGE	478.03	3,736.15
	511300 OVERTIME PAYMENTS	165.42	165.42
	511800 COMPENSATORY TIME PAID	202.84	1,567.37
	512100 VACATION LEAVE EXPENSE	6,898.30	52,411.41
	512200 SICK LEAVE EXPENSE	4,588.28	52,296.37
	512300 HOLIDAY LEAVE EXPENSE	4,251.56	22,331.13
	512500 FUNERAL LEAVE EXPENSE	56.41	1,881.95
	515100 RETIREMENT PLANS EXPENSE	4,784.10	34,086.49
	515200 FICA EXPENSE	4,717.30	28,463.22
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	6,807.36	48,542.86
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	80,687.14	570,264.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.04	1,192.69
	521400 DATA PROCESSING EXPENSE	790.88	4,637.93
	521500 PUBLICATION & PRINT EXP	26.16	1,200.32
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	286.70	1,017.83
	534600 ED & RECREATIONAL SUP EX		33.56
	555100 DATA PROC SOFTW LIC FEE	160.88	160.88
	Major Account 520000 Total	1,843.66	10,558.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,791.49
	572100 COMMERCIAL TRANSPORTATIO		1,817.85
	574500 PERSONAL VEHICLE MILEAGE		264.60
	575100 MISC TRAVEL EXPENSE		300.50
	Major Account 570000 Total		5,174.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,316.52
	583300 COMPUTER EQUIP & SOFTWARE	3,216.00	6,505.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,216.00</u>	<u>9,821.52</u>
	Fund 10000 Expenditures Total	<u>85,746.80</u>	<u>595,818.70</u>
	Subprogram Revenues	<u>157.96-</u>	<u>1,997.26-</u>
	Subprogram Expenditures	<u>85,746.80</u>	<u>595,818.70</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	682.05-	1,955.55-
	Major Account 470000 Total	682.05-	1,955.55-
	Fund 10000 Revenue Total	682.05-	1,955.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,395.33	189,287.90
	511200 TEMPORARY SALARIES-WAGE	6,725.89	11,376.66
	511300 OVERTIME PAYMENTS	22.92	38.47
	511800 COMPENSATORY TIME PAID		902.58
	512100 VACATION LEAVE EXPENSE	3,254.61	18,823.56
	512200 SICK LEAVE EXPENSE	892.96	7,949.34
	512300 HOLIDAY LEAVE EXPENSE	3,142.58	12,380.85
	512500 FUNERAL LEAVE EXPENSE		360.84
	515100 RETIREMENT PLANS EXPENSE	2,449.19	17,202.00
	515200 OASDI EXPENSE	2,856.86	17,347.16
	515400 LIFE & ACCIDENT INS EXP	10.08	72.24
	515500 HEALTH INSURANCE EXPENSE	5,131.54	35,920.78
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	49,881.96	312,217.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.64	753.10
	521400 DATA PROCESSING EXPENSE	2,330.62	19,431.32
	521500 PUBLICATION & PRINT EXP	113.34	43,369.58
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,834.13	5,113.44
	555100 DATA PROC SOFTW LIC FEE		1,061.20
	Major Account 520000 Total	18,357.73	82,221.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,435.60	6,113.70
	583000 FURNITURE AND OFFICE EQUI		571.00
	583300 COMPUTER HARDWARE EQUIPME	8,423.00	16,117.83
	Major Account 580000 Total	11,858.60	22,802.53

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>80,098.29</u>	<u>418,676.79</u>
	Subprogram Revenues	<u>682.05-</u>	<u>1,955.55-</u>
	Subprogram Expenditures	<u>80,098.29</u>	<u>418,676.79</u>

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		
	474100 GENERAL BUSINESS FEES	12,678.75-	36,361.25-
	Major Account 470000 Total	12,678.75-	36,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.46-	1,497.98-
	486600 CREDIT CARD CLEARING	1,785.00	1,815.00-
	Major Account 480000 Total	1,550.54	3,312.98-
	Fund 20330 Revenue Total	11,128.21-	39,674.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.88	16,057.75
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	392.29	3,414.62
	512200 SICK LEAVE EXPENSE	35.66	1,260.46
	512300 HOLIDAY LEAVE EXPENSE	382.30	1,143.10
	515100 RETIREMENT PLANS EXPENSE	257.07	1,652.00
	515200 FICA EXPENSE	260.80	1,674.86
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,951.48	25,406.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	26.73	160.53
	521500 PUBLICATION & PRINT EXP	45.76	155.58
	Major Account 520000 Total	72.49	489.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	4,023.97	28,695.99
	Subprogram Revenues	11,128.21-	39,674.23-
	Subprogram Expenditures	4,023.97	28,695.99

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.70-
	472200 REPROD & PUBLICATIONS	15.09-	75.19-
	Major Account 470000 Total	15.09-	86.89-
	Fund 10000 Revenue Total	15.09-	86.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,712.38	123,269.66
	511300 OVERTIME PAYMENTS	188.98	188.98
	511800 COMPENSATORY TIME PAID		96.55
	512100 VACATION LEAVE EXPENSE	2,260.49	13,567.47
	512200 SICK LEAVE EXPENSE	443.09	3,054.96
	512300 HOLIDAY LEAVE EXPENSE	1,729.69	7,623.95
	515100 RETIREMENT PLANS EXPENSE	1,522.67	11,067.57
	515200 FICA EXPENSE	1,493.84	10,874.17
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,219.60	15,537.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	25,575.54	185,389.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	391.64
	521400 DATA PROCESSING EXPENSE	236.13	1,416.28
	521500 PUBLICATION & PRINT EXP	16.66	363.54
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE		196.77
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE	3,513.78	5,386.19
	Major Account 520000 Total	3,767.10	8,800.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.33
	572100 COMMERCIAL TRANSPORTATIO		892.30
	Major Account 570000 Total		2,411.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,435.11
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total		14,062.39
	Fund 10000 Expenditures Total	29,342.64	210,663.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Subprogram Revenues	<u>15.09</u>	<u>86.89</u>
	Subprogram Expenditures	<u>29,342.64</u>	<u>210,663.38</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,079.72	365,085.49
511800 COMPENSATORY TIME PAID			243.95
512100 VACATION LEAVE EXPENSE		4,904.65	47,632.12
512200 SICK LEAVE EXPENSE		1,856.76	16,968.70
512300 HOLIDAY LEAVE EXPENSE		5,720.54	23,572.18
512600 CIVIL LEAVE EXPENSE			371.29
515100 RETIREMENT PLANS EXPENSE		4,534.84	33,985.95
515200 FICA EXPENSE		4,316.93	32,411.73
515400 LIFE & ACCIDENT INS EXP		11.52	83.52
515500 HEALTH INSURANCE EXPENSE		9,660.74	72,276.80
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>79,085.70</u>	<u>592,826.73</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		6,458.55	42,176.54
522200 CONFERENCE REGISTRATION			950.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	9,450.00
531100 OFFICE SUPPLIES EXPENSE			255.82
554160 DATA CENTER HOSTING SERVICES			778.37
554900 OTHER CONTRACTUAL SERVICES		6,682.50	18,922.50
555100 DATA PROC SOFTW LIC FEE		589.26	26,221.06
Major Account 520000 Total		<u>15,080.31</u>	<u>98,754.29</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,925.74
572100 COMMERCIAL TRANSPORTATIO			382.24
574500 PERSONAL VEHICLE MILEAGE			157.68
575100 MISC TRAVEL EXPENSE			110.00
Major Account 570000 Total			<u>2,575.66</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,911.62
583300 COMPUTER EQUIP & SOFTWARE		10,316.00	21,514.51
Major Account 580000 Total		<u>10,316.00</u>	<u>23,426.13</u>
Fund 10000 Expenditures Total		<u>104,482.01</u>	<u>717,582.81</u>
Subprogram Expenditures		<u>104,482.01</u>	<u>717,582.81</u>
Program Revenues		<u>11,983.31</u>	<u>43,713.93</u>
Program Expenditures		<u>303,693.71</u>	<u>1,971,437.67</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,524.99	191,142.05
512100 VACATION LEAVE EXPENSE		3,797.35	19,532.18
512200 SICK LEAVE EXPENSE		280.53	5,889.23
512300 HOLIDAY LEAVE EXPENSE		2,633.15	11,749.67
512500 FUNERAL LEAVE EXPENSE			87.00
515100 RETIREMENT PLANS EXPENSE		2,338.95	17,102.70
515200 FICA EXPENSE		2,265.15	16,609.95
515400 LIFE & ACCIDENT INS EXP		5.76	40.32
515500 HEALTH INSURANCE EXPENSE		4,130.58	28,914.06
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>39,976.46</u>	<u>291,157.16</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.72	58.48
521400 DATA PROCESSING EXPENSE		419.30	2,524.79
521500 PUBLICATION & PRINT EXP		364.65	1,643.69
522100 DUES & SUBSCRIPTION EXP		3,592.64	12,770.24
522200 CONFERENCE REGISTRATION			2,875.00
524700 RENT EXP-OTHER REAL PROP			328.00
531100 OFFICE SUPPLIES EXPENSE		65.55	529.89
533900 FOOD EXPENSE			2,660.25
555100 DATA PROC SOFTW LIC FEE			400.00
Major Account 520000 Total		<u>4,454.86</u>	<u>23,790.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING		60.00-	7,215.57
572100 COMMERCIAL TRANSPORTATIO			1,409.97
574500 PERSONAL VEHICLE MILEAGE		61.56	239.76
575100 MISC TRAVEL EXPENSE			94.00
Major Account 570000 Total		<u>1.56</u>	<u>8,959.30</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,144.00	3,968.59
Major Account 580000 Total		<u>2,144.00</u>	<u>3,968.59</u>
Fund 10000 Expenditures Total		<u>46,576.88</u>	<u>327,875.39</u>
Subprogram Expenditures		<u>46,576.88</u>	<u>327,875.39</u>

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenue Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.88	29,562.44
	512100 VACATION LEAVE EXPENSE	29.67	2,728.62
	512200 SICK LEAVE EXPENSE		1,350.17
	512300 HOLIDAY LEAVE EXPENSE	477.16	1,901.50
	515100 RETIREMENT PLANS EXPENSE	356.41	2,661.46
	515200 FICA EXPENSE	348.94	2,612.76
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,989.86	44,505.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	3.35
	521400 DATA PROCESSING EXPENSE	58.09	363.40
	521500 PUBLICATION & PRINT EXP		24.94
	522100 DUES & SUBSCRIPTION EXP	51.45	10,261.35
	531100 OFFICE SUPPLIES EXPENSE	7.02	336.60
	534600 ED & RECREATIONAL SUP EX		461.44
	555100 DATA PROC SOFTW LIC FEE		6,916.00
	Major Account 520000 Total	119.91	18,367.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		279.59
	Major Account 580000 Total		279.59
	Fund 10000 Expenditures Total	6,109.77	63,152.22
	Subprogram Revenues		433.33-
	Subprogram Expenditures	6,109.77	63,152.22
	Program Revenues		433.33-
	Program Expenditures	52,686.65	391,027.61

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenue Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,029.33	444,170.17
	511300 OVERTIME PAYMENTS	2,370.53	2,550.96
	511800 COMPENSATORY TIME PAID		3,477.43
	512100 VACATION LEAVE EXPENSE	3,199.29	61,895.95
	512200 SICK LEAVE EXPENSE	3,098.76	30,568.27
	512300 HOLIDAY LEAVE EXPENSE	5,656.38	28,053.36
	512500 FUNERAL LEAVE EXPENSE		2,632.16
	512600 CIVIL LEAVE EXPENSE		513.32
	515100 RETIREMENT PLANS EXPENSE	5,942.04	42,970.68
	515200 FICA EXPENSE	5,757.54	39,021.04
	515400 LIFE & ACCIDENT INS EXP	14.40	100.03
	515500 HEALTH INSURANCE EXPENSE	10,476.16	73,175.05
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	101,544.43	729,353.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.26
	521400 DATA PROCESSING EXPENSE	606.60	3,715.14
	521500 PUBLICATION & PRINT EXP	85,411.92	158,077.98
	522100 DUES & SUBSCRIPTION EXP	273.40	1,228.20
	522200 CONFERENCE REGISTRATION		3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	294.52	1,485.66
	534600 ED & RECREATIONAL SUP EX		3,349.50
	Major Account 520000 Total	86,586.44	171,893.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO		2,166.98
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		8,171.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,144.00	9,077.38
	Major Account 580000 Total	2,144.00	9,077.38
	Fund 10000 Expenditures Total	190,274.87	918,496.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

190,274.87

16.33-
918,496.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	23,621.00-	73,868.06-
	Major Account 470000 Total	23,621.00-	73,868.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.35-	3,511.27-
	Major Account 480000 Total	484.35-	3,511.27-
	Fund 20310 Revenue Total	24,105.35-	77,379.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	24,105.35-	77,379.33-
	Subprogram Expenditures		100,000.00
	Program Revenues	24,105.35-	77,395.66-
	Program Expenditures	190,274.87	1,018,496.01

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,298.65	237,014.79
	512100 VACATION LEAVE EXPENSE	6,295.33	21,250.27
	512200 SICK LEAVE EXPENSE	1,130.82	9,649.86
	512300 HOLIDAY LEAVE EXPENSE	3,558.51	14,885.45
	512500 FUNERAL LEAVE EXPENSE		356.61
	515100 RETIREMENT PLANS EXPENSE	2,866.65	21,202.76
	515200 FICA EXPENSE	2,694.97	20,025.21
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	6,801.40	47,609.80
	516200 TUITION ASSISTANCE	504.00	996.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	<u>51,158.01</u>	<u>373,164.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.99
	521400 DATA PROCESSING EXPENSE	279.50	1,734.01
	521500 PUBLICATION & PRINT EXP	760.25	867.30
	522100 DUES & SUBSCRIPTION EXP	98.00	345.00
	522200 CONFERENCE REGISTRATION		2,595.00
	527400 REP & MAINT-DATA PROC		417.43
	531100 OFFICE SUPPLIES EXPENSE		149.68
	554900 OTHER CONTRACTUAL SERVICES		4,459.53
	Major Account 520000 Total	<u>1,137.75</u>	<u>10,635.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,181.17
	572100 COMMERCIAL TRANSPORTATIO		2,105.53
	574500 PERSONAL VEHICLE MILEAGE		331.86
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		<u>5,685.56</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,144.00	4,749.11
	Major Account 580000 Total	<u>2,144.00</u>	<u>4,749.11</u>
	Fund 10000 Expenditures Total	<u>54,439.76</u>	<u>394,235.12</u>
	Subprogram Expenditures	<u>54,439.76</u>	<u>394,235.12</u>
	Program Expenditures	<u>54,439.76</u>	<u>394,235.12</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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264,392.00
	522200 CONFERENCE REGISTRATION	400.00	10,370.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE	474.62	1,295.15
	Major Account 520000 Total	874.62	276,157.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,592.82	25,279.80
	572100 COMMERCIAL TRANSPORTATIO	303.04	5,773.92
	573100 STATE-OWNED TRANSPORT		51.92
	574500 PERSONAL VEHICLE MILEAGE	15,690.08	105,660.04
	575100 MISC TRAVEL EXPENSE	105.00	500.38
	Major Account 570000 Total	19,690.94	137,266.06
	Fund 10000 Expenditures Total	20,565.56	413,423.21
	Subprogram Expenditures	20,565.56	413,423.21

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,324.00
	Major Account 520000 Total		6,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.41
	572100 COMMERCIAL TRANSPORTATIO		3,093.79
	573100 STATE-OWNED TRANSPORT		43.28
	574500 PERSONAL VEHICLE MILEAGE	61.56	449.12
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total	61.56	12,307.60
	Fund 10000 Expenditures Total	61.56	18,631.60
	Subprogram Expenditures	61.56	18,631.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34,500.00
	522200 CONFERENCE REGISTRATION		1,775.00
	Major Account 520000 Total		36,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,530.97
	572100 COMMERCIAL TRANSPORTATIO		605.70
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		4,274.21
	Fund 10000 Expenditures Total		40,549.21
	Subprogram Expenditures		40,549.21
	Program Expenditures	20,627.12	472,604.02

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,868.10	511,686.86
	511800 COMPENSATORY TIME PAID	122.36	1,614.50
	512100 VACATION LEAVE EXPENSE	18,961.82	59,165.98
	512200 SICK LEAVE EXPENSE	4,057.26	28,387.64
	512300 HOLIDAY LEAVE EXPENSE	8,416.70	33,933.12
	512500 FUNERAL LEAVE EXPENSE		2,577.16
	512600 CIVIL LEAVE EXPENSE		70.54
	515100 RETIREMENT PLANS EXPENSE	6,471.62	47,731.18
	515200 FICA EXPENSE	6,036.33	44,798.99
	515400 LIFE & ACCIDENT INS EXP	17.28	118.56
	515500 HEALTH INSURANCE EXPENSE	18,509.02	126,834.16
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	117,460.49	857,188.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.41	1,480.64
	521400 DATA PROCESSING EXPENSE	1,579.14	11,392.81
	521500 PUBLICATION & PRINT EXP	167.75	1,333.11
	522100 DUES & SUBSCRIPTION EXP	416.41	541.21
	522200 CONFERENCE REGISTRATION		1,359.94
	524600 RENT EXPENSE-BUILDINGS	1,632.00	10,812.00
	531100 OFFICE SUPPLIES EXPENSE	227.71	1,843.04
	542100 SOS TEMP SERV - PERSONNEL		6,032.20
	549200 JANITORIAL/SECURITY SRVS	48.60	340.20
	554900 OTHER CONTRACTUAL SERVICES		330.00
	555100 DATA PROC SOFTW LIC FEE		53.39
	Major Account 520000 Total	4,236.02	35,518.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,342.72
	572100 COMMERCIAL TRANSPORTATIO		857.98
	573100 STATE-OWNED TRANSPORT	221.27	1,673.30
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total	221.27	5,020.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,945.00
	583600 COMMUN. & ELECTRONIC EQ		616.32
	Major Account 580000 Total		5,561.32
	Fund 10000 Expenditures Total	121,917.78	903,289.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>121,917.78</u>	<u>903,289.15</u>
	Program Expenditures	<u>121,917.78</u>	<u>903,289.15</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,912.74	544,959.77
	511200 TEMPORARY SALARIES-WAGE	753.82	753.82
	512100 VACATION LEAVE EXPENSE	13,751.61	85,411.00
	512200 SICK LEAVE EXPENSE	4,595.50	36,570.73
	512300 HOLIDAY LEAVE EXPENSE	6,877.86	34,905.44
	512500 FUNERAL LEAVE EXPENSE	125.36	2,970.77
	515100 RETIREMENT PLANS EXPENSE	7,357.95	52,776.76
	515200 FICA EXPENSE	7,269.76	49,726.04
	515400 LIFE & ACCIDENT INS EXP	12.48	87.36
	515500 HEALTH INSURANCE EXPENSE	9,899.20	64,970.32
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>123,556.28</u>	<u>873,342.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.24
	521400 DATA PROCESSING EXPENSE	622.09	3,835.05
	521500 PUBLICATION & PRINT EXP	2,876.55	3,473.75
	522100 DUES & SUBSCRIPTION EXP		4,316.54
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	51.51	360.57
	531100 OFFICE SUPPLIES EXPENSE		395.87
	534600 ED & RECREATIONAL SUP EX		263.23
	Major Account 520000 Total	<u>3,550.15</u>	<u>13,244.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.89
	574500 PERSONAL VEHICLE MILEAGE		534.84
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>1,487.73</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		724.00
	583300 COMPUTER EQUIP & SOFTWARE	3,063.00	7,213.11
	Major Account 580000 Total	<u>3,063.00</u>	<u>7,937.11</u>
	Fund 10000 Expenditures Total	<u>130,169.43</u>	<u>896,011.10</u>
	Subprogram Expenditures	<u>130,169.43</u>	<u>896,011.10</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.45
	574500 PERSONAL VEHICLE MILEAGE		710.64
	Major Account 570000 Total		728.09
	Fund 10000 Expenditures Total		728.09
	Subprogram Expenditures		728.09
	Program Expenditures	130,169.43	896,739.19
	Agency Revenues	39,529.09-	151,661.22-
	Agency Expenditures	1,762,602.28	11,613,435.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	702,198.02
	515200 FICA EXPENSE	7,420.36	33,006.45
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,664.24	46,178.22
	Major Account 510000 Total	<u>114,409.93</u>	<u>781,429.73</u>
	Fund 10000 Expenditures Total	<u>114,409.93</u>	<u>781,429.73</u>
	Subprogram Expenditures	<u>114,409.93</u>	<u>781,429.73</u>
	Program Expenditures	<u>114,409.93</u>	<u>781,429.73</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	544,586.80
	515200 FICA EXPENSE	6,052.97	28,203.03
	515400 LIFE & ACCIDENT INS EXP	5.77	38.41
	515500 HEALTH INSURANCE EXPENSE	5,562.83	37,451.27
	Major Account 510000 Total	<u>93,309.59</u>	<u>610,279.51</u>
	Fund 10000 Expenditures Total	<u>93,309.59</u>	<u>610,279.51</u>
	Subprogram Expenditures	<u>93,309.59</u>	<u>610,279.51</u>
	Program Expenditures	<u>93,309.59</u>	<u>610,279.51</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 005 SALARIES-RETIRED 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44,225.13	160,008.95
	515200 FICA EXPENSE	3,383.21	12,240.68
	Major Account 510000 Total	<u>47,608.34</u>	<u>172,249.63</u>
	Fund 10000 Expenditures Total	<u>47,608.34</u>	<u>172,249.63</u>
	Subprogram Expenditures	<u>47,608.34</u>	<u>172,249.63</u>
	Program Expenditures	<u>47,608.34</u>	<u>172,249.63</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,478.89	6,091,064.58
	515200 FICA EXPENSE	63,643.79	325,573.78
	515400 LIFE & ACCIDENT INS EXP	62.39	435.83
	515500 HEALTH INSURANCE EXPENSE	74,559.63	515,752.91
	Major Account 510000 Total	<u>999,744.70</u>	<u>6,932,827.10</u>
	Fund 10000 Expenditures Total	<u>999,744.70</u>	<u>6,932,827.10</u>
	Subprogram Expenditures	<u>999,744.70</u>	<u>6,932,827.10</u>
	Program Expenditures	<u>999,744.70</u>	<u>6,932,827.10</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,970.91	5,212,513.19
	515200 FICA EXPENSE	53,343.52	285,078.87
	515400 LIFE & ACCIDENT INS EXP	54.72	385.92
	515500 HEALTH INSURANCE EXPENSE	69,694.12	497,056.84
	Major Account 510000 Total	<u>847,063.27</u>	<u>5,995,034.82</u>
	Fund 10000 Expenditures Total	<u>847,063.27</u>	<u>5,995,034.82</u>
	Subprogram Expenditures	<u>847,063.27</u>	<u>5,995,034.82</u>
	Program Expenditures	<u>847,063.27</u>	<u>5,995,034.82</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		1,926.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,206.43	8,735.93
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	251.72	1,006.88
	521500 PUBLICATION & PRINT EXP	410.26	4,208.25
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,106.09	9,953.98
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP	47.26	524.99
	527100 REP & MAINT-OFFICE EQUIP		1,008.74
	527200 REP & MAINT-MOTOR VEHICL		242.00
	531100 OFFICE SUPPLIES EXPENSE	442.36	4,469.16
	532100 NON-CAPITALIZED EQUIP PU		2,541.10
	532280 VIDEO EQUIP		14.50
	533100 HOUSEHOLD & INSTIT EXP		48.37
	533900 FOOD EXPENSE		333.95
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		189.38
	554120 WIRELESS PHONE SERVICES	335.14	1,676.88
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	3,799.26	39,335.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.28
	574500 PERSONAL VEHICLE MILEAGE		782.67
	Major Account 570000 Total		2,412.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	709.48	709.48
	Major Account 580000 Total	709.48	709.48
	Fund 10000 Expenditures Total	4,508.74	44,384.39
	Subprogram Expenditures	4,508.74	44,384.39

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,722.36	524,463.80
	511800 COMPENSATORY TIME PAID	170.36	1,641.67
	512100 VACATION LEAVE EXPENSE	10,200.85	54,945.09
	512200 SICK LEAVE EXPENSE	1,550.06	13,031.55
	512300 HOLIDAY LEAVE EXPENSE	4,140.49	27,500.14
	512500 FUNERAL LEAVE EXPENSE		693.80
	515100 RETIREMENT PLANS EXPENSE	6,669.28	45,646.05
	515200 FICA EXPENSE	6,522.89	44,747.83
	515400 LIFE & ACCIDENT INS EXP	16.80	108.00
	515500 HEALTH INSURANCE EXPENSE	12,668.66	84,509.40
	516300 EMPLOYEE ASSISTANCE PRO		309.26
	516500 WORKERS COMP PREMIUMS		6,060.99
	Major Account 510000 Total	<u>116,661.75</u>	<u>803,657.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,132.02	7,611.46
	521400 DATA PROCESSING EXPENSE	584.56	2,338.24
	521500 PUBLICATION & PRINT EXP		938.11
	522100 DUES & SUBSCRIPTION EXP	8,456.35	58,505.08
	524600 RENT EXPENSE-BUILDINGS	144.00	576.00
	525200 RENT EXP-DATA PROC EQUIP	2,409.87	6,451.05
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		725.09
	533100 HOUSEHOLD & INSTIT EXP	97.82	97.82
	541100 ACCTG & AUDITING SERVICES		960.17
	541200 PURCHASING ASSESSMENT		333.15
	541400 HRMS ASSESSMENT		541.10
	543100 IT CONSULTING-APPLICATIONS		802.53
	Major Account 520000 Total	<u>12,824.62</u>	<u>78,349.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total		<u>64.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		802.53
	Major Account 580000 Total		<u>802.53</u>
	Fund 10000 Expenditures Total	<u>129,486.37</u>	<u>882,874.65</u>
	Subprogram Expenditures	<u>129,486.37</u>	<u>882,874.65</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,036.66	131,691.59
511800 COMPENSATORY TIME PAID		5.97	49.41
512100 VACATION LEAVE EXPENSE		933.80	25,563.38
512200 SICK LEAVE EXPENSE		1,017.82	10,604.02
512300 HOLIDAY LEAVE EXPENSE		1,081.16	7,301.27
512500 FUNERAL LEAVE EXPENSE			710.25-
515100 RETIREMENT PLANS EXPENSE		1,727.90	13,066.67
515200 FICA EXPENSE		1,653.38	11,958.99
515400 LIFE & ACCIDENT INS EXP		5.16	35.16
515500 HEALTH INSURANCE EXPENSE		3,159.75	18,448.45
516300 EMPLOYEE ASSISTANCE PRO			92.78
516500 WORKERS COMP PREMIUMS			1,818.30
Major Account 510000 Total		<u>29,621.60</u>	<u>219,919.77</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,463.11	10,014.94
521200 COM EXPENSE - VOICE/DATA		1,046.31	7,075.31
521400 DATA PROCESSING EXPENSE		167.18	668.72
521500 PUBLICATION & PRINT EXP			2,413.93
525200 RENT EXP-DATA PROC EQUIP			486.42
531100 OFFICE SUPPLIES EXPENSE		406.59	2,200.68
532100 NON-CAPITALIZED EQUIP PU			93.51
541100 ACCTG & AUDITING SERVICES			288.05
541200 PURCHASING ASSESSMENT			99.95
541400 HRMS ASSESSMENT			162.32
554900 OTHER CONTRACTUAL SERVICES		3,580.62	3,580.62
556300 SURETY & NOTARY BONDS			120.00
559100 OTHER OPERATING EXP			20.00
Major Account 520000 Total		<u>6,663.81</u>	<u>27,224.45</u>
570000 Travel Expenses			
571100 BOARD & LODGING			91.00
574500 PERSONAL VEHICLE MILEAGE			133.92
Major Account 570000 Total			<u>224.92</u>
Fund 10000 Expenditures Total		<u>36,285.41</u>	<u>247,369.14</u>
Subprogram Expenditures		<u>36,285.41</u>	<u>247,369.14</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,588.98	164,942.54
	511800 COMPENSATORY TIME PAID		139.18
	512100 VACATION LEAVE EXPENSE	3,057.69	18,950.81
	512200 SICK LEAVE EXPENSE	541.96	6,122.05
	512300 HOLIDAY LEAVE EXPENSE	1,315.58	9,209.08
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	14,940.80
	515200 FICA EXPENSE	1,998.22	13,987.48
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,383.72	44,686.04
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.27</u>	<u>275,420.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,716.36	17,954.87
	521200 COM EXPENSE - VOICE/DATA	651.90	4,415.21
	521400 DATA PROCESSING EXPENSE	194.60	778.40
	521500 PUBLICATION & PRINT EXP		618.14
	522100 DUES & SUBSCRIPTION EXP	2,664.51	19,950.42
	525200 RENT EXP-DATA PROC EQUIP	464.29	1,392.87
	531100 OFFICE SUPPLIES EXPENSE	73.31	1,888.22
	532100 NON-CAPITALIZED EQUIP PU		44.00
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT		189.38
	554900 OTHER CONTRACTUAL SERVICES	465.00	1,349.40
	Major Account 520000 Total	<u>20,229.97</u>	<u>49,033.57</u>
	Fund 10000 Expenditures Total	<u>59,257.24</u>	<u>324,453.99</u>
	Subprogram Expenditures	<u>59,257.24</u>	<u>324,453.99</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,536.01	82,618.52
	512100 VACATION LEAVE EXPENSE	485.34	3,671.12
	512200 SICK LEAVE EXPENSE	449.48	8,495.86
	512300 HOLIDAY LEAVE EXPENSE	651.81	3,406.32
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	1,057.49	7,402.39
	515200 FICA EXPENSE	994.33	5,751.16
	515400 LIFE & ACCIDENT INS EXP	1.56	10.92
	515500 HEALTH INSURANCE EXPENSE	2,425.07	16,975.45
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,601.09</u>	<u>129,634.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.30	1,313.95
	521400 DATA PROCESSING EXPENSE	69.50	278.00
	522100 DUES & SUBSCRIPTION EXP	195.82	1,031.09
	525200 RENT EXP-DATA PROC EQUIP	177.41	604.88
	531100 OFFICE SUPPLIES EXPENSE		350.33
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		54.10
	554120 WIRELESS PHONE SERVICES		46.24
	Major Account 520000 Total	<u>639.03</u>	<u>3,807.93</u>
	Fund 10000 Expenditures Total	<u>19,240.12</u>	<u>133,442.60</u>
	Subprogram Expenditures	<u>19,240.12</u>	<u>133,442.60</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,303.44	496,416.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,867.63	29,284.32
	512200 SICK LEAVE EXPENSE	2,343.46	9,862.92
	512300 HOLIDAY LEAVE EXPENSE	4,499.09	26,528.62
	512500 FUNERAL LEAVE EXPENSE	798.12	1,488.80
	515100 RETIREMENT PLANS EXPENSE	6,725.06	42,200.90
	515200 FICA EXPENSE	6,416.52	40,762.16
	515400 LIFE & ACCIDENT INS EXP	21.12	122.40
	515500 HEALTH INSURANCE EXPENSE	14,219.04	73,491.16
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	117,193.48	730,178.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.21	1,051.57
	521200 COM EXPENSE - VOICE/DATA	630.71	4,802.31
	521300 FREIGHT EXPENSE		51.33
	521400 DATA PROCESSING EXPENSE	495.20	1,980.00
	521500 PUBLICATION & PRINT EXP	30.00	185.50
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	1,524.00	5,669.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	525200 RENT EXP-DATA PROC EQUIP	383.21	1,127.50
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		37.68
	531100 OFFICE SUPPLIES EXPENSE	544.93	2,346.34
	531200 IT SUPPLIES		25.98
	532100 NON-CAPITALIZED EQUIP PU		529.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.77
	532270 WIRELESS PHONE EQUIP		119.99
	533100 HOUSEHOLD & INSTIT EXP	385.00	613.49
	533900 FOOD EXPENSE		395.09
	538100 VEHICLE & EQUIP SUP EXP	5.35	5.35
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT		486.98

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	707.40	4,218.00
	548400 TRANSACTION PROCESSING SE	269.50	1,636.78
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	1,337.36	8,787.89
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		299.98
	556100 INSURANCE EXPENSE		2.71-
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	7,022.87	39,118.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,460.06
	573100 STATE-OWNED TRANSPORT	3,899.53	17,986.89
	574500 PERSONAL VEHICLE MILEAGE	3,213.51	14,574.02
	575100 MISC TRAVEL EXPENSE	22.50	131.50
	Major Account 570000 Total	7,135.54	35,152.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,509.10
	Major Account 580000 Total		4,509.10
	Fund 10000 Expenditures Total	131,351.89	808,958.33
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,202.50-	21,694.50-
	Major Account 470000 Total	3,202.50-	21,694.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.20-	312.46-
	Major Account 480000 Total	59.20-	312.46-
	Fund 20515 Revenue Total	3,261.70-	22,006.96-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,350.00
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	Major Account 520000 Total	2,350.00	5,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,586.26

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

FUND NUMBER AND NAME
 20515 PUBLIC GUARDIAN CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20515 Expenditures Total

2,350.00

10,943.26

Subprogram Revenues

~~3,261.70~~

~~22,006.96~~

Subprogram Expenditures

133,701.89

819,901.59

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.67	22,089.91
	512100 VACATION LEAVE EXPENSE		150.61
	512300 HOLIDAY LEAVE EXPENSE	150.61	602.44
	515100 RETIREMENT PLANS EXPENSE	244.36	1,710.53
	515200 FICA EXPENSE	245.61	1,719.33
	515400 LIFE & ACCIDENT INS EXP	.33	2.33
	516300 EMPLOYEE ASSISTANCE PRO		5.26
	516500 WORKERS COMP PREMIUMS		103.04
	Major Account 510000 Total	3,753.58	26,383.45
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	35.62	106.86
	531100 OFFICE SUPPLIES EXPENSE		16.65
	541100 ACCTG & AUDITING SERVICES		16.32
	541200 PURCHASING ASSESSMENT		5.66
	541400 HRMS ASSESSMENT		9.20
	554120 WIRELESS PHONE SERVICES	19.58	137.13
	Major Account 520000 Total	55.20	291.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.45	1,593.82
	574500 PERSONAL VEHICLE MILEAGE	172.95	1,246.83
	Major Account 570000 Total	457.40	2,840.65
	Fund 10000 Expenditures Total	4,266.18	29,515.92
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,368.69	72,513.40
	Major Account 460000 Total	24,368.69	72,513.40
	Fund 40500 Revenue Total	24,368.69	72,513.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.23	42,880.33
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE	292.36	1,169.44
	515100 RETIREMENT PLANS EXPENSE	474.33	3,320.30
	515200 FICA EXPENSE	476.78	3,337.44
	515400 LIFE & ACCIDENT INS EXP	.63	4.39
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.33	51,214.48
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	69.14	207.42
	531100 OFFICE SUPPLIES EXPENSE		32.34
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		17.86
	554120 WIRELESS PHONE SERVICES	38.01	266.22
	Major Account 520000 Total	107.15	566.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.19	3,093.96
	574500 PERSONAL VEHICLE MILEAGE	335.73	2,420.31
	Major Account 570000 Total	887.92	5,514.27
	Fund 40500 Expenditures Total	8,281.40	57,295.27
	Subprogram Revenues	24,368.69	72,513.40
	Subprogram Expenditures	12,547.58	86,811.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.39-	150.88-
	472200 REPROD & PUBLICATIONS	4,022.25-	15,297.50-
	474100 GENERAL BUSINESS FEES	5,900.00-	32,650.00-
	Major Account 470000 Total	9,925.64-	48,098.38-
	Fund 10000 Revenue Total	9,925.64-	48,098.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,480.70	587,461.79
	511800 COMPENSATORY TIME PAID	9.83	1,589.84
	512100 VACATION LEAVE EXPENSE	18,129.53	67,107.62
	512200 SICK LEAVE EXPENSE	1,778.20	27,901.25
	512300 HOLIDAY LEAVE EXPENSE	4,444.79	30,660.24
	512500 FUNERAL LEAVE EXPENSE		3,262.12
	515100 RETIREMENT PLANS EXPENSE	7,551.15	53,762.69
	515200 FICA EXPENSE	7,369.67	51,542.81
	515400 LIFE & ACCIDENT INS EXP	17.93	123.51
	515500 HEALTH INSURANCE EXPENSE	10,221.67	76,418.68
	516200 TUITION ASSISTANCE		1,928.25
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	126,003.47	912,325.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.01	2,990.75
	521200 COM EXPENSE - VOICE/DATA	834.25	3,151.91
	521300 FREIGHT EXPENSE		2.61-
	521400 DATA PROCESSING EXPENSE	642.06	2,415.34
	521500 PUBLICATION & PRINT EXP	1,079.60	5,116.01
	521900 AWARDS EXPENSE	31.10	867.63
	522100 DUES & SUBSCRIPTION EXP	3,845.34	136,771.45
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	929.09	22,748.35
	524700 RENT EXP-OTHER REAL PROP		385.74
	525200 RENT EXP-DATA PROC EQUIP	1,327.04	3,738.68
	527100 REP & MAINT-OFFICE EQUIP	67.25	67.25
	527200 REP & MAINT-MOTOR VEHICL		206.00
	527400 REP & MAINT-DATA PROC		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	179.32	3,337.76
	531200 IT SUPPLIES		44.65
	532100 NON-CAPITALIZED EQUIP PU	732.16	16,716.92

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		110.43
	532240 DATA STORAGE EQUIP		7.66
	532260 VOICE EQUIP		8.57
	532280 VIDEO EQUIP		730.16
	533900 FOOD EXPENSE	1,163.64	3,987.86
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP		148.28
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT		459.92
	542100 SOS TEMP SERV - PERSONNEL		3,649.94
	543100 IT CONSULTING-APPLICATIONS	70,480.38	163,643.92
	554120 WIRELESS PHONE SERVICES	487.06	5,580.31
	554900 OTHER CONTRACTUAL SERVICES	58,241.00	117,069.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555510 SAAS SUBSCRIPTION FEES	55.00	1,100.00
	Major Account 520000 Total	140,395.30	503,864.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.00-	9,847.15
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO		3,246.25
	573100 STATE-OWNED TRANSPORT	1,136.93	5,208.85
	574500 PERSONAL VEHICLE MILEAGE	337.44	6,177.88
	575100 MISC TRAVEL EXPENSE		295.75
	Major Account 570000 Total	1,027.37	24,830.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		588.49
	Major Account 580000 Total		588.49
	Fund 10000 Expenditures Total	267,426.14	1,441,608.91
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,733.92-
	Major Account 460000 Total		12,733.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.90-	11,278.52-

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>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	117.44-	117.44-
	484600 OP GRANTS NON-GOVT SOURC	50,000.00-	50,000.00-
	Major Account 480000 Total	<u>52,313.34-</u>	<u>61,395.96-</u>
	Fund 20565 Revenue Total	52,313.34-	80,629.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.65	13,398.47
	512100 VACATION LEAVE EXPENSE		236.77
	512200 SICK LEAVE EXPENSE		136.55
	512300 HOLIDAY LEAVE EXPENSE		184.68
	515100 RETIREMENT PLANS EXPENSE	149.81	1,045.07
	515200 FICA EXPENSE	148.99	1,039.18
	515400 LIFE & ACCIDENT INS EXP	.49	3.37
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	<u>2,299.94</u>	<u>16,203.34</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		13.52
	Major Account 520000 Total		<u>45.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,550.62
	572100 COMMERCIAL TRANSPORTATIO		1,724.80
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		<u>8,727.34</u>
	Fund 20565 Expenditures Total	<u>2,299.94</u>	<u>24,976.53</u>
	Subprogram Revenues	<u>62,238.98-</u>	<u>128,728.26-</u>
	Subprogram Expenditures	<u>269,726.08</u>	<u>1,466,585.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	148.75-
	475100 REGISTRATION / LICENSE F	9,250.00-	46,545.00-
	475200 EXAMINATION FEES	1,620.00-	51,242.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	10,890.00-	97,947.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.91-	3,593.47-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	568.91-	3,641.47-
	Fund 20585 Revenue Total	11,458.91-	101,589.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,945.89	31,893.85
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	856.51	2,063.37
	512200 SICK LEAVE EXPENSE	78.64	860.43
	512300 HOLIDAY LEAVE EXPENSE	236.18	944.72
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.17	2,680.27
	515200 FICA EXPENSE	379.90	2,657.38
	515400 LIFE & ACCIDENT INS EXP	.96	6.71
	515500 HEALTH INSURANCE EXPENSE	436.77	3,057.29
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,318.02	46,456.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.82	1,238.85
	521200 COM EXPENSE - VOICE/DATA	77.87	530.18
	521400 DATA PROCESSING EXPENSE	55.60	462.40
	521500 PUBLICATION & PRINT EXP	956.84	2,088.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	128.89	740.95
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	849.82	4,676.07
	524600 RENT EXPENSE-BUILDINGS	1,125.75	7,734.03
	524700 RENT EXP-OTHER REAL PROP	93.84	3,082.32
	525200 RENT EXP-DATA PROC EQUIP	179.11	709.53
	525400 RENT EXP-COMM EQUIP		150.00

Secure Version - Prior Month

As of January 31, 2017

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>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE	197.10	647.58
	533900 FOOD EXPENSE	323.48	1,229.89
	534600 ED & RECREATIONAL SUP EX		19,921.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE	15.00	504.89
	549200 JANITORIAL/SECURITY SRVS		146.22
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	23,381.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	6,726.12	71,104.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.76
	572100 COMMERCIAL TRANSPORTATIO		2,087.54
	573100 STATE-OWNED TRANSPORT	148.56	286.95
	574500 PERSONAL VEHICLE MILEAGE	544.97	2,084.16
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	693.53	7,439.41
	Fund 20585 Expenditures Total	13,737.67	125,000.93
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,049.22	76,120.95
	475100 REGISTRATION / LICENSE F	168,273.52	356,976.00
	Major Account 470000 Total	152,224.30	280,855.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.07	12,143.47
	Major Account 480000 Total	1,811.07	12,143.47
	Fund 20595 Revenue Total	154,035.37	292,998.52
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,194.24	105,837.97
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	1,671.07	8,818.56
	512200 SICK LEAVE EXPENSE	122.14	1,705.97

Secure Version - Prior Month

As of January 31, 2017

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 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	790.80	3,163.20
	512500 FUNERAL LEAVE EXPENSE	355.76	380.54
	515100 RETIREMENT PLANS EXPENSE	1,283.00	8,979.11
	515200 FICA EXPENSE	1,240.72	8,683.13
	515400 LIFE & ACCIDENT INS EXP	2.69	18.83
	515500 HEALTH INSURANCE EXPENSE	1,332.17	9,325.29
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.59	149,392.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.54	1,052.01
	521200 COM EXPENSE - VOICE/DATA	295.38	2,046.16
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	55.60	222.40
	521500 PUBLICATION & PRINT EXP	928.77-	1,315.27
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	575.00	605.00
	524600 RENT EXPENSE-BUILDINGS	1,419.25	9,495.97
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP	1,601.71	2,104.36
	527400 REP & MAINT-DATA PROC	1,500.00	45,150.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	84.48	469.76
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		62.22
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548400 TRANSACTION PROCESSING SE	4,458.43	10,679.77
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.00	11,711.05
	554120 WIRELESS PHONE SERVICES	28.69	200.83
	554900 OTHER CONTRACTUAL SERVICES	1,007.50	6,007.50
	Major Account 520000 Total	11,872.81	106,270.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.29

Secure Version - Prior Month

As of January 31, 2017

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 ATTORNEY SERVICES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO	343.20	834.16
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	123.66	490.54
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>466.86</u>	<u>2,437.57</u>
	Fund 20595 Expenditures Total	<u>33,332.26</u>	<u>258,100.63</u>
	Subprogram Revenues	<u>165,494.28</u>	<u>394,587.74</u>
	Subprogram Expenditures	<u>47,069.93</u>	<u>383,101.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,175.00-
	474125 NSC EDUCATION FEE	29,004.50-	194,911.59-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	29,254.50-	196,186.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.82-	5,262.73-
	484500 REIMB NON-GOVT SOURCES	251.10-	4,987.65-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	950.92-	11,250.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenue Total	30,205.42-	197,674.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.98	101,652.50
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,532.54	7,218.17
	512200 SICK LEAVE EXPENSE	1,638.15	2,654.61
	512300 HOLIDAY LEAVE EXPENSE	969.11	4,978.50
	512500 FUNERAL LEAVE EXPENSE	88.94	88.94
	515100 RETIREMENT PLANS EXPENSE	1,159.27	8,737.31
	515200 FICA EXPENSE	1,166.37	8,564.89
	515400 LIFE & ACCIDENT INS EXP	4.03	23.42
	515500 HEALTH INSURANCE EXPENSE	1,222.54	9,630.52
	516200 TUITION ASSISTANCE	70.00	70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	19,104.93	145,048.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	142.48
	521200 COM EXPENSE - VOICE/DATA	870.33	5,306.29
	521400 DATA PROCESSING EXPENSE	166.80	667.20
	521500 PUBLICATION & PRINT EXP	31.48	14,943.12
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	196.00	9,076.90

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		
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP	4,047.38	6,616.14
	527600 REP & MAINT-HOUSE/INST E		974.26
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,950.72	15,134.18
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533900 FOOD EXPENSE	5,778.82	12,833.27
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		113.62
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	543100 IT CONSULTING-APPLICATIONS	9,641.92-	
	547100 EDUCATIONAL SERVICES		8,895.30
	548400 TRANSACTION PROCESSING SE	5.54	36.41
	554120 WIRELESS PHONE SERVICES	71.72	502.26
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	1,688.65
	Major Account 520000 Total	3,618.10	84,877.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,064.81
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	420.10	39,934.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	420.10	101,159.40
	Fund 20530 Expenditures Total	23,143.13	331,085.09
	Subprogram Revenues	30,205.42-	197,674.70-
	Subprogram Expenditures	23,143.13	331,085.09

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,390.00
	Major Account 520000 Total		5,390.00
	Fund 10000 Expenditures Total		5,390.00
	Subprogram Expenditures		5,390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75.00-	1,956.24-
	474100 GENERAL BUSINESS FEES		5.35-
	Major Account 470000 Total	75.00-	1,961.59-
	Fund 10000 Revenue Total	75.00-	1,961.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,596.83
	554900 OTHER CONTRACTUAL SERVICES	164.10	1,253.40
	559100 OTHER OPERATING EXP		80.50
	Major Account 520000 Total	164.10	8,930.73
	Fund 10000 Expenditures Total	164.10	8,930.73
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	31.65-
	484500 REIMB NON-GOVT SOURCES	21.25-	399.25-
	484800 ROYALTY REVENUE		5,519.94-
	Major Account 480000 Total	30.32-	5,950.84-
	Fund 20510 Revenue Total	105.32-	6,035.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,449.50-	7,810.00-
	Major Account 470000 Total	2,449.50-	7,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.43-	610.56-
	484500 REIMB NON-GOVT SOURCES	2,211.25-	7,366.25-
	Major Account 480000 Total	2,315.68-	7,976.81-
	Fund 20545 Revenue Total	4,765.18-	15,786.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.67	599.58
	521500 PUBLICATION & PRINT EXP		117.52

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS		2,170.00
	Major Account 520000 Total	16.67	2,887.10
	Fund 20545 Expenditures Total	16.67	2,887.10
	Subprogram Revenues	4,945.50	23,784.24
	Subprogram Expenditures	180.77	12,432.48

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,647.83
	521500 PUBLICATION & PRINT EXP	826.25	1,091.13
	522100 DUES & SUBSCRIPTION EXP		122.55
	524600 RENT EXPENSE-BUILDINGS		100.00
	533900 FOOD EXPENSE		70.47
	Major Account 520000 Total	826.25	4,031.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		123.12
	Fund 10000 Expenditures Total	826.25	4,155.10
	Subprogram Expenditures	826.25	4,155.10

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	24.05
	524600 RENT EXPENSE-BUILDINGS		15.00
	541700 LEGAL RELATED EXPENSE	1,248.75	17,625.39
	Major Account 520000 Total	1,249.21	17,664.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.98	389.50
	Major Account 570000 Total	98.98	389.50
	Fund 10000 Expenditures Total	1,348.19	18,053.94
	Subprogram Expenditures	1,348.19	18,053.94

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,341.15	116,558.93
512100 VACATION LEAVE EXPENSE		1,891.76	4,332.48
512200 SICK LEAVE EXPENSE		158.20	846.35
512300 HOLIDAY LEAVE EXPENSE		841.51	5,890.58
515100 RETIREMENT PLANS EXPENSE		1,365.25	9,556.75
515200 FICA EXPENSE		1,330.78	9,315.42
515400 LIFE & ACCIDENT INS EXP		2.88	20.16
515500 HEALTH INSURANCE EXPENSE		2,286.58	16,006.06
516300 EMPLOYEE ASSISTANCE PRO			46.39
516500 WORKERS COMP PREMIUMS			909.15
Major Account 510000 Total		23,218.11	163,482.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.45	32.87
521200 COM EXPENSE - VOICE/DATA		106.66	716.03
521400 DATA PROCESSING EXPENSE		83.40	381.60
521500 PUBLICATION & PRINT EXP			10.10
522100 DUES & SUBSCRIPTION EXP			7,283.00
525200 RENT EXP-DATA PROC EQUIP		22.13	66.39
531100 OFFICE SUPPLIES EXPENSE		88.32	947.48
532280 VIDEO EQUIP			85.05
533900 FOOD EXPENSE			194.99
541100 ACCTG & AUDITING SERVICES			144.03
541200 PURCHASING ASSESSMENT			49.97
541400 HRMS ASSESSMENT			81.16
547300 INTERPRETER SERVICES		108,102.06	686,683.41
554120 WIRELESS PHONE SERVICES		115.18	807.02
554900 OTHER CONTRACTUAL SERVICES			5,040.00
Major Account 520000 Total		108,521.20	702,523.10
570000 Travel Expenses			
571100 BOARD & LODGING			346.03
574500 PERSONAL VEHICLE MILEAGE		120.58	1,103.93
574600 CONTRACTUAL SERV - TRAVEL EXP		7,551.77	52,904.08
575100 MISC TRAVEL EXPENSE		10.25	23.75
Major Account 570000 Total		7,682.60	54,377.79
Fund 10000 Expenditures Total		139,421.91	920,383.16
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		400.00-	2,550.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		2,075.00-
	Major Account 470000 Total	400.00-	4,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenue Total	400.00-	23,931.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		260.10
	554900 OTHER CONTRACTUAL SERVICES		2,510.00
	Major Account 520000 Total		2,770.10
	Fund 20565 Expenditures Total		2,770.10
	Subprogram Revenues	400.00-	23,931.00-
	Subprogram Expenditures	139,421.91	923,153.26

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,748.22	10,030.30
512100 VACATION LEAVE EXPENSE			311.28
512200 SICK LEAVE EXPENSE			253.76
512300 HOLIDAY LEAVE EXPENSE		84.59	592.12
515100 RETIREMENT PLANS EXPENSE		137.23	837.66
515200 FICA EXPENSE		140.21	835.52
515500 HEALTH INSURANCE EXPENSE			362.54
516300 EMPLOYEE ASSISTANCE PRO			7.73
516500 WORKERS COMP PREMIUMS			151.52
Major Account 510000 Total		2,110.25	13,382.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.31	113.02
521200 COM EXPENSE - VOICE/DATA		49.07	328.47
521400 DATA PROCESSING EXPENSE		27.80	111.20
521500 PUBLICATION & PRINT EXP			734.24
541100 ACCTG & AUDITING SERVICES			24.00
541200 PURCHASING ASSESSMENT			8.33
541400 HRMS ASSESSMENT			13.52
Major Account 520000 Total		90.18	1,332.78
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			65.34
575100 MISC TRAVEL EXPENSE			6.50
Major Account 570000 Total			71.84
Fund 10000 Expenditures Total		2,200.43	14,787.05
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		33,450.00-	284,153.00-
Major Account 470000 Total		33,450.00-	284,153.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		811.38-	4,579.38-
Major Account 480000 Total		811.38-	4,579.38-
Fund 20555 Revenue Total		34,261.38-	288,732.38-
Expenditures			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			494.00
547100 EDUCATIONAL SERVICES			6,800.00
554900 OTHER CONTRACTUAL SERVICES			5,000.00
Major Account 520000 Total			12,294.00
570000 Travel Expenses			

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>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		5,811.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	385,699.00
	Major Account 590000 Total	90,000.00	385,699.00
	Fund 20555 Expenditures Total	90,000.00	403,804.10
	Subprogram Revenues	<u>34,261.38</u>	<u>288,732.38</u>
	Subprogram Expenditures	<u>92,200.43</u>	<u>418,591.15</u>

Secure Version - Prior Month

As of January 31, 2017

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	200.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	234,140.00-	404,030.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	22,756.50-
	Major Account 470000 Total	237,090.00-	428,186.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.11-	11,049.63-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,485.11-	11,066.37-
	Fund 20570 Revenue Total	238,575.11-	439,252.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,505.23	196,138.91
	512100 VACATION LEAVE EXPENSE	5,507.46	18,052.80
	512200 SICK LEAVE EXPENSE	955.04	19,124.29
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	11,505.18
	512500 FUNERAL LEAVE EXPENSE		4,310.36
	512600 CIVIL LEAVE EXPENSE		147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	18,666.13
	515200 FICA EXPENSE	2,603.55	17,343.41
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	3,013.46	16,770.14
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,899.73	303,684.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.66	1,418.44
	521200 COM EXPENSE - VOICE/DATA	1,414.63	9,871.23
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	500.80	1,350.87
	521500 PUBLICATION & PRINT EXP		814.50
	522100 DUES & SUBSCRIPTION EXP	125.93	11,486.63
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,545.00	17,230.00
	525200 RENT EXP-DATA PROC EQUIP	782.37	1,716.22
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	115.68	915.29
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	533900 FOOD EXPENSE	46.83	46.83

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		135.28
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	18,199.77	28,829.99
	542100 SOS TEMP SERV - PERSONNEL	2,628.18	27,854.89
	543100 IT CONSULTING-APPLICATIONS	4,228.70	4,228.70
	548400 TRANSACTION PROCESSING SE	5,033.86	7,826.67
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	33,061.50	66,123.00
	559100 OTHER OPERATING EXP	29.33	119.20
	Major Account 520000 Total	68,830.23	182,452.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,950.20
	572100 COMMERCIAL TRANSPORTATIO		1,963.06
	574500 PERSONAL VEHICLE MILEAGE		3,935.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE		1,207.13
	Major Account 570000 Total		10,249.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	112,729.96	497,191.75
	Subprogram Revenues	238,575.11	439,252.87
	Subprogram Expenditures	112,729.96	497,191.75

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.91-	295.25-
	Major Account 480000 Total	47.91-	295.25-
	Fund 20535 Revenue Total	47.91-	295.25-
	Subprogram Revenues	47.91-	295.25-
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.53	41,239.83
	512100 VACATION LEAVE EXPENSE	1,105.99	3,013.38
	512200 SICK LEAVE EXPENSE	1,460.93	7,161.02
	512300 HOLIDAY LEAVE EXPENSE	378.02	2,503.09
	512500 FUNERAL LEAVE EXPENSE		214.58
	515100 RETIREMENT PLANS EXPENSE	578.49	4,053.44
	515200 FICA EXPENSE	542.55	3,801.98
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	660.90	4,626.30
	516300 EMPLOYEE ASSISTANCE PRO		24.74
	516500 WORKERS COMP PREMIUMS		484.88
	Major Account 510000 Total	9,508.85	67,133.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	118.96
	521200 COM EXPENSE - VOICE/DATA	225.64	1,444.33
	521400 DATA PROCESSING EXPENSE	55.60	222.40
	521500 PUBLICATION & PRINT EXP		941.55
	522100 DUES & SUBSCRIPTION EXP		370.00
	525200 RENT EXP-DATA PROC EQUIP	307.28	921.84
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	40.41	714.80
	533900 FOOD EXPENSE		3,246.64
	541100 ACCTG & AUDITING SERVICES		76.81
	541200 PURCHASING ASSESSMENT		26.65
	541400 HRMS ASSESSMENT		43.28
	554120 WIRELESS PHONE SERVICES	57.59	403.60
	554900 OTHER CONTRACTUAL SERVICES	28,200.00	283,213.94
	Major Account 520000 Total	28,888.36	291,755.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.58
	574500 PERSONAL VEHICLE MILEAGE		2,296.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00	6,074.39
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	108.00	8,770.05
	Fund 10000 Expenditures Total	38,505.21	367,659.17
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,752.60	146,181.18

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	21,752.60-	146,181.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.81-	4,397.52-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	801.81-	108,099.52-
	Fund 20550 Revenue Total	22,554.41-	254,280.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	68.69	248.69
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	38,749.62
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	3,302.94	38,818.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	226,801.00
	Major Account 590000 Total	67,500.00	226,801.00
	Fund 20550 Expenditures Total	70,802.94	265,795.80
	Subprogram Revenues	22,554.41-	254,280.70-
	Subprogram Expenditures	109,308.15	633,454.97

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.59	47,992.17
	511800 COMPENSATORY TIME PAID	169.14	664.01
	512100 VACATION LEAVE EXPENSE	2,522.56	8,783.36
	512200 SICK LEAVE EXPENSE	922.59	4,247.99
	512300 HOLIDAY LEAVE EXPENSE	1,184.10	7,840.99
	515100 RETIREMENT PLANS EXPENSE	920.95	5,206.26
	515200 FICA EXPENSE	889.31	5,041.12
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	1,381.05	8,196.67
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	15,495.09	89,916.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.57
	521200 COM EXPENSE - VOICE/DATA		104.70
	521400 DATA PROCESSING EXPENSE	139.00	556.00
	521500 PUBLICATION & PRINT EXP		400.76
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	2.05	223.68
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,878.30
	525200 RENT EXP-DATA PROC EQUIP	104.76	314.28
	527600 REP & MAINT-HOUSE/INST E		974.26
	531100 OFFICE SUPPLIES EXPENSE	22.88	763.81
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		8,730.00
	532240 DATA STORAGE EQUIP		24.99
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP		173.25
	533900 FOOD EXPENSE		45,012.16
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		162.32
	554900 OTHER CONTRACTUAL SERVICES		1,304.25
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	599.11

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	718.68	62,843.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,347.32
	572100 COMMERCIAL TRANSPORTATIO		3,068.60
	573100 STATE-OWNED TRANSPORT		546.37
	574500 PERSONAL VEHICLE MILEAGE	76.01	4,673.64
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	258.01	9,676.43
	Fund 10000 Expenditures Total	16,471.78	162,436.24
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		451,672.00-
	Major Account 480000 Total		451,672.00-
	Fund 20565 Revenue Total		452,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.80	25,926.10
	512100 VACATION LEAVE EXPENSE		344.16
	512200 SICK LEAVE EXPENSE	43.02	43.02
	512300 HOLIDAY LEAVE EXPENSE	229.44	1,376.64
	515100 RETIREMENT PLANS EXPENSE	372.25	2,073.43
	515200 FICA EXPENSE	369.25	2,074.06
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
	Major Account 510000 Total	6,150.50	33,588.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		573.78
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total		12,418.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32

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>
20565 AOC CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	6,150.50	47,076.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.24	40,518.57
	515100 RETIREMENT PLANS EXPENSE	516.30	3,033.96
	515200 FICA EXPENSE	504.58	2,950.95
	515500 HEALTH INSURANCE EXPENSE	811.76	5,435.18
	Major Account 510000 Total	8,727.88	51,938.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.14	1,222.45
	521500 PUBLICATION & PRINT EXP		63.96
	524600 RENT EXPENSE-BUILDINGS	68.00	2,048.48
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,359.63
	554120 WIRELESS PHONE SERVICES	341.46	2,016.04
	Major Account 520000 Total	550.41	11,921.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,499.56
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,573.56
	575100 MISC TRAVEL		59.00
	Major Account 570000 Total		11,198.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	9,278.29	76,884.10
	Subprogram Revenues		452,172.00
	Subprogram Expenditures	31,900.57	286,397.15

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,368.73	29,996.26
	512100 VACATION LEAVE EXPENSE		319.02
	512200 SICK LEAVE EXPENSE	26.59	451.96
	512300 HOLIDAY LEAVE EXPENSE	212.68	1,488.76
	515100 RETIREMENT PLANS EXPENSE	345.04	2,415.28
	515200 FICA EXPENSE	341.24	2,388.65
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>5,732.02</u>	<u>40,442.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.07	328.47
	521400 DATA PROCESSING EXPENSE	27.80	111.20
	525200 RENT EXP-DATA PROC EQUIP		72.65
	532100 NON-CAPITALIZED EQUIP PU		254.09
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	57.59	314.02
	Major Account 520000 Total	<u>134.46</u>	<u>1,172.16</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		<u>803.32</u>
	Fund 10000 Expenditures Total	<u>5,866.48</u>	<u>42,418.10</u>
	Subprogram Expenditures	<u>5,866.48</u>	<u>42,418.10</u>

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.60	27,427.77
	515100 RETIREMENT PLANS EXPENSE	241.90	2,053.75
	515200 FICA EXPENSE	235.81	2,001.96
	515500 HEALTH INSURANCE EXPENSE	374.02	3,171.57
	Major Account 510000 Total	<u>4,082.33</u>	<u>34,655.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		598.09
	524600 RENT EXPENSE-BUILDINGS	68.00	2,246.72
	Major Account 520000 Total	<u>68.00</u>	<u>2,844.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.63
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total		<u>5,528.95</u>
	Fund 40000 Expenditures Total	<u>4,150.33</u>	<u>43,028.81</u>
	Subprogram Expenditures	<u>4,150.33</u>	<u>43,028.81</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<u>FUND 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	3,230.62	34,506.85
	515100 RETIREMENT PLANS EXPENSE	241.91	2,583.84
	515200 FICA EXPENSE	239.95	2,548.16
	515500 HEALTH INSURANCE EXPENSE	155.63	2,119.52
	Major Account 510000 Total	<u>3,868.11</u>	<u>41,758.37</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.00	2,189.60
	547100 EDUCATIONAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	<u>68.00</u>	<u>5,723.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,179.93
	572100 COMMERCIAL TRANSPORTATIO		186.70
	574500 PERSONAL VEHICLE MILEAGE		481.08
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total		<u>15,944.21</u>
	Fund 40000 Expenditures Total	<u>3,936.11</u>	<u>63,426.26</u>
	Subprogram Expenditures	<u>3,936.11</u>	<u>63,426.26</u>
	Program Revenues	<u>586,353.38</u>	<u>2,297,959.50</u>
	Program Expenditures	<u>1,236,835.64</u>	<u>7,967,702.61</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,797.88	47,131.74
	512100 VACATION LEAVE EXPENSE	241.15	3,856.82
	512200 SICK LEAVE EXPENSE	130.95	563.05
	512300 HOLIDAY LEAVE EXPENSE	357.91	2,505.38
	512500 FUNERAL LEAVE EXPENSE	226.96	226.96
	515100 RETIREMENT PLANS EXPENSE	580.68	4,064.76
	515200 FICA EXPENSE	569.70	4,041.21
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	873.56	3,494.24
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>9,780.71</u>	<u>66,534.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	32.65
	521200 COM EXPENSE - VOICE/DATA	359.68	2,450.70
	521400 DATA PROCESSING EXPENSE	55.60	222.40
	521500 PUBLICATION & PRINT EXP	20,225.00	157,731.93
	522100 DUES & SUBSCRIPTION EXP	10,413.94	21,505.89
	525200 RENT EXP-DATA PROC EQUIP	50.52	151.56
	527100 REP & MAINT-OFFICE EQUIP	67.25	67.25
	531100 OFFICE SUPPLIES EXPENSE		118.29
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		54.10
	Major Account 520000 Total	<u>31,172.91</u>	<u>182,464.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		<u>1,488.63</u>
	Fund 10000 Expenditures Total	<u>40,953.62</u>	<u>250,487.37</u>
	Subprogram Expenditures	<u>40,953.62</u>	<u>250,487.37</u>
	Program Expenditures	<u>40,953.62</u>	<u>250,487.37</u>

Secure Version - Prior Month

As of January 31, 2017

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	123.81-	1,108.41-
	Major Account 480000 Total	123.81-	1,108.41-
	Fund 20560 Revenue Total	123.81-	1,108.41-
	Subprogram Revenues	123.81-	1,108.41-

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		19,041.60-
	Major Account 460000 Total		19,041.60-
	Fund 20560 Revenue Total		19,041.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,253.80	80,875.07
	512100 VACATION LEAVE EXPENSE	122.70	220.71
	512200 SICK LEAVE EXPENSE	84.35	84.35
	512300 HOLIDAY LEAVE EXPENSE	122.70	122.70
	512500 FUNERAL LEAVE EXPENSE	122.70	122.70
	515100 RETIREMENT PLANS EXPENSE	951.45	6,097.15
	515200 FICA EXPENSE	919.22	5,836.77
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,372.74	17,482.74
	Major Account 510000 Total	16,952.54	110,864.27
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE		283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total		734.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	59.94	1,203.77
	Major Account 570000 Total	59.94	1,475.31
	Fund 20560 Expenditures Total	17,012.48	111,605.22
	Subprogram Revenues		19,041.60-
	Subprogram Expenditures	17,012.48	111,605.22
	Program Revenues	123.81-	20,150.01-
	Program Expenditures	17,012.48	111,605.22

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	638,909.13-	4,604,377.65-
	Major Account 470000 Total	638,909.13-	4,604,377.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.51-	3,279.40-
	481119 BANK CARD CHARGES	541.75	5,019.49
	Major Account 480000 Total	118.24	1,740.09
	Fund 10000 Revenue Total	638,790.89-	4,602,637.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,165.88	6,281,709.11
	511300 OVERTIME PAYMENTS	48.54	338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	361.29	2,178.40
	512100 VACATION LEAVE EXPENSE	110,099.10	636,507.94
	512200 SICK LEAVE EXPENSE	40,014.42	300,944.40
	512300 HOLIDAY LEAVE EXPENSE	51,024.99	346,631.01
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	1,746.67	15,930.53
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP		223.28
	515100 RETIREMENT PLANS EXPENSE	78,590.44	547,697.13
	515200 OASDI EXPENSE	76,004.42	535,223.47
	515400 LIFE & ACCIDENT INS EXP	318.23	2,207.86
	515500 HEALTH INSURANCE EXPENSE	231,119.74	1,582,731.97
	516200 TUITION ASSISTANCE	2,440.00	2,610.00
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP	620.53	3,771.54
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,468,554.25	10,394,213.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.98	317.87
	521500 PUBLICATION & PRINT EXP		362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	532260 VOICE EQUIP		114.36

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	279.38	978.96
	533900 FOOD EXPENSE	122.06	696.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		11,206.16
	541700 LEGAL RELATED EXPENSE	26.00	99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	4,083.17
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	Major Account 520000 Total	<u>1,055.73</u>	<u>47,316.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.99	7,371.51
	573100 STATE-OWNED TRANSPORTAION	506.53	3,731.68
	574500 PERSONAL VEHICLE MILEAGE	14,329.20	108,832.31
	575100 MISC TRAVEL EXPENSE		491.25
	Major Account 570000 Total	<u>15,258.72</u>	<u>120,426.75</u>
	Fund 10000 Expenditures Total	<u>1,484,868.70</u>	<u>10,561,956.65</u>
	Subprogram Revenues	<u>638,790.89</u>	<u>4,602,637.56</u>
	Subprogram Expenditures	<u>1,484,868.70</u>	<u>10,561,956.65</u>
	Program Revenues	<u>638,790.89</u>	<u>4,602,637.56</u>
	Program Expenditures	<u>1,484,868.70</u>	<u>10,561,956.65</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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,091.00-	69,219.00-
	Major Account 470000 Total	10,091.00-	69,219.00-
	Fund 10000 Revenue Total	10,091.00-	69,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,766.03	3,297,651.45
	511300 OVERTIME PAYMENTS	560.53	1,281.31
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	4,411.00	16,090.91
	512100 VACATION LEAVE EXPENSE	85,879.36	340,975.26
	512200 SICK LEAVE EXPENSE	38,602.26	197,556.19
	512300 HOLIDAY LEAVE EXPENSE	26,847.59	177,878.36
	512500 FUNERAL LEAVE EXPENSE	2,179.76	12,481.28
	512600 CIVIL LEAVE EXPENSE		51.25
	512800 ADMINISTRATIVE LEAVE EXP		468.06
	515100 RETIREMENT PLANS EXPENSE	45,620.38	302,847.12
	515200 OASDI EXPENSE	43,112.56	285,832.23
	515400 LIFE & ACCIDENT INS EXP	161.27	1,028.14
	515500 HEALTH INSURANCE EXPENSE	121,584.93	788,309.96
	516200 TUITION ASSISTANCE	1,296.00	5,449.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP	3,588.00	4,228.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	824,609.67	5,483,793.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.48	1,405.17
	521200 COM EXPENSE - VOICE/DATA	2,934.86	17,305.61
	521400 DATA PROCESSING EXPENSE	3,325.50	21,835.18
	521500 PUBLICATION & PRINT EXP	1,283.70	6,582.89
	521900 AWARDS EXPENSE	127.50	1,049.75
	522100 DUES & SUBSCRIPTION EXP	450.00	2,045.00
	522200 CONFERENCE REGISTRATION		1,015.20
	524600 RENT EXPENSE-BUILDINGS	972.91	6,730.37
	524700 RENT EXP-OTHER REAL PROP	377.00	425.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	4,956.28
	525200 RENT EXP-DATA PROC EQUIP	1,427.14	12,449.68
	527100 REP & MAINT-OFFICE EQUIP	274.40	319.40
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.00
	527900 PERSONAL COMPUT EQUIP R & M	366.79	366.79
	531100 OFFICE SUPPLIES EXPENSE	82.16	6,004.80
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES		559.50
	532100 NON-CAPITALIZED EQUIP PU	46.12	3,079.68
	532200 PERSONAL COMPUTING EQUIPMENT		203.61-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP	332.25	372.78
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	2,362.91	89,501.79
	534600 ED & RECREATIONAL SUP EX		14,209.14
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP	40,603.05	114,608.14
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		4,294.92
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	4,248.83	31,206.72
	543100 IT CONSULTING-APPLICATION	8,706.72	234,464.34
	547100 EDUCATIONAL SERVICES	33.00	13,208.15
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	2,960.92	23,515.02
	554900 OTHER CONTRACTUAL SERVICE	8,000.00	40,773.03
	555200 SOFTWARE - NEW PURCHASES	974.10	1,458.42
	555340 COTS MAINTENANCE	7,020.00	7,020.00
	555510 SAAS SUBSCRIPTION FEES	283.00	283.00
	556300 SURETY & NOTARY BONDS		306.26
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	88,080.38	688,770.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,674.05	90,911.21
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,215.79
	573100 STATE-OWNED TRANSPORT	1,724.28	7,011.70
	574500 PERSONAL VEHICLE MILEAGE	5,884.71	62,918.94
	574600 CONTRACTUAL SERV - TRAVEL	.53	1,828.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	181.00
	Major Account 570000 Total	11,287.57	167,138.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,278.50
	Major Account 580000 Total		6,278.50
	Fund 10000 Expenditures Total	923,977.62	6,345,981.03
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,541.75-	25,369.38-
	Major Account 470000 Total	3,541.75-	25,369.38-
	Fund 20520 Revenue Total	3,541.75-	25,369.38-
	Subprogram Revenues	13,632.75-	94,588.38-
	Subprogram Expenditures	923,977.62	6,345,981.03

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.16	15,591.84
	511600 PER DIEM PAYMENTS	2,450.85	12,088.70
	512200 SICK LEAVE EXPENSE		396.40
	512300 HOLIDAY LEAVE EXPENSE	198.20	1,189.20
	515100 RETIREMENT PLANS EXPENSE	321.56	1,286.24
	515200 FICA EXPENSE	479.36	2,130.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	895.38	3,581.52
	Major Account 510000 Total	8,442.47	36,267.90
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		28.75
	532100 NON-CAPITALIZED EQUIP PU		728.94
	533900 FOOD EXPENSE		58.53
	554120 WIRELESS PHONE SERVICES	57.53	460.88
	Major Account 520000 Total	57.53	1,277.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	158.76	816.21
	Major Account 570000 Total	158.76	816.21
	Fund 10000 Expenditures Total	8,658.76	38,361.21
	Subprogram Expenditures	8,658.76	38,361.21

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		
	461500 OP GRANTS - STATE AGENCI	58,689.42-	178,850.36-
	Major Account 460000 Total	58,689.42-	178,850.36-
	Fund 40520 Revenue Total	58,689.42-	178,850.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,315.56	71,594.48
	511800 COMPENSATORY TIME PAID	308.43	1,801.81
	512100 VACATION LEAVE EXPENSE	736.81	1,993.87
	512200 SICK LEAVE EXPENSE	411.24	1,791.46
	512300 HOLIDAY LEAVE EXPENSE	411.24	2,878.68
	515100 RETIREMENT PLANS EXPENSE	837.41	5,995.00
	515200 FICA EXPENSE	785.47	5,638.85
	515400 LIFE & ACCIDENT INS EXP	3.28	23.56
	515500 HEALTH INSURANCE EXPENSE		15,253.54
	516200 TUITION ASSISTANCE		4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	12,809.44	112,275.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.95	316.51
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE	61.09	130.33
	534600 ED & RECREATIONAL SUP EX		389.71
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	Major Account 520000 Total	103.04	3,254.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,101.75
	574500 PERSONAL VEHICLE MILEAGE	9.99	2,579.90
	Major Account 570000 Total	187.99	3,681.65
	Fund 40520 Expenditures Total	13,100.47	119,211.40
	Subprogram Revenues	58,689.42-	178,850.36-
	Subprogram Expenditures	13,100.47	119,211.40

Secure Version - Prior Month

As of January 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI	6,560.18-	46,134.33-
	Major Account 460000 Total	6,560.18-	46,134.33-
	Fund 40520 Revenue Total	6,560.18-	46,134.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.83-	4,159.58
	511600 PER DIEM PAYMENTS	5,718.60	28,205.92
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE	407.94	2,488.82
	515500 HEALTH INSURANCE EXPENSE	1,056.08	1,582.12
	516500 WORKERS COMP PREMIUMS		4,868.93
	Major Account 510000 Total	6,629.79	41,671.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237.74	1,793.57
	521500 PUBLICATION & PRINT EXP	59.58	249.31
	522100 DUES & SUBSCRIPTION EXP		310.00
	522600 JOB APPLICANT EXPENSE	138.75	415.00
	531100 OFFICE SUPPLIES EXPENSE	123.45	123.45
	533900 FOOD EXPENSE		579.34
	534600 ED & RECREATIONAL SUP EX		1,718.95
	Major Account 520000 Total	559.52	5,189.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,869.77
	574500 PERSONAL VEHICLE MILEAGE	258.12	2,539.33
	Major Account 570000 Total	258.12	4,409.10
	Fund 40520 Expenditures Total	7,447.43	51,270.16
	Subprogram Revenues	6,560.18-	46,134.33-
	Subprogram Expenditures	7,447.43	51,270.16

Secure Version - Prior Month

As of January 31, 2017

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	33.52-	451.88-
	Major Account 480000 Total	33.52-	451.88-
	Fund 40520 Revenue Total	33.52-	451.88-
	Subprogram Revenues	33.52-	451.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 20520 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
	Subprogram Revenues		100.00-
	Subprogram Expenditures		216,978.92
	Program Revenues	78,915.87-	320,124.95-
	Program Expenditures	953,184.28	6,771,802.72

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,478.60	4,922,009.92
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	16,719.15	80,241.74
	512100 VACATION LEAVE EXPENSE	101,763.58	478,844.22
	512200 SICK LEAVE EXPENSE	19,902.36	226,143.77
	512300 HOLIDAY LEAVE EXPENSE	39,151.76	270,687.62
	512500 FUNERAL LEAVE EXPENSE	1,430.48	15,355.64
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP		383.30
	515100 RETIREMENT PLANS EXPENSE	63,381.70	448,852.56
	515200 FICA EXPENSE	60,032.71	425,615.65
	515400 LIFE & ACCIDENT INS EXP	211.47	1,439.78
	515500 HEALTH INSURANCE EXPENSE	163,341.26	1,127,884.11
	516200 TUITION ASSISTANCE	1,904.00	6,905.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP	1,960.00	1,960.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,137,277.07	8,077,674.28
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,084.80	6,945.55
	521400 DATA PROCESSING EXPENSE	3,146.55	23,738.43
	521500 PUBLICATION & PRINT EXP		2,018.21
	521900 AWARDS EXPENSE	63.75	1,456.00
	522100 DUES & SUBSCRIPTION EXP	400.00	2,705.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	75.00	129.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE	19.50	123.58
	532100 NON-CAPITALIZED EQUIP PU	1,007.98	8,304.74
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,856.79	11,275.96
	534600 ED & RECREATIONAL SUP EXP		4,962.79
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		6,006.14

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,365.90	19,230.28
	547100 EDUCATIONAL SERVICES	459.00	2,399.38
	554120 WIRELESS PHONE SERVICES	6,635.25	49,902.02
	554900 OTHER CONTRACTUAL SERVICE	4,286.70	18,737.32
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	24,401.22	175,536.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,911.21	50,680.91
	571600 MEALS-NOT TRAVEL STATUS		23.00
	572100 COMMERCIAL TRANSPORTATIO	572.70	572.70
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	7,622.04	70,321.89
	574600 CONTRACTUAL SERV - TRAVEL	1.37	261.60
	575100 MISC TRAVEL EXPENSE	27.00	295.60
	Major Account 570000 Total	14,134.32	122,169.52
	Fund 10000 Expenditures Total	1,175,812.61	8,375,379.96
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,341.93-	212,375.80-
	474103 ELECTRONIC MONITORING	117.00-	3,233.00-
	Major Account 470000 Total	29,458.93-	215,608.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.50-	384.08-
	Major Account 480000 Total	53.50-	384.08-
	Fund 20520 Revenue Total	29,512.43-	215,992.88-
	Subprogram Revenues	29,512.43-	215,992.88-
	Subprogram Expenditures	1,175,812.61	8,375,379.96
	Program Revenues	29,512.43-	215,992.88-
	Program Expenditures	1,175,812.61	8,375,379.96

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,955.93	1,864,902.68
	511800 COMPENSATORY TIME PAID	141.61	2,213.13
	512100 VACATION LEAVE EXPENSE	41,230.03	203,676.07
	512200 SICK LEAVE EXPENSE	4,834.02	78,718.65
	512300 HOLIDAY LEAVE EXPENSE	14,513.03	102,781.03
	512500 FUNERAL LEAVE EXPENSE	570.81	3,155.16
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,904.95	168,894.86
	515200 FICA EXPENSE	22,528.40	159,241.92
	515400 LIFE & ACCIDENT INS EXP	61.44	428.16
	515500 HEALTH INSURANCE EXPENSE	61,869.72	429,860.26
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	427,609.94	3,056,326.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	8.25
	521200 COM EXPENSE - VOICE/DATA	85.62	602.91
	521500 PUBLICATION & PRINT EXP		201.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		3,571.20
	541700 LEGAL RELATED EXPENSE	800.00	26,897.50
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	25,050.00
	Major Account 520000 Total	4,336.15	65,984.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.83	3,563.89
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT	203.00	2,600.36
	574500 PERSONAL VEHICLE MILEAGE	9,808.38	73,600.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.85	7,748.45
	575100 MISC TRAVEL EXPENSE	5.25	219.34
	Major Account 570000 Total	10,863.31	87,831.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	442,809.40	3,210,548.69
	Subprogram Expenditures	442,809.40	3,210,548.69
	Program Expenditures	442,809.40	3,210,548.69

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,844.50	458,210.77
	511800 COMPENSATORY TIME PAID		132.75
	512100 VACATION LEAVE EXPENSE	11,101.40	40,257.86
	512200 SICK LEAVE EXPENSE	1,612.49	7,473.51
	512300 HOLIDAY LEAVE EXPENSE	3,912.57	24,465.64
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,651.26	39,620.15
	515200 FICA EXPENSE	5,388.12	37,961.00
	515400 LIFE & ACCIDENT INS EXP	14.40	96.96
	515500 HEALTH INSURANCE EXPENSE	11,487.26	77,943.60
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,012.00	693,049.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	235.71
	521200 COM EXPENSE - VOICE/DATA	2,421.02	16,829.02
	521300 FREIGHT EXPENSE		55.55
	521400 DATA PROCESSING EXPENSE	570.28	2,281.12
	521500 PUBLICATION & PRINT EXP	41.20	2,048.29
	522100 DUES & SUBSCRIPTION EXP	4,147.77	25,545.00
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	7,623.28	44,311.82
	524700 RENT EXP-OTHER REAL PROP	76.00	500.75
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	5,671.17
	531100 OFFICE SUPPLIES EXPENSE	36.03	829.73
	532100 NON-CAPITALIZED EQUIP PU	213.99	213.99
	533100 HOUSEHOLD & INSTIT EXP		44.73
	533900 FOOD EXPENSE		122.12
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT		568.14
	549200 JANITORIAL/SECURITY SRVS	55.00	471.14
	554120 WIRELESS PHONE SERVICES	706.23	5,047.05
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	17,781.72	106,918.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.89	4,062.33
	572100 COMMERCIAL TRANSPORTATIO		967.46

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	831.21	4,815.82
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>1,127.10</u>	<u>10,018.96</u>
	Fund 10000 Expenditures Total	<u>116,920.82</u>	<u>809,986.48</u>
	Subprogram Expenditures	<u>116,920.82</u>	<u>809,986.48</u>
	Program Expenditures	<u>116,920.82</u>	<u>809,986.48</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,326.62	8,770.16
512100 VACATION LEAVE EXPENSE		854.81	854.81
512300 HOLIDAY LEAVE EXPENSE		244.23	244.23
515100 RETIREMENT PLANS EXPENSE		406.27	739.00
515200 FICA EXPENSE		415.06	754.99
515400 LIFE & ACCIDENT INS EXP		.96	1.75
516300 EMPLOYEE ASSISTANCE PRO			15.46
516500 WORKERS COMP PREMIUMS			303.05
Major Account 510000 Total		6,247.95	11,683.45
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		49.07	328.47
521400 DATA PROCESSING EXPENSE		27.80	111.20
522200 CONFERENCE REGISTRATION			90.00
524600 RENT EXPENSE-BUILDINGS		169.34	1,185.38
532100 NON-CAPITALIZED EQUIP PU		147.10	147.10
533900 FOOD EXPENSE		155.70	268.33
541100 ACCTG & AUDITING SERVICES			48.01
541200 PURCHASING ASSESSMENT			16.66
541400 HRMS ASSESSMENT			27.06
554120 WIRELESS PHONE SERVICES		235.15	837.77
555310 COTS LICENSE FEES			29.00
Major Account 520000 Total		784.16	3,088.98
570000 Travel Expenses			
571100 BOARD & LODGING			1,459.92
572100 COMMERCIAL TRANSPORTATIO			695.05
574500 PERSONAL VEHICLE MILEAGE			487.08
575100 MISC TRAVEL EXPENSE			68.00
Major Account 570000 Total			2,710.05
Fund 10000 Expenditures Total		7,032.11	17,482.48
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		340.00-	1,685.00-
474103 ELECTRONIC MONITORING		70.00-	170.00-
474104 ADMIN. ENROLLMENT FEE		859.00-	5,103.00-
474105 REG. PROB. PROG. FEE		9,027.00-	68,468.50-
Major Account 470000 Total		10,296.00-	75,426.50-
Fund 20580 Revenue Total		10,296.00-	75,426.50-
Subprogram Revenues		10,296.00-	75,426.50-

Secure Version - Prior Month

As of January 31, 2017

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>7,032.11</u>	<u>17,482.48</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,580.08	610,641.78
	511800 COMPENSATORY TIME PAID	493.38	6,828.16
	512100 VACATION LEAVE EXPENSE	19,782.46	67,102.01
	512200 SICK LEAVE EXPENSE	1,702.19	16,678.39
	512300 HOLIDAY LEAVE EXPENSE	4,596.13	31,854.78
	512500 FUNERAL LEAVE EXPENSE	397.24	397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	515100 RETIREMENT PLANS EXPENSE	7,604.21	54,932.02
	515200 FICA EXPENSE	7,251.48	52,439.73
	515400 LIFE & ACCIDENT INS EXP	22.55	166.64
	515500 HEALTH INSURANCE EXPENSE	18,178.18	130,009.04
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516400 UNEMPLOYM COMP INS EXP	5,096.00	8,624.00
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	139,703.90	987,413.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	377.59	2,848.63
	521500 PUBLICATION & PRINT EXP	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	150.00	960.00
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	743.62	743.62
	532100 NON-CAPITALIZED EQUIP PU		605.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE	61.02	408.55
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP	500.00	750.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT		649.32
	554120 WIRELESS PHONE SERVICES	1,485.51	12,707.37
	Major Account 520000 Total	3,427.74	22,569.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,181.35
	572100 COMMERCIAL TRANSPORTATIO		4,208.80
	573100 STATE-OWNED TRANSPORT	1,003.44	3,048.16
	574500 PERSONAL VEHICLE MILEAGE	810.54	8,364.38
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,813.98	20,906.69

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>144,945.62</u>	<u>1,030,889.79</u>
	Subprogram Expenditures	<u>144,945.62</u>	<u>1,030,889.79</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	168,106.73	508,403.22
	Major Account 520000 Total	168,106.73	508,403.22
	Fund 10000 Expenditures Total	168,106.73	508,403.22
	Subprogram Expenditures	168,106.73	508,403.22
	Program Revenues	10,296.00-	75,426.50-
	Program Expenditures	320,084.46	1,556,775.49

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,217.29	367,040.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	234.89	3,030.33
	512100 VACATION LEAVE EXPENSE	7,906.41	26,700.98
	512200 SICK LEAVE EXPENSE	1,735.05	6,040.22
	512300 HOLIDAY LEAVE EXPENSE	3,356.84	21,365.42
	512500 FUNERAL LEAVE EXPENSE		2,370.48
	515100 RETIREMENT PLANS EXPENSE	5,574.89	31,940.06
	515200 FICA EXPENSE	5,417.79	30,980.53
	515400 LIFE & ACCIDENT INS EXP	13.83	78.08
	515500 HEALTH INSURANCE EXPENSE	10,082.74	58,675.17
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	95,539.73	551,825.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	585.81	3,433.93
	521400 DATA PROCESSING EXPENSE	334.62	1,933.25
	521500 PUBLICATION & PRINT EXP	30.00	1,386.35
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	4,660.67	58,830.28
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	8,671.74
	525200 RENT EXP-DATA PROC EQUIP	1,313.62	3,869.23
	527200 REP & MAINT-MOTOR VEHICL		362.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	620.44	2,689.02
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	37.97	375.54
	532100 NON-CAPITALIZED EQUIP PU		1,095.58
	532200 PERSONAL COMPUTING EQUIPMENT	407.70	3,024.30
	533100 HOUSEHOLD & INSTIT EXP	124.25	124.25
	533900 FOOD EXPENSE	298.87	1,450.57
	534600 ED & RECREATIONAL SUP EX		7,988.67
	534900 MISCELLANEOUS SUP EXP		142.33
	541100 ACCTG & AUDITING SERVICES		873.10
	541200 PURCHASING ASSESSMENT		183.23

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		297.60
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	543100 IT CONSULTING-APPLICATIONS	4,468.69	408,367.56
	544302 MENTAL HEALTH SERVICE		5,162.50
	547100 EDUCATIONAL SERVICES		2,190.25
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	1,242.87	12,164.57
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	113,779.24
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES		311.94
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	29,944.33	694,104.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,622.91
	572100 COMMERCIAL TRANSPORTATIO		672.24
	573100 STATE-OWNED TRANSPORT	585.07	5,294.47
	574500 PERSONAL VEHICLE MILEAGE	789.41	5,683.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.72
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	1,374.48	18,308.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,480.30
	Major Account 580000 Total		5,480.30
	Fund 10000 Expenditures Total	126,858.54	1,269,719.12
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,335.73-	139,575.77-
	474105 REG. PROB. PROG. FEE	110,879.17-	823,888.19-
	474106 ISP MO. PROG. FEE	4,582.29-	57,150.64-
	Major Account 470000 Total	135,797.19-	1,020,614.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,703.62-	18,848.85-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	Major Account 480000 Total	3,903.62-	19,048.85-
	Fund 20580 Revenue Total	139,700.81-	1,039,663.45-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.88	274.62
	521500 PUBLICATION & PRINT EXP		765.45
	Major Account 520000 Total	<u>100.88</u>	<u>1,040.07</u>
	Fund 20580 Expenditures Total	<u>100.88</u>	<u>1,040.07</u>
	Subprogram Revenues	<u>139,700.81-</u>	<u>1,039,663.45-</u>
	Subprogram Expenditures	<u>126,959.42</u>	<u>1,270,759.19</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,884.86	917,140.91
	511800 COMPENSATORY TIME PAID	4,593.08	23,570.13
	512100 VACATION LEAVE EXPENSE	14,087.39	64,692.23
	512200 SICK LEAVE EXPENSE	3,589.73	34,031.88
	512300 HOLIDAY LEAVE EXPENSE	7,116.12	50,093.23
	512500 FUNERAL LEAVE EXPENSE	375.20	1,447.02
	512700 INJURY LEAVE EXPENSE		952.04
	515100 RETIREMENT PLANS EXPENSE	11,654.84	81,763.87
	515200 FICA EXPENSE	11,087.17	77,725.41
	515400 LIFE & ACCIDENT INS EXP	35.52	247.68
	515500 HEALTH INSURANCE EXPENSE	29,266.02	204,522.24
	516300 EMPLOYEE ASSISTANCE PRO		556.66
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		10,909.78
	Major Account 510000 Total	<u>207,689.93</u>	<u>1,470,313.08</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	503.45	3,798.14
	521500 PUBLICATION & PRINT EXP		605.46
	522100 DUES & SUBSCRIPTION EXP	50.00	1,260.00
	522200 CONFERENCE REGISTRATION		2,795.00
	524700 RENT EXP-OTHER REAL PROP		32.86
	527200 REP & MAINT-MOTOR VEHICL		472.18
	527400 REP & MAINT-DATA PROC		22.25
	532100 NON-CAPITALIZED EQUIP PU		2,177.85
	533900 FOOD EXPENSE	390.83	1,817.66
	534600 ED & RECREATIONAL SUP EX		3,564.44
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	50.00	5,427.73
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT		973.96
	547100 EDUCATIONAL SERVICES		525.52
	554120 WIRELESS PHONE SERVICES	2,239.94	17,333.53
	Major Account 520000 Total	<u>3,234.22</u>	<u>45,476.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,269.89	16,449.14
	573100 STATE-OWNED TRANSPORT	61,889.97	188,362.31
	574500 PERSONAL VEHICLE MILEAGE	1,757.00	9,477.21

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		320.50
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	<u>65,916.86</u>	<u>214,808.16</u>
	Fund 10000 Expenditures Total	<u>276,841.01</u>	<u>1,730,597.45</u>
	Subprogram Expenditures	<u>276,841.01</u>	<u>1,730,597.45</u>

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,578.63	40,484.34
	537100 LABORATORY SUP EXP	550.00	550.00
	545200 MEDICAL ASSESSMENT SERV	5,261.66	64,573.67
	554900 OTHER CONTRACTUAL SERVICE	16,131.36	48,552.36
	Major Account 520000 Total	<u>27,521.65</u>	<u>154,160.37</u>
	Fund 10000 Expenditures Total	27,521.65	154,160.37
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	262.57-	1,292.04-
	Major Account 480000 Total	<u>262.57-</u>	<u>1,292.04-</u>
	Fund 20580 Revenue Total	262.57-	1,292.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICES	350.00	5,012.75
	Major Account 520000 Total	<u>350.00</u>	<u>6,680.33</u>
	Fund 20580 Expenditures Total	<u>350.00</u>	<u>6,680.33</u>
	Subprogram Revenues	<u>262.57-</u>	<u>1,292.04-</u>
	Subprogram Expenditures	<u>27,871.65</u>	<u>160,840.70</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,922.50-	107,872.50-
	Major Account 460000 Total	30,922.50-	107,872.50-
	Fund 20580 Revenue Total	30,922.50-	107,872.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	74,765.00	151,715.00
	Major Account 520000 Total	74,765.00	151,715.00
	Fund 20580 Expenditures Total	74,765.00	151,715.00
	Subprogram Revenues	30,922.50-	107,872.50-
	Subprogram Expenditures	74,765.00	151,715.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,070.40	1,248,391.71
	511300 OVERTIME PAYMENTS	243.54	2,351.28
	511800 COMPENSATORY TIME PAID	1,095.97	8,448.95
	512100 VACATION LEAVE EXPENSE	21,342.98	89,864.52
	512200 SICK LEAVE EXPENSE	6,657.72	42,146.04
	512300 HOLIDAY LEAVE EXPENSE	9,240.03	61,825.08
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	305.81	2,643.76
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		205.82
	515100 RETIREMENT PLANS EXPENSE	14,748.07	109,025.12
	515200 FICA EXPENSE	13,522.76	100,185.93
	515400 LIFE & ACCIDENT INS EXP	58.58	411.07
	515500 HEALTH INSURANCE EXPENSE	54,424.22	381,398.76
	516200 TUITION ASSISTANCE	767.25	2,569.25
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,808.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	280,477.33	2,074,009.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,090.80	8,229.31
	521500 PUBLICATION & PRINT EXP		1,009.11
	522100 DUES & SUBSCRIPTION EXP	100.00	150.00
	522200 CONFERENCE REGISTRATION		1,039.08
	524700 RENT EXP-OTHER REAL PROP		21.90
	527400 REP & MAINT-DATA PROC		13.35
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	386.63
	532100 NON-CAPITALIZED EQUIP PU	5,285.50	64,433.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,983.63
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP		9,083.19
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE	1,003.50	4,193.56
	534600 ED & RECREATIONAL SUP EX	598.20	5,549.93
	538100 VEHICLE & EQUIP SUP EXP		2.00
	541100 ACCTG & AUDITING SERVICES		3,408.61
	541200 PURCHASING ASSESSMENT		1,182.68

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,920.88
	542200 TEMP SERV - OUTSIDE		6,420.28
	544302 MENTAL HEALTH SERVICE	59,133.62	402,604.75
	547100 EDUCATIONAL SERVICES	187.50	5,032.50
	547500 MAILING SERVICES	42.44	42.44
	554120 WIRELESS PHONE SERVICES	549.87	4,425.83
	554900 OTHER CONTRACTUAL SERVICE	48,448.67	264,806.83
	Major Account 520000 Total	116,446.60	789,040.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,918.60	16,554.76
	572100 COMMERCIAL TRANSPORTATIO	50.00	514.70
	573100 STATE-OWNED TRANSPORT	3,154.78	8,961.64
	574500 PERSONAL VEHICLE MILEAGE	3,525.21	25,738.02
	574600 CONTRACTUAL SERV - TRAVEL	28.08	58.32
	575100 MISC TRAVEL EXPENSE	30.00	73.25
	Major Account 570000 Total	8,706.67	51,900.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,356.00	7,055.40
	Major Account 580000 Total	6,356.00	7,055.40
	Fund 10000 Expenditures Total	411,986.60	2,922,005.80
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		145.00-
	Fund 20580 Revenue Total		145.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	128.56	250.68
	532280 VIDEO EQUIP		999.99
	Major Account 520000 Total	128.56	1,250.67
	Fund 20580 Expenditures Total	128.56	1,250.67
	Subprogram Revenues		145.00-
	Subprogram Expenditures	412,115.16	2,923,256.47

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,142.85	160,485.53
	545204 CO-OCCURRING EVALUATION	4,491.55	43,342.88
	545207 PSYCHOLOGICAL EVALUATION	2,231.25	26,677.75
	545209 (PTA) PRE-TREATMENT ASSE	313.00	4,668.50
	545210 SH RISK ASSESSMENT	4,770.00	41,658.00
	546901 Short term residential	165,204.00	1,148,357.50
	546902 Intensive Outpatient	42,825.95	361,301.55
	546903 Outpatient	52,283.60	368,464.65
	546922 MH OUTPATIENT SRVS	4,333.10	37,748.42
	546923 SH OUTPATIENT	5,650.40	22,115.20
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	17,446.00	68,926.00
	547437 EM LANDLINE & CAM	45,019.70	229,405.00
	Major Account 520000 Total	<u>357,711.40</u>	<u>2,514,710.98</u>
	Fund 10000 Expenditures Total	357,711.40	2,514,710.98
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,936.00-	149,415.90-
	Major Account 470000 Total	<u>13,936.00-</u>	<u>149,415.90-</u>
	Fund 20580 Revenue Total	13,936.00-	149,415.90-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	190.00	7,928.45
	546901 Short term residential	10,620.00	278,289.00
	546902 Intensive Outpatient	4,494.15	111,639.43
	546903 Outpatient	673.20	84,730.65
	547437 EM LANDLINE & CAM	3,427.00	73,142.20
	Major Account 520000 Total	<u>19,404.35</u>	<u>555,729.73</u>
	Fund 20580 Expenditures Total	<u>19,404.35</u>	<u>555,729.73</u>
	Subprogram Revenues	<u>13,936.00-</u>	<u>149,415.90-</u>
	Subprogram Expenditures	<u>377,115.75</u>	<u>3,070,440.71</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,497.10
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE		935.58
	515200 FICA EXPENSE		923.39
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		15,742.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	60.51
	521500 PUBLICATION & PRINT EXP	2,736.36-	3,578.33
	524600 RENT EXPENSE-BUILDINGS	4,430.00	31,010.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	9,644.11
	531100 OFFICE SUPPLIES EXPENSE	209.86-	33.23
	533900 FOOD EXPENSE		1,040.47
	554120 WIRELESS PHONE SERVICES		1,176.98-
	Major Account 520000 Total	2,869.79	44,189.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,176.98
	Major Account 580000 Total		1,176.98
	Fund 10000 Expenditures Total	2,869.79	173,367.31
	Subprogram Expenditures	2,869.79	173,367.31

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>927.63</u>
	Fund 20580 Expenditures Total		<u>927.63</u>
	Subprogram Expenditures		<u><u>927.63</u></u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS		468.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547451 GROUP HOME A		4,050.00
	Major Account 520000 Total		17,577.71
	Fund 10000 Expenditures Total		17,577.71
	Subprogram Expenditures		17,577.71
	Program Revenues	184,821.88-	1,298,388.89-
	Program Expenditures	1,298,537.78	9,499,482.17

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521500 PUBLICATION & PRINT EXP	648.30	2,444.57
	537100 LABORATORY SUP EXP	8,875.80	66,156.47
	545200 MEDICAL ASSESSMENT SERV	3,258.00	34,883.28
	545204 CO-OCCURRING EVALUATION	6,366.59	50,205.04
	545207 PSYCHOLOGICAL EVALUATION	8,790.86	60,648.82
	545208 MENTAL STATUS EXAM (MSE)		980.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	486.00	5,070.23
	545210 SH RISK ASSESSMENT	6,588.22	20,544.14
	545211 MEDICATION MANAGEMENT		276.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		4,175.50
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	7,650.46	100,866.74
	546903 SA OUTPATIENT SERVICES	4,502.88	65,793.31
	546905 SA INTERVENTION/EDUCATION		160.00
	546906 SA THER. GROUP HOME	133,174.78	1,225,588.43
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	24,480.00	371,280.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	91,794.00	428,199.17
	546915 YSH THER. GROUP HOME & BD	25,988.00	149,518.00
	546916 HOSP PSYCH RES.TMT FAC	576,444.00	3,728,125.69
	546917 SPEC PSYCH RES.TMT FAC	48,356.00	344,122.00
	546922 MH OUTPATIENT SRVS	11,097.95	79,901.48
	546923 SH OUTPATIENT		5,878.16
	546926 MULTISYSTEMIC THERAPY	52,742.91	344,383.08
	546927 COMM TREATMENT AIDE	2,596.00	15,333.88
	546932 SA PARTIAL CARE	420.00	770.00
	546933 SA THER GRP HOME RM & BD	21,667.78	115,374.78
	547401 SHELTER CARE	342,930.00	2,546,610.00
	547403 FOSTER CARE	137,004.56	686,013.84
	547407 RESPITE CARE	1,794.00	7,866.00
	547408 INDEPENDENT LIVING	15,600.00	77,100.00
	547410 INTENSIVE FAMILY PRESERVATION	94,170.00	940,986.25
	547411 JUSTICE WRAP AROUND	11,694.22	148,748.66
	547412 FAMILY PARTNER	2,080.00	10,244.00
	547413 FAMILY SUPPORT WORKER	120,172.00	1,059,748.92

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547414 TRACKER	8,650.00	39,050.00
	547415 SUPERVISED VISITATION	1,248.00	3,172.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	88,420.00	697,550.50
	547419 EVENING REPORTING	58,360.00	290,195.00
	547420 JOB PLACEMENT PROGRAM		9,234.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	6,975.00	29,610.00
	547423 TUTORING		1,400.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	795.00	6,370.00
	547433 TRACKER LO/MID INTENSITY	137,440.00	914,660.00
	547434 TRACKER HIGH INTENSITY	98,385.00	683,330.00
	547435 EM-CELLULAR	1,820.00	17,878.00
	547436 EM-GPS	99,120.00	824,240.00
	547437 EM LANDLINE & CAM	3,616.00	17,619.50
	547438 EM-LANDLINE		836.00
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00	2,000.00
	547440 TRANSPORTATION NEW MODEL	87,709.56	555,374.03
	547441 EM - SARPY	8,712.00	92,961.00
	547443 TRANSPORTATION MILEAGE	9,798.30	90,105.90
	547451 GROUP HOME A	537,271.60	4,436,967.98
	547452 GROUP HOME B	193,057.23	2,424,038.92
	547456 STAFF DETENTION	156,535.12	1,212,319.04
	547457 SECURE DETENTION	578,614.80	4,199,851.80
	Major Account 520000 Total	<u>3,838,500.92</u>	<u>29,310,343.63</u>
	Fund 10000 Expenditures Total	<u>3,838,500.92</u>	<u>29,310,343.63</u>
	Subprogram Expenditures	<u>3,838,500.92</u>	<u>29,310,343.63</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,677.43	5,147,709.07
	511300 OVERTIME PAYMENTS	245.39	626.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	25,350.76	123,130.30
	512100 VACATION LEAVE EXPENSE	67,772.08	340,833.05
	512200 SICK LEAVE EXPENSE	33,236.31	155,124.11
	512300 HOLIDAY LEAVE EXPENSE	39,894.95	278,284.12
	512400 MILITARY LEAVE EXPENSE		6,545.22
	512500 FUNERAL LEAVE EXPENSE	2,500.13	13,142.74
	512600 CIVIL LEAVE EXPENSE	93.80	93.80
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	66,796.00	454,541.73
	515200 FICA EXPENSE	62,620.38	426,959.99
	515400 LIFE & ACCIDENT INS EXP	218.61	1,499.28
	515500 HEALTH INSURANCE EXPENSE	183,997.60	1,289,776.06
	516200 TUITION ASSISTANCE		8,965.50
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP		507.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,201,403.44	8,327,084.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,163.94	5,508.27
	521400 DATA PROCESSING EXPENSE	3,829.76	24,117.67
	521500 PUBLICATION & PRINT EXP	3,082.57	4,884.25
	522100 DUES & SUBSCRIPTION EXP	425.00	3,034.85
	522200 CONFERENCE REGISTRATION		1,669.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP	100.00	209.52
	525200 RENT EXP-DATA PROC EQUIP	310.56	631.12
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE	216.36	900.98
	531200 IT SUPPLIES		118.74
	532100 NON-CAPITALIZED EQUIP PU		3,358.93
	533900 FOOD EXPENSE	4,902.42	14,916.81
	534600 ED & RECREATIONAL SUP EX		5,027.52
	538100 VEHICLE & EQUIP SUP EXP		449.68

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		6,675.72
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,145.94	7,171.32
	545200 MEDICAL ASSESSMENT SERV	3,272.09	17,048.33
	547100 EDUCATIONAL SERVICES	370.50	5,349.51
	554120 WIRELESS PHONE SERVICES	11,757.05	68,124.04
	554900 OTHER CONTRACTUAL SERVICES	28,592.00	83,347.00
	555310 COTS LICENSE FEES		8.57
	559100 OTHER OPERATING EXP	34.23	59.23
	Major Account 520000 Total	<u>59,202.42</u>	<u>281,937.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.46	29,725.32
	572100 COMMERCIAL TRANSPORTATIO	352.38	614.39
	573100 STATE-OWNED TRANSPORT	26,433.37	70,866.64
	574500 PERSONAL VEHICLE MILEAGE	14,849.78	104,379.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.96	451.39
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE		272.19
	Major Account 570000 Total	<u>43,958.95</u>	<u>206,323.70</u>
	Fund 10000 Expenditures Total	<u>1,304,564.81</u>	<u>8,815,345.88</u>
	Subprogram Expenditures	<u>1,304,564.81</u>	<u>8,815,345.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 20580 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.58
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		617.58
	Fund 20580 Expenditures Total		3,159.99
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures		3,159.99
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	5,143,065.73	38,128,849.50

Secure Version - Prior Month

As of January 31, 2017

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	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	976.00-	8,275.00-
	474101 Revenue from NOL	87,247.50-	642,084.00-
	474144 COURT AUTOMATION FEES	261,822.75-	1,720,718.54-
	Major Account 470000 Total	350,296.25-	2,371,327.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.98-	20,161.76-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	150,910.03	254,281.27-
	Major Account 480000 Total	147,204.05	274,493.03-
	Fund 20540 Revenue Total	203,092.20-	2,645,820.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,371.26	294,056.69
	511800 COMPENSATORY TIME PAID		591.91
	512100 VACATION LEAVE EXPENSE	12,574.78	33,685.80
	512200 SICK LEAVE EXPENSE	2,127.46	11,855.47
	512300 HOLIDAY LEAVE EXPENSE	2,654.98	16,534.89
	512500 FUNERAL LEAVE EXPENSE	207.29	1,694.38
	515100 RETIREMENT PLANS EXPENSE	4,113.60	26,838.48
	515200 FICA EXPENSE	3,840.04	25,159.29
	515400 LIFE & ACCIDENT INS EXP	9.12	60.96
	515500 HEALTH INSURANCE EXPENSE	11,894.74	82,783.36
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	74,793.27	496,366.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,456.12	24,497.23
	521400 DATA PROCESSING EXPENSE	25,847.59	159,225.83
	521500 PUBLICATION & PRINT EXP		418.68
	522100 DUES & SUBSCRIPTION EXP	16,747.00	104,039.00
	525100 RENT EXP-OFFICE EQUIP	34,011.00	49,213.80
	525200 RENT EXP-DATA PROC EQUIP	155,353.92	929,866.24
	525400 RENT EXP-COMM EQUIP	14,001.04	97,430.46
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	46.34	1,281.54
	531200 IT SUPPLIES	6.99	352.23
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	11.75	649.61

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		
	532240 DATA STORAGE EQUIP		150.66
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	465.43	2,157.63
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT		263.78
	543100 IT CONSULTING-APPLICATIONS	95,760.94	499,408.19
	554120 WIRELESS PHONE SERVICES	395.68	5,650.39
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	693.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	346,202.80	1,912,384.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.68	18,530.03
	573100 STATE-OWNED TRANSPORT	42.50	1,611.27
	574500 PERSONAL VEHICLE MILEAGE	2,714.02	30,377.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	34.50	300.50
	Major Account 570000 Total	3,076.70	51,560.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,325.88
	Major Account 580000 Total		4,325.88
	Fund 20540 Expenditures Total	424,072.77	2,464,637.92
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.01-	740.00-
	Major Account 480000 Total	110.01-	740.00-
	Fund 40500 Revenue Total	110.01-	740.00-
	Subprogram Revenues	203,202.21-	2,646,560.57-
	Subprogram Expenditures	424,072.77	2,464,637.92

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	2,843.69	10,630.50
	512100 VACATION LEAVE EXPENSE	496.11	6,811.51
	512200 SICK LEAVE EXPENSE	477.21	14,205.59
	512300 HOLIDAY LEAVE EXPENSE	229.02	1,603.13
	512500 FUNERAL LEAVE EXPENSE	916.06	916.06
	515100 RETIREMENT PLANS EXPENSE	371.56	2,558.40
	515200 FICA EXPENSE	343.94	2,364.12
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,388.16	9,717.12
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,066.71</u>	<u>49,131.66</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,974.07	91,716.52
	533900 FOOD EXPENSE	24.62	24.62
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	143.15	1,600.28
	Major Account 520000 Total	<u>8,141.84</u>	<u>93,433.15</u>
	Fund 20540 Expenditures Total	<u>15,208.55</u>	<u>142,564.81</u>
	Subprogram Expenditures	<u>15,208.55</u>	<u>142,564.81</u>
	Program Revenues	<u>203,202.21-</u>	<u>2,646,560.57-</u>
	Program Expenditures	<u>439,281.32</u>	<u>2,607,202.73</u>
	Agency Revenues	<u>1,757,016.47-</u>	<u>11,502,240.86-</u>
	Agency Expenditures	<u>14,771,502.67</u>	<u>104,343,600.38</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	632.30	4,426.11
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>11,589.00</u>	<u>81,123.01</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>81,123.01</u>
	Subprogram Expenditures	<u>11,589.00</u>	<u>81,123.01</u>
	Program Expenditures	<u>11,589.00</u>	<u>81,123.01</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,123.02	196,786.83
	512100 VACATION LEAVE EXPENSE	2,728.14	19,244.01
	512200 SICK LEAVE EXPENSE	296.39	1,793.72
	512300 HOLIDAY LEAVE EXPENSE	1,808.65	11,352.49
	515100 RETIREMENT PLANS EXPENSE	2,392.88	17,160.74
	515200 FICA EXPENSE	2,275.39	16,327.66
	515400 LIFE & ACCIDENT INS EXP	1.42	41.74
	515500 HEALTH INSURANCE EXPENSE	4,509.40	29,994.28
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	<u>41,135.29</u>	<u>295,954.25</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	536.02	4,898.96
	521500 PUBLICATION & PRINT EXP	135.20	1,100.25
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	8.61	525.60
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		119.00
	Major Account 520000 Total	<u>679.83</u>	<u>8,954.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		<u>239.71</u>
	Fund 10000 Expenditures Total	<u>41,815.12</u>	<u>305,148.90</u>
	Subprogram Expenditures	<u>41,815.12</u>	<u>305,148.90</u>
	Program Expenditures	<u>41,815.12</u>	<u>305,148.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,401.67	386,740.36
	512100 VACATION LEAVE EXPENSE	2,932.22-	35,262.11
	512200 SICK LEAVE EXPENSE	9,998.97-	2,929.84
	512300 HOLIDAY LEAVE EXPENSE	5,460.60	23,203.08
	515100 RETIREMENT PLANS EXPENSE	4,088.89	34,954.62
	515200 FICA EXPENSE	2,573.01	31,685.17
	515400 LIFE & ACCIDENT INS EXP	10.82	84.41
	515500 HEALTH INSURANCE EXPENSE	5,503.06	45,236.85
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	<u>48,106.86</u>	<u>580,900.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.20	1,371.08
	521400 DATA PROCESSING EXPENSE	5,144.40	23,507.14
	521500 PUBLICATION & PRINT EXP	109.63	3,425.11
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	525200 RENT EXP-DATA PROC EQUIP	915.00	915.00
	531100 OFFICE SUPPLIES EXPENSE	176.20	1,727.20
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533900 FOOD EXPENSE		450.00-
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	<u>6,579.43</u>	<u>93,353.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,452.36
	572100 COMMERCIAL TRANSPORTATIO		6,950.12
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE	135.43	1,392.22
	575100 MISC TRAVEL EXPENSE		1,736.79
	Major Account 570000 Total	<u>317.43</u>	<u>18,785.33</u>
	Fund 10000 Expenditures Total	<u>55,003.72</u>	<u>693,039.33</u>
	Subprogram Expenditures	<u>55,003.72</u>	<u>693,039.33</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.73-	261.11-
	Major Account 480000 Total	71.73-	261.11-
	Fund 10000 Revenue Total	71.73-	261.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.48	40,317.44
	512100 VACATION LEAVE EXPENSE		2,416.21
	512200 SICK LEAVE EXPENSE	269.24	269.24
	512300 HOLIDAY LEAVE EXPENSE	617.86	2,471.44
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	462.68	3,415.39
	515200 FICA EXPENSE	470.89	3,479.36
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	Major Account 510000 Total	7,114.07	52,515.70
	520000 Operating Expenses		
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	568.46	5,328.61
	522100 DUES & SUBSCRIPTION EXP		549.11
	533100 HOUSEHOLD & INSTIT EXP	143.90	1,847.41
	533900 FOOD EXPENSE	1,063.21	8,807.51
	Major Account 520000 Total	1,775.57	16,542.64
	Fund 10000 Expenditures Total	8,889.64	69,058.34
	Subprogram Revenues	71.73-	261.11-
	Subprogram Expenditures	8,889.64	69,058.34
	Program Revenues	71.73-	261.11-
	Program Expenditures	63,893.36	762,097.67
	Agency Revenues	71.73-	261.11-
	Agency Expenditures	117,297.48	1,148,369.58

Secure Version - Prior Month

As of January 31, 2017

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 008 SALARY-LT 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	439.22	3,074.51
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>8,708.72</u>	<u>60,961.01</u>
	Fund 10000 Expenditures Total	<u>8,708.72</u>	<u>60,961.01</u>
	Subprogram Expenditures	<u>8,708.72</u>	<u>60,961.01</u>
	Program Expenditures	<u>8,708.72</u>	<u>60,961.01</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.12	4,501.02
	512100 VACATION LEAVE EXPENSE	54.65	341.90
	512200 SICK LEAVE EXPENSE		314.22
	512300 HOLIDAY LEAVE EXPENSE	72.86	291.44
	515100 RETIREMENT PLANS EXPENSE	54.55	408.00
	515200 FICA EXPENSE	52.63	395.00
	515400 LIFE & ACCIDENT INS EXP	.70	4.87
	515500 HEALTH INSURANCE EXPENSE	109.20	764.39
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.71</u>	<u>7,882.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	70.40
	521400 DATA PROCESSING EXPENSE	276.26	1,680.89
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>277.71</u>	<u>3,202.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,896.91
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	450.58	7,834.05
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	<u>541.58</u>	<u>10,997.25</u>
	Fund 10000 Expenditures Total	<u>1,765.00</u>	<u>22,082.62</u>
	Subprogram Expenditures	<u>1,765.00</u>	<u>22,082.62</u>
	Program Expenditures	<u>1,765.00</u>	<u>22,082.62</u>
	Agency Expenditures	<u>10,473.72</u>	<u>83,043.63</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF STATE
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	491.37	3,439.58
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,388.16	9,717.12
	Major Account 510000 Total	<u>9,494.22</u>	<u>66,459.53</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>66,459.53</u>
	Subprogram Expenditures	<u>9,494.22</u>	<u>66,459.53</u>
	Program Expenditures	<u>9,494.22</u>	<u>66,459.53</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL 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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		100.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,423.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,076.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE	175.00-	1,150.00-
	Major Account 470000 Total	325.00-	15,825.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.13-	41.24-
	Major Account 480000 Total	1.13-	41.24-
	Fund 10000 Revenue Total	326.13-	15,866.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,971.08	65,878.35
	511800 COMPENSATORY TIME PAID	10.44	344.97
	512100 VACATION LEAVE EXPENSE	705.26	3,786.03
	512200 SICK LEAVE EXPENSE	1,076.07	2,892.42
	512300 HOLIDAY LEAVE EXPENSE	520.76	3,593.33
	515100 RETIREMENT PLANS EXPENSE	844.93	5,728.13
	515200 FICA EXPENSE	805.08	5,460.68
	515400 LIFE & ACCIDENT INS EXP	2.57	17.47
	515500 HEALTH INSURANCE EXPENSE	1,617.20	11,169.02
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	14,553.39	102,308.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.52	8,350.33
	521400 DATA PROCESSING EXPENSE	866.26	5,977.57
	521500 PUBLICATION & PRINT EXP	98.65	2,652.44
	522100 DUES & SUBSCRIPTION EXP	150.35	2,243.75
	522200 CONFERENCE REGISTRATION		45.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.90	1,675.21
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		209.92
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE		140.00
	559100 OTHER OPERATING EXP		790.02
	Major Account 520000 Total	2,062.68	22,640.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	16,616.07	125,124.81
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,450.00-
	471170 AUTHENTICATIONS W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS		9.00-
	472220 ADM RECORD COPIES	45.00-	615.00-
	Major Account 470000 Total	195.00-	2,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.41-	1,010.11-
	Major Account 480000 Total	143.41-	1,010.11-
	Fund 20940 Revenue Total	338.41-	3,174.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.46
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		7.28
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		8.61
	Major Account 510000 Total		121.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		694.31
	521500 PUBLICATION & PRINT EXP	98.65	98.65
	531100 OFFICE SUPPLIES EXPENSE		61.00
	555540 SAAS MAINTENANCE		20.00
	Major Account 520000 Total	98.65	873.96
	Fund 20940 Expenditures Total	98.65	995.72

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

664.54

19,040.35

Subprogram Expenditures

16,714.72

126,120.53

Secure Version - Prior Month

As of January 31, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		64.43
	541400 HRMS ASSESSMENT		14.97
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total		111.79
	Fund 10000 Expenditures Total		536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	180.00-	1,500.00-
	472200 REPROD & PUBLICATIONS	180.00-	2,000.00-
	Major Account 470000 Total	360.00-	3,500.00-
	Fund 20940 Revenue Total	360.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.98	26,398.18
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	713.73	3,291.04
	512200 SICK LEAVE EXPENSE	64.22	1,168.23
	512300 HOLIDAY LEAVE EXPENSE	213.72	1,496.05
	515100 RETIREMENT PLANS EXPENSE	346.74	2,447.68
	515200 FICA EXPENSE	318.16	2,247.39
	515400 LIFE & ACCIDENT INS EXP	1.31	9.17
	515500 HEALTH INSURANCE EXPENSE	1,388.16	9,740.98
	Major Account 510000 Total	6,685.02	47,132.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.48	201.48
	521400 DATA PROCESSING EXPENSE	2,835.65	3,551.67
	521500 PUBLICATION & PRINT EXP		196.35
	522200 CONFERENCE REGISTRATION	135.50	135.50
	541400 HRMS ASSESSMENT		14.97
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	3,154.63	4,221.39
	Fund 20940 Expenditures Total	9,839.65	51,354.02
	Subprogram Revenues	360.00-	3,500.00-

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

9,839.65

YEAR-TO-DATE

51,890.07

Secure Version - Prior Month

As of January 31, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL 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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,330.00-	14,100.00-
	472220 ADM RECORD COPIES	1,380.00-	9,470.00-
	474120 NOTARY PUBLIC FEES	13,815.00-	94,710.50-
	Major Account 470000 Total	16,525.00-	118,280.50-
	Fund 10000 Revenue Total	16,525.00-	118,280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.68	3,634.68
	515100 RETIREMENT PLANS EXPENSE	272.16	272.16
	515200 FICA EXPENSE	278.05	278.05
	Major Account 510000 Total	4,184.89	4,184.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.57
	521500 PUBLICATION & PRINT EXP		964.10
	531100 OFFICE SUPPLIES EXPENSE		58.86
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	266.00	1,836.53
	Fund 10000 Expenditures Total	4,450.89	6,021.42
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	135.00-	150.00-
	474120 NOTARY PUBLIC FEES	4,470.00-	30,802.50-
	Major Account 470000 Total	4,605.00-	30,952.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20940 Revenue Total	4,635.00-	30,982.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.38	543.38
	521400 DATA PROCESSING EXPENSE	459.88	1,880.92
	521500 PUBLICATION & PRINT EXP		1,270.78
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		178.10
	559100 OTHER OPERATING EXP		155.02
	Major Account 520000 Total	1,053.26	4,078.20
	Fund 20940 Expenditures Total	1,053.26	4,078.20
	Subprogram Revenues	21,160.00-	149,263.00-
	Subprogram Expenditures	5,504.15	10,099.62

Secure Version - Prior Month

As of January 31, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL 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>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>22,184.54</u>	<u>171,803.35</u>
	Program Expenditures	<u>32,058.52</u>	<u>188,110.22</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,168.37	134,426.82
	511800 COMPENSATORY TIME PAID	428.09	1,304.65
	512100 VACATION LEAVE EXPENSE	20,073.89	26,989.11
	512200 SICK LEAVE EXPENSE	19,538.06	22,845.71
	512300 HOLIDAY LEAVE EXPENSE	1,548.87	9,083.67
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP	73.08	1,368.22
	515100 RETIREMENT PLANS EXPENSE	4,030.81	14,667.71
	515200 FICA EXPENSE	3,983.05	13,852.52
	515400 LIFE & ACCIDENT INS EXP	5.15	35.80
	515500 HEALTH INSURANCE EXPENSE	4,147.48	33,717.58
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	65,996.85	261,846.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.33	5,411.54
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	281.12	6,964.59
	521500 PUBLICATION & PRINT EXP		4,950.12
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	171.29	1,911.33
	533900 FOOD EXPENSE		346.63
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		89.82
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	3,000.00	6,148.60
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES	546.88	546.88
	554160 DATA CENTER HOSTING SERVICES		179,977.94
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE		260.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,247.42
	Major Account 520000 Total	4,747.62	850,349.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE		1,154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total		3,341.96
	Fund 10000 Expenditures Total	70,744.47	1,115,537.39
20950 ELECTION ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	Major Account 470000 Total		203.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total		472.20-
	Fund 20950 Revenue Total		675.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,435.30
	512100 VACATION LEAVE EXPENSE		510.51
	512200 SICK LEAVE EXPENSE		756.78
	515100 RETIREMENT PLANS EXPENSE		951.19
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		195.36
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES	27,612.99	27,612.99
	555440 CUSTOMIZED MAINTENANCE		120.00

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>27,612.99</u>	<u>34,756.71</u>
	Fund 20950 Expenditures Total	<u>27,612.99</u>	<u>55,190.26</u>
	Subprogram Revenues	<u> </u>	<u>675.20</u>
	Subprogram Expenditures	<u>98,357.46</u>	<u>1,170,727.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	140.00-	8,435.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	<u>140.00-</u>	<u>8,745.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.23-	2,479.50-
	Major Account 480000 Total	<u>565.23-</u>	<u>2,479.50-</u>
	Fund 20950 Revenue Total	<u>705.23-</u>	<u>11,224.50-</u>
	Subprogram Revenues	<u><u>705.23-</u></u>	<u><u>11,224.50-</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.99-
	Major Account 480000 Total		1,448.99-
	Fund 20950 Revenue Total		1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,075.54
	512100 VACATION LEAVE EXPENSE		352.18
	512200 SICK LEAVE EXPENSE		566.01
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		262.11
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	Major Account 520000 Total		78,447.42
	Fund 20950 Expenditures Total		88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures		88,159.64
	Program Revenues	705.23-	13,348.69-
	Program Expenditures	98,357.46	1,258,887.29

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,275.00-	38,304.50-
	455130 FOREIGN CORP TAXES	17,652.00-	163,381.00-
	Major Account 450000 Total	20,927.00-	201,685.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,988.02-	26,455.18-
	471140 CORP CERTIFICATES W/SEAL	5,286.08-	40,571.08-
	471150 SEE CHART OF ACCOUNTS	900.00-	5,800.00-
	472240 CORP RECORD COPIES	1,546.46-	10,940.57-
	474137 DOMESTIC LLC FILING	134,732.57-	543,856.52-
	474138 FOREIGN LLC FILING	9,943.69-	63,415.55-
	475118 DOMESTIC NAME RESERVATION	183.37-	1,703.63-
	475119 FOREIGN TRADE NAME REGIST	139.99-	629.93-
	475120 NON-PROFIT BIENNIAL FEES	27,760.48-	29,873.80-
	475122 TRADEMARK APPLIC FEES	200.00-	1,400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	1,300.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	3,600.00-
	475126 SERVICE MARK ASSIGN FEES	25.00-	125.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,200.00-
	475128 DOM LIMITED PARTNERSHIPS	2,310.00-	6,577.50-
	475129 FOREIGN LIMITED PARTNER	282.50-	3,905.00-
	475130 DOMESTIC FILING FEES	20,900.85-	152,720.01-
	475140 FOREIGN CORP FILING FEES	7,973.66-	75,478.69-
	475150 NON-PROFIT FILING FEES	3,003.49-	19,294.35-
	475160 TRADE NAME APPLIC FEES	18,700.00-	121,900.00-
	475170 TRADE NAME ASSIGN FEES	140.00-	1,460.00-
	475210 TRADE NAME RENEWAL FEES	4,100.00-	28,100.00-
	Major Account 470000 Total	243,116.16-	1,142,311.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	162.16-	12,729.78-
	485130 FOREIGN CORP TAX PENALTIE	3,438.05-	10,998.99-
	485140 NON-PROFIT FEE PENALTIES		44.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	3,600.21-	22,998.77-
	Fund 10000 Revenue Total	267,643.37-	1,366,996.08-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,994.02-	13,227.60-

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		
	471140 CORP CERTIFICATES W/SEAL	2,642.92-	20,270.59-
	472240 CORP RECORD COPIES	773.19-	5,487.32-
	474137 DOMESTIC LLC FILING	67,362.43-	271,909.63-
	474138 FOREIGN LLC FILING	4,971.31-	31,704.45-
	475118 DOMESTIC NAME RESERVATION	91.63-	851.37-
	475119 FOREIGN TRADE NAME REGIST	70.01-	315.07-
	475120 NON-PROFIT BIENNIAL FEES	13,879.52-	14,936.20-
	475128 DOM LIMITED PARTNERSHIPS	2,310.00-	6,577.50-
	475129 FOREIGN LIMITED PARTNER	282.50-	3,905.00-
	475130 DOMESTIC FILING FEES	10,449.15-	76,350.69-
	475140 FOREIGN CORP FILING FEES	3,986.34-	37,735.31-
	475150 NON-PROFIT FILING FEES	1,501.51-	9,645.65-
	Major Account 470000 Total	110,314.53-	492,916.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,292.91-	19,523.40-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	131,241.26-	146,440.61-
	Major Account 480000 Total	134,534.17-	165,996.95-
	Fund 20920 Revenue Total	244,848.70-	658,913.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,312.88	172,420.05
	511800 COMPENSATORY TIME PAID	47.65	512.48
	512100 VACATION LEAVE EXPENSE	2,102.71	13,330.23
	512200 SICK LEAVE EXPENSE	1,320.64	7,957.07
	512300 HOLIDAY LEAVE EXPENSE	1,392.74	9,665.93
	515100 RETIREMENT PLANS EXPENSE	2,259.58	15,266.81
	515200 FICA EXPENSE	2,143.38	14,467.53
	515400 LIFE & ACCIDENT INS EXP	8.84	59.37
	515500 HEALTH INSURANCE EXPENSE	5,323.34	36,982.62
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	39,911.76	274,708.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.12	7,925.72
	521400 DATA PROCESSING EXPENSE	1,020.48	8,460.82
	521500 PUBLICATION & PRINT EXP	245.07	6,221.06

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		2,291.60
	522200 CONFERENCE REGISTRATION	135.50	335.50
	527100 REP & MAINT-OFFICE EQUIP		40.97
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	188.34	961.59
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		239.52
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		10,070.31
	555540 SAAS MAINTENANCE		30.00
	559100 OTHER OPERATING EXP		1,167.15
	Major Account 520000 Total	<u>3,709.51</u>	<u>43,117.86</u>
	Fund 20920 Expenditures Total	<u>43,621.27</u>	<u>317,826.03</u>
	Subprogram Revenues	<u>512,492.07-</u>	<u>2,025,909.41-</u>
	Subprogram Expenditures	<u>43,621.27</u>	<u>317,826.03</u>
	Program Revenues	<u>512,492.07-</u>	<u>2,025,909.41-</u>
	Program Expenditures	<u>43,621.27</u>	<u>317,826.03</u>

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		
	474131 COLLECTION AGENCY INVEST	1,800.00-	5,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	5,000.00-
	474133 RENEW COLLECTION AGENCY F	2,100.00-	32,325.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,350.00-
	474135 RENEW BRANCH OFFICE FEES	595.00-	13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	3,447.00-	53,059.00-
	Major Account 470000 Total	9,792.00-	111,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.38-	1,560.51-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	367.38-	1,590.51-
	Fund 20910 Revenue Total	10,159.38-	112,614.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205.89	22,073.88
	512100 VACATION LEAVE EXPENSE	25.55	1,596.28
	512200 SICK LEAVE EXPENSE	434.91	1,712.82
	512300 HOLIDAY LEAVE EXPENSE	177.39	1,235.11
	515100 RETIREMENT PLANS EXPENSE	287.84	1,993.19
	515200 FICA EXPENSE	263.84	1,826.92
	515400 LIFE & ACCIDENT INS EXP	1.17	8.16
	515500 HEALTH INSURANCE EXPENSE	1,166.20	8,145.90
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.79	39,440.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.22	1,067.90
	521400 DATA PROCESSING EXPENSE	37.50	4,484.01
	521500 PUBLICATION & PRINT EXP		1,236.14
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION	135.50	990.50
	531100 OFFICE SUPPLIES EXPENSE	77.97	316.01
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		59.88
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total	609.19	9,000.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44

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		
	574500 PERSONAL VEHICLE MILEAGE		390.30
	Major Account 570000 Total		1,828.39
	Fund 20910 Expenditures Total	6,171.98	50,269.25
	Subprogram Revenues	10,159.38	112,614.51
	Subprogram Expenditures	6,171.98	50,269.25
	Program Revenues	10,159.38	112,614.51
	Program Expenditures	6,171.98	50,269.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	12,038.75-	121,509.39-
	Major Account 470000 Total	12,038.75-	121,509.39-
	Fund 50900 Revenue Total	12,038.75-	121,509.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,747.51	44,310.24
	512100 VACATION LEAVE EXPENSE	567.22	5,709.40
	512200 SICK LEAVE EXPENSE	103.64	1,567.25
	512300 HOLIDAY LEAVE EXPENSE	358.95	2,512.65
	515100 RETIREMENT PLANS EXPENSE	582.34	4,050.83
	515200 FICA EXPENSE	522.12	3,634.65
	515400 LIFE & ACCIDENT INS EXP	3.01	21.03
	515500 HEALTH INSURANCE EXPENSE	2,676.79	18,535.95
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	11,561.58	82,039.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	1,100.02	7,608.84
	521500 PUBLICATION & PRINT EXP	172.40	6,779.46
	524600 RENT EXPENSE-BUILDINGS	1,995.71	14,718.38
	525500 RENT EXP-OTHER PERS PROP	1,670.00	10,020.00
	527800 REP & MAINT-OTHER PROPER	1,308.00	14,357.87
	531100 OFFICE SUPPLIES EXPENSE	235.91	535.03
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		104.79
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	237.35	2,146.49
	555100 DATA PROC SOFTW LIC FEE	39.75	2,520.75
	555310 COTS LICENSE FEES		2,638.50
	559100 OTHER OPERATING EXP		124.80
	Major Account 520000 Total	6,759.14	61,863.36
	Fund 50900 Expenditures Total	18,320.72	143,902.40
	Subprogram Revenues	12,038.75-	121,509.39-
	Subprogram Expenditures	18,320.72	143,902.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		4.86-
	Major Account 490000 Total		4.86-
	Fund 50900 Revenue Total		4.86-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	68,985.00	68,985.00
	Major Account 580000 Total	68,985.00	68,985.00
	Fund 50900 Expenditures Total	68,985.00	68,985.00
	Subprogram Revenues		4.86-
	Subprogram Expenditures	68,985.00	68,985.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		452.65
	Major Account 520000 Total		452.65
	Fund 10000 Expenditures Total		452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,292.12-	242,795.23-
	Major Account 470000 Total	34,292.12-	242,795.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	34,292.12-	246,191.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.75	25,727.62
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	838.83	2,745.05
	512200 SICK LEAVE EXPENSE	38.51	898.03
	512300 HOLIDAY LEAVE EXPENSE	204.92	1,435.52
	515100 RETIREMENT PLANS EXPENSE	333.97	2,252.59
	515200 FICA EXPENSE	314.38	2,163.84
	515400 LIFE & ACCIDENT INS EXP	1.19	8.51
	515500 HEALTH INSURANCE EXPENSE	654.81	4,785.28
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	5,764.36	40,450.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.23
	521400 DATA PROCESSING EXPENSE	61.74	1,024.39
	521500 PUBLICATION & PRINT EXP		106.28
	524600 RENT EXPENSE-BUILDINGS	22,948.25	160,647.75
	527200 REP & MAINT-MOTOR VEHICL		25.75
	531100 OFFICE SUPPLIES EXPENSE	195.40-	82.83
	538100 VEHICLE & EQUIP SUP EXP	44.93	388.06
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		29.94
	547100 EDUCATIONAL SERVICES		20.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	207.05	1,913.09
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555440 CUSTOMIZED MAINTENANCE		95.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		1,425.12
	Major Account 520000 Total	<u>23,066.57</u>	<u>167,969.25</u>
	Fund 50900 Expenditures Total	<u>28,830.93</u>	<u>208,419.73</u>
	Subprogram Revenues	<u>34,292.12-</u>	<u>246,191.72-</u>
	Subprogram Expenditures	<u>28,830.93</u>	<u>208,872.38</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.92	11,961.71
	511800 COMPENSATORY TIME PAID		59.62-
	512100 VACATION LEAVE EXPENSE	798.85	1,004.40
	512200 SICK LEAVE EXPENSE	102.89	198.10
	512300 HOLIDAY LEAVE EXPENSE	218.63	761.23
	515100 RETIREMENT PLANS EXPENSE	354.74	1,038.25
	515200 FICA EXPENSE	355.15	1,028.49
	515400 LIFE & ACCIDENT INS EXP	1.15	3.25
	515500 HEALTH INSURANCE EXPENSE	104.77	733.34
	516400 UNEMPLOYM COMP INS EXP	2,352.00	8,232.00
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	<u>7,905.10</u>	<u>25,749.67</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	128.06	2,910.73
	531100 OFFICE SUPPLIES EXPENSE	46.00	157.78
	541400 HRMS ASSESSMENT		59.88
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,305.15	6,335.91
	555440 CUSTOMIZED MAINTENANCE		60.00
	559100 OTHER OPERATING EXP		26.90
	Major Account 520000 Total	<u>1,479.21</u>	<u>9,591.20</u>
	Fund 10000 Expenditures Total	<u>9,384.31</u>	<u>35,340.87</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.38-	1,579.47-
	Major Account 480000 Total	<u>305.38-</u>	<u>1,579.47-</u>
	Fund 50900 Revenue Total	<u>305.38-</u>	<u>1,579.47-</u>
	Subprogram Revenues	<u>305.38-</u>	<u>1,579.47-</u>
	Subprogram Expenditures	<u>9,384.31</u>	<u>35,340.87</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.02	23,234.65
	512100 VACATION LEAVE EXPENSE	153.27	1,100.15
	512200 SICK LEAVE EXPENSE	15.31	86.94
	512300 HOLIDAY LEAVE EXPENSE	151.63	1,181.70
	515100 RETIREMENT PLANS EXPENSE	245.98	1,917.13
	515200 FICA EXPENSE	238.26	1,857.40
	515400 LIFE & ACCIDENT INS EXP	1.05	8.31
	515500 HEALTH INSURANCE EXPENSE	489.15	3,828.85
	Major Account 510000 Total	<u>4,259.67</u>	<u>33,215.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 DATA PROCESSING EXPENSE	56.43	453.80
	531100 OFFICE SUPPLIES EXPENSE		12.78
	541400 HRMS ASSESSMENT		14.97
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE	100.00	140.00
	Major Account 520000 Total	<u>156.43</u>	<u>645.31</u>
	Fund 10000 Expenditures Total	<u>4,416.10</u>	<u>33,860.44</u>
	Subprogram Expenditures	<u>4,416.10</u>	<u>33,860.44</u>

Secure Version - Prior Month

As of January 31, 2017

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	.99-	6.11-
	Major Account 480000 Total	.99-	6.11-
	Fund 20930 Revenue Total	.99-	6.11-
	Subprogram Revenues	.99-	6.11-

Secure Version - Prior Month

As of January 31, 2017

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	252,072.48-	1,825,604.51-
	471140 SALE OF SERVICES - SPECIAL	352.00-	3,482.00-
	474100 GENERAL BUSINESS FEES	125.00-	419.86-
	Major Account 470000 Total	252,549.48-	1,829,506.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420.59-	14,766.46-
	Major Account 480000 Total	2,420.59-	14,766.46-
	Fund 20931 Revenue Total	254,970.07-	1,844,272.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.75	42,236.00
	512100 VACATION LEAVE EXPENSE	784.83	4,154.32
	512200 SICK LEAVE EXPENSE	1,038.88	2,479.55
	512300 HOLIDAY LEAVE EXPENSE	308.73	2,260.49
	515100 RETIREMENT PLANS EXPENSE	500.89	3,828.79
	515200 FICA EXPENSE	472.38	3,605.19
	515400 LIFE & ACCIDENT INS EXP	1.28	9.41
	515500 HEALTH INSURANCE EXPENSE	1,314.62	9,464.31
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	8,978.36	68,462.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	10.41
	521400 DATA PROCESSING EXPENSE	76.10	823.71
	521500 PUBLICATION & PRINT EXP	20.00	248.92
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	318.47	1,349.88
	531100 OFFICE SUPPLIES EXPENSE	3.98	99.15
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT		29.94
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	60.60	507.42
	554900 OTHER CONTRACTUAL SERVICES	215,262.82	1,573,406.48
	555310 COTS LICENSE FEES		294.20
	555440 CUSTOMIZED MAINTENANCE		500.00
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	215,744.96	1,577,984.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 20931 RECORDS MANAGEMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

140.40

Fund 20931 Expenditures Total

224,723.32

1,646,587.43

Subprogram Revenues

254,970.07

1,844,272.83

Subprogram Expenditures

224,723.32

1,646,587.43

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		215.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	Major Account 520000 Total	15.00	230.00
	Fund 20931 Expenditures Total	15.00	230.00
	Subprogram Expenditures	15.00	230.00
	Program Revenues	301,607.31	2,213,564.38
	Program Expenditures	354,675.38	2,137,778.52

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	84,290.86-	460,799.85-
	474100 GENERAL BUSINESS FEES	12,022.60-	122,793.74-
	Major Account 470000 Total	96,313.46-	583,593.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,342.36-	20,256.95-
	Major Account 480000 Total	3,342.36-	20,256.95-
	Fund 26110 Revenue Total	99,655.82-	603,850.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,340.52	201,315.75
	511800 COMPENSATORY TIME PAID	53.76	715.61
	512100 VACATION LEAVE EXPENSE	3,018.61	16,358.85
	512200 SICK LEAVE EXPENSE	2,770.78	11,114.98
	512300 HOLIDAY LEAVE EXPENSE	1,605.69	11,149.66
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,605.03	18,305.46
	515200 FICA EXPENSE	2,471.19	17,160.52
	515400 LIFE & ACCIDENT INS EXP	8.80	60.24
	515500 HEALTH INSURANCE EXPENSE	6,171.32	44,542.40
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,045.70	325,044.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.16	7,881.32
	521400 DATA PROCESSING EXPENSE	248.25	72,422.37
	521500 PUBLICATION & PRINT EXP	179.10	2,750.80
	522100 DUES & SUBSCRIPTION EXP	300.00	2,591.60
	522200 CONFERENCE REGISTRATION	135.50	557.50
	527100 REP & MAINT-OFFICE EQUIP		368.67
	531100 OFFICE SUPPLIES EXPENSE	61.95	1,147.96
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		209.58
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES	12,085.45	39,091.35
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE		38,346.20
	559100 OTHER OPERATING EXP	12.75	293.55

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 520000 Total	<u>13,217.16</u>	<u>170,455.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		<u>934.50</u>
	Fund 26110 Expenditures Total	<u>59,262.86</u>	<u>496,434.10</u>
	Subprogram Revenues	<u>99,655.82-</u>	<u>603,850.54-</u>
	Subprogram Expenditures	<u>59,262.86</u>	<u>496,434.10</u>
	Program Revenues	<u>99,655.82-</u>	<u>603,850.54-</u>
	Program Expenditures	<u>59,262.86</u>	<u>496,434.10</u>
	Agency Revenues	<u>946,804.35-</u>	<u>5,141,090.88-</u>
	Agency Expenditures	<u>603,641.69</u>	<u>4,515,764.94</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>8,154.73</u>	<u>57,083.10</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>57,083.10</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>57,083.10</u>
	Program Expenditures	<u>8,154.73</u>	<u>57,083.10</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.97-	193.82-
	Major Account 480000 Total	42.97-	193.82-
	Fund 10000 Revenue Total	42.97-	193.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,114.64	824,840.56
	511200 TEMPORARY SALARIES-WAGE	2,702.80	13,247.80
	512100 VACATION LEAVE EXPENSE	31,587.72	87,677.56
	512200 SICK LEAVE EXPENSE	4,071.86	20,609.04
	512300 HOLIDAY LEAVE EXPENSE	8,048.40	54,425.12
	512500 FUNERAL LEAVE EXPENSE	389.12	547.62
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	4,848.31
	515100 RETIREMENT PLANS EXPENSE	12,946.88	74,442.90
	515200 FICA EXPENSE	12,702.36	72,841.65
	515400 LIFE & ACCIDENT INS EXP	28.88	181.90
	515500 HEALTH INSURANCE EXPENSE	19,975.52	126,029.04
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	220,648.92	1,307,832.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.60	1,041.17
	521400 DATA PROCESSING EXPENSE	3,525.36	23,983.45
	521500 PUBLICATION & PRINT EXP		667.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,180.67	11,071.30
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	20,438.74
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	8,360.24
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.47	9,664.89
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	191.44	1,161.25
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		1,301.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,183.68	96,725.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.99
	573100 STATE-OWNED TRANSPORT		879.16
	574500 PERSONAL VEHICLE MILEAGE	199.02	1,802.82
	Major Account 570000 Total	199.02	5,451.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	232,031.62	1,422,633.03
	Subprogram Revenues	42.97-	193.82-
	Subprogram Expenditures	232,031.62	1,422,633.03
	Program Revenues	42.97-	193.82-
	Program Expenditures	232,031.62	1,422,633.03

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS	87,428.07-	557,953.23-
	471102 COUNTY CONTRACTS	15,250.56-	120,440.86-
	471103 RETIREMENT		7,522.00-
	471106 LOTTERY	26,686.50-	26,686.50-
	471107 SPECIAL AUDITS PERFORMED	7,399.60-	65,137.98-
	Major Account 470000 Total	136,764.73-	777,785.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.66-	1,667.79-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	158.66-	1,772.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenue Total	136,923.39-	779,574.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,110.95	464,473.61
	511200 TEMPORARY SALARIES-WAGE	768.20	3,112.20
	512100 VACATION LEAVE EXPENSE	7,354.32	31,269.10
	512200 SICK LEAVE EXPENSE	1,017.95	6,835.66
	512300 HOLIDAY LEAVE EXPENSE	2,012.11	14,881.46
	512500 FUNERAL LEAVE EXPENSE	97.28	202.95
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	3,941.93	38,777.97
	515200 FICA EXPENSE	3,890.14	38,053.56
	515400 LIFE & ACCIDENT INS EXP	10.00	91.22
	515500 HEALTH INSURANCE EXPENSE	6,597.28	53,362.74
	Major Account 510000 Total	67,800.16	651,212.19
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	450.00-	
	Major Account 520000 Total	450.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,294.06	17,095.58
	573100 STATE-OWNED TRANSPORT	661.37	3,305.00
	574500 PERSONAL VEHICLE MILEAGE	243.97	920.37
	Major Account 570000 Total	3,199.40	21,320.95
	Fund 21010 Expenditures Total	70,549.56	672,533.14
	Subprogram Revenues	136,923.39-	779,574.13-

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

70,549.56

672,533.14

Program Revenues

136,923.39-

779,574.13-

Program Expenditures

70,549.56

672,533.14

Agency Revenues

136,966.36-

779,767.95-

Agency Expenditures

310,735.91

2,152,249.27

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	575.11	4,025.78
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	<u>10,243.00</u>	<u>71,701.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>71,701.01</u>
	Subprogram Expenditures	<u>10,243.00</u>	<u>71,701.01</u>
	Program Expenditures	<u>10,243.00</u>	<u>71,701.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	292.03-	820.60-
	Major Account 480000 Total	292.03-	820.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenue Total	292.03-	1,831.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,831.35	170,253.25
	511200 TEMPORARY SALARIES-WAGE	2,018.50	19,035.50
	512100 VACATION LEAVE EXPENSE	1,683.75	10,911.38
	512200 SICK LEAVE EXPENSE	726.23	6,283.93
	512300 HOLIDAY LEAVE EXPENSE	2,566.89	11,799.06
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.30	14,978.51
	515200 FICA EXPENSE	2,060.44	15,669.16
	515400 LIFE & ACCIDENT INS EXP	5.01	36.00
	515500 HEALTH INSURANCE EXPENSE	6,018.45	30,969.69
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	39,992.92	282,053.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.99	6,192.60
	521500 PUBLICATION & PRINT EXP	1,465.03-	6,014.68
	521900 AWARDS EXPENSE	313.86	1,033.75
	522100 DUES & SUBSCRIPTION EXP	1,094.40	3,488.33
	522200 CONFERENCE REGISTRATION	695.00	1,410.00
	527100 REP & MAINT-OFFICE EQUIP	142.50	1,507.18
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,254.15	15,033.12
	532100 NON-CAPITALIZED EQUIP PU	289.99	741.96
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	86.72	951.29
	539500 PURCHASING CARD SUSPENSE		257.11-
	541700 LEGAL RELATED EXPENSE	338.00	5,056.00
	549200 JANITORIAL/SECURITY SRVS	1,140.10	2,364.89
	554900 OTHER CONTRACTUAL SERVICES	1,010.25	9,525.41
	555200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	7,165.93	55,362.95

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.45	3,417.57
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	303.70	2,591.03
	573100 STATE-OWNED TRANSPORT		3,054.60
	574500 PERSONAL VEHICLE MILEAGE	159.40	3,466.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE		433.42
	Major Account 570000 Total	1,216.55	13,731.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,131.43	1,131.43
	Major Account 580000 Total	1,131.43	1,131.43
	Fund 10000 Expenditures Total	49,506.83	352,278.73
	Subprogram Revenues	292.03	1,831.89
	Subprogram Expenditures	49,506.83	352,278.73
	Program Revenues	292.03	1,831.89
	Program Expenditures	49,506.83	352,278.73

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,718.77	213,099.48
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	5,850.57	17,800.74
	512200 SICK LEAVE EXPENSE	1,470.71	10,785.78
	512300 HOLIDAY LEAVE EXPENSE	3,461.71	15,240.04
	512500 FUNERAL LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	2,808.12	19,245.22
	515200 FICA EXPENSE	2,568.58	17,598.67
	515400 LIFE & ACCIDENT INS EXP	7.04	50.41
	515500 HEALTH INSURANCE EXPENSE	7,602.29	51,144.89
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,487.79	354,022.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,657.64
	521400 DATA PROCESSING EXPENSE	464.55	3,090.18
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	1,303.86	1,588.27
	522200 CONFERENCE REGISTRATION		3,078.49
	524600 RENT EXPENSE-BUILDINGS	27,800.45	42,694.47
	527100 REP & MAINT-OFFICE EQUIP	469.41	469.41
	531100 OFFICE SUPPLIES EXPENSE		133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX	108.00	10,004.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	54.00	2,753.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		48.75
	549200 JANITORIAL/SECURITY SRVS		812.65
	554900 OTHER CONTRACTUAL SERVICES	308.68	2,534.97
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	25,002.10	79,873.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.73	2,297.51
	572100 COMMERCIAL TRANSPORTATIO	404.40	1,313.67
	573100 STATE-OWNED TRANSPORT	526.08	1,688.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.55	2,756.73
	575100 MISC TRAVEL EXPENSE	260.53	1,003.48
	Major Account 570000 Total	<u>2,007.29</u>	<u>9,059.43</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,385.62
	Major Account 580000 Total		<u>2,385.62</u>
	Fund 10000 Expenditures Total	<u>27,492.98</u>	<u>445,341.23</u>
	Subprogram Expenditures	<u><u>27,492.98</u></u>	<u><u>445,341.23</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	121,273.08-	334,125.38-
	Major Account 470000 Total	121,273.08-	334,125.38-
	Fund 51110 Revenue Total	121,273.08-	334,125.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,523.29	178,116.32
	512100 VACATION LEAVE EXPENSE	6,603.30	22,319.72
	512200 SICK LEAVE EXPENSE	213.07	8,339.03
	512300 HOLIDAY LEAVE EXPENSE	2,983.68	13,317.63
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	16,706.95
	515200 FICA EXPENSE	2,231.70	15,386.68
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,677.76	39,744.32
	Major Account 510000 Total	42,657.97	294,988.25
	Fund 51110 Expenditures Total	42,657.97	294,988.25
	Subprogram Revenues	121,273.08-	334,125.38-
	Subprogram Expenditures	42,657.97	294,988.25
	Program Revenues	121,273.08-	334,125.38-
	Program Expenditures	70,150.95	740,329.48

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,022.42-	16,271.93
512100 VACATION LEAVE EXPENSE		668.19-	418.66-
512200 SICK LEAVE EXPENSE		28.85	1,984.83-
512300 HOLIDAY LEAVE EXPENSE		500.23-	2,953.13
515100 RETIREMENT PLANS EXPENSE		386.52-	1,418.49
515200 FICA EXPENSE		364.37-	1,346.37
515400 LIFE & ACCIDENT INS EXP		.96-	1.92
515500 HEALTH INSURANCE EXPENSE		1,157.46-	3,514.18
Major Account 510000 Total		7,071.30-	23,102.53
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			495.00-
Major Account 520000 Total			495.00-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			254.46-
573100 STATE-OWNED TRANSPORT			522.57-
Major Account 570000 Total			777.03-
Fund 10000 Expenditures Total		7,071.30-	21,830.50
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,275.00-	4,600.00-
Major Account 470000 Total		1,275.00-	4,600.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		292.07-	1,780.25-
Major Account 480000 Total		292.07-	1,780.25-
Fund 21175 Revenue Total		1,567.07-	6,380.25-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,743.53	42,605.34
512100 VACATION LEAVE EXPENSE		576.93	2,142.47
512300 HOLIDAY LEAVE EXPENSE		1,049.54	2,142.46
515100 RETIREMENT PLANS EXPENSE		851.39	3,511.13
515200 FICA EXPENSE		780.77	3,345.39
515400 LIFE & ACCIDENT INS EXP		1.92	6.24
515500 HEALTH INSURANCE EXPENSE		3,101.08	7,752.70
Major Account 510000 Total		16,105.16	61,505.73
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,124.73
521300 FREIGHT EXPENSE			15.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		673.99
	554900 OTHER CONTRACTUAL SERVICES	675.00	1,775.00
	Major Account 520000 Total	675.00	3,588.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,547.84
	573100 STATE-OWNED TRANSPORT		120.96
	574500 PERSONAL VEHICLE MILEAGE		986.42
	Major Account 570000 Total		2,655.22
	590000 Government Aid		
	593100 GRANTS		22,053.31
	Major Account 590000 Total		22,053.31
	Fund 40000 Expenditures Total	16,780.16	89,802.98
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	36,215.58-
	Major Account 460000 Total	5,756.02-	36,215.58-
	Fund 41120 Revenue Total	5,756.02-	36,215.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.20	24,554.95
	512100 VACATION LEAVE EXPENSE		250.47
	512200 SICK LEAVE EXPENSE		28.85
	512300 HOLIDAY LEAVE EXPENSE	222.64	1,360.22
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE	361.20	1,819.20
	515200 FICA EXPENSE	367.18	1,849.42
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	5,553.18	30,090.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total	5,553.18	30,459.56
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,390.40-	59,461.72-
	Major Account 460000 Total	10,390.40-	59,461.72-
	Fund 41175 Revenue Total	10,390.40-	59,461.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,291.97

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>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		891.91
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		1,106.44
	515100 RETIREMENT PLANS EXPENSE		2,987.10
	515200 FICA EXPENSE		2,690.86
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,353.58
	Major Account 510000 Total		57,932.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		2,425.21
	Major Account 570000 Total		2,679.67
	Fund 41175 Expenditures Total		61,107.49
	Subprogram Revenues	17,713.49	102,057.55
	Subprogram Expenditures	15,262.04	203,200.53

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,353.22	877,674.94
	511800 COMPENSATORY TIME PAID	195.38	231.65
	512100 VACATION LEAVE EXPENSE	14,237.31	98,474.13
	512200 SICK LEAVE EXPENSE	6,038.09	43,312.74
	512300 HOLIDAY LEAVE EXPENSE	14,698.25	65,999.23
	512400 MILITARY LEAVE EXPENSE		3,106.14
	512500 FUNERAL LEAVE EXPENSE		1,653.65
	515100 RETIREMENT PLANS EXPENSE	11,495.79	81,641.15
	515200 FICA EXPENSE	11,014.62	78,243.32
	515400 LIFE & ACCIDENT INS EXP	26.14	176.10
	515500 HEALTH INSURANCE EXPENSE	21,965.14	147,122.85
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	198,023.94	1,419,160.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,371.51
	521400 DATA PROCESSING EXPENSE	1,114.91	7,416.36
	521500 PUBLICATION & PRINT EXP	168.00	618.95
	521900 AWARDS EXPENSE	9.75	9.75
	522100 DUES & SUBSCRIPTION EXP	372.34	1,084.24
	522200 CONFERENCE REGISTRATION		3,101.00
	524600 RENT EXPENSE-BUILDINGS	27,984.62	97,946.13
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	44.30	719.19
	532100 NON-CAPITALIZED EQUIP PU		1,400.23
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX	85.00	24,222.58
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	110.25	3,077.82
	541800 LEGAL EXP-EMPLOYEE REIMBU		21.36
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	560.86	6,410.49
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	30,450.03	177,073.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.34	8,825.51

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO		1,151.97
	573100 STATE-OWNED TRANSPORT	1,432.94	12,250.94
	574500 PERSONAL VEHICLE MILEAGE	124.70	1,502.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.00	654.02
	575100 MISC TRAVEL EXPENSE		180.41
	Major Account 570000 Total	2,349.98	24,568.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,493.96	9,273.01
	Major Account 580000 Total	2,493.96	9,273.01
	Fund 10000 Expenditures Total	233,317.91	1,630,075.91
	Subprogram Expenditures	233,317.91	1,630,075.91

Secure Version - Prior Month

As of January 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	1,026.25	7,258.75
	512100 VACATION LEAVE EXPENSE	63.75	941.25
	512200 SICK LEAVE EXPENSE	90.00	360.00
	512300 HOLIDAY LEAVE EXPENSE	120.00	540.00
	515100 RETIREMENT PLANS EXPENSE	97.35	681.41
	515200 FICA EXPENSE	95.23	666.64
	515400 LIFE & ACCIDENT INS EXP	.19	1.36
	515500 HEALTH INSURANCE EXPENSE	179.08	1,253.57
	Major Account 510000 Total	1,671.85	11,702.98
	Fund 41130 Expenditures Total	1,671.85	11,702.98
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.23-	51,093.69-
	Major Account 460000 Total	7,005.23-	51,093.69-
	Fund 41160 Revenue Total	7,005.23-	51,093.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.38	33,891.27
	512100 VACATION LEAVE EXPENSE	1,120.71	2,854.48
	512200 SICK LEAVE EXPENSE	131.85	230.74
	512300 HOLIDAY LEAVE EXPENSE	527.39	2,350.18
	515100 RETIREMENT PLANS EXPENSE	427.81	2,944.75
	515200 FICA EXPENSE	426.35	2,933.47
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	7,005.23	48,269.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT		834.22
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,741.47
	Fund 41160 Expenditures Total	7,005.23	51,351.36
	Subprogram Revenues	7,005.23-	51,093.69-
	Subprogram Expenditures	8,677.08	63,054.34

Secure Version - Prior Month

As of January 31, 2017

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	199.95-	26,221.08-
	Major Account 470000 Total	199.95-	26,221.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,463.39-	22,331.76-
	Major Account 480000 Total	3,463.39-	22,331.76-
	Fund 21170 Revenue Total	3,663.34-	48,552.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS	8,242.34	12,363.51
	541700 LEGAL RELATED EXPENSE	1.00	380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU	53.56	187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total	8,296.90	13,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total	8,296.90	217,593.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,445.43	169,497.88

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,178.75	5,572.50
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	6,844.46	19,307.09
	512200 SICK LEAVE EXPENSE	1,782.55	11,502.65
	512300 HOLIDAY LEAVE EXPENSE	4,787.02	9,574.08
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.20	15,532.90
	515200 FICA EXPENSE	3,758.21	15,126.27
	515400 LIFE & ACCIDENT INS EXP	10.44	41.62
	515500 HEALTH INSURANCE EXPENSE	7,236.56	27,570.49
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	67,926.62	279,874.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.43	170.79
	521200 COM EXPENSE - VOICE/DATA		2,651.81
	521400 DATA PROCESSING EXPENSE	309.70	2,060.11
	521500 PUBLICATION & PRINT EXP	532.55	2,151.93
	522100 DUES & SUBSCRIPTION EXP	6,588.00	7,053.00
	522200 CONFERENCE REGISTRATION	20.00	1,397.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE		587.23
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX	1,008.13	7,774.46
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	851.68	10,676.87
	554900 OTHER CONTRACTUAL SERVICES	155.80	1,484.26
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	9,544.29	56,194.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.49	6,948.68
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT		1,538.63
	574500 PERSONAL VEHICLE MILEAGE	212.12	2,647.00
	575100 MISC TRAVEL EXPENSE		491.11
	Major Account 570000 Total	1,014.61	13,632.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 40000 Expenditures Total	<u>78,485.52</u>	<u>349,702.42</u>
Subprogram Revenues	<u>3,663.34</u>	<u>48,552.84</u>
Subprogram Expenditures	<u>86,782.42</u>	<u>567,295.71</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,517.92	105,968.50
	512100 VACATION LEAVE EXPENSE	450.63	10,645.34
	512200 SICK LEAVE EXPENSE	630.77	10,426.26
	512300 HOLIDAY LEAVE EXPENSE	1,171.76	7,147.08
	512500 FUNERAL LEAVE EXPENSE		1,261.54
	515100 RETIREMENT PLANS EXPENSE	1,180.94	10,142.39
	515200 FICA EXPENSE	1,149.95	9,744.50
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,824.94	20,045.40
	Major Account 510000 Total	<u>19,928.83</u>	<u>175,402.13</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		585.00
	Major Account 520000 Total		<u>585.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.27	18,124.72
	571900 MEALS-ONE DAY TRAVEL	22.43	49.72
	573100 STATE-OWNED TRANSPORT	955.64	4,884.79
	574500 PERSONAL VEHICLE MILEAGE	217.75	1,464.07
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	<u>1,643.09</u>	<u>24,609.70</u>
	Fund 10000 Expenditures Total	<u>21,571.92</u>	<u>200,596.83</u>
	Subprogram Expenditures	<u>21,571.92</u>	<u>200,596.83</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,121.25
	Major Account 520000 Total		7,121.25
	Fund 10000 Expenditures Total		7,121.25
	Subprogram Expenditures		7,121.25
	Program Revenues	28,382.06	201,704.08
	Program Expenditures	365,611.37	2,671,344.57

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,846.69	250,835.89
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	7,844.72	27,120.63
	512200 SICK LEAVE EXPENSE	1,407.18	8,401.26
	512300 HOLIDAY LEAVE EXPENSE	3,976.36	17,893.05
	512500 FUNERAL LEAVE EXPENSE		39.95
	515100 RETIREMENT PLANS EXPENSE	3,225.43	22,578.20
	515200 FICA EXPENSE	3,088.37	21,440.66
	515400 LIFE & ACCIDENT INS EXP	6.28	43.75
	515500 HEALTH INSURANCE EXPENSE	6,071.37	42,499.48
	516200 TUITION ASSISTANCE		1,671.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,466.40	397,315.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,550.74
	521400 DATA PROCESSING EXPENSE	247.76	1,648.08
	521500 PUBLICATION & PRINT EXP		85.05
	522100 DUES & SUBSCRIPTION EXP	33.84	83.28
	522200 CONFERENCE REGISTRATION		2,784.42
	524600 RENT EXPENSE-BUILDINGS	6,457.98	22,602.93
	532100 NON-CAPITALIZED EQUIP PU		435.00
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.36
	541700 LEGAL RELATED EXPENSE	83.00	1,977.30
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.40
	554900 OTHER CONTRACTUAL SERVICES	124.64	1,312.00
	555100 DATA PROC SOFTW LIC FEE		1,642.20
	Major Account 520000 Total	6,781.22	42,590.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.99	1,719.59
	572100 COMMERCIAL TRANSPORTATIO		1,560.76
	573100 STATE-OWNED TRANSPORT	124.98	232.80
	574500 PERSONAL VEHICLE MILEAGE		231.98
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	197.97	3,921.13
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,329.69	2,520.67
	Major Account 580000 Total	1,329.69	2,520.67
	Fund 10000 Expenditures Total	63,775.28	446,348.36
	Subprogram Expenditures	63,775.28	446,348.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	106,998.83-	315,886.14-
	Major Account 470000 Total	106,998.83-	315,886.14-
	Fund 51110 Revenue Total	106,998.83-	315,886.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,486.23	147,578.61
	512100 VACATION LEAVE EXPENSE	1,066.21	6,333.95
	512200 SICK LEAVE EXPENSE	1,081.52	11,641.09
	512300 HOLIDAY LEAVE EXPENSE	2,301.51	8,565.41
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.19	13,070.36
	515200 FICA EXPENSE	1,831.38	12,768.66
	515400 LIFE & ACCIDENT INS EXP	4.54	31.76
	515500 HEALTH INSURANCE EXPENSE	2,538.32	17,768.21
	Major Account 510000 Total	31,176.90	218,188.33
	Fund 51110 Expenditures Total	31,176.90	218,188.33
	Subprogram Revenues	106,998.83-	315,886.14-
	Subprogram Expenditures	31,176.90	218,188.33
	Program Revenues	106,998.83-	315,886.14-
	Program Expenditures	94,952.18	664,536.69

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.96	42,961.58
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	1,495.62	4,752.36
	512200 SICK LEAVE EXPENSE	188.03	1,921.81
	512300 HOLIDAY LEAVE EXPENSE	697.99	3,140.94
	512500 FUNERAL LEAVE EXPENSE		128.31
	515100 RETIREMENT PLANS EXPENSE	566.20	3,963.48
	515200 FICA EXPENSE	530.44	3,713.23
	515400 LIFE & ACCIDENT INS EXP	1.41	9.92
	515500 HEALTH INSURANCE EXPENSE	1,549.37	10,845.69
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.02</u>	<u>76,246.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,978.33
	521400 DATA PROCESSING EXPENSE	247.75	3,581.73
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP	33.84	113.28
	524600 RENT EXPENSE-BUILDINGS	6,457.98	22,602.97
	531100 OFFICE SUPPLIES EXPENSE	259.00	259.00
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.34
	541700 LEGAL RELATED EXPENSE		83.00-
	554900 OTHER CONTRACTUAL SERVICES	124.64	1,312.00
	555100 DATA PROC SOFTW LIC FEE		1,642.19
	Major Account 520000 Total	<u>7,123.21</u>	<u>51,849.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	562.40	643.76
	Major Account 570000 Total	<u>562.40</u>	<u>643.76</u>
	Fund 10000 Expenditures Total	<u>17,894.63</u>	<u>128,739.68</u>
	Subprogram Expenditures	<u>17,894.63</u>	<u>128,739.68</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,322.79	89,321.54
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	2,537.99	7,805.00
	512200 SICK LEAVE EXPENSE	310.86	3,295.45
	512300 HOLIDAY LEAVE EXPENSE	1,679.69	6,753.32
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	1,186.99	8,047.70
	515200 FICA EXPENSE	1,132.90	7,609.19
	515400 LIFE & ACCIDENT INS EXP	3.17	20.98
	515500 HEALTH INSURANCE EXPENSE	2,596.44	20,236.34
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	20,770.83	146,377.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,219.22
	521400 DATA PROCESSING EXPENSE	154.85	1,030.06
	521500 PUBLICATION & PRINT EXP		41.56
	522100 DUES & SUBSCRIPTION EXP		1,767.91
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS	4,305.32	15,068.62
	531100 OFFICE SUPPLIES EXPENSE	22.15	35.05
	532100 NON-CAPITALIZED EQUIP PU	289.99	289.99
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		170.22
	541700 LEGAL RELATED EXPENSE	178.00	1,407.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		349.00
	554900 OTHER CONTRACTUAL SERVICES	77.90	820.01
	555100 DATA PROC SOFTW LIC FEE		1,026.38
	Major Account 520000 Total	5,028.21	28,646.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO	409.18	794.64
	573100 STATE-OWNED TRANSPORT	78.11	900.61
	574500 PERSONAL VEHICLE MILEAGE		1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	487.29	3,993.96
	Fund 10000 Expenditures Total	26,286.33	179,018.54

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,286.33</u>	<u>179,018.54</u>

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	9,612.40-	76,073.90-
	Major Account 470000 Total	9,612.40-	76,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.02-	1,437.68-
	Major Account 480000 Total	247.02-	1,437.68-
	Fund 21110 Revenue Total	9,859.42-	77,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	3,525.50	43,313.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	269.69	4,103.92
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	3,795.19	59,790.68
	Fund 21110 Expenditures Total	3,795.19	59,790.68
	Subprogram Revenues	9,859.42-	77,511.58-
	Subprogram Expenditures	3,795.19	59,790.68

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	21,525.17	151,267.98
	512100 VACATION LEAVE EXPENSE	826.08	11,262.67
	512200 SICK LEAVE EXPENSE	1,072.03	6,587.40
	512300 HOLIDAY LEAVE EXPENSE	2,398.95	10,795.30
	512500 FUNERAL LEAVE EXPENSE	166.72	2,009.30
	515100 RETIREMENT PLANS EXPENSE	1,946.05	13,622.45
	515200 FICA EXPENSE	1,861.71	13,035.86
	515400 LIFE & ACCIDENT INS EXP	4.86	33.97
	515500 HEALTH INSURANCE EXPENSE	3,888.37	27,218.57
	Major Account 510000 Total	33,689.94	235,833.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90
	Fund 22640 Expenditures Total	33,689.94	236,069.40
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,689.94	236,069.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	18,603.72-	54,360.41-
	Major Account 470000 Total	18,603.72-	54,360.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.58-	2,632.83-
	Major Account 480000 Total	412.58-	2,632.83-
	Fund 51110 Revenue Total	19,016.30-	56,993.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.97	63,601.79
	512100 VACATION LEAVE EXPENSE	2,341.66	4,102.17
	512200 SICK LEAVE EXPENSE		923.08
	512300 HOLIDAY LEAVE EXPENSE	780.56	3,512.51
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	808.77	5,418.23
	515200 FICA EXPENSE	749.96	4,997.37
	515400 LIFE & ACCIDENT INS EXP	1.88	12.58
	515500 HEALTH INSURANCE EXPENSE	2,576.91	18,251.33
	Major Account 510000 Total	14,938.71	101,038.38
	Fund 51110 Expenditures Total	14,938.71	101,038.38
	Subprogram Revenues	19,016.30-	56,993.24-
	Subprogram Expenditures	14,938.71	101,038.38
	Program Revenues	28,875.72-	530,311.82-
	Program Expenditures	96,604.80	704,656.68

Secure Version - Prior Month

As of January 31, 2017

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	95,778.24-	847,469.07-
	Major Account 470000 Total	95,778.24-	847,469.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,103.40-	41,674.57-
	Major Account 480000 Total	7,103.40-	41,674.57-
	Fund 21160 Revenue Total	102,881.64-	889,143.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,817.74	300,988.03
	511200 TEMPORARY SALARIES-WAGE	5,831.89	43,439.10
	512100 VACATION LEAVE EXPENSE	2,518.74	15,645.19
	512200 SICK LEAVE EXPENSE	1,961.56	12,844.06
	512300 HOLIDAY LEAVE EXPENSE	4,911.66	21,097.01
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.35	26,282.52
	515200 FICA EXPENSE	4,167.34	27,937.44
	515400 LIFE & ACCIDENT INS EXP	12.08	87.58
	515500 HEALTH INSURANCE EXPENSE	10,129.08	67,343.86
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	77,334.44	526,848.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.95	2,325.37
	521200 COM EXPENSE - VOICE/DATA		3,644.41
	521400 DATA PROCESSING EXPENSE	889.92	6,113.29
	521500 PUBLICATION & PRINT EXP	1,095.38	26,305.76
	522100 DUES & SUBSCRIPTION EXP	100.00	1,220.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS	14,351.08	50,228.78
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	53.99	23,497.42
	532100 NON-CAPITALIZED EQUIP PU		397.95
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	675.00	13,311.22-
	541800 LEGAL EXP-EMPLOYEE REIMBU	96.25	1,764.33
	554900 OTHER CONTRACTUAL SERVICES	580.43	4,290.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	18,977.00	127,948.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.00	16,202.24
	572100 COMMERCIAL TRANSPORTATIO		2,388.16
	573100 STATE-OWNED TRANSPORT		3,023.77
	574500 PERSONAL VEHICLE MILEAGE	194.40	4,953.32
	575100 MISC TRAVEL EXPENSE	92.00	695.00
	Major Account 570000 Total	923.40	27,262.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	97,234.84	683,252.23
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	262,613.25-
	Major Account 470000 Total	350.00-	262,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.91-	1,284.47-
	Major Account 480000 Total	526.91-	1,284.47-
	Fund 61120 Revenue Total	876.91-	263,897.72-
	Expenditures		
	520000 Operating Expenses		
	541900 SETTLEMENTS		4,683.00
	Major Account 520000 Total		4,683.00
	Fund 61120 Expenditures Total		4,683.00
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	173.66-
	Major Account 480000 Total	28.18-	173.66-
	Fund 61180 Revenue Total	28.18-	173.66-
	Subprogram Revenues	103,786.73-	1,153,215.02-
	Subprogram Expenditures	97,234.84	687,935.23
	Program Revenues	103,786.73-	1,153,215.02-
	Program Expenditures	97,234.84	687,935.23

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	1,087.00	11,365.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	47,360.39	148,002.32
	Major Account 520000 Total	48,447.39	160,168.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.80
	574500 PERSONAL VEHICLE MILEAGE		1,829.52
	575100 MISC TRAVEL EXPENSE		78.62
	Major Account 570000 Total		3,181.94
	Fund 10000 Expenditures Total	48,447.39	163,350.29
	Subprogram Expenditures	48,447.39	163,350.29
	Program Expenditures	48,447.39	163,350.29

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 000

<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		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenue Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.52	44,220.65
	512100 VACATION LEAVE EXPENSE	985.50	4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE	739.13	2,094.41
	515100 RETIREMENT PLANS EXPENSE	399.72	4,038.02
	515200 FICA EXPENSE	377.85	3,936.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,859.64
	Major Account 510000 Total	7,274.14	68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total	7,274.14	69,171.22
	Subprogram Revenues		69,171.22-
	Subprogram Expenditures	7,274.14	69,171.22
	Program Revenues		69,171.22-
	Program Expenditures	7,274.14	69,171.22
	Agency Revenues	389,608.45-	2,606,245.55-
	Agency Expenditures	840,025.50	6,125,303.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61220 Revenue Total	.03-	.15-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61221 Revenue Total	.02-	.14-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,194,742.46-	12,166,072.64-
	Major Account 470000 Total	4,194,742.46-	12,166,072.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,318.25-	299,295.58-
	Major Account 480000 Total	49,318.25-	299,295.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,435,772.66	381,672,481.87
	Major Account 490000 Total	53,435,772.66	381,672,481.87
	Fund 61240 Revenue Total	49,191,711.95	369,207,113.65
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,743,814.37-	5,057,610.22-
	Major Account 470000 Total	1,743,814.37-	5,057,610.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188.33-	11,696.30-
	Major Account 480000 Total	3,188.33-	11,696.30-
	Fund 61250 Revenue Total	1,747,002.70-	5,069,306.52-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,069,043.12
	Major Account 590000 Total		2,069,043.12
	Fund 61250 Expenditures Total		2,069,043.12
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	138.44-
	481200 GAIN OR LOSS-SALE OF INV		508.83-
	Major Account 480000 Total	3.42-	647.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287.34

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		287.34
	Fund 61260 Revenue Total	3.42-	359.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.96
	Major Account 520000 Total		11.96
	Fund 61260 Expenditures Total		11.96
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,015.76-	100,389.37-
	Major Account 480000 Total	22,015.76-	100,389.37-
	Fund 61280 Revenue Total	22,015.76-	100,389.37-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,489.18	98,673.17
	Major Account 490000 Total	14,489.18	98,673.17
	Fund 61700 Revenue Total	14,489.18	98,673.17
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,195.70-	275,737.33-
	Major Account 480000 Total	42,195.70-	275,737.33-
	Fund 62220 Revenue Total	42,195.70-	275,737.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,402.08	41,255.52
	Major Account 520000 Total	5,402.08	41,255.52
	Fund 62220 Expenditures Total	5,402.08	41,255.52
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,075.15-	49,756.39-
	Major Account 480000 Total	8,075.15-	49,756.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349.91-
	Major Account 490000 Total		349.91-
	Fund 62460 Revenue Total	8,075.15-	50,106.30-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,503.72
	Major Account 490000 Total		3,503.72
	Fund 63280 Revenue Total		3,503.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	493200 OPERATING TRANSFERS OUT		578,094.93
	Major Account 490000 Total		578,094.93
	Fund 63330 Revenue Total		578,094.93
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		8,295,470.01
	Major Account 490000 Total		8,284,454.96
	Fund 63340 Revenue Total		8,284,454.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,789.04
	Major Account 490000 Total		14,789.04
	Fund 63350 Revenue Total		14,789.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,303.57-
	481200 GAIN OR LOSS-SALE OF INV		57,647.90-
	Major Account 480000 Total		70,951.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,553.93
	Major Account 490000 Total		32,553.93
	Fund 65130 Revenue Total		38,397.54-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,565.70
	Major Account 520000 Total		1,565.70
	Fund 65130 Expenditures Total		1,565.70
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,800.99-
	481200 GAIN OR LOSS-SALE OF INV		81,411.22
	Major Account 480000 Total		35,610.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total	750,000.00-	186,266.00-
	Fund 66920 Revenue Total	750,000.00-	150,655.77-
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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		
	559100 OTHER OPERATING EXP		5,444.31
	Major Account 520000 Total		5,444.31
	Fund 66920 Expenditures Total		5,444.31
	Subprogram Revenues	46,636,908.35	372,501,676.42
	Subprogram Expenditures	5,402.08	2,117,320.61
	Program Revenues	46,636,908.35	372,501,676.42
	Program Expenditures	5,402.08	2,117,320.61

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	47,294.87
	512300 HOLIDAY LEAVE EXPENSE	326.92	2,288.44
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	523.96	3,667.73
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	790.64	5,534.48
	Major Account 510000 Total	<u>8,929.29</u>	<u>62,505.04</u>
	Fund 10000 Expenditures Total	<u>8,929.29</u>	<u>62,505.04</u>
	Subprogram Expenditures	<u>8,929.29</u>	<u>62,505.04</u>
	Program Expenditures	<u>8,929.29</u>	<u>62,505.04</u>

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.90-	461.37-
	Major Account 480000 Total	93.90-	461.37-
	Fund 10000 Revenue Total	93.90-	461.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,005.78	208,626.41
	511300 OVERTIME PAYMENTS	25.28	458.32
	511800 COMPENSATORY TIME PAID	29.14	873.72
	512100 VACATION LEAVE EXPENSE	3,897.19	23,638.97
	512200 SICK LEAVE EXPENSE	2,013.78	14,450.78
	512300 HOLIDAY LEAVE EXPENSE	1,892.34	12,193.89
	512500 FUNERAL LEAVE EXPENSE	8.16	1,437.52
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	3,039.81	19,447.05
	515200 FICA EXPENSE	2,835.57	18,226.84
	515400 LIFE & ACCIDENT INS EXP	9.68	62.71
	515500 HEALTH INSURANCE EXPENSE	9,359.62	56,406.30
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	56,116.35	360,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,078.90	66,869.87
	521200 COM EXPENSE - VOICE/DATA	1,698.80	17,108.24
	521300 FREIGHT EXPENSE	200.00	1,784.32
	521400 DATA PROCESSING EXPENSE	184.83	748.41
	521500 PUBLICATION & PRINT EXP	1,699.39	21,316.67
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	213.81	1,891.99
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	14,976.26	120,576.49
	522900 EMPLOYEE PARKING EXP	160.00	960.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	17,031.09
	524900 RENT EXP-DEPR SURCHARGE	99.67	797.36
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT	12,382.30	12,694.86
	531100 OFFICE SUPPLIES EXPENSE	63.37	1,581.59
	532100 NON-CAPITALIZED EQUIP PU	87.60	2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES	1,727.85	7,186.60
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT	147.64	454.68
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	874.02	2,614.93
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	10,429.65
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		23.92
	549200 JANITORIAL/SECURITY SRVS	333.13	6,276.95
	554900 OTHER CONTRACTUAL SERVICES	44.08	131.77
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,581.21
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE		604.74
	559100 OTHER OPERATING EXP	17.40	125.08
	Major Account 520000 Total	45,435.83	319,625.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE		192.26
	Major Account 570000 Total		628.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		87.26
	Major Account 580000 Total		87.26
	Fund 10000 Expenditures Total	101,552.18	681,208.07
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	575.02-	3,613.33-
	Major Account 480000 Total	575.02-	3,613.33-
	Fund 21289 Revenue Total	575.02-	3,613.33-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,510.18	314,018.50
	511300 OVERTIME PAYMENTS	37.92	687.50
	511800 COMPENSATORY TIME PAID	43.89	1,310.10

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,846.71	35,457.34
	512200 SICK LEAVE EXPENSE	3,020.59	21,677.01
	512300 HOLIDAY LEAVE EXPENSE	2,840.11	18,294.62
	512500 FUNERAL LEAVE EXPENSE	12.23	2,156.81
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,560.40	29,253.02
	515200 FICA EXPENSE	4,253.51	27,423.03
	515400 LIFE & ACCIDENT INS EXP	14.51	94.47
	515500 HEALTH INSURANCE EXPENSE	14,040.10	84,610.44
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	84,180.15	542,550.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,118.37	101,108.45
	521200 COM EXPENSE - VOICE/DATA	2,548.12	25,661.72
	521300 FREIGHT EXPENSE	300.00	2,676.44
	521400 DATA PROCESSING EXPENSE	277.24	1,122.62
	521500 PUBLICATION & PRINT EXP	2,549.07	31,974.95
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	320.72	2,838.04
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	22,464.39	180,864.70
	522900 EMPLOYEE PARKING EXP	240.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	37,517.72
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94
	527910 SERVER REPAIR & MAINT	18,573.45	19,042.30
	531100 OFFICE SUPPLIES EXPENSE	95.06	2,449.85
	532100 NON-CAPITALIZED EQUIP PU	131.39	3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES	2,591.78	10,780.70
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	221.46	682.06
	542100 SOS TEMP SERV - PERSONNEL		2,517.71

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		
	542190 SOS TEMP SERV - IT STAFF	1,311.03	3,922.36
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	15,646.68
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		35.88
	549200 JANITORIAL/SECURITY SRVS	499.69	9,415.37
	554900 OTHER CONTRACTUAL SERVICES	66.12	197.68
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	2,372.13
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE		907.10
	559100 OTHER OPERATING EXP	26.10	187.62
	Major Account 520000 Total	68,004.40	491,098.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		942.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		130.88
	Fund 40000 Expenditures Total	152,184.55	1,034,722.16
	Subprogram Revenues	668.92	4,074.70
	Subprogram Expenditures	253,736.73	1,715,930.23
	Program Revenues	668.92	4,074.70
	Program Expenditures	253,736.73	1,715,930.23

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	23.24-	2,762.81-
	Major Account 480000 Total	23.24-	2,762.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenue Total	23.24-	1,874,912.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,872,150.00
	Major Account 590000 Total		1,872,150.00
	Fund 21290 Expenditures Total		1,872,150.00
	Subprogram Revenues	23.24-	1,874,912.81-
	Subprogram Expenditures		1,872,150.00
	Program Revenues	23.24-	1,874,912.81-
	Program Expenditures		1,872,150.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS 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>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.08	38,395.13
	511800 COMPENSATORY TIME PAID	1.85	139.17
	512100 VACATION LEAVE EXPENSE	182.47	2,959.86
	512200 SICK LEAVE EXPENSE	19.32	557.11
	512300 HOLIDAY LEAVE EXPENSE	111.37	1,740.47
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	180.12	3,279.29
	515200 FICA EXPENSE	180.03	3,252.09
	515400 LIFE & ACCIDENT INS EXP	.35	7.24
	515500 HEALTH INSURANCE EXPENSE	94.35	2,307.20
	Major Account 510000 Total	2,859.94	52,640.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	16.98
	521200 COM EXPENSE - VOICE/DATA	14.99	100.00
	521400 DATA PROCESSING EXPENSE	15.14	61.29
	521500 PUBLICATION & PRINT EXP	31.26	6,664.08
	522100 DUES & SUBSCRIPTION EXP	4.83	165.82
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		13.13
	532100 NON-CAPITALIZED EQUIP PU		26.08
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES	141.50	283.00
	541400 HRMS ASSESSMENT	12.09	24.18
	541500 LEGAL SERVICES EXPENSE	10,971.00	53,051.80
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	41.46	153.79
	547100 EDUCATIONAL SERVICES		.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	5,550.00	14,325.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	7.00	37.51
	Major Account 520000 Total	16,793.91	76,043.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.90
	572100 COMMERCIAL TRANSPORTATIO		805.99

Secure Version - Prior Month

As of January 31, 2017

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS 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>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		627.25
	575100 MISC TRAVEL EXPENSE		57.54
	Major Account 570000 Total		<u>2,577.68</u>
	Fund 21180 Expenditures Total	<u>19,653.85</u>	<u>131,261.33</u>
	Subprogram Expenditures	<u>19,653.85</u>	<u>131,261.33</u>
	Program Expenditures	<u>19,653.85</u>	<u>131,261.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,813.18-	78,745.12-
	Major Account 450000 Total	25,813.18-	78,745.12-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	262,194.25-	2,116,644.73-
	473105 ONLINE DRIVER LICENSE	52,244.50-	341,044.50-
	473300 VEHICLE TITLE FEES	113,311.00-	912,593.00-
	473900 OTHER VEHICLE FEES	327.02-	3,070.94-
	Major Account 470000 Total	428,076.77-	3,373,353.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459,319.77-	16,359,204.12-
	484500 REIMB NON-GOVT SOURCES	457.20-	74,745.42-
	486500 MISCELLANEOUS ADJUSTMENT	42,938.04-	729,429.84-
	Major Account 480000 Total	2,502,715.01-	17,163,379.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,740.49-	19,452,558.25-
	493200 OPERATING TRANSFERS OUT	750,000.00	202,864,416.63
	Fund 10000 Total	739,259.51	183,411,858.38
	Fund 10000 Revenue Total	2,956,604.96-	21,419,352.46-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,538.20	62,975.41
	Major Account 800000 Total	5,538.20	62,975.41
	Fund 10000 Expenditures Total	5,538.20	62,975.41
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenue Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,731.00-	554,193.00-
	Major Account 470000 Total	184,731.00-	554,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.80-	8,343.37-
	Major Account 480000 Total	1,175.80-	8,343.37-
	Fund 21180 Revenue Total	185,906.80-	562,536.37-

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	33,075.08	208,135.53
	511800 COMPENSATORY TIME PAID	102.04	1,249.18
	512100 VACATION LEAVE EXPENSE	3,975.44	23,933.49
	512200 SICK LEAVE EXPENSE	1,170.33	6,723.18
	512300 HOLIDAY LEAVE EXPENSE	1,879.46	12,001.62
	512500 FUNERAL LEAVE EXPENSE	523.33	1,125.12
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	3,049.48	18,961.71
	515200 FICA EXPENSE	2,843.70	17,666.42
	515400 LIFE & ACCIDENT INS EXP	9.85	58.96
	515500 HEALTH INSURANCE EXPENSE	6,745.69	43,587.31
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	53,374.40	337,702.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	47.02
	521200 COM EXPENSE - VOICE/DATA	893.69	9,734.22
	521300 FREIGHT EXPENSE	348.40	2,789.55
	521400 DATA PROCESSING EXPENSE	172.14	697.01
	521500 PUBLICATION & PRINT EXP	126.80-	1,515.20
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	99.83	295.81
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	1,919.44-	1,321.34
	524900 RENT EXP-DEPR SURCHARGE	53.57	275.32
	527100 REP & MAINT-OFFICE EQUIP		5,987.43
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	133.91	2,121.11
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES	1,609.18	6,352.96
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT	137.50	408.92
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	636.05	2,051.30
	543200 IT CONSULTING-HW/SW SUPP	973.63	8,762.67
	543300 IT CONSULTING-OTHER	2,800.00	5,458.18

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7.76
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	135.61	1,220.49
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	56.00	454.67
	Major Account 520000 Total	6,011.41	69,332.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		885.47
	Fund 21180 Expenditures Total	59,385.81	407,920.85
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,580.00-	98,180.00-
	472200 REPROD & PUBLICATIONS	140.00-	379.75-
	Major Account 470000 Total	22,720.00-	98,559.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.93-	133.93-
	Major Account 480000 Total	19.93-	133.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,740.49	77,558.25
	Major Account 490000 Total	10,740.49	77,558.25
	Fund 21270 Revenue Total	11,999.44-	21,135.43-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,470,758.82-	129,269,036.84-
	Major Account 450000 Total	16,470,758.82-	129,269,036.84-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,046,089.66-	27,272,742.71-
	Major Account 470000 Total	4,046,089.66-	27,272,742.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	850,349.91
	Major Account 490000 Total	125,000.00	850,349.91
	Fund 61240 Revenue Total	20,391,848.48-	155,691,429.64-

Secure Version - Prior Month

As of January 31, 2017

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	442.63-	2,739.49-
	485100 FINES FORFEITS & PENALTI	6,000.00-	27,500.00-
	Major Account 480000 Total	<u>6,442.63-</u>	<u>30,239.49-</u>
	Fund 61270 Revenue Total	6,442.63-	30,239.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	170,213.41	526,330.62
	Major Account 590000 Total	<u>170,213.41</u>	<u>526,330.62</u>
	Fund 61270 Expenditures Total	170,213.41	526,330.62
	Subprogram Revenues	<u>22,813,542.80-</u>	<u>55,687,164.99</u>
	Subprogram Expenditures	<u>229,599.22</u>	<u>934,251.47</u>

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	148,810.00-	1,254,595.42-
	Major Account 470000 Total	148,810.00-	1,254,595.42-
	Fund 61240 Revenue Total	148,810.00-	1,254,595.42-
	Subprogram Revenues	148,810.00-	1,254,595.42-
	Program Revenues	22,962,352.80-	54,432,569.57
	Program Expenditures	229,599.22	934,251.47

Secure Version - Prior Month

As of January 31, 2017

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	952.76-	5,983.47-
	Major Account 480000 Total	952.76-	5,983.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenue Total	952.76-	293,224.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.43	33,653.33
	511800 COMPENSATORY TIME PAID	2.58	465.58
	512100 VACATION LEAVE EXPENSE	632.81	2,887.33
	512200 SICK LEAVE EXPENSE	49.61	513.65
	512300 HOLIDAY LEAVE EXPENSE	317.64	1,588.88
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	514.75	2,933.65
	515200 FICA EXPENSE	514.23	2,920.45
	515400 LIFE & ACCIDENT INS EXP	1.09	6.01
	515500 HEALTH INSURANCE EXPENSE	295.91	2,094.36
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	8,201.05	47,834.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.54
	521200 COM EXPENSE - VOICE/DATA	124.19	1,419.76
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.24	77.91
	521500 PUBLICATION & PRINT EXP	31.27	26,480.56
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	2,605.81
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		88.74
	532100 NON-CAPITALIZED EQUIP PU		30.40
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES	179.85	5,189.44
	541200 PURCHASING ASSESSMENT		72.28

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	15.37	53.12
	541500 LEGAL SERVICES EXPENSE	3,073.20	6,844.70
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	912.30	2,284.51
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,464.12
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES		.86
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	203.94
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	7.00	53.04
	Major Account 520000 Total	4,553.05	61,234.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	143.38	1,008.88
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	143.38	2,292.43
	Fund 21240 Expenditures Total	12,897.48	111,361.42
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,085.37-	615,113.24-
	Major Account 470000 Total	206,085.37-	615,113.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.63-	10,282.58-
	Major Account 480000 Total	1,608.63-	10,282.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenue Total	207,694.00-	77,749.82-
	Subprogram Revenues	208,646.76-	370,974.29-
	Subprogram Expenditures	12,897.48	111,361.42
	Program Revenues	208,646.76-	370,974.29-
	Program Expenditures	12,897.48	111,361.42

Secure Version - Prior Month

As of January 31, 2017

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	1,418.55-	10,256.90-
	Major Account 480000 Total	1,418.55-	10,256.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenue Total	1,418.55-	858,065.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,816.92	221,588.67
	511800 COMPENSATORY TIME PAID	1,578.54	6,178.43
	512100 VACATION LEAVE EXPENSE	2,840.48	22,986.40
	512200 SICK LEAVE EXPENSE	1,462.85	13,966.83
	512300 HOLIDAY LEAVE EXPENSE	1,340.41	12,919.89
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,174.49	20,808.91
	515200 FICA EXPENSE	1,920.76	18,592.01
	515400 LIFE & ACCIDENT INS EXP	7.56	68.84
	515500 HEALTH INSURANCE EXPENSE	8,386.44	78,057.87
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	41,528.45	399,115.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.18	4,785.77
	521200 COM EXPENSE - VOICE/DATA	1,366.57	14,163.86
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	172.65	699.11
	521500 PUBLICATION & PRINT EXP	31.27	18,507.60
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	205.81
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	2,010.00
	524600 RENT EXPENSE-BUILDINGS	4,169.26	14,592.41
	525500 RENT EXP-OTHER PERS PROP		1,028.19
	526100 REP & MAINT-REAL PROPERT	101.70	305.10
	527100 REP & MAINT-OFFICE EQUIP		1,109.72
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	156.29	5,226.73
	532100 NON-CAPITALIZED EQUIP PU		787.33

Secure Version - Prior Month

As of January 31, 2017

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		
	532200 PERSONAL COMPUTING EQUIPMENT	8.57	290.89
	541100 ACCTG & AUDITING SERVICES	1,614.02	5,985.61
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT	137.92	393.65
	542100 SOS TEMP SERV - PERSONNEL	716.99	8,211.09
	542190 SOS TEMP SERV - IT STAFF	1,458.46	3,756.77
	543200 IT CONSULTING-HW/SW SUPP	856.52	7,708.68
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES		7.78
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	21,698.70
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	53.00	366.02
	Major Account 520000 Total	12,082.53	122,984.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	73.44	2,897.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	73.44	7,073.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	53,684.42	539,558.50
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,620.42-	40,945.33-
	Major Account 480000 Total	6,620.42-	40,945.33-
	Fund 61210 Revenue Total	6,620.42-	40,945.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,114.35
	Major Account 520000 Total		25,114.35
	Fund 61210 Expenditures Total		25,114.35
61280 ESCHEAT TRUST FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	347,026.04-	16,932,160.15-
	Major Account 480000 Total	347,026.04-	16,932,160.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total		8,801,360.00
	Fund 61280 Revenue Total	347,026.04-	8,130,800.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,331.40
	521500 PUBLICATION & PRINT EXP		4,179.29
	541100 ACCTG & AUDITING SERVICES	7,719.53	126,377.86
	554900 OTHER CONTRACTUAL SERVICES	1,531.80	11,368.70
	559100 OTHER OPERATING EXP	1,170,500.70	7,449,944.89
	Major Account 520000 Total	1,179,752.03	7,595,202.14
	Fund 61280 Expenditures Total	1,179,752.03	7,595,202.14
	Subprogram Revenues	355,065.01-	9,029,811.38-
	Subprogram Expenditures	1,233,436.45	8,159,874.99
	Program Revenues	355,065.01-	9,029,811.38-
	Program Expenditures	1,233,436.45	8,159,874.99

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.52	2,423.72
	511800 COMPENSATORY TIME PAID	.74	10.78
	512100 VACATION LEAVE EXPENSE	45.99	168.72
	512200 SICK LEAVE EXPENSE	17.41	57.26
	512300 HOLIDAY LEAVE EXPENSE	42.87	109.86
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	70.42	207.70
	515200 FICA EXPENSE	70.05	204.92
	515400 LIFE & ACCIDENT INS EXP	.16	.33
	515500 HEALTH INSURANCE EXPENSE	51.57	205.66
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	1,132.73	3,435.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.56	81.28
	521400 DATA PROCESSING EXPENSE	2.52	10.20
	521500 PUBLICATION & PRINT EXP	31.27	259.70
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	105.82
	522200 CONFERENCE REGISTRATION		20.00
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		.92
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES	23.57	78.69
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	2.02	5.39
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	512.24	605.40
	543200 IT CONSULTING-HW/SW SUPP	9.80	88.20
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.12
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	12.33
	555310 COTS LICENSE FEES		66.76

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	594.18	1,548.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		179.68
	Fund 10000 Expenditures Total	1,726.91	5,163.41
	Subprogram Expenditures	1,726.91	5,163.41
	Program Expenditures	1,726.91	5,163.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA 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>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.25-	3,327.07-
	Major Account 480000 Total	457.25-	3,327.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,864,090.00-
	493200 OPERATING TRANSFERS OUT		559,227.00
	Major Account 490000 Total		1,304,863.00-
	Fund 21195 Revenue Total	457.25-	1,308,190.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,304,863.00
	Major Account 590000 Total		1,304,863.00
	Fund 21195 Expenditures Total		1,304,863.00
	Subprogram Revenues	457.25-	1,308,190.07-
	Subprogram Expenditures		1,304,863.00
	Program Revenues	457.25-	1,308,190.07-
	Program Expenditures		1,304,863.00

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	1,774.37-	2,245.17-
	Major Account 480000 Total	1,774.37-	2,245.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenue Total	1,774.37-	4,406,108.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Subprogram Revenues	1,774.37-	4,406,108.08-
	Subprogram Expenditures		4,403,862.91
	Program Revenues	1,774.37-	4,406,108.08-
	Program Expenditures		4,403,862.91

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	138,544.82-	883,221.23-
	Major Account 480000 Total	138,544.82-	883,221.23-
	Fund 38000 Revenue Total	138,544.82-	883,221.23-
	Subprogram Revenues	138,544.82-	883,221.23-
	Program Revenues	138,544.82-	883,221.23-
	Agency Revenues	22,969,375.18	409,056,953.43
	Agency Expenditures	1,765,382.01	20,818,544.41

Secure Version - Prior Month

As of January 31, 2017

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	78,498.93-	326,753.84-
	Major Account 480000 Total	78,498.93-	326,753.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,011.66-	8,422,481.67-
	493200 OPERATING TRANSFERS OUT	127,011.66	16,030,210.66
	Major Account 490000 Total		7,607,728.99
	Fund 61360 Revenue Total	78,498.93-	7,280,975.15
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,032.55
	Major Account 590000 Total		32,032.55
	Fund 61360 Expenditures Total		32,032.55
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,104.49-
	481200 GAIN OR LOSS-SALE OF INV		1,083,771.04-
	Major Account 480000 Total		1,333,875.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		612,010.96
	Major Account 490000 Total		612,010.96
	Fund 61365 Revenue Total		721,864.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30,300.28
	Major Account 520000 Total		30,300.28
	Fund 61365 Expenditures Total		30,300.28
	Subprogram Revenues	78,498.93-	6,559,110.58
	Subprogram Expenditures		62,332.83

Secure Version - Prior Month

As of January 31, 2017

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	66.29-	408.51-
	Major Account 480000 Total	66.29-	408.51-
	Fund 61311 Revenue Total	66.29-	408.51-
	Subprogram Revenues	66.29-	408.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	2,542.37-	15,962.28-
	484500 REIMB NON-GOVT SOURCES	1,955.98-	1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	<u>4,498.35-</u>	<u>17,935.21-</u>
	Fund 61312 Revenue Total	<u>4,498.35-</u>	<u>17,935.21-</u>
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		815.25
	531200 IT SUPPLIES		199.60
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX		5,768.28
	542200 TEMP SERV - OUTSIDE		267.25
	544100 PHYSICIAN SERVICES		18,050.00
	555310 COTS LICENSE FEES		2,850.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total		<u>28,736.35</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		<u>3,085.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		<u>10,191.00</u>
	Fund 61312 Expenditures Total		<u>42,013.18</u>
	Subprogram Revenues	<u>4,498.35-</u>	<u>17,935.21-</u>
	Subprogram Expenditures	<u>4,498.35-</u>	<u>42,013.18</u>

Secure Version - Prior Month

As of January 31, 2017

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	19.51-	120.24-
	Major Account 480000 Total	19.51-	120.24-
	Fund 61314 Revenue Total	19.51-	120.24-
	Subprogram Revenues	19.51-	120.24-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.75-	1,224.64-
	Major Account 480000 Total	198.75-	1,224.64-
	Fund 61315 Revenue Total	198.75-	1,224.64-
	Subprogram Revenues	198.75-	1,224.64-
	Program Revenues	83,281.83-	6,539,421.98
	Program Expenditures		104,346.01

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.66-	185.66-
	Major Account 480000 Total	19.66-	185.66-
	Fund 10000 Revenue Total	19.66-	185.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		278.99
	521500 PUBLICATION & PRINT EXP	44.58	405.65
	521900 AWARDS EXPENSE		204.55
	522200 CONFERENCE REGISTRATION		1,555.00
	531100 OFFICE SUPPLIES EXPENSE	7.85	46.09
	532280 VIDEO EQUIP	499.99	499.99
	534600 ED & RECREATIONAL SUP EX		348.51
	559100 OTHER OPERATING EXP	20.29	121.74
	Major Account 520000 Total	572.71	3,460.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.48	8,632.59
	571600 MEALS-NOT TRAVEL STATUS	40.00	385.17
	574500 PERSONAL VEHICLE MILEAGE	1,107.48	11,312.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.28	59.88
	575100 MISC TRAVEL EXPENSE	102.00	1,467.31
	Major Account 570000 Total	2,004.24	21,857.15
	Fund 10000 Expenditures Total	2,576.95	25,317.67
	Subprogram Revenues	19.66-	185.66-
	Subprogram Expenditures	2,576.95	25,317.67

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.55-	39.55-
	Major Account 480000 Total	39.55-	39.55-
	Fund 41340 Revenue Total	39.55-	39.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA	109.39	725.23
	521500 PUBLICATION & PRINT EXP	58.98	524.97
	522100 DUES & SUBSCRIPTION EXP	2,224.49	12,001.42
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	119.66	519.68
	534600 ED & RECREATIONAL SUP EX		429.54
	541700 LEGAL RELATED EXPENSE	15.60	27.98
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	2,528.12	15,443.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.56
	572100 COMMERCIAL TRANSPORTATIO		262.48
	574500 PERSONAL VEHICLE MILEAGE	99.90	99.90
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	99.90	883.94
	Fund 41340 Expenditures Total	2,628.02	16,327.59
	Subprogram Revenues	39.55-	39.55-
	Subprogram Expenditures	2,628.02	16,327.59

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,209.07	33.00-
	Major Account 480000 Total	1,209.07	33.00-
	Fund 10000 Revenue Total	1,209.07	33.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	Major Account 510000 Total		5,603.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	28.23
	521200 COM EXPENSE - VOICE/DATA		948.40
	521400 DATA PROCESSING EXPENSE		67.25
	521500 PUBLICATION & PRINT EXP	95.13	1,776.66
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	473.38	1,830.21
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	534600 ED & RECREATIONAL SUP EX		494.83
	534900 MISCELLANEOUS SUP EXP		6,186.95
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	33,500.00-	10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555510 SAAS SUBSCRIPTION FEES	1,300.00	27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	9.69	58.14
	Major Account 520000 Total	31,610.40-	290,163.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,995.16
	571600 MEALS-NOT TRAVEL STATUS	48.21	1,232.48
	573100 STATE-OWNED TRANSPORT		597.44
	574500 PERSONAL VEHICLE MILEAGE	240.74	2,974.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.58
	575100 MISC TRAVEL EXPENSE	36.98	133.98
	Major Account 570000 Total	325.93	7,944.64
	Fund 10000 Expenditures Total	31,284.47-	303,711.41
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.36-	3.36-
	Major Account 480000 Total	3.36-	3.36-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenue Total	3.36-	3.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		296.84
	521500 PUBLICATION & PRINT EXP	.02	1,484.58
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE	8.39	555.87
	534900 MISCELLANEOUS SUP EXP		7,764.40
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000		23,856.95
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP		1,485.93
	Major Account 520000 Total	8.41	62,159.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.65
	573100 STATE-OWNED TRANSPORT		96.50
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total		225.66
	Fund 41340 Expenditures Total	8.41	62,385.21
	Subprogram Revenues	1,205.71	36.36-
	Subprogram Expenditures	31,276.06-	366,096.62

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

<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		
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,683.50-
	Fund 41340 Revenue Total		18,683.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,370.00	42,822.50
	554901 OTHER CONTRACT SERV>25000	1,400.00	1,400.00
	Major Account 520000 Total	11,770.00	44,222.50
	Fund 41340 Expenditures Total	11,770.00	44,222.50
	Subprogram Revenues		18,683.50-
	Subprogram Expenditures	11,770.00	44,222.50

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.40-	1,000.10-
	Major Account 480000 Total	50.40-	1,000.10-
	Fund 10000 Revenue Total	50.40-	1,000.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.22
	521400 DATA PROCESSING EXPENSE	21.42	49.98
	521500 PUBLICATION & PRINT EXP	5.70	20.43
	522200 CONFERENCE REGISTRATION		160.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		45.50
	534600 ED & RECREATIONAL SUP EX	305.85	305.85
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	332.97	1,582.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.64
	572100 COMMERCIAL TRANSPORTATIO		1,087.69
	574500 PERSONAL VEHICLE MILEAGE	89.47	1,800.73
	575100 MISC TRAVEL EXPENSE		133.78
	Major Account 570000 Total	89.47	3,829.84
	Fund 10000 Expenditures Total	422.44	5,412.44
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.69-	403.16-
	Major Account 480000 Total	6.69-	403.16-
	Fund 21300 Revenue Total	6.69-	403.16-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	Major Account 570000 Total		396.47
	Fund 21300 Expenditures Total		396.47
	Subprogram Revenues	57.09-	1,403.26-
	Subprogram Expenditures	422.44	5,808.91

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.74-	7.74-
	Major Account 480000 Total	7.74-	7.74-
	Fund 10000 Revenue Total	7.74-	7.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		137.75
	521400 DATA PROCESSING EXPENSE	21.42	49.98
	521500 PUBLICATION & PRINT EXP	1.08	4.99
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	22.50	315.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.37
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	572100 COMMERCIAL TRANSPORTATIO		890.70
	574500 PERSONAL VEHICLE MILEAGE		261.36
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total	20.00	2,060.64
	Fund 10000 Expenditures Total	42.50	2,376.19
	Subprogram Revenues	7.74-	7.74-
	Subprogram Expenditures	42.50	2,376.19

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA 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

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,040.43	361,405.87
	511300 OVERTIME PAYMENTS	158.43	769.52
	511800 COMPENSATORY TIME PAID		995.34
	512100 VACATION LEAVE EXPENSE	9,040.60	40,564.56
	512200 SICK LEAVE EXPENSE	3,230.13	13,877.55
	512300 HOLIDAY LEAVE EXPENSE	3,835.85	21,228.88
	512500 FUNERAL LEAVE EXPENSE	80.03	80.03
	515100 RETIREMENT PLANS EXPENSE	5,173.06	37,724.15
	515200 FICA EXPENSE	4,399.56	24,777.69
	515400 LIFE & ACCIDENT INS EXP	7.15	49.64
	515500 HEALTH INSURANCE EXPENSE	6,785.41	46,056.12
	516500 WORKERS COMP PREMIUMS	553.99	3,871.93
	Major Account 510000 Total	<u>78,304.64</u>	<u>551,401.28</u>
	Fund 10000 Expenditures Total	78,304.64	551,401.28
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.22	851.06
	512100 VACATION LEAVE EXPENSE	6.29	157.72
	512200 SICK LEAVE EXPENSE	10.07	95.66
	512300 HOLIDAY LEAVE EXPENSE	4.82	57.26
	515100 RETIREMENT PLANS EXPENSE	7.75	86.97
	515200 FICA EXPENSE	7.61	85.92
	515400 LIFE & ACCIDENT INS EXP	.02	.27
	516500 WORKERS COMP PREMIUMS	.93	10.54
	Major Account 510000 Total	<u>119.71</u>	<u>1,345.40</u>
	Fund 21390 Expenditures Total	119.71	1,345.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,543.65	226,305.01
	511800 COMPENSATORY TIME PAID	150.55	1,113.92
	512100 VACATION LEAVE EXPENSE	2,421.29	29,713.11
	512200 SICK LEAVE EXPENSE	1,805.11	25,392.59
	512300 HOLIDAY LEAVE EXPENSE	1,462.89	13,615.01
	512500 FUNERAL LEAVE EXPENSE		2,390.75
	515100 RETIREMENT PLANS EXPENSE	2,125.35	23,609.04
	515200 FICA EXPENSE	2,034.92	21,396.04
	515400 LIFE & ACCIDENT INS EXP	4.82	51.83
	515500 HEALTH INSURANCE EXPENSE	4,423.15	46,583.60

Secure Version - Prior Month

As of January 31, 2017

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		
	516500 WORKERS COMP PREMIUMS	352.00	2,753.63
	Major Account 510000 Total	37,323.73	392,924.53
	Fund 41340 Expenditures Total	37,323.73	392,924.53
	Subprogram Expenditures	115,748.08	945,671.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 036

<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 REIM NON GOV SOURCE	55.86-	55.86-
	Major Account 480000 Total	55.86-	55.86-
	Fund 41340 Revenue Total	55.86-	55.86-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	1.63	63.97
	521500 Printing-TOY	22.98	22.98
	521900 Awards Exp-TOY		232.00
	531100 Supplies-TOY		11.25
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total	24.61	480.91
	570000 Travel Expenses		
	574600 Contract travel-TOY		3,368.97
	Major Account 570000 Total		3,368.97
	Fund 41340 Expenditures Total	24.61	3,849.88
	Subprogram Revenues	55.86-	55.86-
	Subprogram Expenditures	24.61	3,849.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.59-	4.59-
	Major Account 480000 Total	4.59-	4.59-
	Fund 41340 Revenue Total	4.59-	4.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,485.93
	521200 COM EXPENSE - VOICE/DATA		243.20
	521500 PUBLICATION & PRINT EXP	1.77	14.52
	531100 OFFICE SUPPLIES EXPENSE		465.17
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP		145.50
	Major Account 520000 Total	1.77	2,377.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT	124.47	729.43
	Major Account 570000 Total	124.47	853.18
	Fund 41340 Expenditures Total	126.24	3,230.50
	Subprogram Revenues	4.59-	4.59-
	Subprogram Expenditures	126.24	3,230.50

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.06-	3.06-
	Major Account 480000 Total	3.06-	3.06-
	Fund 10000 Revenue Total	3.06-	3.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	485.20
	521200 COM EXPENSE - VOICE/DATA		298.31
	521500 PUBLICATION & PRINT EXP	6.14	204.13
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	48.19	466.09
	534900 MISCELLANEOUS SUP EXP		56.50
	541700 LEGAL RELATED EXPENSE		35.28
	559100 OTHER OPERATING EXP	12.00	19.58
	Major Account 520000 Total	114.17	1,698.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.39
	574500 PERSONAL VEHICLE MILEAGE	58.86	500.04
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	58.86	774.93
	Fund 10000 Expenditures Total	173.03	2,473.02
	Subprogram Revenues	3.06-	3.06-
	Subprogram Expenditures	173.03	2,473.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION		4,295.00
	Major Account 520000 Total		4,296.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.67
	572100 COMMERCIAL TRANSPORTATIO		73.00
	574500 PERSONAL VEHICLE MILEAGE		597.69
	575100 MISC TRAVEL EXPENSE		180.68
	Major Account 570000 Total		3,026.04
	Fund 21300 Expenditures Total		7,322.20
	Subprogram Expenditures		7,322.20

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 062

<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		
	543501 MGT CONSULTANT SRV>25000		38,750.00
	Major Account 520000 Total		38,750.00
	Fund 21300 Expenditures Total		38,750.00
	Subprogram Expenditures		38,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 063

<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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	33,500.00-	33,500.00-
	Major Account 460000 Total	33,500.00-	33,500.00-
	Fund 21300 Revenue Total	33,500.00-	33,500.00-
Expenditures	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000	33,500.00	33,500.00
	Major Account 520000 Total	33,500.00	33,500.00
	Fund 21300 Expenditures Total	33,500.00	33,500.00
	Subprogram Revenues	33,500.00-	33,500.00-
	Subprogram Expenditures	33,500.00	33,500.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenue Total		4,950.89-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,650.00-	21,300.00-
	Major Account 470000 Total	4,650.00-	21,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.27-	859.80-
	Major Account 480000 Total	84.27-	859.80-
	Fund 21300 Revenue Total	4,734.27-	22,159.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees		11,499.49
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total		11,921.99
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total		11,966.99
	Subprogram Revenues	4,734.27-	27,110.69-
	Subprogram Expenditures		11,966.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	44,839.05	65,733.03
	512200 SICK LEAVE EXPENSE	40,982.32	48,160.53
	515100 RETIREMENT PLANS EXPENSE	5,210.75	7,268.79
	515200 FICA EXPENSE	6,520.28	8,649.25
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	1,591.20	1,591.20
	516500 WORKERS COMP PREMIUMS		237.65
	Major Account 510000 Total	<u>99,145.12</u>	<u>131,641.97</u>
	Fund 10000 Expenditures Total	<u>99,145.12</u>	<u>131,641.97</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,975.42	26,680.43
	512200 SICK LEAVE EXPENSE		13,337.07
	515100 RETIREMENT PLANS EXPENSE	284.25	2,983.10
	515200 FICA EXPENSE	824.42	1,871.53
	515400 LIFE & ACCIDENT INS EXP	.18	1.06
	515500 HEALTH INSURANCE EXPENSE	605.16	1,599.38
	516500 WORKERS COMP PREMIUMS	49.00	307.97
	Major Account 510000 Total	<u>4,089.59</u>	<u>46,780.54</u>
	Fund 41340 Expenditures Total	<u>4,089.59</u>	<u>46,780.54</u>
	Subprogram Expenditures	<u>103,234.71</u>	<u>178,422.51</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	175.00-	
	Major Account 520000 Total	175.00-	
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.90-	
	Major Account 570000 Total	121.90-	
	Fund 10000 Expenditures Total	296.90-	
	Subprogram Expenditures	296.90-	

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,753.13	225,177.61
	511800 COMPENSATORY TIME PAID		336.04
	512100 VACATION LEAVE EXPENSE	3,127.60	12,453.31
	512200 SICK LEAVE EXPENSE	1,218.87	7,536.26
	512300 HOLIDAY LEAVE EXPENSE	1,608.67	11,694.23
	512500 FUNERAL LEAVE EXPENSE	704.40	1,336.66
	515100 RETIREMENT PLANS EXPENSE	3,169.15	21,408.75
	515200 FICA EXPENSE	2,798.17	19,004.93
	515400 LIFE & ACCIDENT INS EXP	5.76	43.20
	515500 HEALTH INSURANCE EXPENSE	3,909.16	25,071.06
	516500 WORKERS COMP PREMIUMS	305.92	2,210.76
	Major Account 510000 Total	<u>48,600.83</u>	<u>326,272.81</u>
	Fund 10000 Expenditures Total	48,600.83	326,272.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Expenditures Total	.01	.01
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE		457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,144.05
	515200 FICA EXPENSE		788.44
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		3,620.46
	516500 WORKERS COMP PREMIUMS		139.62
	Major Account 510000 Total		<u>17,276.84</u>
	Fund 41349 Expenditures Total		17,276.84
	Subprogram Expenditures	<u>48,600.84</u>	<u>343,549.66</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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,348.51	155,356.86
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE	2,315.77	14,344.05
	512200 SICK LEAVE EXPENSE	244.21	4,344.10
	512300 HOLIDAY LEAVE EXPENSE	1,111.90	8,349.31
	512500 FUNERAL LEAVE EXPENSE	70.39	1,193.08
	512600 CIVIL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	1,803.92	13,803.15
	515200 FICA EXPENSE	1,722.34	13,197.13
	515400 LIFE & ACCIDENT INS EXP	4.75	37.66
	515500 HEALTH INSURANCE EXPENSE	4,246.39	31,247.77
	516500 WORKERS COMP PREMIUMS	194.74	1,629.07
	Major Account 510000 Total	<u>32,062.92</u>	<u>245,851.26</u>
	Fund 41340 Expenditures Total	<u>32,062.92</u>	<u>245,851.26</u>
	Subprogram Expenditures	<u><u>32,062.92</u></u>	<u><u>245,851.26</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,412.86	674,310.48
	511300 OVERTIME PAYMENTS		875.39
	511800 COMPENSATORY TIME PAID	462.39	3,542.09
	512100 VACATION LEAVE EXPENSE	28,210.37	74,829.00
	512200 SICK LEAVE EXPENSE	6,188.25	28,358.31
	512300 HOLIDAY LEAVE EXPENSE	4,995.41	36,169.52
	512500 FUNERAL LEAVE EXPENSE	475.31	3,554.16
	512600 CIVIL LEAVE EXPENSE		157.91
	512700 INJURY LEAVE EXPENSE		502.15
	512800 ADMINISTRATIVE LEAVE EXP	38.59	38.59
	515100 RETIREMENT PLANS EXPENSE	8,580.30	64,325.12
	515200 FICA EXPENSE	7,890.05	58,550.90
	515400 LIFE & ACCIDENT INS EXP	20.50	162.52
	515500 HEALTH INSURANCE EXPENSE	17,140.42	135,169.83
	516500 WORKERS COMP PREMIUMS	871.34	7,082.95
	Major Account 510000 Total	<u>145,285.79</u>	<u>1,087,628.92</u>
	Fund 10000 Expenditures Total	145,285.79	1,087,628.92
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.50-	236.54
	512100 VACATION LEAVE EXPENSE	4.47-	8.47
	512200 SICK LEAVE EXPENSE	22.57-	15.73
	512300 HOLIDAY LEAVE EXPENSE	17.99-	12.54
	515100 RETIREMENT PLANS EXPENSE	29.24-	20.47
	515200 FICA EXPENSE	28.42-	19.89
	515400 LIFE & ACCIDENT INS EXP	.12-	.08
	515500 HEALTH INSURANCE EXPENSE	57.05-	39.93
	516500 WORKERS COMP PREMIUMS		5.83
	Major Account 510000 Total	<u>505.36-</u>	<u>359.48</u>
	Fund 21304 Expenditures Total	505.36-	359.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,336.60	176,758.03
	511300 OVERTIME PAYMENTS		16.03
	511800 COMPENSATORY TIME PAID	637.69	891.14
	512100 VACATION LEAVE EXPENSE	7,096.74	14,014.51
	512200 SICK LEAVE EXPENSE	1,030.53	3,615.61
	512300 HOLIDAY LEAVE EXPENSE	1,800.33	11,206.10

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		
	512500 FUNERAL LEAVE EXPENSE	98.48	709.79
	512600 CIVIL LEAVE EXPENSE		422.97
	512800 ADMINISTRATIVE LEAVE EXP	3.82	3.82
	515100 RETIREMENT PLANS EXPENSE	3,150.88	16,508.88
	515200 FICA EXPENSE	2,701.26	14,673.37
	515400 LIFE & ACCIDENT INS EXP	8.19	40.06
	515500 HEALTH INSURANCE EXPENSE	7,765.93	32,510.20
	516500 WORKERS COMP PREMIUMS	403.57	1,922.54
	Major Account 510000 Total	<u>53,034.02</u>	<u>273,293.05</u>
	Fund 40000 Expenditures Total	<u>53,034.02</u>	<u>273,293.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>197,814.46</u>	<u>1,361,281.46</u>

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		
	511100 PERMANENT SALARIES-WAGES	14,345.32	28,290.31
	512100 VACATION LEAVE EXPENSE	1,664.08	2,175.61
	512200 SICK LEAVE EXPENSE	706.08	1,796.90
	512300 HOLIDAY LEAVE EXPENSE	808.83	2,566.06
	515100 RETIREMENT PLANS EXPENSE	1,312.22	2,607.98
	515200 FICA EXPENSE	1,287.14	2,581.44
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	1,768.94	2,642.50
	516500 WORKERS COMP PREMIUMS	151.88	151.88
	Major Account 510000 Total	<u>22,048.33</u>	<u>42,819.40</u>
	Fund 41340 Expenditures Total	<u>22,048.33</u>	<u>42,819.40</u>
	Subprogram Expenditures	<u><u>22,048.33</u></u>	<u><u>42,819.40</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,926.10	40,528.95
	512100 VACATION LEAVE EXPENSE	1,067.13	3,315.60
	512200 SICK LEAVE EXPENSE	647.48	3,807.09
	512300 HOLIDAY LEAVE EXPENSE	327.54	2,287.70
	512500 FUNERAL LEAVE EXPENSE	126.98	126.98
	515100 RETIREMENT PLANS EXPENSE	680.22	4,791.42
	515200 FICA EXPENSE	525.09	3,701.75
	515400 LIFE & ACCIDENT INS EXP	1.22	8.68
	515500 HEALTH INSURANCE EXPENSE	382.90	2,857.55
	516500 WORKERS COMP PREMIUMS	62.00	456.32
	Major Account 510000 Total	<u>8,746.66</u>	<u>61,882.04</u>
	Fund 10000 Expenditures Total	<u>8,746.66</u>	<u>61,882.04</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		<u>9.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		23,601.20-
	Major Account 460000 Total		<u>23,601.20-</u>
	Fund 41340 Revenue Total		<u>23,601.20-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,387.38	205,927.41
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	3,213.10	28,057.63
	512200 SICK LEAVE EXPENSE	1,321.37	8,656.38
	512300 HOLIDAY LEAVE EXPENSE	1,447.85	11,091.63
	512500 FUNERAL LEAVE EXPENSE		401.29
	515100 RETIREMENT PLANS EXPENSE	2,463.74	19,848.22
	515200 FICA EXPENSE	2,226.21	18,108.99
	515400 LIFE & ACCIDENT INS EXP	5.76	49.92
	515500 HEALTH INSURANCE EXPENSE	4,436.30	35,421.90
	516500 WORKERS COMP PREMIUMS	275.34	2,251.21
	Major Account 510000 Total	<u>40,777.05</u>	<u>330,017.76</u>
	Fund 41340 Expenditures Total	<u>40,777.05</u>	<u>330,017.76</u>
	Subprogram Revenues		<u>23,601.20-</u>
	Subprogram Expenditures	<u>49,523.71</u>	<u>391,908.85</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,927.41	295,971.72
	511800 COMPENSATORY TIME PAID		322.53
	512100 VACATION LEAVE EXPENSE	8,833.56	24,684.09
	512200 SICK LEAVE EXPENSE	2,616.68	11,990.13
	512300 HOLIDAY LEAVE EXPENSE	2,430.11	16,100.18
	512500 FUNERAL LEAVE EXPENSE		281.19
	515100 RETIREMENT PLANS EXPENSE	4,251.88	28,829.93
	515200 FICA EXPENSE	3,637.01	24,620.42
	515400 LIFE & ACCIDENT INS EXP	10.62	71.57
	515500 HEALTH INSURANCE EXPENSE	8,982.50	59,550.89
	516500 WORKERS COMP PREMIUMS	431.06	2,988.20
	Major Account 510000 Total	<u>69,120.83</u>	<u>465,410.85</u>
	Fund 10000 Expenditures Total	69,120.83	465,410.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,986.41	60,283.09
	511300 OVERTIME PAYMENTS		927.24
	511800 COMPENSATORY TIME PAID		523.25
	512100 VACATION LEAVE EXPENSE	1,527.04	9,326.21
	512200 SICK LEAVE EXPENSE	458.69	3,236.26
	512300 HOLIDAY LEAVE EXPENSE	385.77	3,281.73
	512500 FUNERAL LEAVE EXPENSE		520.18
	515100 RETIREMENT PLANS EXPENSE	788.24	7,394.87
	515200 FICA EXPENSE	605.22	5,585.83
	515400 LIFE & ACCIDENT INS EXP	1.64	15.94
	515500 HEALTH INSURANCE EXPENSE	1,003.19	11,604.12
	516500 WORKERS COMP PREMIUMS	83.54	711.75
	Major Account 510000 Total	<u>10,839.74</u>	<u>103,410.47</u>
	Fund 40000 Expenditures Total	10,839.74	103,410.47
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	Major Account 460000 Total		<u>377,831.03-</u>
	Fund 41340 Revenue Total		377,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,344.64	169,954.59
	511300 OVERTIME PAYMENTS		505.37
	511800 COMPENSATORY TIME PAID	403.18	1,641.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,932.02	10,233.82
	512200 SICK LEAVE EXPENSE	1,721.00	5,821.12
	512300 HOLIDAY LEAVE EXPENSE	1,347.85	9,055.52
	512500 FUNERAL LEAVE EXPENSE		426.90
	515100 RETIREMENT PLANS EXPENSE	2,901.20	15,695.48
	515200 FICA EXPENSE	2,625.50	13,915.17
	515400 LIFE & ACCIDENT INS EXP	6.70	43.43
	515500 HEALTH INSURANCE EXPENSE	5,895.56	38,678.61
	516500 WORKERS COMP PREMIUMS	253.24	1,601.87
	Major Account 510000 Total	<u>48,430.89</u>	<u>267,573.51</u>
	Fund 41340 Expenditures Total	<u>48,430.89</u>	<u>267,573.51</u>
	Subprogram Revenues	<u></u>	<u>377,831.03-</u>
	Subprogram Expenditures	<u>128,391.46</u>	<u>836,394.83</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,340.39	329,997.15
	511300 OVERTIME PAYMENTS		1,245.27
	511800 COMPENSATORY TIME PAID	412.08	2,098.42
	512100 VACATION LEAVE EXPENSE	12,210.92	36,637.55
	512200 SICK LEAVE EXPENSE	1,840.12	14,469.90
	512300 HOLIDAY LEAVE EXPENSE	2,710.73	18,732.54
	512500 FUNERAL LEAVE EXPENSE		845.27
	515100 RETIREMENT PLANS EXPENSE	4,306.65	30,253.36
	515200 FICA EXPENSE	4,077.98	28,574.64
	515400 LIFE & ACCIDENT INS EXP	9.44	64.12
	515500 HEALTH INSURANCE EXPENSE	9,070.41	68,129.88
	516500 WORKERS COMP PREMIUMS	518.12	3,454.50
	Major Account 510000 Total	<u>75,496.84</u>	<u>534,502.60</u>
	Fund 10000 Expenditures Total	75,496.84	534,502.60
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		<u>10,500.00-</u>
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.52	8,272.00
	511800 COMPENSATORY TIME PAID	423.22	687.73
	512100 VACATION LEAVE EXPENSE		652.66
	512200 SICK LEAVE EXPENSE		27.88
	512300 HOLIDAY LEAVE EXPENSE	105.80	657.42
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	171.68	772.45
	515200 FICA EXPENSE	158.04	717.71
	515400 LIFE & ACCIDENT INS EXP	.35	1.60
	515500 HEALTH INSURANCE EXPENSE	706.70	2,826.82
	516500 WORKERS COMP PREMIUMS	20.12	70.14
	Major Account 510000 Total	<u>3,349.43</u>	<u>14,703.73</u>
	Fund 21301 Expenditures Total	3,349.43	14,703.73
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197.99	9,212.71
	512100 VACATION LEAVE EXPENSE	1,307.86	2,552.77
	512200 SICK LEAVE EXPENSE	58.88	904.62

Secure Version - Prior Month

As of January 31, 2017

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	104.79	455.08
	515100 RETIREMENT PLANS EXPENSE	199.91	982.84
	515200 FICA EXPENSE	187.30	921.26
	515400 LIFE & ACCIDENT INS EXP	.41	2.00
	515500 HEALTH INSURANCE EXPENSE	481.42	2,361.72
	516500 WORKERS COMP PREMIUMS	9.69	104.80
	Major Account 510000 Total	3,548.25	17,497.80
	Fund 21390 Expenditures Total	3,548.25	17,497.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,880.80	101,230.73
	511800 COMPENSATORY TIME PAID		20.45
	512100 VACATION LEAVE EXPENSE	2,876.80	6,861.74
	512200 SICK LEAVE EXPENSE	827.69	3,357.27
	512300 HOLIDAY LEAVE EXPENSE	795.76	5,346.54
	512500 FUNERAL LEAVE EXPENSE		199.52
	512800 ADMINISTRATIVE LEAVE EXP		5.28
	515100 RETIREMENT PLANS EXPENSE	1,376.35	8,762.43
	515200 FICA EXPENSE	1,300.18	8,302.92
	515400 LIFE & ACCIDENT INS EXP	3.14	20.78
	515500 HEALTH INSURANCE EXPENSE	3,308.34	20,514.67
	516500 WORKERS COMP PREMIUMS	148.56	984.35
	Major Account 510000 Total	24,517.62	155,606.68
	Fund 40000 Expenditures Total	24,517.62	155,606.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,353.13	182,971.32
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE	1,774.05	4,171.32
	512200 SICK LEAVE EXPENSE	2,086.71	4,113.04
	512300 HOLIDAY LEAVE EXPENSE	1,335.86	9,207.79
	512500 FUNERAL LEAVE EXPENSE		873.77
	512800 ADMINISTRATIVE LEAVE EXP		6.75
	515100 RETIREMENT PLANS EXPENSE	1,913.22	15,077.78
	515200 FICA EXPENSE	1,806.64	14,332.24
	515400 LIFE & ACCIDENT INS EXP	5.28	37.88
	515500 HEALTH INSURANCE EXPENSE	5,338.31	39,214.82
	516500 WORKERS COMP PREMIUMS	238.48	1,759.41

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>34,851.68</u>	<u>271,779.97</u>
	Fund 41340 Expenditures Total	<u>34,851.68</u>	<u>271,779.97</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.04-	1,986.85
	512100 VACATION LEAVE EXPENSE		270.34
	512200 SICK LEAVE EXPENSE		257.90
	512300 HOLIDAY LEAVE EXPENSE		552.13
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE		231.01
	515200 FICA EXPENSE		230.88
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		100.97-
	516500 WORKERS COMP PREMIUMS	29.70	31.45
	Major Account 510000 Total	<u>29.66</u>	<u>3,477.49</u>
	Fund 41349 Expenditures Total	<u>29.66</u>	<u>3,477.49</u>
	Subprogram Revenues		<u>10,500.00-</u>
	Subprogram Expenditures	<u>141,793.48</u>	<u>997,568.27</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,883.72	167,546.43
	512100 VACATION LEAVE EXPENSE	7,431.69	20,256.78
	512200 SICK LEAVE EXPENSE	812.63	9,327.32
	512300 HOLIDAY LEAVE EXPENSE	1,376.68	9,578.66
	512500 FUNERAL LEAVE EXPENSE		188.43
	512600 CIVIL LEAVE EXPENSE	130.30	130.67
	515100 RETIREMENT PLANS EXPENSE	2,633.62	17,355.74
	515200 FICA EXPENSE	2,269.72	14,843.54
	515400 LIFE & ACCIDENT INS EXP	5.40	37.78
	515500 HEALTH INSURANCE EXPENSE	5,060.07	36,091.75
	516500 WORKERS COMP PREMIUMS	258.28	1,721.10
	Major Account 510000 Total	<u>41,862.11</u>	<u>277,078.20</u>
	Fund 10000 Expenditures Total	41,862.11	277,078.20
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.82	26,968.82
	512100 VACATION LEAVE EXPENSE	738.41	2,025.92
	512200 SICK LEAVE EXPENSE	39.99	308.46
	512300 HOLIDAY LEAVE EXPENSE	241.64	1,629.09
	515100 RETIREMENT PLANS EXPENSE	392.14	2,316.15
	515200 FICA EXPENSE	386.94	2,280.75
	515400 LIFE & ACCIDENT INS EXP	1.09	6.60
	515500 HEALTH INSURANCE EXPENSE	492.05	3,017.93
	516500 WORKERS COMP PREMIUMS	51.71	253.51
	Major Account 510000 Total	<u>6,560.79</u>	<u>38,807.23</u>
	Fund 21320 Expenditures Total	6,560.79	38,807.23
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.43	116,363.79
	512100 VACATION LEAVE EXPENSE	5,355.33	14,155.80
	512200 SICK LEAVE EXPENSE	532.85	7,323.21
	512300 HOLIDAY LEAVE EXPENSE	1,156.56	7,178.70
	512500 FUNERAL LEAVE EXPENSE	60.03	879.89
	515100 RETIREMENT PLANS EXPENSE	1,303.01	11,961.99
	515200 FICA EXPENSE	1,099.27	10,352.38
	515400 LIFE & ACCIDENT INS EXP	4.18	38.74
	515500 HEALTH INSURANCE EXPENSE	2,884.83	27,093.03
	516500 WORKERS COMP PREMIUMS	190.87	1,312.40

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	20,905.36	196,659.93
	Fund 21390 Expenditures Total	20,905.36	196,659.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.86	68,198.18
	511300 OVERTIME PAYMENTS		169.25
	511800 COMPENSATORY TIME PAID		176.84
	512100 VACATION LEAVE EXPENSE	2,520.71	8,576.73
	512200 SICK LEAVE EXPENSE	444.57	4,086.63
	512300 HOLIDAY LEAVE EXPENSE	541.28	3,941.20
	512500 FUNERAL LEAVE EXPENSE		1,117.19
	515100 RETIREMENT PLANS EXPENSE	878.34	6,459.52
	515200 FICA EXPENSE	803.25	5,937.63
	515400 LIFE & ACCIDENT INS EXP	2.30	16.57
	515500 HEALTH INSURANCE EXPENSE	2,708.52	19,237.83
	516500 WORKERS COMP PREMIUMS	106.67	746.76
	Major Account 510000 Total	16,229.50	118,664.33
	Fund 40000 Expenditures Total	16,229.50	118,664.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.02-	.01-
	Major Account 510000 Total	.02-	.01-
	Fund 41340 Expenditures Total	.02-	.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.31	30,171.02
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	738.41	5,371.50
	512200 SICK LEAVE EXPENSE	23.99	3,380.61
	512300 HOLIDAY LEAVE EXPENSE	177.02	1,614.22
	515100 RETIREMENT PLANS EXPENSE	422.59	3,086.61
	515200 FICA EXPENSE	420.89	2,955.77
	515400 LIFE & ACCIDENT INS EXP	.83	10.12
	515500 HEALTH INSURANCE EXPENSE	381.51	8,352.92
	516500 WORKERS COMP PREMIUMS	27.90	386.55
	Major Account 510000 Total	6,897.45	56,013.51

Secure Version - Prior Month

As of January 31, 2017

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>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>6,897.45</u>	<u>56,013.51</u>
	Subprogram Expenditures	<u>92,455.19</u>	<u>687,223.19</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,906.41	365,421.31
	511300 OVERTIME PAYMENTS		943.47
	511800 COMPENSATORY TIME PAID	111.26	691.18
	512100 VACATION LEAVE EXPENSE	7,984.28	26,996.00
	512200 SICK LEAVE EXPENSE	2,177.90	14,858.32
	512300 HOLIDAY LEAVE EXPENSE	2,848.88	20,035.69
	512500 FUNERAL LEAVE EXPENSE		1,075.41
	512600 CIVIL LEAVE EXPENSE		55.26
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,621.50	33,544.83
	515200 FICA EXPENSE	4,165.46	30,696.58
	515400 LIFE & ACCIDENT INS EXP	9.75	71.75
	515500 HEALTH INSURANCE EXPENSE	7,367.66	52,452.67
	516500 WORKERS COMP PREMIUMS	541.04	3,832.44
	Major Account 510000 Total	74,734.14	551,397.43
	Fund 10000 Expenditures Total	74,734.14	551,397.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.36	33,522.43
	512100 VACATION LEAVE EXPENSE	579.78	2,301.07
	512200 SICK LEAVE EXPENSE	57.98	1,414.56
	512300 HOLIDAY LEAVE EXPENSE	193.07	1,281.88
	515100 RETIREMENT PLANS EXPENSE	541.85	2,884.41
	515200 FICA EXPENSE	515.77	2,641.88
	515400 LIFE & ACCIDENT INS EXP	1.09	8.88
	515500 HEALTH INSURANCE EXPENSE	1,269.40	10,071.08
	516500 WORKERS COMP PREMIUMS	33.55	343.58
	Major Account 510000 Total	9,597.85	54,469.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	9,597.85	54,603.77
	Subprogram Expenditures	84,331.99	606,001.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,491.60	141,632.91
	512100 VACATION LEAVE EXPENSE	6,163.27	17,927.60
	512200 SICK LEAVE EXPENSE	1,450.91	6,830.70
	512300 HOLIDAY LEAVE EXPENSE	1,499.08	8,384.21
	512500 FUNERAL LEAVE EXPENSE		177.68
	515100 RETIREMENT PLANS EXPENSE	1,921.02	14,186.36
	515200 FICA EXPENSE	1,738.13	12,648.26
	515400 LIFE & ACCIDENT INS EXP	4.02	29.03
	515500 HEALTH INSURANCE EXPENSE	1,894.46	21,963.78
	516500 WORKERS COMP PREMIUMS	217.65	1,518.63
	Major Account 510000 Total	<u>29,380.14</u>	<u>225,299.16</u>
	Fund 10000 Expenditures Total	29,380.14	225,299.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,059.81	585,270.92
	511300 OVERTIME PAYMENTS		198.28
	511800 COMPENSATORY TIME PAID	708.36	2,023.23
	512100 VACATION LEAVE EXPENSE	18,049.96	53,581.04
	512200 SICK LEAVE EXPENSE	4,562.60	29,821.96
	512300 HOLIDAY LEAVE EXPENSE	4,402.49	33,247.68
	512500 FUNERAL LEAVE EXPENSE	490.77	2,058.63
	515100 RETIREMENT PLANS EXPENSE	7,451.06	55,132.97
	515200 FICA EXPENSE	6,661.49	49,745.02
	515400 LIFE & ACCIDENT INS EXP	19.10	137.60
	515500 HEALTH INSURANCE EXPENSE	17,072.88	117,785.09
	516500 WORKERS COMP PREMIUMS	914.96	6,086.94
	Major Account 510000 Total	<u>127,393.48</u>	<u>935,089.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	26.93
	Major Account 520000 Total	<u>3.64</u>	<u>26.93</u>
	Fund 40000 Expenditures Total	127,397.12	935,116.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 41340 Expenditures Total	.02-	.02-
	Subprogram Expenditures	<u>156,777.24</u>	<u>1,160,415.43</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,995.42	18,661.72
	512100 VACATION LEAVE EXPENSE	897.25	1,016.25
	512200 SICK LEAVE EXPENSE	162.87	967.27
	512300 HOLIDAY LEAVE EXPENSE	350.90	1,838.55
	512800 ADMINISTRATIVE LEAVE EXP	34.19	41.93
	515100 RETIREMENT PLANS EXPENSE	557.14	1,686.69
	515200 FICA EXPENSE	505.43	1,529.08
	515400 LIFE & ACCIDENT INS EXP	1.24	3.72
	515500 HEALTH INSURANCE EXPENSE	1,832.25	5,514.36
	516500 WORKERS COMP PREMIUMS	76.43	132.62
	Major Account 510000 Total	<u>10,413.12</u>	<u>31,392.19</u>
	Fund 10000 Expenditures Total	10,413.12	31,392.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,097.82	890,164.83
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	692.04	8,269.23
	512100 VACATION LEAVE EXPENSE	29,925.85	86,056.06
	512200 SICK LEAVE EXPENSE	4,684.86	50,095.14
	512300 HOLIDAY LEAVE EXPENSE	7,143.23	49,813.36
	512500 FUNERAL LEAVE EXPENSE	226.96	4,486.59
	512800 ADMINISTRATIVE LEAVE EXP	769.99	1,022.51
	515100 RETIREMENT PLANS EXPENSE	11,806.57	85,954.44
	515200 FICA EXPENSE	10,513.22	76,183.06
	515400 LIFE & ACCIDENT INS EXP	30.80	221.01
	515500 HEALTH INSURANCE EXPENSE	27,165.02	200,139.06
	516500 WORKERS COMP PREMIUMS	1,324.04	9,466.46
	Major Account 510000 Total	<u>201,380.40</u>	<u>1,464,538.94</u>
	Fund 40000 Expenditures Total	201,380.40	1,464,538.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.42
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		7.83
	515100 RETIREMENT PLANS EXPENSE	.01	9.98
	515200 FICA EXPENSE		9.08
	515400 LIFE & ACCIDENT INS EXP		.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.01-	46.55
	516500 WORKERS COMP PREMIUMS		2.49
	Major Account 510000 Total		<u>201.21</u>
	Fund 41340 Expenditures Total		<u>201.21</u>
	Subprogram Expenditures	<u>211,793.52</u>	<u>1,496,132.34</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,828.57	299,046.99
	511800 COMPENSATORY TIME PAID	569.60	713.89
	512100 VACATION LEAVE EXPENSE	6,262.87	31,689.46
	512200 SICK LEAVE EXPENSE	2,459.03	11,507.40
	512300 HOLIDAY LEAVE EXPENSE	2,378.60	16,703.79
	512500 FUNERAL LEAVE EXPENSE	239.08	1,250.52
	512600 CIVIL LEAVE EXPENSE		220.53
	512800 ADMINISTRATIVE LEAVE EXP	367.72	408.19
	515100 RETIREMENT PLANS EXPENSE	3,826.76	27,071.94
	515200 FICA EXPENSE	3,515.07	24,904.00
	515400 LIFE & ACCIDENT INS EXP	9.04	64.00
	515500 HEALTH INSURANCE EXPENSE	11,453.91	81,117.38
	516500 WORKERS COMP PREMIUMS	453.89	3,122.12
	Major Account 510000 Total	<u>70,364.14</u>	<u>497,820.21</u>
	Fund 10000 Expenditures Total	70,364.14	497,820.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,174.86	191,801.55
	511800 COMPENSATORY TIME PAID		3,079.76
	512100 VACATION LEAVE EXPENSE	6,648.00	24,550.98
	512200 SICK LEAVE EXPENSE	1,451.81	9,108.46
	512300 HOLIDAY LEAVE EXPENSE	1,849.84	12,178.20
	512500 FUNERAL LEAVE EXPENSE	30.34	809.16
	512600 CIVIL LEAVE EXPENSE		7.62
	512800 ADMINISTRATIVE LEAVE EXP	196.52	252.72
	515100 RETIREMENT PLANS EXPENSE	2,721.90	18,105.35
	515200 FICA EXPENSE	2,571.07	17,050.15
	515400 LIFE & ACCIDENT INS EXP	7.57	48.60
	515500 HEALTH INSURANCE EXPENSE	5,999.68	42,693.59
	516500 WORKERS COMP PREMIUMS	342.04	2,107.91
	Major Account 510000 Total	<u>47,993.63</u>	<u>321,794.05</u>
	Fund 40000 Expenditures Total	47,993.63	321,794.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,798.44	211,821.22
	511800 COMPENSATORY TIME PAID		472.19
	512100 VACATION LEAVE EXPENSE	8,575.60	25,853.95
	512200 SICK LEAVE EXPENSE	1,560.80	9,922.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	512300 HOLIDAY LEAVE EXPENSE	1,674.81	11,873.84
	512500 FUNERAL LEAVE EXPENSE	116.76	1,201.63
	512600 CIVIL LEAVE EXPENSE		152.85
	512800 ADMINISTRATIVE LEAVE EXP	299.56	313.96
	515100 RETIREMENT PLANS EXPENSE	3,638.88	20,605.57
	515200 FICA EXPENSE	2,583.67	18,803.14
	515400 LIFE & ACCIDENT INS EXP	7.75	58.56
	515500 HEALTH INSURANCE EXPENSE	5,081.15	38,239.18
	516500 WORKERS COMP PREMIUMS	306.20	2,209.94
	Major Account 510000 Total	<u>46,643.62</u>	<u>341,528.23</u>
	Fund 41340 Expenditures Total	<u>46,643.62</u>	<u>341,528.23</u>
	Subprogram Expenditures	<u>165,001.39</u>	<u>1,161,142.49</u>
	Program Revenues	<u>37,216.11-</u>	<u>492,962.50-</u>
	Program Expenditures	<u>1,569,268.15</u>	<u>11,076,124.17</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,809.43
	Major Account 590000 Total		2,809.43
	Fund 41340 Expenditures Total		2,809.43
	Subprogram Expenditures		2,809.43

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	311,290.32	4,233,747.20
	594100 SUBRECIPIENT PAYMENT-SEFA		10,500.00
	Major Account 590000 Total	311,290.32	4,244,247.20
	Fund 40000 Expenditures Total	311,290.32	4,244,247.20
	Subprogram Expenditures	311,290.32	6,587,209.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA 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 January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		346,585.00
	593100 GRANTS	234,265.25	2,849,220.12
	595100 CONTRACTUAL AID		311,417.00
	Major Account 590000 Total	<u>234,265.25</u>	<u>3,507,222.12</u>
	Fund 10000 Expenditures Total	<u>234,265.25</u>	<u>3,507,222.12</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,563,779.56
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total		<u>1,584,447.02</u>
	Fund 21365 Expenditures Total		<u>1,584,447.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		<u>749,508.20-</u>
	Fund 41340 Revenue Total		<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,868.98	465,512.11
	599100 OTHER GOVERNMENT AID	1,850.00	7,025.00
	Major Account 590000 Total	<u>7,718.98</u>	<u>472,537.11</u>
	Fund 41340 Expenditures Total	<u>7,718.98</u>	<u>472,537.11</u>
	Subprogram Revenues		<u>749,508.20-</u>
	Subprogram Expenditures	<u>241,984.23</u>	<u>5,564,206.25</u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,786.87	277,486.81
	599100 OTHER GOVERNMENT AID	3,000.00	4,975.00
	Major Account 590000 Total	<u>39,786.87</u>	<u>282,461.81</u>
	Fund 10000 Expenditures Total	39,786.87	282,461.81
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.94	4,996.92
	Major Account 480000 Total	<u>810.94</u>	<u>4,996.92</u>
	Fund 21335 Revenue Total	810.94	4,996.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	472,367.87	1,065,632.43
	Major Account 590000 Total	<u>472,367.87</u>	<u>1,065,632.43</u>
	Fund 40000 Expenditures Total	472,367.87	1,065,632.43
	Subprogram Revenues	<u>810.94</u>	<u>4,996.92</u>
	Subprogram Expenditures	<u>512,154.74</u>	<u>1,348,094.24</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 447

<u>FUND 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		195,960.54
	Major Account 590000 Total		195,960.54
	Fund 40000 Expenditures Total		195,960.54
	Subprogram Expenditures		195,960.54

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,056,848.00	55,946,272.00
	593100 GRANTS	136,926.44	1,826,435.28
	599100 OTHER GOV'T ISD		115,322.76
	Major Account 590000 Total	<u>28,193,774.44</u>	<u>57,888,030.04</u>
	Fund 10000 Expenditures Total	<u>28,193,774.44</u>	<u>57,888,030.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,574,987.99	45,236,302.49
	594100 SUBRECIPIENT PAYMENT-SEFA	3,864.00	936,035.00
	599100 OTHER GOVERNMENT AID		54,155.20
	Major Account 590000 Total	<u>6,578,851.99</u>	<u>46,226,492.69</u>
	Fund 40000 Expenditures Total	<u>6,578,851.99</u>	<u>46,226,492.69</u>
	Subprogram Expenditures	<u>34,772,626.43</u>	<u>104,114,522.73</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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	37,865.20	94,947.07
	Major Account 590000 Total	37,865.20	94,947.07
	Fund 10000 Expenditures Total	37,865.20	94,947.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,450,065.04	96,403,552.51
	594100 SUBRECIPIENT PAYMENT-SEFA		8,854.00
	599300 1099-AID-INCOME	2,825,843.01	21,542,579.04
	Major Account 590000 Total	23,275,908.05	117,954,985.55
	Fund 40000 Expenditures Total	23,275,908.05	117,954,985.55
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	19,815.60	3,099.10
	Major Account 480000 Total	19,815.60	3,099.10
	Fund 41348 Revenue Total	19,815.60	3,099.10
	Subprogram Revenues	19,815.60	3,099.10
	Subprogram Expenditures	23,313,773.25	118,049,932.62

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,741,474.99	474,372,380.87
	Major Account 590000 Total	98,741,474.99	474,372,380.87
	Fund 10000 Expenditures Total	98,741,474.99	474,372,380.87
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenue Total		4.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,037.86
	Major Account 460000 Total		10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	419.49-
	Major Account 480000 Total	.46-	419.49-
	Fund 41351 Revenue Total	.46-	9,618.37
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	598.95-
	Major Account 480000 Total	1.09-	598.95-
	Fund 41352 Revenue Total	1.09-	598.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Subprogram Revenues	1.55-	9,015.35
	Subprogram Expenditures	98,741,474.99	474,737,119.60

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,329.84
	599100 OTHER GOVERNMENT AID	3,500.00	11,500.00
	Major Account 590000 Total	<u>3,500.00</u>	<u>26,829.84</u>
	Fund 10000 Expenditures Total	<u>3,500.00</u>	<u>26,829.84</u>
	Subprogram Expenditures	<u>3,500.00</u>	<u>26,829.84</u>
	Program Revenues	<u>19,003.11</u>	<u>742,390.67-</u>
	Program Expenditures	<u>157,896,803.96</u>	<u>710,917,049.45</u>

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenue Total		2,800,278.40
	Subprogram Revenues		2,800,278.40

Secure Version - Prior Month

As of January 31, 2017

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		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Subprogram Expenditures		1,860,633.22

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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,918.37-	37,528.60-
	Major Account 480000 Total	3,918.37-	37,528.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295,267.40-
	493200 OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total		1,638,370.23-
	Fund 21336 Revenue Total	3,918.37-	1,675,898.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160.36	9,059.82
	511800 COMPENSATORY TIME PAID	278.43	831.11
	512100 VACATION LEAVE EXPENSE		564.52
	512200 SICK LEAVE EXPENSE		87.36
	512300 HOLIDAY LEAVE EXPENSE	69.61	487.26
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.94	831.11
	515200 FICA EXPENSE	103.97	765.15
	515400 LIFE & ACCIDENT INS EXP	.24	1.78
	515500 HEALTH INSURANCE EXPENSE	464.99	3,421.62
	516500 WORKERS COMP PREMIUMS	13.24	100.21
	Major Account 510000 Total	2,203.78	16,219.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	93.36	93.36
	524900 RENT EXP-DEPR SURCHARGE	38.19	38.19
	Major Account 520000 Total	131.55	131.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,335.33	476,193.80
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.31-	2,975.65-
	Major Account 480000 Total	689.31-	2,975.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,241,897.56-
	493200 OPERATING TRANSFERS OUT		2,607,665.56

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>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,634,232.00-
	Fund 21338 Revenue Total	689.31-	1,637,207.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,825.00	6,825.00
	Major Account 520000 Total	6,825.00	6,825.00
	Fund 21338 Expenditures Total	6,825.00	6,825.00
	Subprogram Revenues	<u>4,607.68-</u>	<u>3,313,106.48-</u>
	Subprogram Expenditures	<u>9,160.33</u>	<u>483,018.80</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,460.28-	9,158.51-
	484500 REIM NONGOVT-BAD CHECK		80.00-
	486100 LOAN INTEREST	1,182.13-	6,915.02-
	Major Account 480000 Total	2,642.41-	16,153.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	25,875.00-	121,925.00-
	Major Account 490000 Total	25,875.00-	1,422,589.00-
	Fund 21330 Revenue Total	28,517.41-	1,438,742.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.46	16,387.65
	512100 VACATION LEAVE EXPENSE	213.63	3,486.07
	512200 SICK LEAVE EXPENSE	194.21	1,048.74
	512300 HOLIDAY LEAVE EXPENSE	155.37	1,087.58
	515100 RETIREMENT PLANS EXPENSE	225.89	1,648.10
	515200 FICA EXPENSE	200.36	1,470.82
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	516500 WORKERS COMP PREMIUMS	22.98	192.58
	Major Account 510000 Total	4,624.32	33,430.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.16	264.34
	521200 COM EXPENSE - VOICE/DATA	15.54	111.50
	521500 PUBLICATION & PRINT EXP	5.25	196.99
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	643.14	1,282.85
	524900 RENT EXP-DEPR SURCHARGE	263.07	524.74
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		91.04
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	1,041.16	4,699.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	103,225.00	882,125.00
	Major Account 590000 Total	103,225.00	882,125.00
	Fund 21330 Expenditures Total	108,890.48	920,913.53

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

28,517.41-

1,438,742.53-

Subprogram Expenditures

108,890.48

920,913.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.44-	357.95-
	Major Account 480000 Total	114.44-	357.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		206,632.48-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total		96,131.29-
	Fund 21337 Revenue Total	114.44-	96,489.24-
	Subprogram Revenues	114.44-	96,489.24-
	Program Revenues	33,239.53-	2,048,059.85-
	Program Expenditures	118,050.81	3,264,565.55

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	128.74-	128.74-
	Major Account 480000 Total	128.74-	128.74-
	Fund 10000 Revenue Total	128.74-	128.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.90	1,137,597.05
	511200 TEMPORARY SALARIES-OJT'S	8,409.60	28,551.47
	511300 OVERTIME PAYMENTS		37.83
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	1,286.20	83,000.14
	512200 SICK LEAVE EXPENSE	568.47	47,788.37
	512300 HOLIDAY LEAVE EXPENSE	1,385.25	126,468.39
	512500 FUNERAL LEAVE EXPENSE		5,723.09
	512800 ADMINISTRATIVE LEAVE EXP	1,734.09	1,781.19
	515100 RETIREMENT PLANS EXPENSE	905.44	105,264.88
	515200 OASDI EXPENSE	1,511.55	100,624.57
	515400 LIFE & ACCIDENT INS EXP	3.06	326.54
	515500 HEALTH INSURANCE EXPENSE	2,412.23	292,509.40
	516500 WORKERS COMP PREM-OJT'S	5,910.53	20,129.78
	Major Account 510000 Total	31,244.32	1,949,807.77
	520000 Operating Expenses		
	521100 POSTAGE IE	1,349.33	6,544.10
	521200 COM EXPENSE - VOICE/DATA	142.04	11,696.91
	521400 DATA PROCESSING EXPENSE	5,706.73	23,831.69
	521500 PUBLICATION & PRINT EXP	1,601.96	5,980.98
	522100 DUES & SUBSCRIPTION EXP	79.01	4,697.52
	522200 CONFERENCE REGISTRATION		2,243.00
	523202 Utilities-Electricity		1,488.76
	523203 Utilities-Water		36.64
	523204 Utilities-Sewer		61.35
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP	15.00	415.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	53,611.84
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP & MAINT-OFFICE EQUIP		356.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.53	2,367.60
	531200 IT SUPPLIES		5.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,225.79	1,782.79
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		16.17
	534600 ED & RECREATIONAL SUP EX		1,469.48
	534900 MISCELLANEOUS SUP EXP		45.56
	538100 VEHICLE & EQUIP SUP EXP		81.68
	539100 INDIRECT COST ALLOWANCE	27,238.29	183,170.97
	541400 HRMS ASSESSMENT		852.50
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXPENSE		1,333.50
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDUCATION SVS IE	4,650.00	16,347.01
	547300 INTERPRETER IE		3,301.50
	549200 JANITORIAL/SECURITY SRVS		1,686.04
	554900 OTHER CONTRACTUAL SERVICES		7,696.78
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	436.85	3,120.34
	Major Account 520000 Total	48,459.90	346,287.76
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	691.54	12,377.89
	571600 MEALS-NOT IN TRAVEL STATUS IE	177.99	367.37
	572100 COMMERCIAL TRANSPORTATIO		3,230.36
	573100 STATE-OWNED TRANSPORT	20,810.74	44,737.66
	574500 PERSONAL VEHICLE MILEAGE IE	735.49	6,020.55
	574600 CONTRACTUAL SERV - TRAVEL		519.78
	575100 MISCELLANEOUS TRAVEL IE	53.00	986.63
	Major Account 570000 Total	22,468.76	68,240.24
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	116,102.86	894,299.49
	592200 1099-AID TO/YWD	15,933.75	130,969.47
	594100 SUBRECIPIENT PAYMENT-SEFA	16,514.31	57,426.38
	Major Account 590000 Total	148,550.92	1,082,695.34
	Fund 10000 Expenditures Total	250,723.90	3,454,056.32

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.62-	8,414.81-
	Major Account 480000 Total	1,365.62-	8,414.81-
	Fund 21371 Revenue Total	1,365.62-	8,414.81-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.90-	332.12-
	Major Account 480000 Total	53.90-	332.12-
	Fund 21374 Revenue Total	53.90-	332.12-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.38-	1.38-
	Major Account 480000 Total	1.38-	1.38-
	Fund 40000 Revenue Total	1.38-	1.38-
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	581,504.22	3,192,519.78
	511200 TEMPORARY SALARIES-OJT'S	11,420.43	157,575.04
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	12.61	356.71
	512100 VACATION LEAVE PETS	109,087.99	334,808.55
	512200 SICK LEAVE PETS	36,617.89	142,953.69
	512300 HOLIDAY LEAVE PETS	36,518.09	120,488.14
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	4,603.04	15,288.60
	512600 CIVIL LEAVE EXPENSE	738.89	743.05
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXP	57,787.19	287,695.76
	515200 FICA EXPENSE	55,394.46	281,280.01
	515400 LIFE & ACCIDENT INS EXP	179.65	905.02
	515500 HEALTH INSURANCE EXPENSE	155,270.22	799,202.75
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP	3,528.00	7,715.15
	516500 WORKERS COMP PREM-PETS	1,048.86	24,289.73
	Major Account 510000 Total	1,054,711.54	5,372,781.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	115.18	9,709.30
	521200 COM EXPENSE - VOICE/DATA	10,678.67	75,208.52
	521400 DATA PROCESSING EXPENSE	16,778.12	111,619.12

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		
	521500 PUBLICATION & PRINT EXP	1,797.42	29,808.86
	522100 DUES & SUBSCRIPTION EXP	1,247.00	3,248.22
	522200 CONFERENCE REGISTRATION	450.00	8,052.05
	523202 Utilities-Electricity	1,345.14	5,063.11
	523203 Utilities-Water		104.07
	523204 Utilities-Sewer		161.15
	524600 RENT EXPENSE-BUILDINGS	99,831.07	628,375.79
	524700 RENT EXP-OTHER REAL PROP	660.00	2,765.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP	6,050.00	6,095.00
	527100 REP & MAINT-OFFICE EQUIP	2,283.45	3,672.10
	527200 REP & MAINT-MOTOR VEHICL	980.27	2,210.26
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	1,359.93	16,044.40
	531200 IT SUPPLIES		1,243.27
	532100 NON-CAPITALIZED EQUIP PU	647.00	12,307.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		188.09
	532200 PERSONAL COMPUTING EQUIPMENT		5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT PETS		1,679.46
	534600 ED & RECREATIONAL SUP EX	4,241.96	18,019.61
	534900 MISCELLANEOUS SUP EXP		18,821.69
	538100 VEHICLE & EQUIP SUP EXP		390.52
	539100 INDIRECT COST ALLOWANCE	102,087.20	677,342.22
	541700 LEGAL RELATED EXPENSE	814.00	8,381.53
	542100 SOS TEMP SERV - PERSONNEL		6,451.26
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 ED SERVICES - Agreements	10,200.00	213,558.84
	547300 INTERPRETER SERVICES	1,852.50	6,009.75
	549200 JANITORIAL/SECURITY SRVS	918.02	4,714.10
	554900 OTHER CONTRACTUAL SERVICES	9,512.40	17,469.98
	555100 PETS-DATA PROC SOFTWARE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		7,794.00
	555430 CUSTOMIZED INSTALLATION		2,000.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	699.51	9,338.98
	Major Account 520000 Total	274,548.84	1,902,622.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,970.89	54,363.52
	571600 MEALS-NOT TRAVEL STATUS	4,469.01	4,650.07
	572100 COMMERCIAL TRANSPORTATIO	358.02	4,396.47
	573100 STATE-OWNED TRANSPORT	21,754.24	108,663.09
	574500 PERSONAL VEHICLE MILEAGE	675.91	9,879.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,195.89	13,027.33
	575100 MISC TRAVEL EXPENSE	23.68	1,141.59
	Major Account 570000 Total	65,447.64	196,121.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	481,583.23	2,726,790.13
	592200 1099-AID TO/YWD	70,572.38	578,513.72
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	21,000.00	89,170.05
	Fund 40000 Total	573,155.61	3,394,473.90
	Fund 40000 Expenditures Total	1,394,708.02	7,501,258.76
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	72,219.84-	96,599.66-
	Major Account 800000 Total	72,219.84-	96,599.66-
	Fund 40000 Expenditures Total	72,219.84-	96,599.66-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.49	5,677.91
	512100 VACATION LEAVE EXPENSE	231.19	600.79
	512200 SICK LEAVE EXPENSE	1.28	132.67
	512300 HOLIDAY LEAVE EXPENSE	32.94	304.59
	512500 FUNERAL LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	52.97	503.40
	515200 FICA EXPENSE	48.21	467.32
	515400 LIFE & ACCIDENT INS EXP	.14	1.46
	515500 HEALTH INSURANCE EXPENSE	130.28	989.19
	516500 WORKERS COMP PREMIUMS	12.72	55.59
	Major Account 510000 Total	952.22	8,741.02
	Fund 41340 Expenditures Total	952.22	8,741.02

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,178.61-	647,384.11-
	Major Account 460000 Total	86,178.61-	647,384.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.00-	194.22-
	Major Account 480000 Total	31.00-	194.22-
	Fund 41347 Revenue Total	86,209.61-	647,578.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,561.56	194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	790.73	15,269.40
	515200 FICA EXPENSE	325.26	14,389.40
	515400 LIFE & ACCIDENT INS EXP	1.83	42.69
	515500 HEALTH INSURANCE EXPENSE	3,101.13	35,474.94
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	14,780.51	292,274.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,298.21
	Major Account 520000 Total		56,298.21
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		200,286.65
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	Major Account 590000 Total		214,155.06
	Fund 41347 Expenditures Total	14,780.51	562,727.67
	Subprogram Revenues	87,759.25-	656,455.38-
	Subprogram Expenditures	2,234,320.26	14,921,257.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	481100 INVESTMENT INCOME	115.54-	1,545.64-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,115.54-	201,545.64-
	Fund 21303 Revenue Total	200,115.54-	201,545.64-
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000	511.11-	
	Major Account 520000 Total	511.11-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	127,549.84
	592200 1099-AID TO/FOR INDIVIDUA		23,390.24
	Major Account 590000 Total	3,750.00	150,940.08
	Fund 21303 Expenditures Total	3,238.89	150,940.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,040.73	332,692.49
	511800 COMPENSATORY TIME PAID		20.75
	512100 VACATION LEAVE EXPENSE	9,368.90	40,306.59
	512200 SICK LEAVE EXPENSE	3,991.54	24,053.42
	512300 HOLIDAY LEAVE EXPENSE	2,680.57	19,222.83
	512500 FUNERAL LEAVE EXPENSE		2,443.81
	512600 CIVIL LEAVE EXPENSE		284.21
	515100 RETIREMENT PLANS EXPENSE	4,349.16	31,376.72
	515200 FICA EXPENSE	4,138.97	29,897.30
	515400 LIFE & ACCIDENT INS EXP	13.55	97.70
	515500 HEALTH INSURANCE EXPENSE	11,523.48	81,011.31
	516500 WORKERS COMP PREMIUMS	522.21	3,645.95
	Major Account 510000 Total	78,629.11	565,053.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.40	4,701.21
	521200 COM EXPENSE - VOICE/DATA	1,128.52	7,762.86
	521400 DATA PROCESSING EXPENSE	202.00	1,593.10
	521500 PUBLICATION & PRINT EXP		1,663.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		707.95
	524600 RENT EXPENSE-BUILDINGS	6,640.02	46,660.14
	527200 REP & MAINT-MOTOR VEHICL		286.64
	531100 OFFICE SUPPLIES EXPENSE	261.38	1,401.83
	531200 IT SUPPLIES		215.93

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		
	532100 NON-CAPITALIZED EQUIP PU		173.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,439.94
	532200 PERSONAL COMPUTING EQUIPMENT		217.91
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		25.73
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP		1,546.19
	538100 VEHICLE & EQUIP SUP EXP		101.53
	539100 INDIRECT COST ALLOWANCE	2,932.05	22,384.45
	547300 INTERPRETER SERVICES		446.00
	549200 JANITORIAL/SECURITY SRVS	55.67	389.69
	554900 OTHER CONTRACTUAL SERVICES	208.34	5,671.34
	554901 OTHER CONTRCT SERV>25000	511.11	29,585.00
	Major Account 520000 Total	12,181.49	132,482.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.01	2,406.92
	571600 MEALS-NOT TRAVEL STATUS	309.99	309.99
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT	2,826.17	11,993.64
	574500 PERSONAL VEHICLE MILEAGE REIM		1,029.78
	575100 MISC TRAVEL EXPENSE		33.65
	Major Account 570000 Total	3,623.17	15,975.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74,643.35	261,862.43
	592200 1099-AID TO/FOR INDIVIDUA	51,359.46	301,471.86
	594100 SUBRECIPIENT PAYMENT-SEFA	50,473.65	483,923.28
	Fund 40000 Total	176,476.46	1,047,257.57
	Fund 40000 Expenditures Total	94,433.77	713,511.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	86.34-	6,564.18-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total	86.34-	6,914.18-
	Fund 40000 Expenditures Total	86.34-	6,914.18-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,191.29-
	461500 OP GRANTS - STATE AGENCI		151,252.11-
	465100 NON GRANT REIMB - PI	70,748.17-	310,313.17-

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	70,748.17-	478,756.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.50-	912.00-
	484500 PCard rebate	2.95-	2.95-
	Major Account 480000 Total	129.45-	914.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,550.60-
	493200 OPERATING TRANSFERS OUT		151,550.60
	Major Account 490000 Total		
	Fund 41343 Revenue Total	70,877.62-	479,671.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,680.68	221,709.30
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	5,620.16	22,364.52
	512200 SICK LEAVE EXPENSE	2,047.20	10,455.69
	512300 HOLIDAY LEAVE EXPENSE	1,952.37	12,289.42
	512500 FUNERAL LEAVE EXPENSE		533.45
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	3,167.49	20,034.20
	515200 FICA EXPENSE	3,022.03	18,994.81
	515400 LIFE & ACCIDENT INS EXP	10.28	60.81
	515500 HEALTH INSURANCE EXPENSE	7,075.41	47,752.98
	516500 WORKERS COMP PREMIUMS	359.81	2,266.36
	Major Account 510000 Total	55,935.43	356,660.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.04	2,205.98
	521200 COM EXPENSE - VOICE/DATA	744.34	5,199.32
	521400 DATA PROCESSING EXPENSE	101.00	843.08
	521500 PUBLICATION & PRINT EXP	225.00	1,273.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	4,585.40	32,277.80
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	335.78	1,226.16
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	5,985.50	43,813.75
	547300 INTERPRETER SERVICES	135.26	565.20
	549200 JANITORIAL/SECURITY SRVS	40.31	282.17

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			
	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	12,450.63	106,889.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	3,205.03	14,558.66
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	3,205.03	14,666.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,968.96	50,884.74
	592200 1099-AID TO/FOR INDIVIDUA	3,400.00	18,160.77
	Fund 41343 Total	6,368.96	69,045.51
	Fund 41343 Expenditures Total	71,591.09	478,216.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2.82-	2.82-
	Major Account 800000 Total	2.82-	2.82-
	Fund 41343 Expenditures Total	2.82-	2.82-
	Subprogram Revenues	<u>270,993.16-</u>	<u>681,217.16-</u>
	Subprogram Expenditures	<u>352,109.17</u>	<u>2,458,970.27</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.01	17,201.35
	512100 VACATION LEAVE EXPENSE	73.38	957.16
	512200 SICK LEAVE EXPENSE	68.49	712.58
	512300 HOLIDAY LEAVE EXPENSE	130.45	913.14
	515100 RETIREMENT PLANS EXPENSE	211.63	1,481.41
	515200 FICA EXPENSE	195.61	1,369.27
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	516500 WORKERS COMP PREMIUMS	24.81	125.95
	Major Account 510000 Total	<u>4,154.72</u>	<u>29,035.24</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>4,154.72</u>	<u>29,057.02</u>
	Subprogram Expenditures	<u>4,154.72</u>	<u>29,057.02</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.02	11.02
	524600 RENT EXPENSE-BUILDINGS	390.72	778.01
	Major Account 520000 Total	<u>401.74</u>	<u>789.03</u>
	Fund 41340 Expenditures Total	<u>401.74</u>	<u>789.03</u>
	Subprogram Expenditures	<u>401.74</u>	<u>789.03</u>

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	10,942.04	46,756.81
	512200 SICK LEAVE EXPENSE	586.04	16,244.07
	515100 RETIREMENT PLANS EXPENSE	863.22	4,719.37
	515200 FICA EXPENSE	861.81	4,651.09
	515400 LIFE & ACCIDENT INS EXP	.77	.18
	515500 HEALTH INSURANCE EXPENSE	316.41	801.43
	516500 WORKERS COMP PREMIUMS		769.16
	Major Account 510000 Total	<u>13,570.29</u>	<u>72,339.25</u>
	Fund 41340 Expenditures Total	<u>13,570.29</u>	<u>72,339.25</u>
	Subprogram Expenditures	<u><u>13,570.29</u></u>	<u><u>72,339.25</u></u>

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		2,428.32	16,314.26
511800 COMPENSATORY TIME PAID			28.03
512100 VACATION LEAVE EXPENSE		143.17	2,323.07
512200 SICK LEAVE EXPENSE		207.53	933.36
512300 HOLIDAY LEAVE EXPENSE		134.63	934.43
512500 FUNERAL LEAVE EXPENSE			49.96
515100 RETIREMENT PLANS EXPENSE		218.16	1,541.19
515200 FICA EXPENSE		202.50	1,433.19
515400 LIFE & ACCIDENT INS EXP		.95	6.89
515500 HEALTH INSURANCE EXPENSE		935.19	6,468.68
516500 WORKERS COMP PREMIUMS		24.72	178.42
Major Account 510000 Total		<u>4,295.17</u>	<u>30,211.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.21	192.66
521200 COM EXPENSE - VOICE/DATA		66.84	456.31
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP			18,980.76
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS		626.62	4,386.34
531100 OFFICE SUPPLIES EXPENSE		27.62	81.17
539100 INDIRECT COST ALLOWANCE		325.30	4,099.76
Major Account 520000 Total		<u>1,054.59</u>	<u>28,346.64</u>
570000 Travel Expenses			
571100 BOARD & LODGING			267.00
573100 STATE-OWNED TRANSPORT		56.84	562.76
Fund 40000 Total		<u>56.84</u>	<u>829.76</u>
Fund 40000 Expenditures Total		<u>5,349.76</u>	<u>58,558.12</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		1.06	1.06
Major Account 800000 Total		<u>1.06</u>	<u>1.06</u>
Fund 40000 Expenditures Total		<u>1.06</u>	<u>1.06</u>
Subprogram Expenditures		<u>5,406.60</u>	<u>59,387.88</u>
Program Revenues		<u>358,752.41</u>	<u>1,337,672.54</u>
Program Expenditures		<u>2,609,962.78</u>	<u>17,541,801.12</u>

Secure Version - Prior Month

As of January 31, 2017

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	.01-	.01
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

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	212,013.29	1,627,681.81
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	36,486.91	165,598.97
	512200 SICK LEAVE EXPENSE	13,433.97	87,106.78
	512300 HOLIDAY LEAVE EXPENSE	12,789.17	91,534.19
	512500 FUNERAL LEAVE EXPENSE	1,544.51	7,757.77
	512600 CIVIL LEAVE EXPENSE	369.28	576.47
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	20,843.92	149,964.89
	515200 FICA EXPENSE	19,308.10	139,328.31
	515400 LIFE & ACCIDENT INS EXP	66.71	475.74
	515500 HEALTH INSURANCE EXPENSE	64,390.66	450,474.01
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,439.80	17,256.08
	Major Account 510000 Total	383,686.32	2,748,891.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,312.66	67,043.62
	521200 COM EXPENSE - VOICE/DATA	3,939.44	27,188.90
	521500 PUBLICATION & PRINT EXP	30.00	12,075.43
	522200 CONFERENCE REGISTRATION	89.00-	101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,711.39	247,158.10
	526100 REP & MAINT-REAL PROPERT	600.00	798.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	322.58	8,910.25
	532100 NON-CAPITALIZED EQUIP PU		2,339.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	54,197.32	381,685.92
	543600 MEDICAL REVIEW CONSULTING	127,537.67	826,436.38
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	16,939.00
	554900 OTHER CONTRACTUAL SERVICES	2,634.70	29,065.00
	554901 OTHER CONTRACT SERV > 25000	1,967.00	7,688.57
	555310 COTS LICENSE FEES		1,465.40

Secure Version - Prior Month

As of January 31, 2017

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		
	555340 COTS MAINTENANCE		50.00
	559100 OTHER OPERATING EXP	938.98	3,331.83
	Major Account 520000 Total	239,579.74	1,629,818.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.22	3,177.41
	572100 COMMERCIAL TRANSPORTATIO	561.10	1,337.29
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	146.07	1,704.49
	575100 MISC TRAVEL EXPENSE	125.29	594.54
	Major Account 570000 Total	1,254.68	7,238.73
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,908.16	33,548.08
	592116 TITLE II MEDICAL EVIDENCE	55,022.04	340,703.21
	592117 TITLE XVI MEDICAL EVIDENCE	41,288.17	223,070.08
	592118 CONCURRENT MED EVIDENCE	33,326.28	227,509.32
	592126 ALJ TITLE II MED EVIDENCE	1,061.50	4,583.75
	592127 ALJ TITLE XVI MED EVIDENCE	391.50	2,906.25
	592211 TITLE II CONSULTATIVE EXAM	36,950.50	262,625.03
	592212 TITLE XVI CONSULTATIVE EXAM	46,689.61	338,407.89
	592213 CONCURRENT CONSULTATIVE EXAM	33,320.02	285,998.15
	592221 ALJ TITLE II CONSULTATIVE EXAM		8,320.95
	592222 ALJ TITLE XVI CONSULTATIV EXAM	205.00	1,545.00
	Major Account 590000 Total	251,162.78	1,729,217.71
	Fund 40000 Expenditures Total	875,683.52	6,115,166.35
	Subprogram Expenditures	875,683.52	6,115,166.35

Secure Version - Prior Month

As of January 31, 2017

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	751.66	18,002.59
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE	56.28	2,740.96
	515200 FICA EXPENSE	57.50	2,779.82
	516500 WORKERS COMP PREMIUMS		310.76
	Major Account 510000 Total	<u>865.44</u>	<u>42,437.54</u>
	Fund 41340 Expenditures Total	<u>865.44</u>	<u>42,437.54</u>
	Subprogram Expenditures	<u>865.44</u>	<u>42,437.54</u>
	Program Expenditures	<u>876,548.96</u>	<u>6,157,603.89</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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		779.76	6,711.60
512100 VACATION LEAVE EXPENSE		268.13	618.81
512200 SICK LEAVE EXPENSE		60.36	103.02
512300 HOLIDAY LEAVE EXPENSE		53.76	342.69
515100 RETIREMENT PLANS EXPENSE		114.77	768.09
515200 FICA EXPENSE		86.32	577.63
515400 LIFE & ACCIDENT INS EXP		.19	1.24
515500 HEALTH INSURANCE EXPENSE		101.24	677.49
516500 WORKERS COMP PREMIUMS		9.05	66.87
Major Account 510000 Total		<u>1,473.58</u>	<u>9,867.44</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		13.80	59.57
541400 HRMS ASSESSMENT			4.00
547100 EDUC SRVCS - NORFOLK PS			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		126,144.00	1,200,071.33
Major Account 520000 Total		<u>126,157.80</u>	<u>1,325,139.30</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			110.82
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98
Major Account 570000 Total			<u>24,036.80</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		7,237.15	110,233.57
Major Account 590000 Total		<u>7,237.15</u>	<u>110,233.57</u>
Fund 10000 Expenditures Total		<u>134,868.53</u>	<u>1,469,277.11</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		66.36	269.57
Major Account 480000 Total		<u>66.36</u>	<u>269.57</u>
Fund 21370 Revenue Total		<u>66.36</u>	<u>269.57</u>
Subprogram Revenues		<u>66.36</u>	<u>269.57</u>
Subprogram Expenditures		<u>134,868.53</u>	<u>1,469,277.11</u>
Program Revenues		<u>66.36</u>	<u>269.57</u>
Program Expenditures		<u>134,868.53</u>	<u>1,469,277.11</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.87	2,919.94
	512100 VACATION LEAVE EXPENSE	163.38	290.33
	512200 SICK LEAVE EXPENSE	36.77	51.69
	512300 HOLIDAY LEAVE EXPENSE	32.61	139.79
	515100 RETIREMENT PLANS EXPENSE	69.90	335.99
	515200 FICA EXPENSE	52.56	252.69
	515400 LIFE & ACCIDENT INS EXP	.13	.54
	515500 HEALTH INSURANCE EXPENSE	61.64	296.39
	516500 WORKERS COMP PREMIUMS	3.02	27.71
	Major Account 510000 Total	<u>894.88</u>	<u>4,315.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.87	30.12
	524600 RENT EXPENSE-BUILDINGS		30.00
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		959,711.50
	556100 INSURANCE EXPENSE		1,160.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	<u>5.38</u>	<u>985,938.68</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		<u>44,500.00</u>
	Fund 10000 Expenditures Total	<u>900.26</u>	<u>1,034,753.75</u>
	Subprogram Expenditures	<u>900.26</u>	<u>1,034,753.75</u>
	Program Expenditures	<u>900.26</u>	<u>1,034,753.75</u>

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.37-	16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total	<u>16.37-</u>	<u>916.37-</u>
	Fund 10000 Revenue Total	16.37-	916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	474.33	5,190.65
	Major Account 510000 Total	<u>474.33</u>	<u>5,190.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	210.80
	521200 COM EXPENSE - VOICE/DATA	237.43	1,867.30
	521400 DATA PROCESSING EXPENSE	12.30	29.40
	521500 PUBLICATION & PRINT EXP	142.90	1,438.91
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	3,795.69	7,673.87
	524700 RENT ROOM EXP-ELA	500.00	9,854.00
	524900 RENT EXP-DEPR SURCHARGE	1,552.58	3,138.91
	525500 RENT EXP-ELA		3,329.30
	531100 OFFICE SUPPLIES EXPENSE	575.95	3,773.51
	542100 SOS TEMP SERV - PERSONNEL		5,826.54
	543300 IT CONSULTING-OTHER		23,750.00
	543301 IT CONSULTING-OTH>25000	227,576.05	2,665,262.03
	547100 ED SERV-ELA	6,750.00	187,905.49
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,633.55	2,898.45
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	3.06	141.22
	Major Account 520000 Total	<u>242,826.33</u>	<u>2,922,129.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.08	6,301.68
	571600 MEALS-NOT TRAVEL STATUS	224.00	1,626.15
	572100 COMMERCIAL TRANSPORTATIO		3,882.10
	574500 PERSONAL VEHICLE MILEAGE	328.68	5,854.56
	574600 CONTR - TRVL ELA	4,075.33	64,440.65
	575100 MISC EXP-MATH	671.44	3,291.16
	Major Account 570000 Total	<u>5,354.53</u>	<u>85,396.30</u>
	Fund 10000 Expenditures Total	<u>248,655.19</u>	<u>3,012,716.66</u>
	Subprogram Revenues	<u>16.37-</u>	<u>916.37-</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>248,655.19</u>	<u>3,012,716.66</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		292.78
	Major Account 510000 Total		292.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142.04
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	2,400.00	2,542.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.71	12.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,867.67	1,867.67
	Major Account 570000 Total	1,880.38	1,880.38
	Fund 41349 Expenditures Total	4,280.38	4,715.20
	Subprogram Expenditures	4,280.38	4,715.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 051

<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		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenue Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,700.72
	Major Account 510000 Total		2,700.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	34.56	312.12
	521400 DATA PROCESSING EXPENSE	3.84	8.64
	521500 PUBLICATION & PRINT EXP	.04	15.35
	524600 RENT EXPENSE-BUILDINGS	573.03	1,142.63
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	1,317.21	4,269.87
	542100 SOS TEMP SERV - PERSONNEL		10,139.25
	547100 EDUCATIONAL SERVICES	2,400.00-	
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	471.32-	16,256.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.09	2,167.60
	571600 MEALS-NOT TRAVEL STATUS	12.71-	10.80
	572100 COMMERCIAL TRANSPORTATIO		732.83
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,867.67-	
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	964.29-	3,106.63
	Fund 41349 Expenditures Total	1,435.61-	22,064.28
	Subprogram Revenues		92,600.00-
	Subprogram Expenditures	1,435.61-	22,064.28
	Program Revenues	16.37-	93,516.37-
	Program Expenditures	251,499.96	3,039,496.14

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	306.44
	521200 COM EXPENSE - VOICE/DATA	50.54	1,283.20
	521400 DATA PROCESSING EXPENSE	1,004.99	2,284.35
	521500 PUBLICATION & PRINT EXP	99.16	1,677.51
	521900 AWARDS EXPENSE	70.00	4,327.22
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		1,599.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE	324.69	2,186.82
	533100 HOUSEHOLD & INSTIT EXP		328.15
	533900 FOOD EXPENSE		1,521.74
	534900 MISCELLANEOUS SUP EXP		4,342.94
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES	140.00	925.00
	554900 OTHER CONTRACTUAL SERVICES		31,397.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		586.67
	559100 OTHER OPERATING EXP	160.49	521.16
	Major Account 520000 Total	1,874.75	72,438.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE		165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Fund 41340 Total		1,774.47
	Fund 41340 Expenditures Total	1,874.75	72,438.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103.02-	103.02-
	Major Account 800000 Total	103.02-	103.02-
	Fund 41340 Expenditures Total	103.02-	103.02-
	Subprogram Expenditures	1,874.75	74,212.73

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	715.23-	4,298.04-
	486100 LOAN INTEREST	16.03-	117.59-
	Major Account 480000 Total	<u>731.26-</u>	<u>4,415.63-</u>
	Fund 41348 Revenue Total	<u>731.26-</u>	<u>4,415.63-</u>
	Subprogram Revenues	<u>731.26-</u>	<u>4,415.63-</u>
	Program Revenues	<u>731.26-</u>	<u>4,415.63-</u>
	Program Expenditures	<u>1,874.75</u>	<u>74,212.73</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.14-	28.14-
	Major Account 480000 Total	28.14-	28.14-
	Fund 10000 Revenue Total	28.14-	28.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	54.10
	521200 COM EXPENSE - VOICE/DATA	132.41	1,167.06
	521500 PUBLICATION & PRINT EXP	20.80	1,976.58
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	455.00	455.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,127.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,815.76
	534600 ED & RECREATIONAL SUP EX		1,798.55
	534900 MISCELLANEOUS SUP EXP	14.00	511.00
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	2,588.00	26,529.51
	554900 OTHER CONTRACTUAL SERVICES	600.00	11,255.50
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000	62.78	649.87
	555510 SAAS SUBSCRIPTION FEES		2,403.65
	559100 OTHER OPERATING EXP	42.09	146.40
	Major Account 520000 Total	3,916.14	53,325.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.90	2,641.11
	571600 MEALS-NOT TRAVEL STATUS	1,026.96	1,437.25
	572100 COMMERCIAL TRANSPORTATIO		833.94
	573100 STATE-OWNED TRANSPORT		253.20
	574500 PERSONAL VEHICLE MILEAGE	158.90	1,133.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,357.78	4,382.00
	575100 MISC TRAVEL EXPENSE	196.00	697.38
	Major Account 570000 Total	4,980.54	11,377.94
	Fund 10000 Expenditures Total	8,896.68	64,703.71
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.57-	265.31-
	484100 OPERATING DONATIONS & CO		1,000.00-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>42.57-</u>	<u>1,265.31-</u>
	Fund 21304 Revenue Total	<u>42.57-</u>	<u>1,265.31-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		<u>573.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.55
	Major Account 570000 Total		<u>65.55</u>
	Fund 21304 Expenditures Total		<u>638.95</u>
	Subprogram Revenues	<u>70.71-</u>	<u>1,293.45-</u>
	Subprogram Expenditures	<u>8,896.68</u>	<u>65,342.66</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,567.56	15,311.19
	Major Account 520000 Total	7,567.56	15,311.19
	Fund 10000 Expenditures Total	7,567.56	15,311.19
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenue Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	356.92	2,262.75
	Major Account 510000 Total	356.92	2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	2,040.81
	521200 COM EXPENSE - VOICE/DATA	375.84	2,885.13
	521400 DATA PROCESSING EXPENSE	3.60	8.40
	521500 PUBLICATION & PRINT EXP	391.40	17,883.33
	522100 DUES & SUBSCRIPTION EXP	1,685.00	5,734.00
	522200 CONFERENCE REGISTRATION	750.00	8,796.00
	524600 RENT EXPENSE-BUILDINGS	131.57	249.47
	524700 RENT EXP-OTHER REAL PROP	1,930.00	1,930.00
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		207.71
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	907.90	5,703.71
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,553.45
	534600 ED & RECREATIONAL SUP EX	1,275.00	1,933.21
	534900 MISCELLANEOUS SUP EXP		398.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	6,077.28	38,798.08
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	5,650.00	133,645.76
	554900 OTHER CONTRACTUAL SERVICES	8,516.50	26,900.00
	554901 OTHER CONTRACT SERV>25000	3,971.00	3,971.00
	555310 COTS LICENSE FEES		292.76
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	829.58	10,202.77
	555510 SAAS SUBSCRIPTION FEES	1,300.00	4,290.66
	559100 OTHER OPERATING EXP	8.55	54.36
	Major Account 520000 Total	33,806.43	302,201.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.36	22,854.96
	571600 MEALS-NOT TRAVEL STATUS	5.27	765.44
	572100 COMMERCIAL TRANSPORTATIO	1,072.89	7,691.81
	573100 STATE-OWNED TRANSPORT	2,029.11	4,533.12
	574500 PERSONAL VEHICLE MILEAGE	578.09	7,649.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,907.99	18,057.39
	575100 MISC TRAVEL EXPENSE	80.63	2,906.80
	Major Account 570000 Total	8,213.80	64,459.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Fund 40000 Total		3,080.14
	Fund 40000 Expenditures Total	42,377.15	368,923.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	85.15-	547.35-
	865150 PROGRAM INCOME		1,266.00-
	Major Account 800000 Total	85.15-	1,813.35-
	Fund 40000 Expenditures Total	85.15-	1,813.35-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	49,944.71	387,314.57

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.04
	521200 COM EXPENSE - VOICE/DATA	19.19	173.18
	521500 PUBLICATION & PRINT EXP	10.20	12.17
	531100 OFFICE SUPPLIES EXPENSE		273.82
	534900 MISCELLANEOUS SUP EXP		2,597.35
	Major Account 520000 Total	<u>29.39</u>	<u>3,167.56</u>
	Fund 10000 Expenditures Total	<u>29.39</u>	<u>3,167.56</u>
	Subprogram Expenditures	<u>29.39</u>	<u>3,167.56</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.86-	.86-
	Major Account 480000 Total	.86-	.86-
	Fund 10000 Revenue Total	.86-	.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	20.69	165.81
	521500 PUBLICATION & PRINT EXP	11.33	307.24
	522100 DUES & SUBSCRIPTION EXP	100.00	454.45
	522200 CONFERENCE REGISTRATION		521.50
	531100 OFFICE SUPPLIES EXPENSE	19.47-	945.11
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	112.55	5,119.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,498.92
	572100 COMMERCIAL TRANSPORTATIO		376.30
	574500 PERSONAL VEHICLE MILEAGE		2,117.40
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	166.00	5,091.62
	Fund 10000 Expenditures Total	278.55	10,210.80
	Subprogram Revenues	.86-	.86-
	Subprogram Expenditures	278.55	10,210.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	90.32
	521200 COM EXPENSE - VOICE/DATA	24.09	187.12
	521500 PUBLICATION & PRINT EXP	52.13	1,965.50
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE		1,026.94
	547100 EDUCATIONAL SERVICES		19,899.00
	Major Account 520000 Total	87.88	24,223.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.09
	571600 MEALS-NOT TRAVEL STATUS		146.44
	572100 COMMERCIAL TRANSPORTATIO		1,139.40
	574500 PERSONAL VEHICLE MILEAGE	112.86	2,498.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.28
	575100 MISC TRAVEL EXPENSE		596.87
	Major Account 570000 Total	112.86	9,657.84
	Fund 10000 Expenditures Total	200.74	33,881.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total		2,750.00
	Fund 40000 Expenditures Total		2,750.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenue Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Subprogram Revenues		12,673.70-
	Subprogram Expenditures	200.74	36,509.94

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		40.82
	521500 PUBLICATION & PRINT EXP		3.44
	524600 RENT EXPENSE-BUILDINGS		68.85
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	539100 INDIRECT COST ALLOWANCE	114.77	1,604.39
	Major Account 520000 Total	114.77	1,946.50
	Fund 40000 Expenditures Total	114.77	1,946.50
	Subprogram Expenditures	114.77	1,946.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.19-	2.19-
	Major Account 480000 Total	2.19-	2.19-
	Fund 10000 Revenue Total	2.19-	2.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		425.36
	521200 COM EXPENSE - VOICE/DATA	32.99	229.95
	521500 PUBLICATION & PRINT EXP		169.61
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	85.00	125.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		128.40
	547100 EDUCATIONAL SERVICES	250.00	1,000.00
	Major Account 520000 Total	367.99	2,638.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		140.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.00	215.00
	Major Account 570000 Total	215.00	910.52
	Fund 10000 Expenditures Total	582.99	3,548.84
	Subprogram Revenues	2.19-	2.19-
	Subprogram Expenditures	582.99	3,548.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.14-	3.14-
	Major Account 480000 Total	3.14-	3.14-
	Fund 10000 Revenue Total	3.14-	3.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521200 COM EXPENSE - VOICE/DATA	19.19	179.69
	521500 PUBLICATION & PRINT EXP		6.76
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		247.43
	Major Account 520000 Total	19.19	477.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	206.58
	573100 STATE-OWNED TRANSPORT		103.60
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total	83.00	312.56
	Fund 10000 Expenditures Total	102.19	790.50
	Subprogram Revenues	3.14-	3.14-
	Subprogram Expenditures	102.19	790.50

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.84	95.86
	521200 COM EXPENSE - VOICE/DATA	38.68	283.94
	521500 PUBLICATION & PRINT EXP	8.13	757.60
	531100 OFFICE SUPPLIES EXPENSE		14.01
	534600 ED & RECREATIONAL SUP EX		465.95
	Major Account 520000 Total	82.65	1,617.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.44
	573100 STATE-OWNED TRANSPORT	266.59	589.07
	574500 PERSONAL VEHICLE MILEAGE		332.64
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	266.59	1,491.15
	Fund 10000 Expenditures Total	349.24	3,108.51
	Subprogram Expenditures	349.24	3,108.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.14-	7.14-
	Major Account 480000 Total	7.14-	7.14-
	Fund 10000 Revenue Total	7.14-	7.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.18
	521200 COM EXPENSE - VOICE/DATA	21.86	164.36
	521500 PUBLICATION & PRINT EXP	16.11	629.25
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXPENSE-OTHER REAL PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		107.55
	534600 ED & RECREATIONAL SUP EX	127.40	1,125.45
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total	165.83	13,459.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.95	5,250.58
	572100 COMMERCIAL TRANSPORTATIO	500.20	500.20
	573100 STATE-OWNED TRANSPORT	244.07	787.12
	574500 PERSONAL VEHICLE MILEAGE		780.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,615.42
	575100 MISC TRAVEL EXPENSE		14.82
	Major Account 570000 Total	935.22	12,948.44
	Fund 10000 Expenditures Total	1,101.05	26,793.73
	Subprogram Revenues	7.14-	7.14-
	Subprogram Expenditures	1,101.05	26,793.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.99-	8.99-
	Major Account 480000 Total	8.99-	8.99-
	Fund 10000 Revenue Total	8.99-	8.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	91.37
	521200 COM EXPENSE - VOICE/DATA	41.24	233.39
	521300 FREIGHT EXPENSE		67.24
	521500 PUBLICATION & PRINT EXP	68.32	300.34
	522200 CONFERENCE REGISTRATION	20.00	584.00
	531100 OFFICE SUPPLIES EXPENSE		387.93
	534600 ED & RECREATIONAL SUP EX		76.14
	Major Account 520000 Total	152.50	1,740.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.00	3,918.49
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		346.70
	573100 STATE-OWNED TRANSPORT	94.16	822.70
	574500 PERSONAL VEHICLE MILEAGE		414.13
	575100 MISC TRAVEL EXPENSE	15.00	119.72
	Major Account 570000 Total	587.16	5,652.74
	Fund 10000 Expenditures Total	739.66	7,393.15
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,491.98-
	Major Account 460000 Total		7,491.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total		7,557.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	43.86	930.20
	547100 EDUCATIONAL SERVICES		4,340.00
	554900 OTHER CONTRACTUAL SERVICES	145.33	2,310.52
	Major Account 520000 Total	189.19	7,869.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<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 TEACH/LEARN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	1,119.57
	Major Account 570000 Total	54.00	1,942.57
	Fund 21304 Expenditures Total	243.19	9,812.33
	Subprogram Revenues	8.99	7,566.97
	Subprogram Expenditures	982.85	17,205.48

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.28-	39.28-
	Major Account 480000 Total	39.28-	39.28-
	Fund 10000 Revenue Total	39.28-	39.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.90	1,543.69
	521200 COM EXPENSE - VOICE/DATA	130.62	893.13
	521500 PUBLICATION & PRINT EXP	148.73	6,580.57
	522200 CONFERENCE REGISTRATION	250.00	575.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	471.63	3,542.64
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		328.49
	534900 MISCELLANEOUS SUP EXP		2,083.17
	547100 EDUCATIONAL SERVICES	4,582.66	33,204.93
	555510 SAAS SUBSCRIPTION FEES	9,100.00	10,650.00
	559100 OTHER OPERATING EXP		319.00
	Major Account 520000 Total	15,036.54	60,149.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.94	12,315.20
	572100 COMMERCIAL TRANSPORTATIO	570.61	3,002.73
	573100 STATE-OWNED TRANSPORT	932.36	4,401.08
	574500 PERSONAL VEHICLE MILEAGE	332.12	2,942.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.90	9,455.44
	575100 MISC TRAVEL EXPENSE	243.90	1,083.52
	Major Account 570000 Total	3,436.83	33,200.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	18,473.37	95,893.77
	Subprogram Revenues	39.28-	39.28-
	Subprogram Expenditures	18,473.37	95,893.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.08
	547100 EDUCATIONAL SERVICES	2,000.00	11,800.00
	555510 SAAS SUBSCRIPTION FEES		462,363.68
	Major Account 520000 Total	2,000.00	474,225.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	35.17	49.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,212.09
	Major Account 570000 Total	35.17	2,262.03
	Fund 10000 Expenditures Total	2,035.17	476,487.79
	Subprogram Expenditures	2,035.17	476,487.79
	Program Revenues	132.31	22,746.73
	Program Expenditures	83,091.70	1,128,320.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,457.12	1,457.12
	Major Account 510000 Total	1,457.12	1,457.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	67.25	67.25
	521500 PUBLICATION & PRINT EXP		440.40
	522100 DUES & SUBSCRIPTION EXP	575.31	575.31
	531100 OFFICE SUPPLIES EXPENSE		244.95
	531200 IT SUPPLIES	23.22	23.22
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	534600 ED & RECREATIONAL SUP EX	81.56	81.56
	555510 SAAS SUBSCRIPTION FEES	65.03	65.03
	Major Account 520000 Total	1,307.37	1,992.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.34	37.34
	Major Account 570000 Total	37.34	37.34
	Fund 41340 Expenditures Total	2,801.83	3,487.18
	Subprogram Expenditures	2,801.83	3,487.18
	Program Expenditures	2,801.83	3,487.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND	17.41-	17.41-
	Major Account 480000 Total	17.41-	17.41-
	Fund 10000 Revenue Total	17.41-	17.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.57
	521200 COM EXPENSE - VOICE/DATA	157.66	1,605.50
	521400 DATA PROCESSING EXPENSE	129.45	629.45
	521500 PUBLICATION & PRINT EXP	3.17	4.54
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		80.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE	58.37	560.69
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES		917.36
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	348.65	22,919.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	348.65	39,920.68
	Subprogram Revenues	17.41-	17.41-
	Subprogram Expenditures	348.65	39,920.68

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.73-	354.10-
	Major Account 480000 Total	57.73-	354.10-
	Fund 21307 Revenue Total	57.73-	354.10-
	Subprogram Revenues	57.73-	354.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH 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>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.37-	26.95-
	Major Account 480000 Total	4.37-	26.95-
	Fund 41346 Revenue Total	4.37-	26.95-
	Subprogram Revenues	4.37-	26.95-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 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		
	521200 COM EXPENSE - VOICE/DATA	148.37	1,109.28
	521400 DATA PROCESSING EXPENSE	119.53	157.45
	521500 PUBLICATION & PRINT EXP	5.60	32.41
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE		288.12
	531200 IT SUPPLIES		86.94
	532100 NON-CAPITALIZED EQUIP PU		5,715.55
	532200 HARDWARE NON CAPITALIZED		6,794.94
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	273.50	16,343.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Desktops & Laptops		13,693.66
	Fund 41340 Total		15,391.66
	Fund 41340 Expenditures Total	273.50	16,566.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	135.69-	135.69-
	Major Account 800000 Total	135.69-	135.69-
	Fund 41340 Expenditures Total	135.69-	135.69-
	Subprogram Expenditures	273.50	31,958.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 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	.88-	12.24-
	484500 REIMB NON-GOVT SOURCES	40.72-	40.72-
	Major Account 480000 Total	41.60-	52.96-
	Fund 51323 Revenue Total	41.60-	52.96-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
	Subprogram Revenues	41.60-	52.96-
	Subprogram Expenditures		2,950.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 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	219.92-	1,423.03-
	484500 REIMB NON-GOVT SOURCES	15.49-	15.49-
	Major Account 480000 Total	<u>235.41-</u>	<u>1,438.52-</u>
	Fund 51322 Revenue Total	235.41-	1,438.52-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,693.40	6,138.00
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT	129.24	585.85
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total	<u>2,822.64</u>	<u>11,711.25</u>
	Fund 51322 Expenditures Total	<u>2,822.64</u>	<u>11,711.25</u>
	Subprogram Revenues	<u>235.41-</u>	<u>1,438.52-</u>
	Subprogram Expenditures	<u>2,822.64</u>	<u>11,711.25</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 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	171.28-	974.32-
	Major Account 470000 Total	171.28-	974.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	211.26-
	Major Account 480000 Total	34.54-	211.26-
	Fund 51327 Revenue Total	205.82-	1,185.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,262.03
	Major Account 520000 Total		4,262.03
	Fund 51327 Expenditures Total		4,262.03
	Subprogram Revenues	205.82-	1,185.58-
	Subprogram Expenditures		4,262.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 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	58.12-	768.60-
	484500 REIMB NON-GOVT SOURCES	19.13-	19.13-
	Major Account 480000 Total	<u>77.25-</u>	<u>787.73-</u>
	Fund 51328 Revenue Total	77.25-	787.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,351.00	43,618.55
	521400 DATA PROCESSING EXPENSE	12,721.50	29,799.00
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE		5,572.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP	83.41	1,520.46
	Major Account 520000 Total	<u>31,155.91</u>	<u>82,796.99</u>
	Fund 51328 Expenditures Total	31,155.91	82,796.99
	Subprogram Revenues	<u>77.25-</u>	<u>787.73-</u>
	Subprogram Expenditures	<u>31,155.91</u>	<u>82,796.99</u>
	Program Revenues	<u>639.59-</u>	<u>3,863.25-</u>
	Program Expenditures	<u>34,600.70</u>	<u>173,600.12</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.18-	9.18-
	Major Account 480000 Total	9.18-	9.18-
	Fund 10000 Revenue Total	9.18-	9.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	2,877.47
	521200 COM EXPENSE - VOICE/DATA	367.79	1,546.62
	521500 PUBLICATION & PRINT EXP	86.79	1,465.11
	522100 DUES & SUBSCRIPTION EXP		16,903.00
	522200 CONFERENCE REGISTRATION		965.00
	524600 RENT EXPENSE-BUILDINGS	502.40	1,055.82
	524700 RENT EXP-OTHER REAL PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE	330.04	1,622.02
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		4,949.48
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	3,221.68	41,611.99
	547101 EDUCATIONAL SERVICES>25000	4,598.42	6,680.72
	554900 OTHER CONTRACTUAL SERVICES	220.00	2,310.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	432.00	4,946.18
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP	4.25	352.95
	Major Account 520000 Total	9,831.99	96,537.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.05	6,418.25
	572100 COMMERCIAL TRANSPORTATIO	583.10	1,558.00
	573100 STATE-OWNED TRANSPORT	1,243.92	3,349.97
	574500 PERSONAL VEHICLE MILEAGE	591.59	2,136.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.07	9,840.03
	574601 CONT SERV/VOL TRAVEL EXP>25000	923.47	1,100.31
	575100 MISC TRAVEL EXPENSE	8.00	169.53
	Major Account 570000 Total	5,616.20	24,572.61
	Fund 10000 Expenditures Total	15,448.19	121,109.71
	Subprogram Revenues	9.18-	9.18-
	Subprogram Expenditures	15,448.19	121,109.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 STEP UP TO QULITY	730.54-	3,328.82-
	Major Account 470000 Total	730.54-	3,328.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	11.69-
	Major Account 480000 Total	2.01-	11.69-
	Fund 21308 Revenue Total	732.55-	3,340.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1,985.28
	521500 PRINTING		43.50
	Major Account 520000 Total	1.61	2,028.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	1.61	1,605.30
	Subprogram Revenues	732.55-	3,340.51-
	Subprogram Expenditures	1.61	1,605.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA	52.97	250.14
	521500 PUBLICATION & PRINT EXP	13.88	190.63
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		83.72
	539100 INDIRECT COST ALLOWANCE	680.24	5,747.20
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	747.09	7,318.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,837.55
	572100 COMMERCIAL TRANSPORTATIO		997.32
	573100 STATE-OWNED TRANSPORT	119.54	660.35
	574500 PERSONAL VEHICLE MILEAGE		664.20
	575100 MISC TRAVEL EXPENSE		5,399.59
	Major Account 570000 Total	119.54	11,559.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	5,866.63	23,877.57
	Subprogram Expenditures	5,866.63	23,919.09

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total		12.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,956.62	217,013.89-
	Major Account 460000 Total	176,956.62	217,013.89-
	Fund 41340 Revenue Total	176,956.62	217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.91
	521200 COM EXPENSE - VOICE/DATA	860.92	5,240.14
	521300 FREIGHT EXPENSE	46.93	287.69
	521400 DATA PROCESSING EXPENSE	21,941.32	56,672.45
	521500 PUBLICATION & PRINT EXP	52.49	9,323.34
	522100 DUES & SUBSCRIPTION EXP		996.00
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	4,897.17	31,185.66
	524700 RENT EXP-OTHER REAL PROP		932.50
	524900 RENT EXP-DEPR SURCHARGE	98.13	298.86
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		3,805.84
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	18,226.85	53,248.75
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	13,112.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	48,998.81	187,799.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.94
	571600 MEALS-NOT TRAVEL STATUS		56.72
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	163.08	1,492.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,748.19	6,754.93
	575100 MISC TRAVEL EXPENSE		32.27
	Major Account 570000 Total	1,911.27	8,834.49
	Fund 41340 Expenditures Total	50,910.08	196,634.42
	Subprogram Revenues	176,956.62	217,013.89-

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>50,910.08</u>	<u>196,646.72</u>

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 TLC Receipts	1,620.00-	34,854.74-
	472200 REPROD & PUBLICATION	38.98	108.27
	Major Account 470000 Total	1,581.02-	34,746.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.56-	1,386.22-
	Major Account 480000 Total	234.56-	1,386.22-
	Fund 21360 Revenue Total	1,815.58-	36,132.69-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		19,884.31
	Major Account 520000 Total		19,884.31
	Fund 21360 Expenditures Total		19,884.31
	Subprogram Revenues	1,815.58-	36,132.69-
	Subprogram Expenditures		19,884.31

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		
	521200 COM EXPENSE - VOICE/DATA	129.08	1,675.20
	521500 PUBLICATION & PRINT EXP		3,961.80
	522100 DUES & SUBSCRIPTION EXP		377.00
	524700 RENT EXP-OTHER REAL PROP		2,585.00
	525500 RENT EXP-OTHER PERS PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	534600 ED & RECREATIONAL SUP EX		1,650.14
	539100 INDIRECT COST ALLOWANCE	3,876.26	12,722.89
	547100 EDUCATIONAL SERVICES	23,995.00	134,251.23
	547101 EDUCATIONAL SERVICES>25000		18,148.75
	Major Account 520000 Total	<u>28,000.34</u>	<u>175,690.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.51
	571600 MEALS-NOT TRAVEL STATUS		223.32
	574500 PERSONAL VEHICLE MILEAGE		609.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,795.48	29,973.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		450.05
	Major Account 570000 Total	<u>5,795.48</u>	<u>41,091.72</u>
	Fund 40000 Expenditures Total	<u>33,795.82</u>	<u>216,781.76</u>
	Subprogram Expenditures	<u>33,795.82</u>	<u>216,781.76</u>

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	75.70	1,472.98
	521500 PUBLICATION & PRINT EXP		4,126.20
	522100 DUES & SUBSCRIPTION EXP		218.00
	524700 RENT EXP-OTHER REAL PROP	600.00	6,940.00
	525500 RENT EXP-OTHER PERS PROP		5,850.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX		5,280.28
	539100 INDIRECT COST ALLOWANCE	469.76	4,464.42
	547100 EDUCATIONAL SERVICES	1,975.00	9,772.50
	Major Account 520000 Total	<u>3,120.46</u>	<u>38,190.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,640.07
	571600 MEALS-NOT TRAVEL STATUS	88.10	150.06
	574500 PERSONAL VEHICLE MILEAGE		428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.24	7,662.68
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total	<u>123.34</u>	<u>9,909.40</u>
	Fund 40000 Expenditures Total	<u>3,243.80</u>	<u>48,100.15</u>
	Subprogram Expenditures	<u>3,243.80</u>	<u>48,100.15</u>

Secure Version - Prior Month

As of January 31, 2017

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	7,101.47-	50,055.40-
	Major Account 480000 Total	7,101.47-	50,055.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,010.96-
	Major Account 490000 Total		612,010.96-
	Fund 21365 Revenue Total	7,101.47-	662,066.36-
	Subprogram Revenues	7,101.47-	662,066.36-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.15-	3.15-
	Major Account 480000 Total	3.15-	3.15-
	Fund 10000 Revenue Total	3.15-	3.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.82	658.94
	521200 COM EXPENSE - VOICE/DATA	554.10	3,257.22
	521400 DATA PROCESSING EXPENSE	22,067.18	56,793.52
	521500 PUBLICATION & PRINT EXP	65.48	11,497.42
	522100 DUES & SUBSCRIPTION EXP	542.00	961.00
	522200 CONFERENCE REGISTRATION		1,909.00
	524600 RENT EXPENSE-BUILDINGS	1,478.94	2,703.70
	524700 RENT EXP-OTHER REAL PROP		530.00
	524900 RENT EXP-DEPR SURCHARGE	604.95	1,105.92
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	900.40	4,526.29
	531200 IT SUPPLIES	735.40	735.40
	532100 NON-CAPITALIZED EQUIP PU	2,084.75	3,237.55
	532200 HARDWARE NON CAPITALIZED	5,033.88	5,033.88
	532280 VIDEO EQUIP	799.98	799.98
	534600 ED & RECREATIONAL SUP EX	4,938.50	17,328.78
	534900 MISCELLANEOUS SUP EXP	2,819.40	5,329.20
	541700 LEGAL RELATED EXPENSE		305.00
	542200 TEMP SERV - OUTSIDE		7,219.20
	547100 EDUCATIONAL SERVICES	21,658.40	160,892.17
	547101 EDUCATIONAL SERVICES>25000		20,317.65
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		28.86
	555510 SAAS SUBSCRIPTION FEES	1,300.00	22,242.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP	20.00	334.25
	Major Account 520000 Total	65,726.18	358,925.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.44	4,066.69
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO		1,228.77
	573100 STATE-OWNED TRANSPORT	1,106.66	4,712.44
	574500 PERSONAL VEHICLE MILEAGE	58.16	1,138.29

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,686.78	34,273.04
	574601 CONT SERV/VOL TRAVEL EXP>25000		418.77
	575100 MISC TRAVEL EXPENSE	3.50	483.18
	Major Account 570000 Total	2,985.54	46,454.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,289.88	20,843.51
	Major Account 590000 Total	1,289.88	20,843.51
	Fund 10000 Expenditures Total	70,001.60	426,224.06
	Subprogram Revenues	3.15	3.15
	Subprogram Expenditures	70,001.60	426,224.06
	Program Revenues	167,294.69	918,565.78
	Program Expenditures	179,267.73	1,054,271.10

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.71	310.09
	521400 DATA PROCESSING EXPENSE	6,561.19	25,166.23
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE		150.07
	543100 IT CONSULTING-APPLICATIONS	79.00	2,804.50
	554900 OTHER CONTRACTUAL SERVICES		7,776.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,460.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	<u>6,654.90</u>	<u>137,702.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.44
	572100 COMMERCIAL TRANSPORTATIO		623.70
	574500 PERSONAL VEHICLE MILEAGE		219.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.71	50.71
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>50.71</u>	<u>1,425.41</u>
	Fund 10000 Expenditures Total	<u>6,705.61</u>	<u>139,127.42</u>
	Subprogram Expenditures	<u>6,705.61</u>	<u>139,127.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenue Total		178.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		171.71
	522200 CONFERENCE REGISTRATION		1,558.00
	531100 OFFICE SUPPLIES EXPENSE		51.42
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total		2,148.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.20
	Major Account 570000 Total		491.20
	Fund 41340 Expenditures Total		2,639.87
	Subprogram Revenues		178.80-
	Subprogram Expenditures		2,639.87

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.02-	71.02-
	Major Account 480000 Total	71.02-	71.02-
	Fund 10000 Revenue Total	71.02-	71.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	2.77
	521200 COM EXPENSE - VOICE/DATA	7.02	5,120.32
	521400 DATA PROCESSING EXPENSE	32,876.74	32,943.94
	521500 PUBLICATION & PRINT EXP	166.58	908.86
	522200 CONFERENCE REGISTRATION	100.00	1,759.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	584.24	2,308.51
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	554900 OTHER CONTRACTUAL SERVICES		1,840.00
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		422.73
	559100 OTHER OPERATING EXP	6.12	236.65
	Major Account 520000 Total	33,742.09	57,698.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,101.72
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		1,674.71
	573100 STATE-OWNED TRANSPORT	168.37	297.13
	574500 PERSONAL VEHICLE MILEAGE		1,768.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE		560.47
	Major Account 570000 Total	259.37	9,738.93
	Fund 10000 Expenditures Total	34,001.46	67,437.30
	Subprogram Revenues	71.02-	71.02-
	Subprogram Expenditures	34,001.46	67,437.30

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		576.67-
	472200 REPROD & PUBLICATIONS	12.09	30.30
	Major Account 470000 Total	12.09	546.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.83-	479.21-
	Major Account 480000 Total	93.83-	479.21-
	Fund 21301 Revenue Total	81.74-	1,025.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	11.25	29.79
	524900 RENT EXP-DEPR SURCHARGE	4.60	12.18
	539100 INDIRECT COST ALLOWANCE	1.52	129.82
	Major Account 520000 Total	17.37	317.71
	Fund 21301 Expenditures Total	17.37	317.71
	Subprogram Revenues	81.74-	1,025.58-
	Subprogram Expenditures	17.37	317.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 024

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total		23,848.19-
	Fund 21301 Revenue Total		23,848.19-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	1,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	221.84	221.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total	221.84	617.07
	Fund 21301 Expenditures Total	1,521.84	1,917.07
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures	1,521.84	1,917.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.25-	8.25-
	Major Account 480000 Total	8.25-	8.25-
	Fund 41349 Revenue Total	8.25-	8.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		704.15
	Major Account 520000 Total		704.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total		6,871.35
	Subprogram Revenues	8.25-	8.25-
	Subprogram Expenditures		6,871.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.46-	529.34-
	Major Account 480000 Total	82.46-	529.34-
	Fund 51324 Revenue Total	82.46-	529.34-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Subprogram Revenues	82.46-	529.34-
	Subprogram Expenditures		3,982.92

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		352.34
	522200 CONFERENCE REGISTRATION		120.00
	554900 OTHER CONTRACTUAL SERVICES	780.00	16,355.00
	Major Account 520000 Total	780.00	16,827.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.33	1,819.68
	573100 STATE-OWNED TRANSPORT	386.78	974.75
	574500 PERSONAL VEHICLE MILEAGE		216.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	787.11	3,269.72
	Fund 41340 Expenditures Total	1,567.11	20,097.06
	Subprogram Expenditures	1,567.11	20,097.06

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 056

<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		
	554900 OTHER CONTRACTUAL SERVICES	18,175.00	43,175.00
	554901 OTHER CONTRACT SERV>25000	837.50	13,147.50
	Major Account 520000 Total	<u>19,012.50</u>	<u>56,322.50</u>
	Fund 41340 Expenditures Total	<u>19,012.50</u>	<u>56,322.50</u>
	Subprogram Expenditures	<u>19,012.50</u>	<u>56,322.50</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 057

<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	27.46-	27.46-
	Major Account 480000 Total	27.46-	27.46-
	Fund 41340 Revenue Total	27.46-	27.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		664.31
	521400 DATA PROCESSING EXPENSE		261.60
	522200 CONFERENCE REGISTRATION	20.00	3,411.00
	531100 OFFICE SUPPLIES EXPENSE		58.73
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		33,182.67
	554900 OTHER CONTRACTUAL SERVICES		25,835.00
	554901 OTHER CONTRACT SERV>25000		4,300.00
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE		100,366.86
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	20.00	170,909.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.41
	572100 COMMERCIAL TRANSPORTATIO		1,999.80
	573100 STATE-OWNED TRANSPORT	213.28	376.62
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	213.28	2,625.63
	Fund 41340 Expenditures Total	233.28	173,535.59
	Subprogram Revenues	27.46-	27.46-
	Subprogram Expenditures	233.28	173,535.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 058

<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		34,769.61
	Major Account 520000 Total		34,769.61
	Fund 41340 Expenditures Total		34,769.61
	Subprogram Expenditures		34,769.61

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 059

<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		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	555440 CUSTOMIZED MAINTENANCE	1,780.00	30,340.00
	555441 CUSTOMIZED MAINTENANCE>25000		122,500.00
	Major Account 520000 Total	<u>1,780.00</u>	<u>157,840.00</u>
	Fund 41340 Expenditures Total	<u>1,780.00</u>	<u>157,840.00</u>
	Subprogram Expenditures	<u><u>1,780.00</u></u>	<u><u>157,840.00</u></u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,895.00-
	Major Account 460000 Total		1,895.00-
	Fund 41349 Revenue Total		1,895.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.60	82.54
	539100 INDIRECT COST ALLOWANCE	377.88	384.14
	Major Account 520000 Total	455.48	466.68
	Fund 41349 Expenditures Total	455.48	466.68
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	455.48	466.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 061

<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		
	461700 OP GRANTS - OTHER	79,894.42-	114,944.21-
	Major Account 460000 Total	79,894.42-	114,944.21-
	Fund 41340 Revenue Total	79,894.42-	114,944.21-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		62,535.48
	555441 CUSTOMIZED MAINTENANCE>25000	573.75	23,008.75
	Major Account 520000 Total	573.75	85,544.23
	Fund 41340 Expenditures Total	573.75	85,544.23
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,225.00-
	Major Account 460000 Total		6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.50-	3,760.21-
	Major Account 480000 Total	638.50-	3,760.21-
	Fund 41349 Revenue Total	638.50-	9,985.21-
	Subprogram Revenues	80,532.92-	124,929.42-
	Subprogram Expenditures	573.75	85,544.23

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
	Subprogram Expenditures		226,135.30
	Program Revenues	80,803.85-	152,513.06-
	Program Expenditures	65,868.40	977,004.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	38,060.14-	200,900.11-
	Major Account 470000 Total	38,060.14-	200,900.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.59-	9,034.21-
	484500 REIMB NON-GOVT SOURCES	3,101.23-	18,834.49-
	Major Account 480000 Total	4,480.82-	27,868.70-
	Fund 21390 Revenue Total	42,540.96-	228,768.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.02	624.42
	521200 COM EXPENSE - VOICE/DATA	310.42	2,278.36
	521400 DATA PROCESSING EXPENSE	1,199.33	7,174.38
	521500 PUBLICATION & PRINT EXP	1,006.17	1,202.23
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	2,773.86	5,543.24
	524900 RENT EXP-DEPR SURCHARGE	1,134.61	2,267.39
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE	133.09	737.27
	541700 LEGAL RELATED EXPENSE	4,538.75	17,396.27
	543100 IT CONSULTING-APPLICATIONS	4,483.25	22,673.00
	559100 OTHER OPERATING EXP	115.18	236.89
	Major Account 520000 Total	15,768.68	60,258.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	15,768.68	61,796.81
	Subprogram Revenues	42,540.96-	228,768.81-
	Subprogram Expenditures	15,768.68	61,796.81

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	46.24
	521200 COM EXPENSE - VOICE/DATA	112.95	845.10
	521400 DATA PROCESSING EXPENSE	19.08	67.56
	521500 PUBLICATION & PRINT EXP	51.79	550.78
	522200 CONFERENCE REGISTRATION		180.00
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		204.59
	534600 ED & RECREATIONAL SUP EX		94.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		838.91
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	188.03	5,171.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,881.89
	571600 MEALS-NOT TRAVEL STATUS	53.46	659.65
	574500 PERSONAL VEHICLE MILEAGE		3,851.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.48	920.11
	575100 MISC TRAVEL EXPENSE	15.00	1,035.15
	Major Account 570000 Total	109.94	10,348.26
	Fund 10000 Expenditures Total	297.97	15,520.10
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		80.00
	Subprogram Revenues		40.00-
	Subprogram Expenditures	297.97	15,600.10

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.09
	Major Account 520000 Total		232.09
	Fund 10000 Expenditures Total		232.09
	Subprogram Expenditures		232.09

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.30	145.53
	521500 PUBLICATION & PRINT EXP	13.11	77.82
	538100 VEHICLE & EQUIP SUP EXP	5.99	5.99
	Major Account 520000 Total	<u>33.40</u>	<u>229.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.95
	573100 STATE-OWNED TRANSPORT	351.56	914.77
	Major Account 570000 Total	<u>351.56</u>	<u>1,054.72</u>
	Fund 10000 Expenditures Total	<u>384.96</u>	<u>1,284.06</u>
	Subprogram Expenditures	<u><u>384.96</u></u>	<u><u>1,284.06</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	365.00-	3,370.30-
	Major Account 470000 Total	365.00-	3,370.30-
	Fund 10000 Revenue Total	365.00-	3,370.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.58	1,074.22
	521200 COM EXPENSE - VOICE/DATA	55.04	354.21
	521500 PUBLICATION & PRINT EXP	6.71	488.92
	531100 OFFICE SUPPLIES EXPENSE		658.48
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	559100 OTHER OPERATING EXP	250.77	287.52
	Major Account 520000 Total	447.10	3,130.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.33
	572100 COMMERCIAL TRANSPORTATIO		593.41
	575100 MISC TRAVEL EXPENSE		63.33
	Major Account 570000 Total		1,287.07
	Fund 10000 Expenditures Total	447.10	4,417.76
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	Fund 21300 Expenditures Total		5,693.86
	Subprogram Revenues	365.00-	3,370.30-
	Subprogram Expenditures	447.10	10,111.62

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		633.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		34.71
	Major Account 570000 Total		728.80
	Fund 10000 Expenditures Total		728.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.77	84.91
	521200 COM EXPENSE - VOICE/DATA	73.70	505.80
	521500 PUBLICATION & PRINT EXP	57.15	784.77
	522100 DUES & SUBSCRIPTION EXP		735.60
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,494.51	2,878.88
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	30.50	541.50
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		780.99
	539100 INDIRECT COST ALLOWANCE	602.84	15,541.79
	Major Account 520000 Total	2,315.47	22,354.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,912.86
	572100 COMMERCIAL TRANSPORTATIO		522.20
	574500 PERSONAL VEHICLE MILEAGE		11.56
	575100 MISC TRAVEL EXPENSE		198.93
	Major Account 570000 Total		2,645.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	2,315.47	26,210.67
	Subprogram Expenditures	2,315.47	26,939.47

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		21.81
	521200 COM EXPENSE - VOICE/DATA	50.65	612.06
	521500 PUBLICATION & PRINT EXP	36.73	1,524.92
	522100 DUES & SUBSCRIPTION EXP		1,103.40
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	355.91	961.11
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX	234.00	36,617.33
	534901 WORKING/CONFERENCE MEALS		10,979.78
	547100 EDUCATIONAL SERVICES	7,550.00	15,387.37
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	<u>8,227.29</u>	<u>72,363.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,212.97
	571600 MEALS-NOT TRAVEL STATUS		27.90
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE		2,038.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	18,060.28
	575100 MISC TRAVEL EXPENSE		254.48
	Fund 40000 Total	<u>118.00</u>	<u>22,708.13</u>
	Fund 40000 Expenditures Total	<u>8,227.29</u>	<u>72,363.45</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,168.00-	1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Major Account 800000 Total	<u>1,168.00-</u>	<u>15,434.00-</u>
	Fund 40000 Expenditures Total	<u>1,168.00-</u>	<u>15,434.00-</u>
	Subprogram Expenditures	<u>8,345.29</u>	<u>95,071.58</u>

Secure Version - Prior Month

As of January 31, 2017

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	6.31	6.31
	534600 ED & RECREATIONAL SUP EX		1,074.67-
	Major Account 520000 Total	<u>6.31</u>	<u>1,068.36-</u>
	Fund 40000 Expenditures Total	<u>6.31</u>	<u>1,068.36-</u>
	Subprogram Expenditures	<u>6.31</u>	<u>1,068.36-</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	8.65	66.04
	521500 PUBLICATION & PRINT EXP		.68
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	<u>8.65</u>	<u>108.31</u>
	Fund 10000 Expenditures Total	<u>8.65</u>	<u>108.31</u>
	Subprogram Expenditures	<u><u>8.65</u></u>	<u><u>108.31</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.74	523.68
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE		535.76
	534600 ED & RECREATIONAL SUP EX	23,780.00	104,127.99
	547100 EDUCATIONAL SERVICES		9,455.00
	554900 OTHER CONTRACTUAL SERVICES		19,937.50
	Major Account 520000 Total	23,781.74	135,974.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.85
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO		1,695.50
	574500 PERSONAL VEHICLE MILEAGE		14.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,850.14
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		9,219.89
	Fund 10000 Expenditures Total	23,781.74	145,194.82
	Subprogram Expenditures	23,781.74	145,194.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	150.00-	760.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	43,500.00-
	475102 LICENSURES	150.00-	41,545.00-
	Major Account 470000 Total	2,550.00-	85,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.17-	1,563.38-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	328.17-	1,583.38-
	Fund 21320 Revenue Total	2,878.17-	87,388.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	623.18
	521200 COM EXPENSE - VOICE/DATA	17.67	193.43
	521400 DATA PROCESSING EXPENSE	704.07	705.87
	521500 PUBLICATION & PRINT EXP	9.24	778.77
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	438.18	873.44
	524900 RENT EXP-DEPR SURCHARGE	179.23	357.27
	531100 OFFICE SUPPLIES EXPENSE	32.89	381.64
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	25.00	475.00
	559100 OTHER OPERATING EXP	3.64	122.83
	Major Account 520000 Total	1,432.28	6,520.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	104.00
	574500 PERSONAL VEHICLE MILEAGE	393.91	393.91
	Major Account 570000 Total	497.91	497.91
	Fund 21320 Expenditures Total	1,930.19	7,017.92
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.92-	3,773.44-
	484900 OTHER PRIVATE SOURCES	758.24-	1,221.23-
	Major Account 480000 Total	1,371.16-	4,994.67-
	Fund 21480 Revenue Total	1,371.16-	4,994.67-
	Subprogram Revenues	4,249.33-	92,383.05-
	Subprogram Expenditures	1,930.19	7,017.92

Secure Version - Prior Month

As of January 31, 2017

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		72,672.86-
	Major Account 460000 Total		72,672.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.62-	1,873.50-
	Major Account 480000 Total	297.62-	1,873.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenue Total	297.62-	74,546.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	131.27
	521200 COM EXPENSE - VOICE/DATA	34.92	360.73
	521400 DATA PROCESSING EXPENSE	696.98	696.98
	521500 PUBLICATION & PRINT EXP	3.13	281.39
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	600.00
	524600 RENT EXPENSE-BUILDINGS	708.05	1,468.83
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	42.15	420.48
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	480.47	6,922.74
	559100 OTHER OPERATING EXP	.91	130.99
	Major Account 520000 Total	2,274.99	13,554.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.14
	572100 COMMERCIAL TRANSPORTATIO		385.20
	574500 PERSONAL VEHICLE MILEAGE	35.90	1,045.42
	575100 MISC TRAVEL EXPENSE		109.36
	Major Account 570000 Total	35.90	3,017.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	2,310.89	17,782.56
	Subprogram Revenues	297.62-	74,546.36-
	Subprogram Expenditures	2,310.89	17,782.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	Program Revenues	<u>47,452.91-</u>	<u>399,108.52-</u>
	Program Expenditures	<u>55,597.25</u>	<u>380,070.98</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	10.40	39.10
	521200 COM EXPENSE - VOICE/DATA	43.03	272.78
	521400 DATA PROCESSING EXPENSE	11.21	11.21
	521500 PUBLICATION & PRINT EXP	51.75	2,285.11
	522100 DUES & SUBSCRIPTION EXP		23,130.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	730.34	1,469.97
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		1,021.02
	531200 IT SUPPLIES		202.58
	532100 NON-CAPITALIZED EQUIP PU	744.08	744.08
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	3,643.45	34,710.27
	547100 EDUCATIONAL SERVICES		181,482.77
	547101 EDUCATIONAL SERVICES>25000		31,443.90
	554900 OTHER CONTRACTUAL SERVICES	88.75	239.46
	555440 CUSTOMIZED MAINTENANCE		420.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	5,323.01	292,457.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.58	1,391.63
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		791.85
	574500 PERSONAL VEHICLE MILEAGE	170.14	1,371.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		56,923.97
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,265.39
	Major Account 570000 Total	175.72	65,520.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Fund 40000 Total		1,862.34
	Fund 40000 Expenditures Total	5,498.73	357,978.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.56-	15.56-
	Major Account 800000 Total	15.56-	15.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>15.56-</u>	<u>15.56-</u>
	Subprogram Expenditures	<u>5,498.73</u>	<u>359,840.67</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<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	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	160.00-	41,160.00-
	Major Account 470000 Total	160.00-	41,160.00-
	Fund 21305 Revenue Total	160.00-	41,160.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total		61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total		74,655.29
	Subprogram Revenues	160.00-	41,160.00-
	Subprogram Expenditures		74,655.29

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,893.60
	521200 COM EXPENSE - VOICE/DATA	189.21	1,197.51
	521500 PUBLICATION & PRINT EXP	167.41	2,366.15
	522200 CONFERENCE REGISTRATION	160.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	87.36	1,279.19
	531200 IT SUPPLIES		275.76
	534600 ED & RECREATIONAL SUP EX		282.00
	554901 OTHER CONTRACT SERV>25000		1,300.00
	555510 SAAS SUBSCRIPTION FEES	1,300.00	1,658.67
	Major Account 520000 Total	<u>1,903.98</u>	<u>10,712.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,717.52
	571600 MEALS-NOT TRAVEL STATUS		80.00
	573100 STATE-OWNED TRANSPORT	373.85	566.12
	574500 PERSONAL VEHICLE MILEAGE	181.34	5,088.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE		217.05
	Major Account 570000 Total	<u>555.19</u>	<u>13,145.44</u>
	Fund 10000 Expenditures Total	<u>2,459.17</u>	<u>23,858.32</u>
	Subprogram Expenditures	<u>2,459.17</u>	<u>23,858.32</u>

Secure Version - Prior Month

As of January 31, 2017

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	79.08-	688.94-
	Major Account 480000 Total	79.08-	688.94-
	Fund 21305 Revenue Total	79.08-	688.94-
	Subprogram Revenues	79.08-	688.94-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		27.21
	524900 RENT EXP-DEPR SURCHARGE		11.13
	Major Account 520000 Total		38.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.19
	Major Account 570000 Total		153.19
	Fund 10000 Expenditures Total		191.53
	Subprogram Expenditures		191.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.70	16.05
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS	15.00	107.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	6.13	44.09
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES		23,100.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,260.50
	Major Account 520000 Total	<u>22.83</u>	<u>26,111.12</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total		<u>4,361.98</u>
	Fund 10000 Expenditures Total	<u>22.83</u>	<u>30,473.10</u>
	Subprogram Expenditures	<u>22.83</u>	<u>30,473.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.26	109.25
	521500 PUBLICATION & PRINT EXP	12.13	30.32
	522200 CONFERENCE REGISTRATION	60.00	210.00
	534600 ED & RECREATIONAL SUP EX		47.00
	Major Account 520000 Total	<u>88.39</u>	<u>396.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,607.68
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		1,459.02
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		<u>4,834.90</u>
	Fund 10000 Expenditures Total	<u>88.39</u>	<u>5,231.47</u>
	Subprogram Expenditures	<u>88.39</u>	<u>5,231.47</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.21-	6.21-
	Major Account 480000 Total	6.21-	6.21-
	Fund 10000 Revenue Total	6.21-	6.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.24	154.52
	521400 DATA PROCESSING EXPENSE	4,654.48	9,237.48
	521500 PUBLICATION & PRINT EXP	23.54	812.43
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	20.00	440.00
	524600 RENT EXPENSE-BUILDINGS	726.38	1,798.40
	524900 RENT EXP-DEPR SURCHARGE	297.12	735.62
	531100 OFFICE SUPPLIES EXPENSE		56.54
	534600 ED & RECREATIONAL SUP EX		94.00
	547100 EDUCATIONAL SERVICES	11,610.00	134,290.00
	547101 EDUCATIONAL SERVICES>25000	20,410.00	63,313.56
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	37,757.76	376,320.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,320.64
	571600 MEALS-NOT TRAVEL STATUS		177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT		85.40
	574500 PERSONAL VEHICLE MILEAGE	64.32	2,105.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.74
	575100 MISC TRAVEL EXPENSE		183.25
	Major Account 570000 Total	64.32	8,824.75
	Fund 10000 Expenditures Total	37,822.08	385,144.80
	Subprogram Revenues	6.21-	6.21-
	Subprogram Expenditures	37,822.08	385,144.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.54-	6.54-
	Major Account 480000 Total	6.54-	6.54-
	Fund 10000 Revenue Total	6.54-	6.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.02	95.77
	521200 COM EXPENSE - VOICE/DATA	26.31	136.55
	521500 PUBLICATION & PRINT EXP	75.84	1,306.30
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	56.25	212.64
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		71.26
	547100 EDUCATIONAL SERVICES	870.00	33,530.00
	Major Account 520000 Total	1,056.42	36,934.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.65	2,093.87
	572100 COMMERCIAL TRANSPORTATIO		330.70
	573100 STATE-OWNED TRANSPORT	428.68	678.54
	574500 PERSONAL VEHICLE MILEAGE	302.06	717.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.56	10,652.31
	575100 MISC TRAVEL EXPENSE	12.00	228.36
	Major Account 570000 Total	1,139.95	14,701.32
	Fund 10000 Expenditures Total	2,196.37	51,635.84
	Subprogram Revenues	6.54-	6.54-
	Subprogram Expenditures	2,196.37	51,635.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.52
	521200 COM EXPENSE - VOICE/DATA	38.11	319.93
	521500 PUBLICATION & PRINT EXP	26.66	112.18
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	14.02	14.02
	Major Account 520000 Total	78.79	514.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.50
	573100 STATE-OWNED TRANSPORT		247.10
	574500 PERSONAL VEHICLE MILEAGE		136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.06
	Major Account 570000 Total		1,156.74
	Fund 10000 Expenditures Total	78.79	1,671.39
	Subprogram Expenditures	78.79	1,671.39
	Program Revenues	251.83	41,861.69
	Program Expenditures	48,166.36	932,702.41

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.11-	5.11-
	Major Account 480000 Total	5.11-	5.11-
	Fund 10000 Revenue Total	5.11-	5.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	68.28
	521200 COM EXPENSE - VOICE/DATA	453.59	1,749.85
	521400 DATA PROCESSING EXPENSE	971.76	1,909.89
	521500 PUBLICATION & PRINT EXP	25.11	1,094.01
	522100 DUES & SUBSCRIPTION EXP		5,147.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		752.43
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU	2,912.79	2,912.79
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX	21.95	162.95
	534900 MISCELLANEOUS SUP EXP		72.10
	538100 VEHICLE & EQUIP SUP EXP	19.43	19.43
	554900 OTHER CONTRACTUAL SERVICES	212.92	212.92
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP	11.63	11.63
	Major Account 520000 Total	4,634.63	17,074.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.49	4,046.14
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	851.44	2,134.31
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE	25.10	191.12
	Major Account 570000 Total	970.03	6,850.41
	Fund 10000 Expenditures Total	5,604.66	23,925.05
	Subprogram Revenues	5.11-	5.11-
	Subprogram Expenditures	5,604.66	23,925.05

Secure Version - Prior Month

As of January 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
	Subprogram Expenditures		1,751.44

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.28	153.93
	521200 COM EXPENSE - VOICE/DATA	1,601.98	6,865.32
	521400 DATA PROCESSING EXPENSE	3,393.99	7,409.39
	521500 PUBLICATION & PRINT EXP	314.73	7,550.51
	522100 DUES & SUBSCRIPTION EXP		21,487.50
	522200 CONFERENCE REGISTRATION		2,720.00
	524600 RENT EXPENSE-BUILDINGS	7,070.99	22,580.94
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP		960.00
	525500 RENT EXP-OTHER PERS PROP		176.40
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	153.00	2,869.74
	531200 IT SUPPLIES		112.50
	532100 NON-CAPITALIZED EQUIP PU	8,694.42	8,913.42
	532200 PERSONAL COMPUTING EQUIPMENT		2,977.00
	534600 ED & RECREATIONAL SUP EX	22.50	22.50
	534900 MISCELLANEOUS SUP EXP		124.00
	538100 VEHICLE & EQUIP SUP EXP		19.97
	539100 INDIRECT COST ALLOWANCE	11,062.57	66,455.34
	541500 LEGAL SERVICES EXPENSE		8,727.33
	543100 IT CONSULTING-APPLICATIONS		6,168.35
	543101 IT CONSULTING-APPL>25000		3,345.92
	547100 EDUCATIONAL SERVICES		7,086.66
	554900 OTHER CONTRACTUAL SERVICES	4,174.10	39,080.81
	554901 OTHER CONTRCT SERV>25000		36.97
	555310 COTS LICENSE FEES		36.60
	555340 COTS MAINTENANCE		7.21
	555420 CUSTOMIZED DEVELOPMENT	5,447.50	5,447.50
	555440 CUSTOMIZED MAINTENANCE		7,050.00
	555441 CUSTOMIZED MAINTENANCE>25000	1,903.48	20,641.57
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	47.54	1,164.43
	Major Account 520000 Total	43,927.08	251,353.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.23	13,050.29

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		
	571600 MEALS-NOT TRAVEL STATUS		2,598.61
	572100 COMMERCIAL TRANSPORTATIO		2,032.80
	573100 STATE-OWNED TRANSPORT	1,750.75	13,365.72
	574500 PERSONAL VEHICLE MILEAGE	200.36	7,747.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.78
	575100 MISC TRAVEL EXPENSE	6.46	2,684.35
	Fund 40000 Total	2,183.80	41,577.94
	Fund 40000 Expenditures Total	43,927.08	251,357.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48.27-	48.27-
	Major Account 800000 Total	48.27-	48.27-
	Fund 40000 Expenditures Total	48.27-	48.27-
	Subprogram Expenditures	46,110.88	292,935.85

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		
	521200 COM EXPENSE - VOICE/DATA	33.39	291.42
	521500 PUBLICATION & PRINT EXP	7.45	39.53
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	373.47	743.51
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	8.32	236.30
	532100 NON-CAPITALIZED EQUIP PU	198.78	198.78
	539100 INDIRECT COST ALLOWANCE	535.14	4,065.22
	554900 OTHER CONTRACTUAL SERVICES	50.10	891.03
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>1,581.65</u>	<u>7,556.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,635.99
	572100 COMMERCIAL TRANSPORTATIO	406.70	436.70
	573100 STATE-OWNED TRANSPORT	272.75	973.38
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE		151.52
	Fund 40000 Total	<u>679.45</u>	<u>3,388.86</u>
	Fund 40000 Expenditures Total	<u>1,581.65</u>	<u>7,556.85</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.45-	1.45-
	Major Account 800000 Total	<u>1.45-</u>	<u>1.45-</u>
	Fund 40000 Expenditures Total	<u>1.45-</u>	<u>1.45-</u>
	Subprogram Expenditures	<u>2,261.10</u>	<u>10,945.71</u>

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	1,925.21
	521200 COM EXPENSE - VOICE/DATA	379.12	2,067.57
	521400 DATA PROCESSING EXPENSE	3,165.76	6,560.37
	521500 PUBLICATION & PRINT EXP	80.27	1,259.95
	522100 DUES & SUBSCRIPTION EXP		8,077.50
	522200 CONFERENCE REGISTRATION		1,485.00
	524600 RENT EXPENSE-BUILDINGS	1,440.01	2,863.61
	524700 RENT EXP-OTHER REAL PROP		1,032.50
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	57.40	2,069.82
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.39
	534600 ED & RECREATIONAL SUP EX	22.49	22.49
	534900 MISCELLANEOUS SUP EXP		1,062.90
	539100 INDIRECT COST ALLOWANCE	2,991.99	19,342.46
	541500 LEGAL SERVICES EXPENSE		127.00
	542100 SOS TEMP SERV - PERSONNEL	914.38	914.38
	543100 IT CONSULTING-APPLICATIONS		2,354.72
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES		412.50
	554900 OTHER CONTRACTUAL SERVICES	230.45	2,596.37
	555310 COTS LICENSE FEES		36.59
	555340 COTS MAINTENANCE		7.22
	555440 CUSTOMIZED MAINTENANCE		750.00
	555441 CUSTOMIZED MAINTENANCE>25000	202.50	2,290.59
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP		266.99
	Major Account 520000 Total	9,499.58	59,793.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	4,058.39
	571600 MEALS-NOT TRAVEL STATUS		55.77
	572100 COMMERCIAL TRANSPORTATIO		959.79
	573100 STATE-OWNED TRANSPORT	202.28	3,194.89
	574500 PERSONAL VEHICLE MILEAGE		2,772.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	986.30	3,019.36
	575100 MISC TRAVEL EXPENSE		380.44
	Major Account 570000 Total	1,277.58	14,440.67

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Fund 40000 Total		847.80
	Fund 40000 Expenditures Total	10,777.16	74,234.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.31-	14.31-
	Major Account 800000 Total	14.31-	14.31-
	Fund 40000 Expenditures Total	14.31-	14.31-
	Subprogram Expenditures	10,777.16	75,081.86

Secure Version - Prior Month

As of January 31, 2017

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	44,486.00-	53,801.00-
	Major Account 460000 Total	44,486.00-	53,801.00-
	Fund 41340 Revenue Total	44,486.00-	53,801.00-
	Subprogram Revenues	44,486.00-	53,801.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 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		
	521500 PUBLICATION & PRINT EXP		2,094.37
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT		72.00
	539100 INDIRECT COST ALLOWANCE		442.56
	Major Account 520000 Total		3,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,421.00
	Major Account 570000 Total		2,421.00
	Fund 40000 Expenditures Total		5,509.93
	Subprogram Expenditures		5,509.93

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		
	521200 COM EXPENSE - VOICE/DATA	41.77	288.51
	531100 OFFICE SUPPLIES EXPENSE	18.36	87.90
	532100 NON-CAPITALIZED EQUIP PU	39.76	39.76
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	208.63	1,535.80
	554900 OTHER CONTRACTUAL SERVICES	10.01	10.01
	Major Account 520000 Total	<u>318.53</u>	<u>2,419.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.03
	572100 COMMERCIAL TRANSPORTATIO		379.67
	573100 STATE-OWNED TRANSPORT		63.39
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE		129.29
	Fund 40000 Total		<u>2,875.04</u>
	Fund 40000 Expenditures Total	<u>318.53</u>	<u>2,419.98</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.22-	4.22-
	Major Account 800000 Total	<u>4.22-</u>	<u>4.22-</u>
	Fund 40000 Expenditures Total	<u>4.22-</u>	<u>4.22-</u>
	Subprogram Expenditures	<u>318.53</u>	<u>5,295.02</u>
	Program Revenues	<u>44,491.11-</u>	<u>53,806.11-</u>
	Program Expenditures	<u>65,072.33</u>	<u>415,444.86</u>

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		.46
	521400 DATA PROCESSING EXPENSE	3.60	8.40
	521500 PUBLICATION & PRINT EXP	26.47	165.02
	522100 DUES & SUBSCRIPTION EXP		22.80
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	966.96	1,694.90
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		226.50
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	534901 WORKING/CONFERENCE MEALS		585.00
	539100 INDIRECT COST ALLOWANCE	883.93	6,892.48
	543101 IT CONSULTING-APPL>25000		23.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	351.23
	Major Account 520000 Total	2,080.96	11,126.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.42
	571600 MEALS-NOT TRAVEL STATUS	156.02	216.02
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT		236.64
	574500 PERSONAL VEHICLE MILEAGE		1,052.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,165.95
	575100 MISC TRAVEL EXPENSE		89.49
	Major Account 570000 Total	156.02	6,608.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,872.35
	Fund 40000 Total		1,872.35
	Fund 40000 Expenditures Total	2,236.98	17,734.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.26-	.26-
	865150 PROGRAM INCOME		540.00-
	Major Account 800000 Total	.26-	540.26-
	Fund 40000 Expenditures Total	.26-	540.26-
	Subprogram Expenditures	2,236.98	19,606.79

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		6,580.00
	515200 FICA EXPENSE		498.78
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	118.93
	521200 COM EXPENSE - VOICE/DATA	7.48	26.79
	521400 DATA PROCESSING EXPENSE	129.45	129.45
	521500 PUBLICATION & PRINT EXP	16.72	824.01
	524600 RENT EXPENSE-BUILDINGS	1,109.29	2,239.42
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		707.81
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	1,716.43	11,180.96
	547100 EDUCATIONAL SERVICES		77,171.52
	547101 EDUCATIONAL SERVICES>25000		73,484.29
	555510 SAAS SUBSCRIPTION FEES	1,300.00	1,300.00
	Major Account 520000 Total	4,279.83	167,726.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,687.22
	572100 COMMERCIAL TRANSPORTATIO	814.60	1,407.20
	573100 STATE-OWNED TRANSPORT	242.35	803.47
	574500 PERSONAL VEHICLE MILEAGE		181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.00
	575100 MISC TRAVEL EXPENSE		207.68
	Major Account 570000 Total	1,056.95	6,071.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		661.35
	Fund 40000 Total		661.35
	Fund 40000 Expenditures Total	5,336.78	180,960.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	349.92-	349.92-
	Major Account 800000 Total	349.92-	349.92-
	Fund 40000 Expenditures Total	349.92-	349.92-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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		23,308.81-
	Major Account 460000 Total		23,308.81-
	Fund 41340 Revenue Total		23,308.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.73-	1,438.57
	547100 EDUCATIONAL SERVICES	1,280.00	22,619.82
	547101 EDUCATIONAL SERVICES>25000		707.40
	Major Account 520000 Total	1,173.27	24,765.79
	Fund 41340 Expenditures Total	1,173.27	24,765.79
	Subprogram Revenues		23,308.81-
	Subprogram Expenditures	6,510.05	206,387.52

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		56.15
	521200 COM EXPENSE - VOICE/DATA	4.88	4.88
	521400 DATA PROCESSING EXPENSE	43.20	97.00
	521500 PUBLICATION & PRINT EXP	187.79	2,893.43
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	524600 RENT EXPENSE-BUILDINGS	1,034.29	2,041.17
	531100 OFFICE SUPPLIES EXPENSE	50.86	189.77
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		266.41
	534600 ED & RECREATIONAL SUP EX		709.50
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	3,095.59	11,473.32
	543100 IT CONSULTING-APPLICATIONS		277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES		24,686.66
	555440 CUSTOMIZED MAINTENANCE		335.00
	555441 CUSTOMIZED MAINTENANCE>25000	90.45	1,738.86
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	4,507.06	67,952.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.84	990.00
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE		1,494.78
	575100 MISC TRAVEL EXPENSE		26.92
	Fund 40000 Total	271.84	2,689.25
	Fund 40000 Expenditures Total	4,507.06	67,952.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.18-	15.18-
	Major Account 800000 Total	15.18-	15.18-
	Fund 40000 Expenditures Total	15.18-	15.18-
	Subprogram Expenditures	4,778.90	70,641.49

Secure Version - Prior Month

As of January 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	1.14	3.04
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	172.26	367.88
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		629.00
	539100 INDIRECT COST ALLOWANCE	611.00	2,222.54
	543100 IT CONSULTING-APPLICATIONS		300.73
	543101 IT CONSULTING-APPL>25000		316.51
	547100 EDUCATIONAL SERVICES		6,000.00
	555440 CUSTOMIZED MAINTENANCE		362.50
	555441 CUSTOMIZED MAINTENANCE>25000	97.88	1,205.25
	Major Account 520000 Total	<u>882.28</u>	<u>12,146.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.80
	572100 COMMERCIAL TRANSPORTATIO		467.70
	574500 PERSONAL VEHICLE MILEAGE		350.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.67
	575100 MISC TRAVEL EXPENSE		60.77
	Major Account 570000 Total		<u>1,913.22</u>
	Fund 40000 Expenditures Total	<u>882.28</u>	<u>14,060.13</u>
	Subprogram Expenditures	<u>882.28</u>	<u>14,060.13</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	521100 POSTAGE EXPENSE		3.45
	521200 COM EXPENSE - VOICE/DATA		398.89
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	392.01	846.86
	539100 INDIRECT COST ALLOWANCE	1,443.32	23,350.51
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	250,716.80	2,188,426.62
	547100 EDUCATIONAL SERVICES	5,000.00	26,200.00
	547101 EDUCATIONAL SERVICES>25000		132,250.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		492,380.06
	Major Account 520000 Total	<u>257,552.13</u>	<u>2,973,114.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.14
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		<u>2,110.56</u>
	Fund 40000 Expenditures Total	<u>257,552.13</u>	<u>2,975,225.38</u>
	Subprogram Expenditures	<u>257,552.13</u>	<u>2,975,225.38</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	12.52	12.52
	539100 INDIRECT COST ALLOWANCE	.13-	189.78
	Major Account 520000 Total	<u>12.39</u>	<u>202.30</u>
	Fund 40000 Expenditures Total	<u>12.39</u>	<u>202.30</u>
	Subprogram Expenditures	<u>12.39</u>	<u>202.30</u>

Secure Version - Prior Month

As of January 31, 2017

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	1.28-	184.06
	Major Account 520000 Total	1.28-	184.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.81
	572100 COMMERCIAL TRANSPORTATIO		39.78
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		16.56
	Major Account 570000 Total		425.33
	Fund 40000 Expenditures Total	1.28-	609.39
	Subprogram Expenditures	1.28-	609.39

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	1.84	46.03
	521200 COM EXPENSE - VOICE/DATA	491.12	3,661.36
	521400 DATA PROCESSING EXPENSE	1.32	2.94
	521500 PUBLICATION & PRINT EXP	32.80	316.19
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		1,409.00
	524600 RENT EXPENSE-BUILDINGS	2,819.84	6,016.44
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		413.00
	531100 OFFICE SUPPLIES EXPENSE	180.64	4,967.40
	531200 IT SUPPLIES		188.92
	532100 NON-CAPITALIZED EQUIP PU	495.00	990.00
	532200 PERSONAL COMPUTING EQUIPMENT		911.00
	539100 INDIRECT COST ALLOWANCE	4,166.10	27,097.91
	543100 IT CONSULTING-APPLICATIONS		9,621.51
	543101 IT CONSULTING-APPL>25000		3,173.63
	555440 CUSTOMIZED MAINTENANCE		11,597.50
	555441 CUSTOMIZED MAINTENANCE>25000	3,131.33	41,613.66
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	47.63	266.46
	Major Account 520000 Total	11,367.62	113,449.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.11	7,174.34
	571600 MEALS-NOT TRAVEL STATUS		699.94
	572100 COMMERCIAL TRANSPORTATIO		1,600.75
	573100 STATE-OWNED TRANSPORT		245.28
	574500 PERSONAL VEHICLE MILEAGE	238.48	5,277.95
	575100 MISC TRAVEL EXPENSE		177.17
	Major Account 570000 Total	348.59	15,175.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,422.00
	Fund 40000 Total		2,422.00
	Fund 40000 Expenditures Total	11,716.21	128,625.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.96-	911.92-
	Major Account 800000 Total	23.96-	911.92-
	Fund 40000 Expenditures Total	23.96-	911.92-
	Subprogram Expenditures	11,716.21	131,047.05

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		
	522200 CONFERENCE REGISTRATION		1,178.00
	524600 RENT EXPENSE-BUILDINGS	317.65	595.19
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	574.63	8,251.70
	547100 EDUCATIONAL SERVICES		11,351.94
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	1,097.28	21,669.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,229.32
	571600 MEALS-NOT TRAVEL STATUS	40.02	40.02
	572100 COMMERCIAL TRANSPORTATIO		855.39
	574500 PERSONAL VEHICLE MILEAGE		765.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.78	226.78
	575100 MISC TRAVEL EXPENSE	53.36	63.34
	Major Account 570000 Total	320.16	4,180.57
	Fund 40000 Expenditures Total	1,417.44	25,850.02
	Subprogram Expenditures	1,417.44	25,850.02

Secure Version - Prior Month

As of January 31, 2017

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		
	521500 PUBLICATION & PRINT EXP		334.63
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS	226.20	392.60
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525500 RENT EXP-OTHER PERS PROP		901.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	1,644.26	18,395.03
	543100 IT CONSULTING-APPLICATIONS		6,031.50
	543101 IT CONSULTING-APPL>25000		18.90
	543300 IT CONSULTING-OTHER	125.00	5,625.00
	547100 EDUCATIONAL SERVICES		84,227.88
	554900 OTHER CONTRACTUAL SERVICES		11,915.31
	555420 CUSTOMIZED DEVELOPMENT		6,000.00
	Major Account 520000 Total	<u>1,995.46</u>	<u>220,219.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.57
	571600 MEALS-NOT TRAVEL STATUS		1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,391.00
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE		3,990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	26,466.75
	575100 MISC TRAVEL EXPENSE		1,610.50
	Major Account 570000 Total	<u>89.00</u>	<u>37,562.40</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		<u>1,211.00</u>
	Fund 40000 Expenditures Total	<u>2,084.46</u>	<u>258,992.71</u>
	Subprogram Expenditures	<u>2,084.46</u>	<u>258,992.71</u>

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,383.08
	Major Account 510000 Total		4,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.07	6,277.80
	521200 COM EXPENSE - VOICE/DATA	1,191.06	8,218.60
	521400 DATA PROCESSING EXPENSE	295.65	514.05
	521500 PUBLICATION & PRINT EXP	253.90	34,425.97
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	3,050.00	10,246.00
	524600 RENT EXPENSE-BUILDINGS	7,512.22	15,774.18
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		826.00
	531100 OFFICE SUPPLIES EXPENSE	897.95	5,266.15
	531200 IT SUPPLIES	317.24	1,063.57
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	532200 PERSONAL COMPUTING EQUIPMENT	50.13	6,337.59
	534600 ED & RECREATIONAL SUP EX		13,944.56
	534900 MISCELLANEOUS SUP EXP		997.90
	539100 INDIRECT COST ALLOWANCE	20,602.19	129,996.67
	541100 ACCOUNTING & AUDITING S	4,957.00	83,340.00
	541101 ACCTG & AUDITING SERV>25000	20,430.80	42,408.40
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		1,400.00
	547100 EDUCATIONAL SERVICES	19,693.95	91,959.97
	547101 EDUCATIONAL SERVICES>25000	8,980.09	35,634.23
	554900 OTHER CONTRACTUAL SERVICES		57,046.20
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		325.86
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555421 CUSTOMIZED INSTALLATION>25000	14,308.00	39,856.00
	555440 CUSTOMIZED MAINTENANCE		8,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	17,600.00

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		798.63
	559100 OTHER OPERATING EXP	17.85	144.42
	Major Account 520000 Total	111,692.10	668,288.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,363.35	29,853.86
	571600 MEALS-NOT TRAVEL STATUS		300.42
	572100 COMMERCIAL TRANSPORTATIO	1,098.54	13,304.30
	573100 STATE-OWNED TRANSPORT	1,660.42	9,098.21
	574500 PERSONAL VEHICLE MILEAGE	570.93	7,568.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,806.67
	575100 MISC TRAVEL EXPENSE	297.62	2,264.82
	Major Account 570000 Total	7,990.86	74,196.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,844.00
	Fund 40000 Total		4,844.00
	Fund 40000 Expenditures Total	119,682.96	746,867.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	670.44-	1,670.44-
	Major Account 800000 Total	670.44-	1,670.44-
	Fund 40000 Expenditures Total	670.44-	1,670.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenue Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		779.32
	Major Account 520000 Total		779.32
	Fund 41340 Expenditures Total		779.32
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.77-	6,543.67-
	Major Account 480000 Total	1,061.77-	6,543.67-
	Fund 41480 Revenue Total	1,061.77-	6,543.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60

Secure Version - Prior Month

As of January 31, 2017

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>
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	Fund 41480 Expenditures Total		270.60
	Subprogram Revenues	1,061.77-	25,998.67-
	Subprogram Expenditures	119,682.96	752,761.65

Secure Version - Prior Month

As of January 31, 2017

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	.37	14.65
	524600 RENT EXPENSE-BUILDINGS	74.69	148.70
	539100 INDIRECT COST ALLOWANCE	182.96	624.61
	Major Account 520000 Total	258.02	787.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.22
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		28.22
	Fund 40000 Expenditures Total	258.02	816.18
	Subprogram Expenditures	258.02	816.18
	Program Revenues	1,061.77	49,307.48
	Program Expenditures	407,130.54	4,456,200.61

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.41	22.66
	524600 RENT EXPENSE-BUILDINGS	41,595.69	83,368.99
	524900 RENT EXP-DEPR SURCHARGE	17,182.17	34,286.00
	Major Account 520000 Total	<u>58,781.27</u>	<u>117,677.65</u>
	Fund 10000 Expenditures Total	<u>58,781.27</u>	<u>117,677.65</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	182.00
	Major Account 520000 Total	<u>78.00</u>	<u>182.00</u>
	Fund 41340 Expenditures Total	<u>78.00</u>	<u>182.00</u>
	Subprogram Expenditures	<u>58,859.27</u>	<u>117,859.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	15,774.10	32,039.42
	524900 RENT EXP-DEPR SURCHARGE	6,612.02	13,423.57
	Major Account 520000 Total	<u>22,386.12</u>	<u>45,462.99</u>
	Fund 41340 Expenditures Total	<u>22,386.12</u>	<u>45,462.99</u>
	Subprogram Expenditures	<u>22,386.12</u>	<u>45,462.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	4,919.16	9,884.14
	524900 RENT EXP-DEPR SURCHARGE	2,012.12	3,522.14
	Major Account 520000 Total	<u>6,931.28</u>	<u>13,406.28</u>
	Fund 41340 Expenditures Total	<u>6,931.28</u>	<u>13,406.28</u>
	Subprogram Expenditures	<u>6,931.28</u>	<u>13,406.28</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total		2,964.50
	Fund 10000 Expenditures Total		2,964.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.91-	20,244.21-
	Major Account 510000 Total	20,244.91-	20,244.21-
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	83,377.32-	41,688.66
	524900 RENT EXP-DEPR SURCHARGE	13,358.42-	58,929.09
	531100 OFFICE SUPPLIES EXPENSE	717.82-	5,582.32-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		11,161.50
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP		167,752.00
	Major Account 520000 Total	97,453.56-	346,031.69
	Fund 41340 Expenditures Total	117,698.47-	325,787.48
	Subprogram Expenditures	117,698.47-	328,751.98
	Program Expenditures	29,521.80-	505,480.90

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.78-	15.78-
	Major Account 480000 Total	15.78-	15.78-
	Fund 10000 Revenue Total	15.78-	15.78-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.31	3,093.65
	521200 COM EXPENSE - VOICE/DATA	655.55	1,488.71
	521400 DATA PROCESSING EXPENSE	11.49	27.37
	521500 PUBLICATION & PRINT EXP	63.87	2,011.53
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE	129.92	1,770.41
	532100 NON-CAPITALIZED EQUIP PU	766.48	1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		177.66
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	541700 LEGAL RELATED EXPENSE	190.00	190.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	108.59	626.57
	Major Account 520000 Total	2,161.21	13,217.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.14	1,991.51
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE	1,191.12	2,898.82
	575100 MISC TRAVEL EXPENSE	13.25	49.76
	Major Account 570000 Total	1,217.51	5,305.90
	Fund 10000 Expenditures Total	3,378.72	20,104.68
	Subprogram Revenues	15.78-	15.78-
	Subprogram Expenditures	3,378.72	20,104.68

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.90-	51.90-
	Major Account 480000 Total	51.90-	51.90-
	Fund 41340 Revenue Total	51.90-	51.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.46
	521200 COM EXPENSE - VOICE/DATA	462.48	1,079.81
	521400 DATA PROCESSING EXPENSE	7.14	35.70
	521500 PUBLICATION & PRINT EXP	81.53	425.51
	527100 REP & MAINT-OFFICE EQUIP		37.20
	531100 OFFICE SUPPLIES EXPENSE	22.99	132.20
	534900 MISCELLANEOUS SUP EXP		184.00
	559100 OTHER OPERATING EXP	10.70	118.04
	Major Account 520000 Total	584.84	2,021.92
	Fund 41340 Expenditures Total	584.84	2,021.92
	Subprogram Revenues	51.90-	51.90-
	Subprogram Expenditures	584.84	2,021.92

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	67.81-	67.81-
	Major Account 480000 Total	67.81-	67.81-
	Fund 41340 Revenue Total	67.81-	67.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	21.55
	521200 COM EXPENSE - VOICE/DATA	389.89	899.59
	521500 PUBLICATION & PRINT EXP	41.55	403.28
	522200 CONFERENCE REGISTRATION		3,325.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	525.63	1,598.51
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		102.00
	555310 COTS LICENSE FEES		281.51
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP	4.54	7.09
	Major Account 520000 Total	964.82	6,897.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.66	4,183.40
	572100 COMMERCIAL TRANSPORTATIO	43.63	2,397.45
	573100 STATE-OWNED TRANSPORT	204.07	512.27
	574500 PERSONAL VEHICLE MILEAGE		175.72
	575100 MISC TRAVEL EXPENSE	64.01	164.08
	Major Account 570000 Total	864.37	7,432.92
	Fund 41340 Expenditures Total	1,829.19	14,330.19
	Subprogram Revenues	67.81-	67.81-
	Subprogram Expenditures	1,829.19	14,330.19

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.77	913.17
	524600 RENT EXPENSE-BUILDINGS	2,988.02	5,692.97
	Major Account 520000 Total	3,391.79	6,606.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	459.39	796.39
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Fund 40000 Total	459.39	1,866.32
	Fund 40000 Expenditures Total	3,391.79	6,606.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.05-	5.05-
	Major Account 800000 Total	5.05-	5.05-
	Fund 40000 Expenditures Total	5.05-	5.05-
	Subprogram Expenditures	3,851.18	8,472.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.11-	.11-
	Major Account 480000 Total	.11-	.11-
	Fund 41340 Revenue Total	.11-	.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.32	4,285.01
	521200 COM EXPENSE - VOICE/DATA	278.53	646.52
	521500 PUBLICATION & PRINT EXP	34.58	103.40
	527100 REP & MAINT-OFFICE EQUIP		176.70
	531100 OFFICE SUPPLIES EXPENSE	193.78	584.26
	534600 ED & RECREATIONAL SUP EX		8.00
	559100 OTHER OPERATING EXP	115.77	912.02
	Major Account 520000 Total	1,193.98	6,715.91
	Fund 41340 Expenditures Total	1,193.98	6,715.91
	Subprogram Revenues	.11-	.11-
	Subprogram Expenditures	1,193.98	6,715.91

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	663.97-	12,696.68-
	Major Account 490000 Total	663.97-	12,696.68-
	Fund 10000 Revenue Total	663.97-	12,696.68-
	Subprogram Revenues	663.97-	12,696.68-

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 & MAT	3,006.31-	5,925.85-
	Major Account 470000 Total	3,006.31-	5,925.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.18-	104.00-
	Major Account 480000 Total	9.18-	104.00-
	Fund 51321 Revenue Total	3,015.49-	6,029.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,174.21
	531100 OFFICE SUPPLIES EXPENSE	305.00	2,352.92
	Major Account 520000 Total	305.00	11,527.13
	Fund 51321 Expenditures Total	305.00	11,527.13
	Subprogram Revenues	3,015.49-	6,029.85-
	Subprogram Expenditures	305.00	11,527.13

Secure Version - Prior Month

As of January 31, 2017

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	260,061.80-	1,837,978.35-
	Major Account 460000 Total	260,061.80-	1,837,978.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,224.83-	78,409.54-
	Major Account 480000 Total	12,224.83-	78,409.54-
	Fund 41340 Revenue Total	272,286.63-	1,916,387.89-
	Subprogram Revenues	272,286.63-	1,916,387.89-
	Program Revenues	276,101.69-	1,935,250.02-
	Program Expenditures	11,142.91	63,172.29

Secure Version - Prior Month

As of January 31, 2017

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	10,755.58-	55,223.45-
	Major Account 470000 Total	10,755.58-	55,223.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.86-	5,278.46-
	Major Account 480000 Total	842.86-	5,278.46-
	Fund 21310 Revenue Total	11,598.44-	60,501.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.92	40,212.53
	512100 VACATION LEAVE EXPENSE	603.85	888.47
	512200 SICK LEAVE EXPENSE		519.23
	512300 HOLIDAY LEAVE EXPENSE	287.69	2,013.83
	515100 RETIREMENT PLANS EXPENSE	466.77	3,267.37
	515200 FICA EXPENSE	472.27	3,305.88
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516500 WORKERS COMP PREMIUMS	54.71	400.64
	Major Account 510000 Total	7,228.17	50,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.87	370.63
	521200 COM EXPENSE - VOICE/DATA	74.46	297.85
	521400 DATA PROCESSING EXPENSE	21.42	252.69
	521500 PUBLICATION & PRINT EXP		322.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,128.60	2,253.77
	524900 RENT EXP-DEPR SURCHARGE	461.64	921.88
	531100 OFFICE SUPPLIES EXPENSE	104.04	543.96
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE	892.75	2,206.50
	554900 OTHER CONTRACTUAL SERVICES		140.00
	559100 OTHER OPERATING EXP	56.88	798.88
	Major Account 520000 Total	3,127.66	9,193.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.38	1,743.07
	571600 MEALS-NOT TRAVEL STATUS	102.72	213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	902.70	2,376.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
575100 MISC TRAVEL EXPENSE	93.00	346.52
Major Account 570000 Total	1,237.80	5,160.31
Fund 21310 Expenditures Total	11,593.63	64,967.11
Subprogram Revenues	11,598.44	60,501.91
Subprogram Expenditures	11,593.63	64,967.11
Program Revenues	11,598.44	60,501.91
Program Expenditures	11,593.63	64,967.11
Agency Revenues	789,539.57	1,817,389.70
Agency Expenditures	164,394,589.74	764,833,952.74

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,259.84	15,551.88
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,702.64	25,863.24
	Major Account 510000 Total	<u>38,557.28</u>	<u>276,578.72</u>
	Fund 10000 Expenditures Total	<u>38,557.28</u>	<u>276,578.72</u>
	Subprogram Expenditures	<u>38,557.28</u>	<u>276,578.72</u>
	Program Expenditures	<u>38,557.28</u>	<u>276,578.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.75-
	Major Account 480000 Total		80.75-
	Fund 10000 Revenue Total		80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	255.26	1,352.56
	Major Account 510000 Total	255.26	1,352.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		724.75
	Major Account 520000 Total		724.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.63	3,073.16
	572100 COMMERCIAL TRANSPORTATIO	11.17	1,592.76
	574500 PERSONAL VEHICLE MILEAGE	33.46	1,421.26
	574501 COMMUTER MILEAGE	2,282.46	17,140.02
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,415.72	23,383.20
	Fund 10000 Expenditures Total	2,670.98	25,460.51
	Subprogram Revenues		80.75-
	Subprogram Expenditures	2,670.98	25,460.51
	Program Revenues		80.75-
	Program Expenditures	2,670.98	25,460.51

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 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		2,981.47-
	476140 MODULAR HOUSING SEALS	7,809.60-	71,368.35-
	Major Account 470000 Total	7,809.60-	74,349.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.77-	5,539.64-
	484500 REIMB NON-GOVT SOURCES		8.45-
	Major Account 480000 Total	790.77-	5,548.09-
	Fund 21450 Revenue Total	8,600.37-	79,897.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,046.91	41,769.44
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	622.73	3,972.34
	512200 SICK LEAVE EXPENSE	3,249.75	7,170.30
	512300 HOLIDAY LEAVE EXPENSE	431.56	2,932.62
	512500 FUNERAL LEAVE EXPENSE		51.11
	515100 RETIREMENT PLANS EXPENSE	700.20	4,185.78
	515200 FICA EXPENSE	647.00	3,805.20
	515400 LIFE & ACCIDENT INS EXP	1.70	9.55
	515500 HEALTH INSURANCE EXPENSE	2,378.99	13,311.71
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	13,078.84	78,394.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.96	1,032.12
	521200 COM EXPENSE - VOICE/DATA	194.39	1,367.06
	521400 DATA PROCESSING EXPENSE	62.49	784.45
	521500 PUBLICATION & PRINT EXP	326.00	1,138.34
	522100 DUES & SUBSCRIPTION EXP	130.40	376.71
	524600 RENT EXPENSE-BUILDINGS	1,040.09	7,645.66
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	39.35	477.41
	538100 VEHICLE & EQUIP SUP EXP	77.12	154.36
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT		57.64
	548700 REFUSE/RECYCLING		5.52
	554900 OTHER CONTRACTUAL SERVICES		16,899.15
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60	8,710.98
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	3,843.40	39,745.19

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.04	1,207.06
	574500 PERSONAL VEHICLE MILEAGE	221.90	3,893.09
	Major Account 570000 Total	333.94	5,100.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	83.40	264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	83.40	330.61
	Fund 21450 Expenditures Total	17,339.58	123,570.19
	Subprogram Revenues	8,600.37	79,897.91
	Subprogram Expenditures	17,339.58	123,570.19

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 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		992.00-
	Major Account 460000 Total		992.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		28,000.00-
	Major Account 470000 Total		28,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.39-
	Major Account 480000 Total		.39-
	Fund 21450 Revenue Total		28,992.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.19	28,913.10
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	329.99	2,912.65
	512200 SICK LEAVE EXPENSE	650.37	7,768.51
	512300 HOLIDAY LEAVE EXPENSE	251.51	1,523.74
	512500 FUNERAL LEAVE EXPENSE		35.22
	515100 RETIREMENT PLANS EXPENSE	408.04	3,081.93
	515200 FICA EXPENSE	379.89	2,814.77
	515400 LIFE & ACCIDENT INS EXP	.78	6.58
	515500 HEALTH INSURANCE EXPENSE	1,034.99	9,207.56
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	7,272.76	57,020.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.48	185.96
	521200 COM EXPENSE - VOICE/DATA	53.93	379.24
	521400 DATA PROCESSING EXPENSE	17.19	250.86
	521500 PUBLICATION & PRINT EXP		58.29
	522100 DUES & SUBSCRIPTION EXP	35.87	115.55
	524600 RENT EXPENSE-BUILDINGS	362.69	2,663.05
	531100 OFFICE SUPPLIES EXPENSE	12.90	132.20
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT		36.68
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES		979.85
	554901 ENGINEERING CONTRACTUAL SRVS		1,127.50
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	517.06	6,291.66
	570000 Travel Expenses		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 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		
	574500 PERSONAL VEHICLE MILEAGE	36.75	657.39
	Major Account 570000 Total	36.75	657.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	83.40	264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	83.40	330.61
	Fund 21450 Expenditures Total	7,909.97	64,299.91
	Subprogram Revenues		28,992.39
	Subprogram Expenditures	7,909.97	64,299.91

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 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	750.00-	13,030.00-
	471141 REC VEHICLES PLAN REVIEW	1,410.00-	12,043.75-
	476142 REC VEHICLES SEALS	6,840.00-	29,150.00-
	Major Account 470000 Total	9,000.00-	54,223.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	Major Account 480000 Total		.58-
	Fund 21450 Revenue Total	9,000.00-	54,224.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.68	31,364.74
	512100 VACATION LEAVE EXPENSE	615.65	3,815.88
	512200 SICK LEAVE EXPENSE	732.43	3,936.55
	512300 HOLIDAY LEAVE EXPENSE	227.65	1,918.58
	512500 FUNERAL LEAVE EXPENSE		35.22
	515100 RETIREMENT PLANS EXPENSE	369.36	3,075.39
	515200 FICA EXPENSE	331.00	2,746.23
	515400 LIFE & ACCIDENT INS EXP	.97	7.68
	515500 HEALTH INSURANCE EXPENSE	1,368.59	10,958.74
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	7,002.33	58,624.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.53	842.28
	521200 COM EXPENSE - VOICE/DATA	79.30	557.83
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	26.95	377.93
	521500 PUBLICATION & PRINT EXP		5,916.50
	522100 DUES & SUBSCRIPTION EXP	58.38	175.99
	524600 RENT EXPENSE-BUILDINGS	528.59	3,883.45
	531100 OFFICE SUPPLIES EXPENSE	18.96	184.93
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT		37.28
	548700 REFUSE/RECYCLING		9.78
	554900 OTHER CONTRACTUAL SERVICES	3,688.75	15,834.00
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	4,539.46	28,448.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.04	40.99
	574500 PERSONAL VEHICLE MILEAGE	162.05	1,673.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 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		
	Major Account 570000 Total	187.09	1,714.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	83.40	264.04
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	83.40	330.57
	Fund 21450 Expenditures Total	11,812.28	89,117.31
	Subprogram Revenues	9,000.00-	54,224.33-
	Subprogram Expenditures	11,812.28	89,117.31
	Program Revenues	17,600.37-	163,114.63-
	Program Expenditures	37,061.83	276,987.41

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,115.00	6,095.00
	532100 NON-CAPITALIZED EQUIP PU		470.00
	Major Account 520000 Total	1,115.00	6,565.00
	Fund 10000 Expenditures Total	1,115.00	7,129.00
	Subprogram Expenditures	1,115.00	7,129.00

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	1,160.00-	1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS	20.00-	100.00-
	474102 GRAIN DEALER LICENSE	100.00-	6,400.00-
	474103 WRHS CHANGE OF LICENSE		1,040.00-
	474104 WRHS LICENSE FEES		27,910.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	Major Account 470000 Total	1,280.00-	42,697.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.38-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	Major Account 480000 Total	50.00-	155.38-
	Fund 10000 Revenue Total	1,330.00-	42,852.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,042.26	206,974.47
	511800 COMPENSATORY TIME PAID	986.93	4,034.11
	512100 VACATION LEAVE EXPENSE	14,673.07	39,591.12
	512200 SICK LEAVE EXPENSE	1,537.51	12,446.56
	512300 HOLIDAY LEAVE EXPENSE	1,550.08	12,200.76
	512500 FUNERAL LEAVE EXPENSE		71.93
	515100 RETIREMENT PLANS EXPENSE	3,129.17	20,615.74
	515200 FICA EXPENSE	2,952.83	19,206.99
	515400 LIFE & ACCIDENT INS EXP	7.18	50.83
	515500 HEALTH INSURANCE EXPENSE	7,910.10	55,820.01
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	55,789.13	376,509.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.98	1,881.16
	521200 COM EXPENSE - VOICE/DATA	695.42	4,270.20
	521400 DATA PROCESSING EXPENSE	197.00	2,726.43
	521500 PUBLICATION & PRINT EXP	17.30	714.53
	522100 DUES & SUBSCRIPTION EXP	611.06	1,475.88
	522200 CONFERENCE REGISTRATION		327.75
	524600 RENT EXPENSE-BUILDINGS	2,151.24	15,838.58
	527200 REP & MAINT-MOTOR VEHICL	879.94	1,689.51
	531100 OFFICE SUPPLIES EXPENSE	538.01	2,973.50

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.34	62.86
	538100 VEHICLE & EQUIP SUP EXP	492.35	4,484.48
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT		268.06
	548700 REFUSE/RECYCLING		27.75
	556100 INSURANCE EXPENSE		1,883.23
	559100 OTHER OPERATING EXP		504.29
	Major Account 520000 Total	5,827.64	42,494.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,975.11	14,526.73
	Major Account 570000 Total	2,975.11	14,526.73
	Fund 10000 Expenditures Total	64,591.88	433,531.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	1,330.00-	42,902.38-
	Subprogram Expenditures	64,591.88	433,531.03

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		46.00-
	474101 COMM. SECURITY FEES		7,300.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	850.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	4,725.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	250.00-
	Major Account 470000 Total	300.00-	14,171.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118.17-
	Major Account 480000 Total		118.17-
	Fund 10000 Revenue Total	300.00-	14,289.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,906.01	144,157.69
	511200 TEMPORARY SALARIES-WAGE	1,456.00	7,793.50
	511800 COMPENSATORY TIME PAID		12.20
	512100 VACATION LEAVE EXPENSE	3,718.55	29,777.54
	512200 SICK LEAVE EXPENSE	1,328.40	22,744.27
	512300 HOLIDAY LEAVE EXPENSE	868.82	7,273.09
	512500 FUNERAL LEAVE EXPENSE		96.74
	515100 RETIREMENT PLANS EXPENSE	1,409.38	15,232.55
	515200 FICA EXPENSE	1,420.77	14,901.41
	515400 LIFE & ACCIDENT INS EXP	4.08	34.42
	515500 HEALTH INSURANCE EXPENSE	4,502.33	38,943.39
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	27,614.34	285,703.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.09	1,645.26
	521200 COM EXPENSE - VOICE/DATA	186.89	3,309.50
	521400 DATA PROCESSING EXPENSE	420.35	4,390.81
	521500 PUBLICATION & PRINT EXP	85.25	3,374.47
	521900 AWARDS EXPENSE		64.60
	522100 DUES & SUBSCRIPTION EXP	254.01	7,266.72
	522200 CONFERENCE REGISTRATION	112.00	1,417.00
	524600 RENT EXPENSE-BUILDINGS	3,355.66	24,479.03
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	269.86	1,663.14
	533900 FOOD EXPENSE		120.21

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		63.39
	538100 VEHICLE & EQUIP SUP EXP		56.36
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT		231.02
	548700 REFUSE/RECYCLING		36.48
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	4,867.11	51,256.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.10	3,941.55
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE	77.86	180.10
	575100 MISC TRAVEL EXPENSE	90.00	140.00
	Major Account 570000 Total	206.96	6,715.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	250.20	3,666.66
	Fund 10000 Expenditures Total	32,938.61	347,342.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		1,260.00-
	Major Account 480000 Total		1,260.00-
	Fund 61270 Revenue Total		1,260.00-
	Subprogram Revenues	300.00-	15,549.17-
	Subprogram Expenditures	32,938.61	347,342.44

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	5,406.50-	14,096.50-
	473202 TRANS. - PLATES - LIMOS	300.00-	3,900.00-
	473203 TRANS. - PLATES - TAXIS	13,150.00-	18,800.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	5,050.00-	19,950.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,583.76-	6,001.50-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	3,556.99-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,600.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,600.00-
	476173 TRANS. - OTHER APPLICATIONS		1,250.00-
	Major Account 470000 Total	26,410.26-	74,404.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total	26,410.26-	74,414.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.82	88,593.86
	511800 COMPENSATORY TIME PAID		442.86
	512100 VACATION LEAVE EXPENSE	3,240.22	13,686.81
	512200 SICK LEAVE EXPENSE	1,571.54	6,125.70
	512300 HOLIDAY LEAVE EXPENSE	754.79	5,306.80
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	1,224.42	8,550.31
	515200 FICA EXPENSE	1,170.06	8,047.75
	515400 LIFE & ACCIDENT INS EXP	3.37	24.32
	515500 HEALTH INSURANCE EXPENSE	3,001.21	22,746.02
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	21,752.43	156,471.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.50	1,761.35
	521200 COM EXPENSE - VOICE/DATA	267.44	2,049.50
	521400 DATA PROCESSING EXPENSE	83.40	1,330.44
	521500 PUBLICATION & PRINT EXP	75.55	2,722.27
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	539.02	958.53
	522200 CONFERENCE REGISTRATION	1,199.20	1,199.20
	524600 RENT EXPENSE-BUILDINGS	1,097.71	8,156.55

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	336.18	710.80
	531100 OFFICE SUPPLIES EXPENSE	448.94	1,205.67
	538100 VEHICLE & EQUIP SUP EXP	156.34	1,481.13
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT		142.04
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		14.52
	556100 INSURANCE EXPENSE		796.75
	559100 OTHER OPERATING EXP		341.92
	Major Account 520000 Total	4,628.28	24,784.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	517.96
	Major Account 570000 Total	273.00	517.96
	Fund 10000 Expenditures Total	26,653.71	181,773.13
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	400.00-	50,400.00-
	Major Account 470000 Total	400.00-	50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.31-	664.95-
	Major Account 480000 Total	133.31-	664.95-
	Fund 21455 Revenue Total	533.31-	51,064.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.78	9,711.82
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	346.45	1,691.65
	512200 SICK LEAVE EXPENSE	187.60	654.96
	512300 HOLIDAY LEAVE EXPENSE	98.16	648.36
	515100 RETIREMENT PLANS EXPENSE	159.26	955.46
	515200 FICA EXPENSE	153.16	910.97
	515400 LIFE & ACCIDENT INS EXP	.43	2.64
	515500 HEALTH INSURANCE EXPENSE	334.71	2,279.59
	Major Account 510000 Total	2,774.55	16,907.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	.80
	521200 COM EXPENSE - VOICE/DATA	254.56	1,586.66
	521400 DATA PROCESSING EXPENSE	7.90	9.18
	522100 DUES & SUBSCRIPTION EXP	2.85	3.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	224.85	224.85
	531100 OFFICE SUPPLIES EXPENSE		.79
	Major Account 520000 Total	<u>490.96</u>	<u>1,825.60</u>
	Fund 21455 Expenditures Total	<u>3,265.51</u>	<u>18,732.98</u>
	Subprogram Revenues	<u>26,943.57-</u>	<u>125,479.12-</u>
	Subprogram Expenditures	<u>29,919.22</u>	<u>200,506.11</u>

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total		.07-
	Fund 10000 Revenue Total		240.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.45	2,162.69
	512100 VACATION LEAVE EXPENSE	21.68	2,046.39
	512200 SICK LEAVE EXPENSE	11.10	2,053.49
	512300 HOLIDAY LEAVE EXPENSE	6.68	115.64
	515100 RETIREMENT PLANS EXPENSE	10.85	477.68
	515200 FICA EXPENSE	10.06	474.43
	515400 LIFE & ACCIDENT INS EXP	.02	.35
	515500 HEALTH INSURANCE EXPENSE	31.28	496.37
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	197.12	7,960.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	13.23
	521200 COM EXPENSE - VOICE/DATA	2.10	42.17
	521400 DATA PROCESSING EXPENSE	.93	39.42
	521500 PUBLICATION & PRINT EXP		9.19
	522100 DUES & SUBSCRIPTION EXP	1.94	15.05
	524600 RENT EXPENSE-BUILDINGS	70.27	517.72
	531100 OFFICE SUPPLIES EXPENSE	2.23	8.00
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT		6.48
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	82.64	713.14
	Fund 10000 Expenditures Total	279.76	8,673.18
	Subprogram Revenues		240.07-
	Subprogram Expenditures	279.76	8,673.18

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.46</u>	<u>.46</u>
	Major Account 520000 Total	<u>.46</u>	<u>.46</u>
	Fund 10000 Expenditures Total	<u>.46</u>	<u>.46</u>
	Subprogram Expenditures	<u>.46</u>	<u>.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.56-
	Major Account 480000 Total		.56-
	Fund 10000 Revenue Total		.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.60	28,303.08
	511800 COMPENSATORY TIME PAID		277.59
	512100 VACATION LEAVE EXPENSE	1,763.39	3,800.36
	512200 SICK LEAVE EXPENSE	69.93	1,015.18
	512300 HOLIDAY LEAVE EXPENSE	219.51	1,578.84
	515100 RETIREMENT PLANS EXPENSE	356.18	2,618.86
	515200 FICA EXPENSE	359.88	2,612.15
	515400 LIFE & ACCIDENT INS EXP	1.04	7.61
	515500 HEALTH INSURANCE EXPENSE	108.95	1,135.74
	516500 WORKERS COMP PREMIUMS		756.00
	Major Account 510000 Total	5,582.48	42,105.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	83.04
	521200 COM EXPENSE - VOICE/DATA	134.23	968.26
	521400 DATA PROCESSING EXPENSE	25.55	366.44
	521500 PUBLICATION & PRINT EXP		66.21
	522100 DUES & SUBSCRIPTION EXP	53.32	169.57
	524600 RENT EXPENSE-BUILDINGS	308.17	2,270.50
	527200 REP & MAINT-MOTOR VEHICL		108.56
	531100 OFFICE SUPPLIES EXPENSE	18.80	77.61
	533100 HOUSEHOLD & INSTIT EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	52.88	869.02
	541100 ACCTG & AUDITING SERVICES		455.05
	541400 HRMS ASSESSMENT		36.86
	556100 INSURANCE EXPENSE		507.02
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	607.99	6,055.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	3,452.76
	Major Account 570000 Total	364.00	3,452.76
	Fund 10000 Expenditures Total	6,554.47	51,613.54
	Subprogram Revenues		.56-
	Subprogram Expenditures	6,554.47	51,613.54

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total		.06-
	Fund 10000 Revenue Total		.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.84	2,597.89
	512100 VACATION LEAVE EXPENSE	60.59	155.47
	512200 SICK LEAVE EXPENSE	97.59	1,030.51
	512300 HOLIDAY LEAVE EXPENSE	25.29	179.95
	515100 RETIREMENT PLANS EXPENSE	41.05	296.81
	515200 FICA EXPENSE	38.55	278.08
	515400 LIFE & ACCIDENT INS EXP	.10	.71
	515500 HEALTH INSURANCE EXPENSE	86.49	641.29
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	714.50	5,235.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	8.42
	521200 COM EXPENSE - VOICE/DATA	5.78	43.84
	521400 DATA PROCESSING EXPENSE	2.56	37.18
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	5.33	17.15
	524600 RENT EXPENSE-BUILDINGS	56.76	418.20
	531100 OFFICE SUPPLIES EXPENSE	1.91	7.87
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT		2.70
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	73.84	596.18
	Fund 10000 Expenditures Total	788.34	5,831.89
	Subprogram Revenues		.06-
	Subprogram Expenditures	788.34	5,831.89

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.01
	Major Account 520000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	28,573.57-	184,171.36-
	Program Expenditures	136,187.74	1,054,627.66

Secure Version - Prior Month

As of January 31, 2017

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	25.71-	158.40-
	Major Account 480000 Total	25.71-	158.40-
	Fund 21400 Revenue Total	25.71-	158.40-
	Subprogram Revenues	25.71-	158.40-

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	3,655.00-	6,490.00-
	Major Account 470000 Total	3,655.00-	6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.49-	588.49-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	95.49-	595.08-
	Fund 21430 Revenue Total	3,750.49-	7,085.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	749.11
	Major Account 520000 Total	57.59	749.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	57.59	2,125.10
	Subprogram Revenues	3,750.49-	7,085.08-
	Subprogram Expenditures	57.59	2,125.10

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		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	6,425.00-	30,525.00-
	471111 MOISTURE TESTING EXAM REQ	600.00-	1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		250.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	7,025.00-	32,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.08-	978.15-
	484500 REIMB NON-GOVT SOURCES	273.11-	273.11-
	485102 MOISTURE TESTING LATE FEE	75.00-	175.00-
	Major Account 480000 Total	537.19-	1,426.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenue Total	7,562.19-	47,286.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	749.11
	524600 RENT EXPENSE-BUILDINGS	1,032.85	7,609.72
	527800 REP & MAINT-OTHER PROPER		1,200.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,090.44	9,517.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,090.44	14,417.83
	Subprogram Revenues	7,562.19-	47,286.26-
	Subprogram Expenditures	1,090.44	14,417.83
	Program Revenues	11,338.39-	54,529.74-
	Program Expenditures	1,148.03	16,542.93

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	1,320.07-	8,210.15-
	484500 REIMB NON-GOVT SOURCES		.54-
	484900 OTHER PRIVATE SOURCES	56,347.73-	285,669.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,822.99-	28,242.38-
	485102 TRS LATE HANDLING FEE	50.00-	50.00-
	486600 CREDIT CARD CLEARING	25.00-	
	Major Account 480000 Total	61,565.79-	322,172.87-
	Fund 21410 Revenue Total	61,565.79-	322,172.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.38	29,766.36
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	1,365.19	5,197.71
	512200 SICK LEAVE EXPENSE	177.04	2,201.30
	512300 HOLIDAY LEAVE EXPENSE	232.40	1,513.87
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	377.13	2,900.73
	515200 FICA EXPENSE	341.46	2,613.29
	515400 LIFE & ACCIDENT INS EXP	.92	6.87
	515500 HEALTH INSURANCE EXPENSE	1,336.74	9,495.56
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,092.26	54,520.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	104.71
	521200 COM EXPENSE - VOICE/DATA	51.99	410.77
	521400 DATA PROCESSING EXPENSE	23.00	350.75
	521500 PUBLICATION & PRINT EXP	11.65	66.43
	522100 DUES & SUBSCRIPTION EXP	47.99	359.74
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	3,984.34
	531100 OFFICE SUPPLIES EXPENSE	1,004.50	8,415.81
	531199 OFFICE SUPPLIES-CLEARING	986.34-	8,341.79-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		37.42
	554901 CONTRACTUAL RELAY SERVICE	24,470.80	167,906.51
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	25,177.92	174,127.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		27.14
	Major Account 570000 Total		1,234.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	32,270.18	222,131.45
	Subprogram Revenues	61,565.79-	322,172.87-
	Subprogram Expenditures	32,270.18	222,131.45

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	92.36	1,038.83
	Major Account 520000 Total	92.36	1,038.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,022.67	83,860.51
	Major Account 590000 Total	10,022.67	83,860.51
	Fund 21410 Expenditures Total	10,115.03	84,899.34
	Subprogram Expenditures	10,115.03	84,899.34
	Program Revenues	61,565.79-	322,172.87-
	Program Expenditures	42,385.21	307,030.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	374.08-	2,319.38-
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total	<u>374.08-</u>	<u>2,319.41-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.55-	360.43-
	Major Account 490000 Total	<u>50.55-</u>	<u>360.43-</u>
	Fund 20460 Revenue Total	<u>424.63-</u>	<u>2,679.84-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.79	964.34
	512100 VACATION LEAVE EXPENSE	37.41	500.68
	512200 SICK LEAVE EXPENSE	5.87	442.83
	512300 HOLIDAY LEAVE EXPENSE	5.95	55.41
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.65	147.97
	515200 FICA EXPENSE	8.98	143.55
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	28.70	256.23
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	<u>176.37</u>	<u>2,574.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.41
	521200 COM EXPENSE - VOICE/DATA	1.58	22.10
	521400 DATA PROCESSING EXPENSE	.70	20.15
	521500 PUBLICATION & PRINT EXP		.73
	522100 DUES & SUBSCRIPTION EXP	1.22	3.24
	524600 RENT EXPENSE-BUILDINGS	34.10	251.25
	531100 OFFICE SUPPLIES EXPENSE	1.12	4.14
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		2.48
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	<u>39.13</u>	<u>335.44</u>
	Fund 20460 Expenditures Total	<u>215.50</u>	<u>2,910.08</u>
	Subprogram Revenues	<u>424.63-</u>	<u>2,679.84-</u>
	Subprogram Expenditures	<u>215.50</u>	<u>2,910.08</u>
	Program Revenues	<u>424.63-</u>	<u>2,679.84-</u>
	Program Expenditures	<u>215.50</u>	<u>2,910.08</u>

Secure Version - Prior Month

As of January 31, 2017

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	59.36-	367.73-
	Major Account 480000 Total	59.36-	367.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.55	360.43
	Major Account 490000 Total	50.55	360.43
	Fund 20470 Revenue Total	8.81-	7.30-
	Subprogram Revenues	8.81-	7.30-
	Program Revenues	8.81-	7.30-

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,398.62-	177,068.21-
	484500 REIMB NON-GOVT SOURCES		31.36-
	484900 OTHER PRIVATE SOURCES	557,343.21-	4,025,040.69-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,083.66-	628,556.92-
	Major Account 480000 Total	670,825.49-	4,830,697.18-
	Fund 20450 Revenue Total	670,825.49-	4,830,697.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,822.98	97,864.56
	511800 COMPENSATORY TIME PAID	231.40	719.84
	512100 VACATION LEAVE EXPENSE	2,196.96	9,201.92
	512200 SICK LEAVE EXPENSE	1,096.55	7,110.72
	512300 HOLIDAY LEAVE EXPENSE	592.92	5,006.72
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	1,043.86	8,980.92
	515200 FICA EXPENSE	986.90	8,113.00
	515400 LIFE & ACCIDENT INS EXP	3.47	25.85
	515500 HEALTH INSURANCE EXPENSE	2,778.79	20,760.27
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	18,753.83	160,690.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.30	2,385.30
	521200 COM EXPENSE - VOICE/DATA	213.57	1,685.99
	521400 DATA PROCESSING EXPENSE	87.35	1,329.57
	521500 PUBLICATION & PRINT EXP		1,314.00
	521900 AWARDS EXPENSE	54.10	81.90
	522100 DUES & SUBSCRIPTION EXP	182.26	2,927.85
	522200 CONFERENCE REGISTRATION		544.75
	524600 RENT EXPENSE-BUILDINGS	1,995.77	14,505.98
	531100 OFFICE SUPPLIES EXPENSE	68.82	615.18
	538100 VEHICLE & EQUIP SUP EXP	20.07	27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		140.06
	542100 SOS TEMP SERV - PERSONNEL	581.44	581.44
	554901 PROF PUB SAFETY CONSULTING		50,363.91
	554902 CONTRACTUAL-NEXT GEN STUDY		4.26
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,269.68	78,417.47
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.72
	574500 PERSONAL VEHICLE MILEAGE	214.92	1,061.39
	Major Account 570000 Total	214.92	1,710.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	250.20	1,121.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,067,447.87	5,299,247.21
	Major Account 590000 Total	1,067,447.87	5,299,247.21
	Fund 20450 Expenditures Total	1,089,936.50	5,541,186.45
	Subprogram Revenues	670,825.49	4,830,697.18
	Subprogram Expenditures	1,089,936.50	5,541,186.45

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,969.13-	25,842.12-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	<u>3,969.13-</u>	<u>25,885.88-</u>
	Fund 20455 Revenue Total	3,969.13-	25,885.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,520.23	118,547.62
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	1,883.90	2,840.69
	512200 SICK LEAVE EXPENSE	782.18	1,509.19
	512300 HOLIDAY LEAVE EXPENSE	1,654.16	7,319.47
	512500 FUNERAL LEAVE EXPENSE		69.43
	515100 RETIREMENT PLANS EXPENSE	2,683.77	9,756.00
	515200 FICA EXPENSE	2,052.38	6,800.27
	515400 LIFE & ACCIDENT INS EXP	6.38	16.27
	515500 HEALTH INSURANCE EXPENSE	4,884.55	10,406.53
	Major Account 510000 Total	<u>45,467.55</u>	<u>157,266.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.79	90.79
	521200 COM EXPENSE - VOICE/DATA	1,065.89	1,844.85
	521400 DATA PROCESSING EXPENSE	154.26	679.16
	521500 PUBLICATION & PRINT EXP		574.83
	522100 DUES & SUBSCRIPTION EXP	919.87	1,645.72
	522200 CONFERENCE REGISTRATION	260.25	3,966.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	225.00	2,470.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	531100 OFFICE SUPPLIES EXPENSE	149.12	78.40-
	538100 VEHICLE & EQUIP SUP EXP		28.24
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING		139,457.85
	555200 SOFTWARE - NEW PURCHASES		293.47
	559100 OTHER OPERATING EXP		177.00
	Major Account 520000 Total	<u>2,865.18</u>	<u>160,350.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.14
	572100 COMMERCIAL TRANSPORTATIO		694.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		396.36
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		3,499.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		902.40
	583300 COMPUTER EQUIP & SOFTWARE		8,282.17
	584200 VEHICLES & VEHICLE EQ	21,833.00	21,833.00
	Major Account 580000 Total	21,833.00	31,017.57
	Fund 20455 Expenditures Total	70,165.73	352,133.29
	Subprogram Revenues	<u>3,969.13</u>	<u>25,885.88</u>
	Subprogram Expenditures	<u>70,165.73</u>	<u>352,133.29</u>
	Program Revenues	<u>674,794.62</u>	<u>4,856,583.06</u>
	Program Expenditures	<u>1,160,102.23</u>	<u>5,893,319.74</u>

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	78,846.42-	501,583.68-
	484900 OTHER PRIVATE SOURCES	3,131,136.55-	22,833,963.56-
	Major Account 480000 Total	<u>3,209,982.97-</u>	<u>23,335,547.24-</u>
	Fund 21460 Revenue Total	3,209,982.97-	23,335,547.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,994,312.69	23,040,998.90
	Major Account 590000 Total	<u>1,994,312.69</u>	<u>23,040,998.90</u>
	Fund 21460 Expenditures Total	<u>1,994,312.69</u>	<u>23,040,998.90</u>
	Subprogram Revenues	<u>3,209,982.97-</u>	<u>23,335,547.24-</u>
	Subprogram Expenditures	<u>1,994,312.69</u>	<u>23,040,998.90</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		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.55-
	484900 OTHER PRIVATE SOURCES	44,761.21-	89,254.72-
	485102 USF LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	44,761.21-	90,367.27-
	Fund 21460 Revenue Total	44,761.21-	90,383.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,613.68	200,690.81
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	4,611.22	16,549.27
	512200 SICK LEAVE EXPENSE	2,590.51	11,725.70
	512300 HOLIDAY LEAVE EXPENSE	1,636.26	11,307.14
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	2,654.58	18,108.71
	515200 FICA EXPENSE	2,454.34	16,347.05
	515400 LIFE & ACCIDENT INS EXP	7.91	54.32
	515500 HEALTH INSURANCE EXPENSE	7,355.05	50,066.14
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	47,923.55	331,222.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.83	12,393.16
	521200 COM EXPENSE - VOICE/DATA	575.24	3,510.99
	521400 DATA PROCESSING EXPENSE	232.32	2,748.18
	521500 PUBLICATION & PRINT EXP		5,928.61
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	874.22	7,017.26
	522200 CONFERENCE REGISTRATION	147.84	1,439.34
	524600 RENT EXPENSE-BUILDINGS	3,472.21	25,657.69
	531100 OFFICE SUPPLIES EXPENSE	317.18	1,721.85
	538100 VEHICLE & EQUIP SUP EXP	65.48	65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		234.52
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	554900 OTHER CONTRACTUAL SERVICES	29,882.25	29,882.25

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		
	555200 SOFTWARE - NEW PURCHASES	264.21	264.21
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	36,234.78	103,363.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		259.30
	Major Account 570000 Total		1,179.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	3,014.42
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	250.20	3,343.42
	Fund 21460 Expenditures Total	84,408.53	439,107.79
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		590.00-
	Major Account 480000 Total		590.00-
	Fund 61270 Revenue Total		590.00-
	Subprogram Revenues	44,761.21-	90,973.07-
	Subprogram Expenditures	84,408.53	439,107.79
	Program Revenues	3,254,744.18-	23,426,520.31-
	Program Expenditures	2,078,721.22	23,480,106.69

Secure Version - Prior Month

As of January 31, 2017

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	14,134.75-	41,344.06-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	14,334.75-	42,294.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.80-	2,224.32-
	484500 REIMB NON-GOVT SOURCES		87.70-
	484901 INDUSTRY ASSESSMENT		189,998.16-
	Major Account 480000 Total	349.80-	192,310.18-
	Fund 21409 Revenue Total	14,684.55-	234,604.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,352.12	115,709.64
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	3,672.61	9,823.63
	512200 SICK LEAVE EXPENSE	1,992.97	20,590.07
	512300 HOLIDAY LEAVE EXPENSE	968.59	6,903.00
	512500 FUNERAL LEAVE EXPENSE		1,061.94
	515100 RETIREMENT PLANS EXPENSE	1,571.61	11,545.90
	515200 FICA EXPENSE	1,484.16	10,502.09
	515400 LIFE & ACCIDENT INS EXP	3.75	27.97
	515500 HEALTH INSURANCE EXPENSE	3,206.60	23,878.29
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,252.41	202,827.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.32	388.54
	521200 COM EXPENSE - VOICE/DATA	222.68	1,654.52
	521400 DATA PROCESSING EXPENSE	92.00	1,342.12
	521500 PUBLICATION & PRINT EXP	55.85	883.99
	522100 DUES & SUBSCRIPTION EXP	541.95	5,732.17
	522200 CONFERENCE REGISTRATION	1,499.00-	
	524600 RENT EXPENSE-BUILDINGS	1,707.88	12,575.92
	531100 OFFICE SUPPLIES EXPENSE	67.05	531.69
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		130.78
	541500 LEGAL SERVICES EXPENSE		653.28
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	1,257.73	25,754.83

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.67
	Major Account 570000 Total		160.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	250.20	1,121.15
	Fund 21409 Expenditures Total	28,760.34	229,863.68
	Subprogram Revenues	<u>14,684.55-</u>	<u>234,604.24-</u>
	Subprogram Expenditures	<u>28,760.34</u>	<u>229,863.68</u>

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		2.11
	521500 PUBLICATION & PRINT EXP		.01
	541500 LEGAL SERVICES EXPENSE	4,990.50	30,183.61
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,856.25	24,645.36
	Major Account 520000 Total	<u>15,846.75</u>	<u>54,831.09</u>
	Fund 21409 Expenditures Total	<u>15,846.75</u>	<u>54,831.09</u>
	Subprogram Expenditures	<u><u>15,846.75</u></u>	<u><u>54,831.09</u></u>

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	746.26-	4,598.33-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	746.26-	4,598.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	746.26-	14,598.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.24	3,362.59
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	62.19	162.05
	512200 SICK LEAVE EXPENSE	96.65	1,036.03
	512300 HOLIDAY LEAVE EXPENSE	31.97	222.43
	515100 RETIREMENT PLANS EXPENSE	51.88	358.67
	515200 FICA EXPENSE	48.71	316.39
	515400 LIFE & ACCIDENT INS EXP	.12	.77
	515500 HEALTH INSURANCE EXPENSE	108.57	760.02
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	902.33	6,298.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	9.28
	521200 COM EXPENSE - VOICE/DATA	6.83	48.58
	521400 DATA PROCESSING EXPENSE	3.02	40.76
	521500 PUBLICATION & PRINT EXP		1.36
	522100 DUES & SUBSCRIPTION EXP	6.31	19.19
	524600 RENT EXPENSE-BUILDINGS	59.34	437.16
	531100 OFFICE SUPPLIES EXPENSE	2.07	8.66
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	79.35	625.93
	Fund 21408 Expenditures Total	981.68	6,924.07
	Subprogram Revenues	746.26-	14,598.39-
	Subprogram Expenditures	981.68	6,924.07
	Program Revenues	15,430.81-	249,202.63-
	Program Expenditures	45,588.77	291,618.84

Secure Version - Prior Month

As of January 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.14-	241.17-
	Major Account 480000 Total	39.14-	241.17-
	Fund 21465 Revenue Total	39.14-	241.17-
	Subprogram Revenues	39.14-	241.17-
	Program Revenues	39.14-	241.17-
	Agency Revenues	4,064,520.31-	29,259,303.66-
	Agency Expenditures	3,542,638.79	31,625,183.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	36.00-
	Major Account 470000 Total	10.00-	36.00-
	Fund 10000 Revenue Total	10.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,637.68	187,726.15
	512100 VACATION LEAVE EXPENSE	4,430.85	19,482.12
	512200 SICK LEAVE EXPENSE	911.10	16,650.37
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	10,832.10
	515100 RETIREMENT PLANS EXPENSE	2,510.52	17,573.64
	515200 FICA EXPENSE	2,479.37	17,355.70
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,907.30	20,351.10
	Major Account 510000 Total	41,429.07	290,004.78
	Fund 10000 Expenditures Total	41,429.07	290,004.78
	Subprogram Revenues	10.00-	36.00-
	Subprogram Expenditures	41,429.07	290,004.78
	Program Revenues	10.00-	36.00-
	Program Expenditures	41,429.07	290,004.78

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,271.36	209,604.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	50.92	124.30
	512100 VACATION LEAVE EXPENSE	5,052.14	21,627.38
	512200 SICK LEAVE EXPENSE	64.15	4,794.51
	512300 HOLIDAY LEAVE EXPENSE	3,448.84	13,621.80
	512500 FUNERAL LEAVE EXPENSE		1,360.60
	512600 CIVIL LEAVE EXPENSE	601.08	601.08
	515100 RETIREMENT PLANS EXPENSE	2,582.50	18,849.75
	515200 FICA EXPENSE	2,445.67	17,970.59
	515400 LIFE & ACCIDENT INS EXP	8.64	57.60
	515500 HEALTH INSURANCE EXPENSE	5,892.42	39,936.60
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	45,417.72	329,588.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	614.60	911.90
	522100 DUES & SUBSCRIPTION EXP	106.60	106.60
	Major Account 520000 Total	721.20	1,018.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 10000 Expenditures Total	46,138.92	330,649.91
	Subprogram Expenditures	46,138.92	330,649.91

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.68	920.78
	521200 COM EXPENSE - VOICE/DATA	1,087.31	1,087.31
	521290 COM EXPENSE - DATA ONLY	130.00	130.00
	521400 DATA PROCESSING EXPENSE		297.30
	521401 OCIO - COMMUNICATIONS		8,087.66
	521405 CELL & SMART PHONE PAID OCIO		466.19
	521500 PUBLICATION & PRINT EXP	245.58	1,776.72
	522100 DUES & SUBSCRIPTION EXP	74,801.25-	1,506.00
	522202 CONF REG - NON-CEU'S		740.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	523202 ELECTRICITY	334.39	1,627.89
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	501.57	4,923.35
	531200 IT SUPPLIES		125.99
	533100 HOUSEHOLD & INSTIT EXP		22.66
	533900 FOOD EXPENSE		138.98
	541100 ACCTG & AUDITING SERVICES		818.00
	541400 HRMS ASSESSMENT		267.50
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		11,471.50
	559106 ADVERTISING	1,011.68	6,293.14
	Major Account 520000 Total	71,337.04-	43,931.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.29
	572100 COMMERCIAL TRANSPORTATIO		361.46
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total		1,406.59
	Fund 10000 Expenditures Total	71,337.04-	51,128.56
	Subprogram Expenditures	71,337.04-	51,128.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenue Total		6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	24.00	174.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	550.49	3,304.97
	Major Account 570000 Total	550.49	3,304.97
	Fund 10000 Expenditures Total	574.49	3,479.82
	Subprogram Revenues		6.60-
	Subprogram Expenditures	574.49	3,479.82

Secure Version - Prior Month

As of January 31, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 10000 Revenue Total	175.00-	175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,184.19	1,059,230.30
	511300 OVERTIME PAYMENTS	797.77	10,862.26
	511301 HOLIDAY WORK - DCS		221.75
	511400 ON CALL PAY	831.80	5,773.95
	511800 COMPENSATORY TIME PAID	317.79	1,275.84
	512100 VACATION LEAVE EXPENSE	26,457.01	110,713.63
	512200 SICK LEAVE EXPENSE	10,136.60	47,241.17
	512300 HOLIDAY LEAVE EXPENSE	19,051.62	66,232.27
	512500 FUNERAL LEAVE EXPENSE	600.92	2,611.42
	512600 CIVIL LEAVE EXPENSE		366.24
	512700 INJURY LEAVE EXPENSE		179.02
	515100 RETIREMENT PLANS EXPENSE	14,405.20	99,195.78
	515200 FICA EXPENSE	13,294.16	92,307.15
	515400 LIFE & ACCIDENT INS EXP	55.68	361.44
	515500 HEALTH INSURANCE EXPENSE	50,382.26	323,322.31
	516200 TUITION ASSISTANCE	2,675.25	2,675.25
	516300 EMPLOYEE ASSISTANCE PRO		767.27
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	273,190.25	1,865,328.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.87	559.74
	521400 DATA PROCESSING EXPENSE		4,910.12
	521401 OCIO - COMMUNICATIONS	6,759.28	29,264.21
	521405 CELL & SMART PHONE PAID OCIO	458.97	473.08
	521500 PUBLICATION & PRINT EXP	12.20	6,300.71
	522100 DUES & SUBSCRIPTION EXP		565.00
	522202 CONF REG - NON-CEU'S	100.00	21,466.16
	522900 EMPLOYEE PARKING EXP	240.00	1,440.00
	523202 ELECTRICITY	194.71	801.47
	524600 RENT EXPENSE-BUILDINGS	13,634.67	95,948.55
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	12,917.05
	527200 REP & MAINT-MOTOR VEHICL	113.00	2,718.11
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	732.13	2,463.26
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP		88.84
	533900 FOOD EXPENSE		64.00
	534600 ED & RECREATIONAL SUP EX		47.73
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES		492.00
	537100 LABORATORY SUP EXP	173.80	297.43
	538100 VEHICLE & EQUIP SUP EXP	31.41	31.41
	538102 GAS/OIL FSP & CSI	211.76	1,505.71
	541100 ACCTG & AUDITING SERVICES		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT	887.67	1,775.34
	547300 INTERPRETER SERVICES	60.20	60.20
	548700 REFUSE/RECYCLING	9.00	170.28
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES		63,711.05
	555100 DATA PROC SOFTW LIC FEE	4,533.72	4,730.19
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	29,983.90	266,341.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.99	7,313.77
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		207.79
	573100 STATE-OWNED TRANSPORT	10,261.03	55,250.47
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	11,524.02	62,822.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	314,698.17	2,199,626.65
	Subprogram Revenues	175.00	175.00
	Subprogram Expenditures	314,698.17	2,199,626.65

Secure Version - Prior Month

As of January 31, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<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	14,101.80-	54,854.27-
	Major Account 470000 Total	14,101.80-	54,854.27-
	Fund 24610 Revenue Total	14,101.80-	54,854.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,936.00	152,352.90
	Major Account 520000 Total	13,936.00	152,352.90
	Fund 24610 Expenditures Total	13,936.00	152,352.90
	Subprogram Revenues	14,101.80-	54,854.27-
	Subprogram Expenditures	13,936.00	152,352.90
	Program Revenues	14,276.80-	55,035.87-
	Program Expenditures	304,010.54	2,737,237.84
	Agency Revenues	14,286.80-	55,071.87-
	Agency Expenditures	345,439.61	3,027,242.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	28,773,170.84-	210,273,173.03-
	453254 GAS TAX REFUNDS	221,927.00	1,389,998.00
	Major Account 450000 Total	28,551,243.84-	208,883,175.03-
	Fund 61240 Revenue Total	28,551,243.84-	208,883,175.03-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	931,629.23-	6,922,002.65-
	471104 3 CITY S TAX ON MV ADM FE	89,984.89-	711,360.31-
	Major Account 470000 Total	1,021,614.12-	7,633,362.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,758.53-	45,577.49-
	Major Account 480000 Total	5,758.53-	45,577.49-
	Fund 61630 Revenue Total	1,027,372.65-	7,678,940.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,611,748.84
	Major Account 590000 Total		6,611,748.84
	Fund 61630 Expenditures Total		6,611,748.84
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,070,557.93-	22,087,155.79-
	452251 MV SALES TAX REF-CITIES	2,856,787.14	22,887,760.17
	452252 CITY MV SALES REF-T/P	942.63	18,066.29
	452253 ST MV SALES TAX REF-T/P	12,954.78	96,415.43
	452300 LODGING TAX	1,024,542.92-	13,087,973.29-
	452351 LODGING TAX REF TO COUNTY	1,389,018.42	14,019,379.94
	452352 COUNTY LODGING REF-T/P		7,955.10
	452353 ST LODGING TAX REF TO T/P	14,654.56	40,513.88
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX		1,071,656.13-
	456452 NP CAP TAX TO COUNTIES	64,291.45	1,070,029.05
	Major Account 450000 Total	756,451.87-	1,907,271.18
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	10,065.30-	1,888.34
	Major Account 480000 Total	10,065.30-	1,888.34
	Fund 71620 Revenue Total	766,517.17-	1,909,159.52
	Subprogram Revenues	30,345,133.66-	214,652,955.96-
	Subprogram Expenditures		6,611,748.84
	Program Revenues	30,345,133.66-	214,652,955.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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
 480000 Revenues - Miscellaneous
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

 _____ 6,611,748.84

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,076.93	85,153.92
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE	1,230.77	4,923.06
	515100 RETIREMENT PLANS EXPENSE	921.58	6,911.85
	515200 FICA EXPENSE	900.52	5,100.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>15,681.30</u>	<u>115,180.84</u>
	Fund 10000 Expenditures Total	<u>15,681.30</u>	<u>115,180.84</u>
	Subprogram Expenditures	<u>15,681.30</u>	<u>115,180.84</u>
	Program Expenditures	<u>15,681.30</u>	<u>115,180.84</u>

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	91,306,525.67-	214,869,661.39-
	451151 IND INC TAX EST REFUNDS		24,222.46
	451200 WITHHOLDING TAX	91,719,035.89-	1,034,333,780.23-
	451252 WITHHOLDING TAX REFUNDS	2,268,092.85	12,139,488.18
	451300 IND INC TAX-FINAL RETURN	3,107,729.49-	42,809,180.98-
	451352 IND INC TAX FINAL REFUNDS	1,033,949.39	45,474,466.22
	451400 FIDUCIARY TAX	6,079,164.88-	10,635,433.15-
	451451 FIDUCIARY TAX REFUNDS	22,858.75	1,917,337.63
	451500 CORP INC & FRANCHISE TAX	14,029,851.36-	146,608,514.79-
	451552 CORPORATE TAX REFUNDS	2,167,159.94	42,847,881.40
	451600 PARTNERSHIP INCOME TAX	672,968.66-	2,085,289.64-
	451651 PARTNERSHIP TAX REFUNDS	30,075.41	830,050.08
	452100 RETAILERS SALES & USE TA	211,237,422.19-	1,297,344,221.61-
	452101 3 CITY SALES TX ADM FEE	926,170.09	6,863,609.80
	452151 AG MACH CITY SALES TX REF	5.36	6,878.85
	452152 AG MACH ST SALES TAX REF	1,962.23	83,175.84
	452153 E & I G CITY SALES TX REF	245,250.34	2,437,287.43
	452154 E & I G STATE SALES TX RF	944,786.15	10,369,750.47
	452155 SALES TAX REF TO CITIES	29,372,995.55	222,165,377.32
	452156 CITY SALES TAX REF-T/P	264,755.42	1,466,206.07
	452157 STATE SALES TAX REF-T/P	1,176,254.47	8,679,233.53
	452158 CITY REFUNDS NE ADV ACT	331,999.51	5,940,414.62
	452159 STATE REFUNDS NE ADV ACT	2,699,940.64	50,736,853.90
	452160 LEASED MV TRANSFER	1,317,239.59	9,591,222.56
	452162 ¼ CENT SALES TAX TRANSFER	5,589,877.32	42,859,608.25
	452163 CON & SPORT ARENA TURNBACK		8,155,322.72
	452164 MB Transfer to G&Ps	76,638.46	2,289,835.12
	452165 ATV transfer to G&Ps	97,517.20	724,745.37
	452181 3% Adm City ATV Sales Tax	386.87	3,048.79
	452182 ATV Sales Tax Ref - Cities	12,508.79	98,383.33
	452190 ATV Sales Tax Receipts	89,499.28-	782,213.38-
	452400 CONSUMERS USE TAX	3,863,284.64-	11,672,505.22-
	452401 3 CITY CON USE TX ADM FEE	4,751.35	42,892.34
	452402 MOTORBOAT SALES RECEIPT	63,777.57-	2,026,864.74-
	452403 3 CITY MB SALES ADM FEE	320.92	8,725.13
	452451 CONSUMERS REF TO CITIES	154,829.63	1,384,765.29
	452453 ST CONSUMERS REF TO T/P	6,373.08	6,439.38
	452455 ST MB SALES TAX REF - T/P	8,104.40	8,104.40

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	10,376.30	282,141.15
	454200 TOBACCO PRODUCTS TAX	2,260,336.28-	19,365,102.60-
	454252 CIGARETTE TAX REFUNDS	408.30	1,091.74
	454300 PARI-MUTUEL WAGERING TAX	18,541.92-	125,329.32-
	454500 DOCUMENTARY STAMP TAX	431,072.96-	60,235.05
	454700 ENTERTAINMENT TAX	44,415.00-	363,135.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	376,158,037.48-	2,305,522,372.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00-	13.00-
	471102 3 ADM FEE LODGING TAX	21,538.38-	217,058.29-
	474100 GENERAL BUSINESS FEES	25.00-	879.45-
	474109 CIGARETTE LICENSES	500.00-	17,500.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	22,076.38-	235,600.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.21-	1,391.59-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,814.42-	13,404.07-
	486300 CLEARING ACCOUNT	.13-	42,291.34-
	486301 VISA/MC/DISC CLEARING	11,464.95	16,521.41-
	486302 AMEX CLEARING	2,669.15-	15,089.15-
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	6,863.04	88,648.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 10000 Revenue Total	375,423,250.82-	2,305,096,621.79-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.13-	6,128.90-
	Major Account 480000 Total	601.13-	6,128.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	793,900.00-
	Major Account 490000 Total	750,000.00-	793,900.00-
	Fund 21540 Revenue Total	750,601.13-	800,028.90-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	24,171.00-	5,310.50

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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	24,171.00-	5,310.50
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	370.00-	624.50-
	Major Account 470000 Total	370.00-	624.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.86-	928.51-
	Major Account 480000 Total	120.86-	928.51-
	Fund 21570 Revenue Total	24,661.86-	3,757.49
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.04-	345.04-
	Major Account 480000 Total	78.04-	345.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	78.04-	120,345.04-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.06-	89.02-
	Major Account 480000 Total	18.06-	89.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	Major Account 490000 Total	10,000.00-	20,000.00-
	Fund 21610 Revenue Total	10,018.06-	20,089.02-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,552.95-	12,053.19-
	Major Account 450000 Total	1,552.95-	12,053.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.85-	1,438.98-
	Major Account 480000 Total	222.85-	1,438.98-
	Fund 21630 Revenue Total	1,775.80-	13,492.17-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	24,500.00-	108,500.00-
	Major Account 470000 Total	24,500.00-	108,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.63-	419.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
21640 NEBRASKA INCENTIVES	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	124.63-	419.85-
	Fund 21640 Revenue Total	24,624.63-	108,919.85-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.20-
	Major Account 470000 Total		32.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	15.81-
	Major Account 480000 Total	1.44-	15.81-
	Fund 21650 Revenue Total	1.44-	48.01-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	682,784.38-	5,841,584.33-
	454251 TOBACCO PRODUCTS REFUND	15.71	247.55
	Major Account 450000 Total	682,768.67-	5,841,336.78-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	275.00-
	Major Account 470000 Total	25.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,171.71-	79,055.47-
	Major Account 480000 Total	16,171.71-	79,055.47-
	Fund 21670 Revenue Total	698,965.38-	5,920,667.25-
	Subprogram Revenues	376,933,977.16-	2,312,076,454.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	828.86-	1,381.09-
	Major Account 490000 Total	828.86-	1,381.09-
	Fund 10000 Revenue Total	828.86-	1,381.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,906.21	157,106.25
	511300 OVERTIME PAYMENTS	6.99	6.99
	512100 VACATION LEAVE EXPENSE	18,162.28	37,112.20
	512200 SICK LEAVE EXPENSE	24,398.65	27,749.96
	512300 HOLIDAY LEAVE EXPENSE	2,811.85	11,077.19
	515100 RETIREMENT PLANS EXPENSE	4,888.64	18,251.78
	515200 FICA EXPENSE	4,849.12	16,660.21
	515400 LIFE & ACCIDENT INS EXP	3.02	23.83
	515500 HEALTH INSURANCE EXPENSE	3,110.21	19,715.13
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	78,136.97	433,746.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,321.34	269,323.13
	521300 FREIGHT EXPENSE		138.41
	521400 DATA PROCESSING EXPENSE	.78	10,040.62
	521500 PUBLICATION & PRINT EXP	16,994.91	51,762.48
	521900 AWARDS EXPENSE		186.45
	522100 DUES & SUBSCRIPTION EXP	4,171.42	20,155.05
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	363,389.05-	82,570.13
	524900 RENT EXP-DEPR SURCHARGE	120,332.43-	28,388.13
	526100 REP & MAINT-REAL PROPERT	350.00	1,853.71
	527100 REP & MAINT-OFFICE EQUIP		858.00
	531100 OFFICE SUPPLIES EXPENSE	2,201.31	48,340.67
	531101 OUTSIDE VENDOR SUPPLIES	809.94	4,463.43
	532100 NON-CAPITALIZED EQUIP PU		1,126.62
	533900 FOOD EXPENSE	2,471.80	4,071.84
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT		9,210.46
	548700 REFUSE/RECYCLING	.69	9.20
	554900 OTHER CONTRACTUAL SERVICES	2,306.00	6,528.67
	555540 SAAS MAINTENANCE	15,750.00	31,500.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.22
	559100 OTHER OPERATING EXP	380.00	700.00
	Major Account 520000 Total	386,963.29-	816,696.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	479.99	726.70
	Major Account 570000 Total	479.99	726.70
	Fund 10000 Expenditures Total	308,346.33-	1,251,170.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.03	9,748.95
	Major Account 520000 Total	47.03	9,748.95
	Fund 21580 Expenditures Total	47.03	9,748.95
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	1,441.75
	Major Account 520000 Total	16.52	1,441.75
	Fund 21610 Expenditures Total	16.52	1,441.75
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.38
	512100 VACATION LEAVE EXPENSE	25.78	34.37
	512200 SICK LEAVE EXPENSE	44.81	52.79
	512300 HOLIDAY LEAVE EXPENSE		8.59
	515100 RETIREMENT PLANS EXPENSE	5.28	11.75
	515200 FICA EXPENSE	5.40	11.89
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.84
	Major Account 510000 Total	81.27	184.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.57	1,966.47
	Major Account 520000 Total	208.57	1,966.47
	Fund 21670 Expenditures Total	289.84	2,151.09
	Subprogram Revenues	828.86-	1,381.09-
	Subprogram Expenditures	307,992.94-	1,264,511.79

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,002.86	3,251,981.07
	511300 OVERTIME PAYMENTS		1,014.37
	511700 EMPLOYEE BONUSES	250.00	2,000.00
	511800 COMPENSATORY TIME PAID	111.97	2,970.70
	512100 VACATION LEAVE EXPENSE	84,720.13	366,367.48
	512200 SICK LEAVE EXPENSE	39,190.31	193,351.12
	512300 HOLIDAY LEAVE EXPENSE	51,793.99	212,711.49
	512500 FUNERAL LEAVE EXPENSE	1,340.53	5,973.07
	512600 CIVIL LEAVE EXPENSE		1,559.86
	515100 RETIREMENT PLANS EXPENSE	41,046.39	302,211.12
	515200 FICA EXPENSE	38,650.90	285,464.33
	515400 LIFE & ACCIDENT INS EXP	127.09	914.63
	515500 HEALTH INSURANCE EXPENSE	98,755.18	707,211.99
	516200 TUITION ASSISTANCE		4,037.75
	516400 UNEMPLOYM COMP INS EXP	784.00	12,889.58
	Major Account 510000 Total	<u>727,773.35</u>	<u>5,350,658.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,718.00
	521300 FREIGHT EXPENSE	5.97	228.90
	521400 DATA PROCESSING EXPENSE	8,835.93	89,375.72
	521500 PUBLICATION & PRINT EXP	391.31	1,419.29
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	1,842.00	178,248.70
	522200 CONFERENCE REGISTRATION	134.00	10,842.49
	522900 EMPLOYEE PARKING EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	214,445.80	232,280.12
	524700 RENT EXP-OTHER REAL PROP		157.00
	524900 RENT EXP-DEPR SURCHARGE	64,834.00	64,834.00
	527100 REP & MAINT-OFFICE EQUIP		469.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527900 PERSONAL COMPUT EQUIP R & M	410.60	410.60
	531101 OUTSIDE VENDOR SUPPLIES	163.78	326.23
	533900 FOOD EXPENSE	137.95	3,467.02
	534600 ED & RECREATIONAL SUP EX	1,317.00	5,723.42
	538102 FUEL		28.48
	541500 LEGAL SERVICES EXPENSE	3,368.75	5,924.25
	541700 LEGAL RELATED EXPENSE	7,488.29	61,607.35
	542100 SOS TEMP SERV - PERSONNEL	6,068.77	76,661.77

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	63.25	396.71
	554900 OTHER CONTRACTUAL SERVICES		12,375.12
	555320 COTS DEVELOPMENT		46,168.31
	555510 SAAS SUBSCRIPTION FEES	4,258.08	21,949.14
	556100 INSURANCE EXPENSE		92.74
	556300 SURETY & NOTARY BONDS	70.00	140.00
	Major Account 520000 Total	313,835.48	818,562.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.84	20,281.36
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO	330.70	3,374.12
	573100 STATE-OWNED TRANSPORT	2,898.99	14,871.56
	574500 PERSONAL VEHICLE MILEAGE	237.89	5,002.67
	575100 MISC TRAVEL EXPENSE		817.93
	Major Account 570000 Total	4,096.42	44,372.12
	Fund 10000 Expenditures Total	1,045,705.25	6,213,593.20
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,043.04	278,659.31
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	144.90	830.38
	512100 VACATION LEAVE EXPENSE	6,221.82	32,116.54
	512200 SICK LEAVE EXPENSE	796.86	10,388.30
	512300 HOLIDAY LEAVE EXPENSE	4,571.10	18,168.53
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,427.84	25,555.36
	515200 FICA EXPENSE	3,130.10	23,502.61
	515400 LIFE & ACCIDENT INS EXP	11.50	80.22
	515500 HEALTH INSURANCE EXPENSE	12,001.37	84,228.50
	Major Account 510000 Total	64,348.53	474,650.53
	Fund 21540 Expenditures Total	64,348.53	474,650.53
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		432.81
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		53.39

Secure Version - Prior Month

As of January 31, 2017

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		
	512200 SICK LEAVE EXPENSE	34.17	47.94
	512300 HOLIDAY LEAVE EXPENSE	8.54	39.24
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	3.20	50.29
	515200 FICA EXPENSE	3.07	48.56
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	515500 HEALTH INSURANCE EXPENSE	4.37	62.61
	Major Account 510000 Total	53.36	833.20
	Fund 21570 Expenditures Total	53.36	833.20
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.43
	512100 VACATION LEAVE EXPENSE		2.69
	512200 SICK LEAVE EXPENSE		2.69
	515100 RETIREMENT PLANS EXPENSE		2.08
	515200 FICA EXPENSE		2.12
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		32.02
	Fund 21580 Expenditures Total		32.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.11	1,192.32
	512100 VACATION LEAVE EXPENSE	934.08	934.82
	512200 SICK LEAVE EXPENSE		.90
	512300 HOLIDAY LEAVE EXPENSE	525.05	527.52
	515100 RETIREMENT PLANS EXPENSE	196.58	198.89
	515200 FICA EXPENSE	193.02	195.31
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	261.92	261.92
	Major Account 510000 Total	3,277.45	3,312.37
	Fund 21610 Expenditures Total	3,277.45	3,312.37
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		168.81
	515100 RETIREMENT PLANS EXPENSE		12.64
	515200 FICA EXPENSE		9.82
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		26.21

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		217.54
	Fund 21640 Expenditures Total		217.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.93	2,827.57
	512100 VACATION LEAVE EXPENSE	2.89	64.55
	512200 SICK LEAVE EXPENSE	48.32	72.93
	512300 HOLIDAY LEAVE EXPENSE	218.11	304.14
	515100 RETIREMENT PLANS EXPENSE	173.05	244.83
	515200 FICA EXPENSE	167.60	237.86
	515400 LIFE & ACCIDENT INS EXP	.57	.76
	515500 HEALTH INSURANCE EXPENSE	362.85	442.73
	Major Account 510000 Total	3,015.32	4,195.37
	Fund 21670 Expenditures Total	3,015.32	4,195.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,182.10	129,817.49
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID	49.90	49.90
	512100 VACATION LEAVE EXPENSE	1,656.39	8,510.18
	512200 SICK LEAVE EXPENSE	359.02	4,017.30
	512300 HOLIDAY LEAVE EXPENSE	1,873.15	8,024.87
	515100 RETIREMENT PLANS EXPENSE	1,431.71	11,266.97
	515200 FICA EXPENSE	1,345.50	10,572.45
	515400 LIFE & ACCIDENT INS EXP	4.80	38.35
	515500 HEALTH INSURANCE EXPENSE	3,159.24	27,031.90
	Major Account 510000 Total	25,061.81	199,379.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,748.60	14,748.39
	Major Account 520000 Total	3,748.60	14,748.39
	Fund 22640 Expenditures Total	28,810.41	214,128.27
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	1,145,210.32	6,910,962.50

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		37.59
	Fund 10000 Expenditures Total		37.59
	Subprogram Expenditures		37.59

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,106.05	1,033,796.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	165.30	452.34
	512100 VACATION LEAVE EXPENSE	21,459.71	108,423.31
	512200 SICK LEAVE EXPENSE	4,183.87	50,673.14
	512300 HOLIDAY LEAVE EXPENSE	17,002.24	67,956.82
	512500 FUNERAL LEAVE EXPENSE	189.44	261.61
	512600 CIVIL LEAVE EXPENSE		192.83
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	12,737.63	94,483.47
	515200 FICA EXPENSE	11,921.37	89,017.00
	515400 LIFE & ACCIDENT INS EXP	36.94	254.04
	515500 HEALTH INSURANCE EXPENSE	34,713.44	241,946.19
	Major Account 510000 Total	229,515.99	1,688,494.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.69	21.69
	521400 DATA PROCESSING EXPENSE	139.76	6,930.90
	521500 PUBLICATION & PRINT EXP	16.16	41.15
	521900 AWARDS EXPENSE		129.05
	522100 DUES & SUBSCRIPTION EXP	2,312.00	2,317.95
	522200 CONFERENCE REGISTRATION		4,506.04
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	19,636.89	19,636.89
	524900 RENT EXP-DEPR SURCHARGE	7,258.58	7,258.58
	527100 REP & MAINT-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU		42.00
	533900 FOOD EXPENSE		100.03
	534600 ED & RECREATIONAL SUP EX	628.10	628.10
	542100 SOS TEMP SERV - PERSONNEL	51.71	9,053.39
	548700 REFUSE/RECYCLING	10.56	97.77
	554900 OTHER CONTRACTUAL SERVICES		665.59
	555510 SAAS SUBSCRIPTION FEES		13,750.00
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	30,075.45	65,298.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,998.52
	571900 MEALS-ONE DAY TRAVEL	23.40	42.60
	572100 COMMERCIAL TRANSPORTATIO		1,985.80

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	893.59	3,851.43
	574500 PERSONAL VEHICLE MILEAGE	39.50	2,159.44
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total	956.49	12,296.79
	Fund 10000 Expenditures Total	260,547.93	1,766,089.65
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.16	748.89
	512100 VACATION LEAVE EXPENSE		69.52
	512200 SICK LEAVE EXPENSE		58.15
	512300 HOLIDAY LEAVE EXPENSE		35.41
	515100 RETIREMENT PLANS EXPENSE	.31	68.30
	515200 FICA EXPENSE	.26	63.58
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	1.81	214.42
	Major Account 510000 Total	6.54	1,258.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.48	926.34
	Major Account 520000 Total	99.48	926.34
	Fund 21580 Expenditures Total	106.02	2,184.81
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.62
	512100 VACATION LEAVE EXPENSE		59.60
	512200 SICK LEAVE EXPENSE		30.01
	512300 HOLIDAY LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE		31.14
	515200 FICA EXPENSE		29.28
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		87.82
	Major Account 510000 Total		564.52
	Fund 21610 Expenditures Total		564.52
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.96	312.86
	512100 VACATION LEAVE EXPENSE	1.20	10.42
	512200 SICK LEAVE EXPENSE		12.46
	512300 HOLIDAY LEAVE EXPENSE		10.58

Secure Version - Prior Month

As of January 31, 2017

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.09	25.97
	515200 FICA EXPENSE	3.08	25.56
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	2.81	30.95
	Major Account 510000 Total	50.15	428.84
	Fund 21630 Expenditures Total	50.15	428.84
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.92	716.23
	512100 VACATION LEAVE EXPENSE	8.57	86.65
	512200 SICK LEAVE EXPENSE	1.96	80.29
	512300 HOLIDAY LEAVE EXPENSE	3.43	35.74
	512600 CIVIL LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE	3.06	69.03
	515200 FICA EXPENSE	2.58	59.83
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	16.20	323.79
	Major Account 510000 Total	62.73	1,374.68
	Fund 21650 Expenditures Total	62.73	1,374.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.97	900.63
	512100 VACATION LEAVE EXPENSE	12.79	135.79
	512200 SICK LEAVE EXPENSE	.48	6.99
	512300 HOLIDAY LEAVE EXPENSE	34.07	107.46
	515100 RETIREMENT PLANS EXPENSE	12.67	86.16
	515200 FICA EXPENSE	12.62	85.65
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	12.83	86.77
	Major Account 510000 Total	207.46	1,409.62
	Fund 21670 Expenditures Total	207.46	1,409.62
	Subprogram Expenditures	260,974.29	1,772,052.12

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,926.20	609,781.69
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,512.77	66,769.48
	512200 SICK LEAVE EXPENSE	3,485.23	23,200.47
	512300 HOLIDAY LEAVE EXPENSE	9,500.08	38,849.72
	512500 FUNERAL LEAVE EXPENSE		1,241.78
	512600 CIVIL LEAVE EXPENSE		674.97
	512700 INJURY LEAVE EXPENSE	591.39	1,182.78
	515100 RETIREMENT PLANS EXPENSE	7,189.69	55,538.82
	515200 FICA EXPENSE	6,912.41	53,687.65
	515400 LIFE & ACCIDENT INS EXP	18.53	133.38
	515500 HEALTH INSURANCE EXPENSE	15,163.63	108,059.72
	Major Account 510000 Total	125,299.93	959,620.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.00
	521300 FREIGHT EXPENSE	2.69	2.69
	521400 DATA PROCESSING EXPENSE	195,021.35	1,534,981.76
	521500 PUBLICATION & PRINT EXP	5,621.90	23,532.69
	521900 AWARDS EXPENSE		129.57
	522200 CONFERENCE REGISTRATION		5,395.14
	522800 E-COMMERCE OPER EXP	13,411.05	70,585.43
	524600 RENT EXPENSE-BUILDINGS	33,250.70	33,250.70
	524900 RENT EXP-DEPR SURCHARGE	13,600.79	13,600.79
	527910 SERVER REPAIR & MAINT		1,778.04
	531101 OUTSIDE VENDOR SUPPLIES		31.25
	532100 NON-CAPITALIZED EQUIP PU		4.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,065.43	15,936.72
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	548700 REFUSE/RECYCLING	5.00	64.25
	554900 OTHER CONTRACTUAL SERVICES		1,247.16
	555310 COTS LICENSE FEES		535.25
	555340 COTS MAINTENANCE	482.13	20,657.67
	555510 SAAS SUBSCRIPTION FEES		275.00
	556100 INSURANCE EXPENSE		15.37
	Major Account 520000 Total	263,511.04	1,727,325.38

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.17	2,768.29
	572100 COMMERCIAL TRANSPORTATIO		2,838.20
	573100 STATE-OWNED TRANSPORT	71.46	893.32
	575100 MISC TRAVEL EXPENSE	65.00	329.00
	Major Account 570000 Total	530.63	6,828.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,668.70
	Major Account 580000 Total		31,668.70
	Fund 10000 Expenditures Total	389,341.60	2,725,443.35
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	Fund 21540 Expenditures Total	630.00	630.00
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.46
	512100 VACATION LEAVE EXPENSE		33.58
	512200 SICK LEAVE EXPENSE		15.40
	512300 HOLIDAY LEAVE EXPENSE		8.62
	515100 RETIREMENT PLANS EXPENSE		15.71
	515200 FICA EXPENSE		15.46
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		241.26
	Fund 21580 Expenditures Total		241.26
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.80
	512100 VACATION LEAVE EXPENSE		11.13
	512300 HOLIDAY LEAVE EXPENSE		18.30
	515100 RETIREMENT PLANS EXPENSE		14.55
	515200 FICA EXPENSE		13.65
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		36.87
	Major Account 510000 Total		259.33
	Fund 21610 Expenditures Total		259.33
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.68	189.59
	512100 VACATION LEAVE EXPENSE	26.18	83.10
	512200 SICK LEAVE EXPENSE	1.85	6.04
	512300 HOLIDAY LEAVE EXPENSE	8.01	28.95
	515100 RETIREMENT PLANS EXPENSE	4.63	23.07
	515200 FICA EXPENSE	4.61	22.48
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	3.90	44.77
	Major Account 510000 Total	<u>74.87</u>	<u>398.03</u>
	Fund 21670 Expenditures Total	<u>74.87</u>	<u>398.03</u>
	Subprogram Expenditures	<u>390,046.47</u>	<u>2,726,971.97</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,106.55	1,529,114.42
	511300 OVERTIME PAYMENTS		3,206.17
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	15.50	27.66
	512100 VACATION LEAVE EXPENSE	41,937.22	195,560.91
	512200 SICK LEAVE EXPENSE	13,401.56	92,865.05
	512300 HOLIDAY LEAVE EXPENSE	24,536.40	98,745.57
	512500 FUNERAL LEAVE EXPENSE	889.75	2,480.20
	512600 CIVIL LEAVE EXPENSE		194.75
	512700 INJURY LEAVE EXPENSE		151.49
	515100 RETIREMENT PLANS EXPENSE	19,011.91	143,945.74
	515200 FICA EXPENSE	17,630.10	133,835.41
	515400 LIFE & ACCIDENT INS EXP	81.68	588.17
	515500 HEALTH INSURANCE EXPENSE	62,444.47	455,376.11
	Major Account 510000 Total	353,055.14	2,656,716.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521300 FREIGHT EXPENSE		21.70
	521400 DATA PROCESSING EXPENSE	20.22	40,940.43
	521500 PUBLICATION & PRINT EXP	10,483.56	10,553.56
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP		173.99
	522200 CONFERENCE REGISTRATION		5,211.47
	522900 EMPLOYEE PARKING EXP		5.00
	523202 ELECTRICITY	196.98	1,140.53
	524600 RENT EXPENSE-BUILDINGS	118,708.24	118,708.24
	524700 RENT EXP-OTHER REAL PROP	450.40	1,098.30
	524900 RENT EXP-DEPR SURCHARGE	43,069.53	43,069.53
	526100 REP & MAINT-REAL PROPERT		49.90
	527100 REP & MAINT-OFFICE EQUIP	13,000.00	13,169.00
	531101 OUTSIDE VENDOR SUPPLIES	858.21	2,810.18
	532100 NON-CAPITALIZED EQUIP PU		45,525.47
	533900 FOOD EXPENSE		36.52
	538102 FUEL	9.35	9.35
	542100 SOS TEMP SERV - PERSONNEL		97,522.44
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL	500.00	1,650.00
	548700 REFUSE/RECYCLING	17.76	229.70

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,949.36
	556100 INSURANCE EXPENSE		57.58
	Major Account 520000 Total	187,314.25	391,829.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT	587.42	1,775.28
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		207.75
	Major Account 570000 Total	587.42	4,211.96
	Fund 10000 Expenditures Total	540,956.81	3,052,758.43
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.32
	512100 VACATION LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.79
	515500 HEALTH INSURANCE EXPENSE		4.31
	Major Account 510000 Total		18.70
	Fund 21570 Expenditures Total		18.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,012.62	40,130.39
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	2,252.74	5,397.34
	512200 SICK LEAVE EXPENSE	735.36	2,570.17
	512300 HOLIDAY LEAVE EXPENSE	1,269.52	4,033.55
	512500 FUNERAL LEAVE EXPENSE	24.53	71.73
	512600 CIVIL LEAVE EXPENSE		12.61
	515100 RETIREMENT PLANS EXPENSE	995.50	3,913.46
	515200 FICA EXPENSE	919.55	3,602.21
	515400 LIFE & ACCIDENT INS EXP	4.46	16.12
	515500 HEALTH INSURANCE EXPENSE	3,460.70	13,944.56
	Major Account 510000 Total	18,674.98	73,728.68
	Fund 21580 Expenditures Total	18,674.98	73,728.68
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.87	4,219.98

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		
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	189.49	498.24
	512200 SICK LEAVE EXPENSE	60.84	244.21
	512300 HOLIDAY LEAVE EXPENSE	109.73	387.89
	512500 FUNERAL LEAVE EXPENSE	2.01	33.72
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	86.01	406.06
	515200 FICA EXPENSE	78.72	365.86
	515400 LIFE & ACCIDENT INS EXP	.01	.39
	515500 HEALTH INSURANCE EXPENSE	313.22	1,682.38
	Major Account 510000 Total	1,621.90	7,842.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total		58.21
	Fund 21610 Expenditures Total	1,621.90	7,900.43
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.53	1,604.67
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	75.11	215.26
	512200 SICK LEAVE EXPENSE	23.81	121.43
	512300 HOLIDAY LEAVE EXPENSE	37.88	132.59
	512500 FUNERAL LEAVE EXPENSE	.13	.72
	515100 RETIREMENT PLANS EXPENSE	38.79	160.10
	515200 FICA EXPENSE	35.86	145.49
	515400 LIFE & ACCIDENT INS EXP	.10	.31
	515500 HEALTH INSURANCE EXPENSE	104.10	426.65
	Major Account 510000 Total	685.31	2,807.58
	Fund 21630 Expenditures Total	685.31	2,807.58
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.82	5,144.82
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	191.13	642.28
	512200 SICK LEAVE EXPENSE	62.36	303.94
	512300 HOLIDAY LEAVE EXPENSE	106.36	428.43
	512500 FUNERAL LEAVE EXPENSE	2.01	6.82
	512600 CIVIL LEAVE EXPENSE		.96

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		
	515100 RETIREMENT PLANS EXPENSE	87.31	489.49
	515200 FICA EXPENSE	79.92	447.27
	515400 LIFE & ACCIDENT INS EXP	.18	1.72
	515500 HEALTH INSURANCE EXPENSE	330.88	1,910.28
	Major Account 510000 Total	<u>1,663.97</u>	<u>9,384.34</u>
	Fund 21670 Expenditures Total	<u>1,663.97</u>	<u>9,384.34</u>
	Subprogram Expenditures	<u><u>563,602.97</u></u>	<u><u>3,146,598.16</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.25	6,598.57
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	336.12	786.92
	512200 SICK LEAVE EXPENSE	5.61	75.67
	512300 HOLIDAY LEAVE EXPENSE	255.88	632.39
	515100 RETIREMENT PLANS EXPENSE	139.88	607.60
	515200 FICA EXPENSE	124.23	547.74
	515400 LIFE & ACCIDENT INS EXP	.52	1.95
	515500 HEALTH INSURANCE EXPENSE	753.83	2,714.61
	Major Account 510000 Total	<u>2,886.32</u>	<u>11,985.49</u>
	Fund 10000 Expenditures Total	<u>2,886.32</u>	<u>11,985.49</u>
	Subprogram Expenditures	<u><u>2,886.32</u></u>	<u><u>11,985.49</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.17	5,538.58
	512100 VACATION LEAVE EXPENSE	229.70	1,068.59
	512200 SICK LEAVE EXPENSE	35.32	679.71
	512300 HOLIDAY LEAVE EXPENSE	61.97	448.36
	515100 RETIREMENT PLANS EXPENSE	50.33	579.30
	515200 FICA EXPENSE	49.07	559.27
	515400 LIFE & ACCIDENT INS EXP	.20	2.09
	515500 HEALTH INSURANCE EXPENSE	90.38	1,208.09
	Major Account 510000 Total	<u>862.14</u>	<u>10,083.99</u>
	Fund 10000 Expenditures Total	<u>862.14</u>	<u>10,083.99</u>
	Subprogram Expenditures	<u><u>862.14</u></u>	<u><u>10,083.99</u></u>

Secure Version - Prior Month

As of January 31, 2017

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		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE		49.49
	515200 FICA EXPENSE		50.33
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total		761.09
	Fund 21640 Expenditures Total		761.09
	Subprogram Expenditures		761.09
	Program Revenues	<u>376,934,806.02-</u>	<u>2,312,394,317.63-</u>
	Program Expenditures	<u>2,055,589.57</u>	<u>15,843,964.70</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	12,633,974.03	12,633,974.03
	Major Account 590000 Total	12,633,974.03	12,633,974.03
	Fund 10000 Expenditures Total	12,633,974.03	12,633,974.03
	Subprogram Expenditures	12,633,974.03	12,633,974.03
	Program Expenditures	12,633,974.03	12,633,974.03

Secure Version - Prior Month

As of January 31, 2017

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	25.15-	154.99-
	Major Account 480000 Total	25.15-	154.99-
	Fund 21605 Revenue Total	25.15-	154.99-
	Subprogram Revenues	25.15-	154.99-
	Program Revenues	25.15-	154.99-

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	23.50-	348.03-
	Major Account 480000 Total	23.50-	348.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,023.50-	50,348.03-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	700,000.00-
	Major Account 490000 Total	100,000.00-	700,000.00-
	Fund 21700 Revenue Total	100,000.00-	700,000.00-
	Subprogram Revenues	150,023.50-	750,348.03-

Secure Version - Prior Month

As of January 31, 2017

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		337.60
	512100 VACATION LEAVE EXPENSE	121.54	169.41
	512200 SICK LEAVE EXPENSE	212.39	237.55
	512300 HOLIDAY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	24.99	59.09
	515200 FICA EXPENSE	25.55	59.72
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		20.28
	Major Account 510000 Total	<u>384.47</u>	<u>928.48</u>
	Fund 21700 Expenditures Total	<u>384.47</u>	<u>928.48</u>
	Subprogram Expenditures	<u>384.47</u>	<u>928.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	82.86	1,451.89
	512100 VACATION LEAVE EXPENSE	16.57	124.74
	512200 SICK LEAVE EXPENSE	.33	95.19
	512300 HOLIDAY LEAVE EXPENSE	14.08	80.04
	515100 RETIREMENT PLANS EXPENSE	8.53	131.24
	515200 FICA EXPENSE	7.81	120.66
	515400 LIFE & ACCIDENT INS EXP	.02	.29
	515500 HEALTH INSURANCE EXPENSE	18.18	285.57
	Major Account 510000 Total	<u>148.38</u>	<u>2,289.62</u>
	Fund 21700 Expenditures Total	<u>148.38</u>	<u>2,289.62</u>
	Subprogram Expenditures	<u><u>148.38</u></u>	<u><u>2,289.62</u></u>

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	305.62	964.85
	512100 VACATION LEAVE EXPENSE	48.61	140.07
	512200 SICK LEAVE EXPENSE	41.12	50.27
	512300 HOLIDAY LEAVE EXPENSE	18.58	44.16
	512500 FUNERAL LEAVE EXPENSE	9.15	9.15
	515100 RETIREMENT PLANS EXPENSE	31.68	90.48
	515200 FICA EXPENSE	29.44	85.07
	515400 LIFE & ACCIDENT INS EXP	.09	.25
	515500 HEALTH INSURANCE EXPENSE	109.24	268.98
	Major Account 510000 Total	<u>593.53</u>	<u>1,653.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		<u>123.61</u>
	Fund 21700 Expenditures Total	<u>593.53</u>	<u>1,776.89</u>
	Subprogram Expenditures	<u>593.53</u>	<u>1,776.89</u>

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	235.72	6,771.15
	512100 VACATION LEAVE EXPENSE	106.99	587.45
	512200 SICK LEAVE EXPENSE	23.21	115.30
	512300 HOLIDAY LEAVE EXPENSE	36.27	214.43
	512500 FUNERAL LEAVE EXPENSE		50.77
	512700 INJURY LEAVE EXPENSE	12.32	24.64
	515100 RETIREMENT PLANS EXPENSE	31.04	581.31
	515200 FICA EXPENSE	29.57	564.16
	515400 LIFE & ACCIDENT INS EXP	.07	1.24
	515500 HEALTH INSURANCE EXPENSE	82.66	1,209.52
	Major Account 510000 Total	557.85	10,119.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	561.52	9,525.05
	522800 E-COMMERCE OPER EXP	296.66	1,445.19
	Major Account 520000 Total	858.18	10,970.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		5,612.46
	Fund 21700 Expenditures Total	1,416.03	26,702.67
	Subprogram Expenditures	1,416.03	26,702.67

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	3,012.99	24,554.97
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID	1.40	1.65
	512100 VACATION LEAVE EXPENSE	610.03	3,218.69
	512200 SICK LEAVE EXPENSE	160.44	1,331.19
	512300 HOLIDAY LEAVE EXPENSE	390.26	1,810.44
	512500 FUNERAL LEAVE EXPENSE	40.80	53.84
	512600 CIVIL LEAVE EXPENSE		26.85
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	313.26	2,312.01
	515200 FICA EXPENSE	298.78	2,178.47
	515400 LIFE & ACCIDENT INS EXP	1.96	12.15
	515500 HEALTH INSURANCE EXPENSE	683.05	5,141.76
	Major Account 510000 Total	<u>5,512.97</u>	<u>40,659.54</u>
	Fund 21700 Expenditures Total	<u>5,512.97</u>	<u>40,659.54</u>
	Subprogram Expenditures	<u><u>5,512.97</u></u>	<u><u>40,659.54</u></u>

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	1,933.52	24,294.25
	512100 VACATION LEAVE EXPENSE	466.74	2,690.81
	512200 SICK LEAVE EXPENSE	56.82	820.01
	512300 HOLIDAY LEAVE EXPENSE	243.22	1,827.45
	515100 RETIREMENT PLANS EXPENSE	202.18	2,218.89
	515200 FICA EXPENSE	190.99	2,119.19
	515400 LIFE & ACCIDENT INS EXP	.64	6.69
	515500 HEALTH INSURANCE EXPENSE	375.86	3,723.90
	Major Account 510000 Total	3,469.97	37,701.19
	Fund 21590 Expenditures Total	3,469.97	37,701.19
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,194.15-	32,334.24-
	Major Account 480000 Total	5,194.15-	32,334.24-
	Fund 21700 Revenue Total	5,194.15-	32,334.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,424.53	377,876.37
	512100 VACATION LEAVE EXPENSE	13,549.28	50,563.74
	512200 SICK LEAVE EXPENSE	2,378.75	14,358.74
	512300 HOLIDAY LEAVE EXPENSE	6,513.41	24,881.90
	515100 RETIREMENT PLANS EXPENSE	4,857.22	35,069.47
	515200 FICA EXPENSE	4,545.29	32,848.38
	515400 LIFE & ACCIDENT INS EXP	15.68	105.10
	515500 HEALTH INSURANCE EXPENSE	11,049.12	78,238.12
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	85,333.28	624,274.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.28	788.01
	521400 DATA PROCESSING EXPENSE	495.67	8,001.22
	521500 PUBLICATION & PRINT EXP	38.00	41.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		1,250.25
	522800 E-COMMERCE OPER EXP		81.10
	523202 ELECTRICITY	21.89	126.74
	524600 RENT EXPENSE-BUILDINGS	15,628.18	15,658.18
	524900 RENT EXP-DEPR SURCHARGE	3,938.25	3,938.25
	531100 OFFICE SUPPLIES EXPENSE	261.92	1,420.50

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		
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT		562.22
	548700 REFUSE/RECYCLING	5.68	64.48
	554900 OTHER CONTRACTUAL SERVICES		668.51
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	<u>20,595.87</u>	<u>36,318.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	5,787.28
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	380.55	3,347.55
	574500 PERSONAL VEHICLE MILEAGE		963.92
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>562.55</u>	<u>10,533.45</u>
	Fund 21700 Expenditures Total	<u>106,491.70</u>	<u>671,125.97</u>
	Subprogram Revenues	<u>5,194.15-</u>	<u>32,334.24-</u>
	Subprogram Expenditures	<u>109,961.67</u>	<u>708,827.16</u>
	Program Revenues	<u>155,217.65-</u>	<u>782,682.27-</u>
	Program Expenditures	<u>118,017.05</u>	<u>781,184.36</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	472200 REPROD & PUBLICATIONS		15.70-
	473500 FLEET PRORATION FEES	53,932.40-	156,420.94-
	Major Account 470000 Total	53,932.40-	156,436.64-
	Fund 21550 Revenue Total	53,932.40-	156,436.64-
	Subprogram Revenues	53,932.40-	156,436.64-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,196.97
	512100 VACATION LEAVE EXPENSE	507.02	1,033.07
	512200 SICK LEAVE EXPENSE	884.53	907.85
	512300 HOLIDAY LEAVE EXPENSE		29.46
	515100 RETIREMENT PLANS EXPENSE	104.21	237.19
	515200 FICA EXPENSE	106.46	239.80
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		79.03
	Major Account 510000 Total	<u>1,602.22</u>	<u>3,723.57</u>
	Fund 10000 Expenditures Total	<u>1,602.22</u>	<u>3,723.57</u>
	Subprogram Expenditures	<u><u>1,602.22</u></u>	<u><u>3,723.57</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.76	1,018.64
	512100 VACATION LEAVE EXPENSE	160.76	269.41
	512200 SICK LEAVE EXPENSE		7.94
	512300 HOLIDAY LEAVE EXPENSE	80.38	86.81
	515100 RETIREMENT PLANS EXPENSE	30.10	103.59
	515200 FICA EXPENSE	29.55	101.64
	515400 LIFE & ACCIDENT INS EXP	.08	.27
	515500 HEALTH INSURANCE EXPENSE	40.93	144.29
	Major Account 510000 Total	<u>502.56</u>	<u>1,732.59</u>
	Fund 10000 Expenditures Total	<u>502.56</u>	<u>1,732.59</u>
	Subprogram Expenditures	<u><u>502.56</u></u>	<u><u>1,732.59</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.36	5,386.16
	512100 VACATION LEAVE EXPENSE	144.65	747.26
	512200 SICK LEAVE EXPENSE	33.49	116.06
	512300 HOLIDAY LEAVE EXPENSE	204.78	422.11
	512500 FUNERAL LEAVE EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	139.29	500.96
	515200 FICA EXPENSE	133.10	479.49
	515400 LIFE & ACCIDENT INS EXP	.34	1.10
	515500 HEALTH INSURANCE EXPENSE	311.83	1,041.89
	Major Account 510000 Total	<u>2,444.42</u>	<u>8,713.61</u>
	Fund 10000 Expenditures Total	<u>2,444.42</u>	<u>8,713.61</u>
	Subprogram Expenditures	<u>2,444.42</u>	<u>8,713.61</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.71	64,389.82
	512100 VACATION LEAVE EXPENSE	336.38	4,380.67
	512200 SICK LEAVE EXPENSE	110.09	895.47
	512300 HOLIDAY LEAVE EXPENSE	1,040.11	4,024.81
	512700 INJURY LEAVE EXPENSE	12.32	24.64
	515100 RETIREMENT PLANS EXPENSE	654.25	5,519.75
	515200 FICA EXPENSE	596.98	5,095.46
	515400 LIFE & ACCIDENT INS EXP	1.55	13.21
	515500 HEALTH INSURANCE EXPENSE	1,161.29	9,224.82
	Major Account 510000 Total	<u>11,151.68</u>	<u>93,568.65</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		<u>5,725.14</u>
	Fund 10000 Expenditures Total	<u>11,151.68</u>	<u>99,293.79</u>
	Subprogram Expenditures	<u>11,151.68</u>	<u>99,293.79</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.27	14,973.29
	511300 OVERTIME PAYMENTS		2.19
	511800 COMPENSATORY TIME PAID	1.26	1.26
	512100 VACATION LEAVE EXPENSE	222.55	1,935.53
	512200 SICK LEAVE EXPENSE	104.75	899.38
	512300 HOLIDAY LEAVE EXPENSE	200.31	949.82
	512500 FUNERAL LEAVE EXPENSE	41.03	52.44
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	151.86	1,408.26
	515200 FICA EXPENSE	142.73	1,325.21
	515400 LIFE & ACCIDENT INS EXP	.72	6.29
	515500 HEALTH INSURANCE EXPENSE	401.50	3,466.32
	Major Account 510000 Total	<u>2,725.98</u>	<u>25,032.44</u>
	Fund 10000 Expenditures Total	<u>2,725.98</u>	<u>25,032.44</u>
	Subprogram Expenditures	<u><u>2,725.98</u></u>	<u><u>25,032.44</u></u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		31,802.00-
	Major Account 470000 Total		31,802.00-
	Fund 21550 Revenue Total		31,802.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,518.00-
	Major Account 520000 Total		27,518.00-
	Fund 21550 Expenditures Total		27,518.00-
	Subprogram Revenues		31,802.00-
	Subprogram Expenditures		27,518.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	4,267.00	3,983.67-
	Major Account 470000 Total	4,267.00	3,983.67-
	Fund 21550 Revenue Total	4,267.00	3,983.67-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,581.00-
	Major Account 520000 Total		3,581.00-
	Fund 21550 Expenditures Total		3,581.00-
	Subprogram Revenues	4,267.00	3,983.67-
	Subprogram Expenditures		3,581.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		7,888.00-
	Major Account 470000 Total		7,888.00-
	Fund 21550 Revenue Total		7,888.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,846.00-
	Major Account 520000 Total		6,846.00-
	Fund 21550 Expenditures Total		6,846.00-
	Subprogram Revenues		7,888.00-
	Subprogram Expenditures		6,846.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		25,164.00-
	Major Account 470000 Total		25,164.00-
	Fund 21550 Revenue Total		25,164.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,705.00-
	Major Account 520000 Total		21,705.00-
	Fund 21550 Expenditures Total		21,705.00-
	Subprogram Revenues		25,164.00-
	Subprogram Expenditures		21,705.00-

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			7,292.34
512100 VACATION LEAVE EXPENSE			528.84
512200 SICK LEAVE EXPENSE			106.14
512300 HOLIDAY LEAVE EXPENSE			424.56
515100 RETIREMENT PLANS EXPENSE			691.83
515200 FICA EXPENSE			581.66
515400 LIFE & ACCIDENT INS EXP			.96
515500 HEALTH INSURANCE EXPENSE			1,550.54
516500 WORKERS COMP PREMIUMS			13,692.04
Major Account 510000 Total			24,868.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.46		9,264.87
521400 DATA PROCESSING EXPENSE	2,984.21		26,705.73
521500 PUBLICATION & PRINT EXP			838.29
522100 DUES & SUBSCRIPTION EXP	2,251.95		2,728.70
522200 CONFERENCE REGISTRATION			1,028.00
524600 RENT EXPENSE-BUILDINGS	20,383.16		20,383.16
524700 RENT EXP-OTHER REAL PROP			500.00
524900 RENT EXP-DEPR SURCHARGE	8,302.35		8,302.35
531100 OFFICE SUPPLIES EXPENSE	163.75		597.24
533900 FOOD EXPENSE			193.94
541100 ACCTG & AUDITING SERVICES			378.33
541200 PURCHASING ASSESSMENT			405.18
541400 HRMS ASSESSMENT			642.58
541500 LEGAL SERVICES EXPENSE	1,262.50		8,992.38
548700 REFUSE/RECYCLING	2.76		36.25
554900 OTHER CONTRACTUAL SERVICES			761.30
556100 INSURANCE EXPENSE			10.09
Major Account 520000 Total	35,363.14		81,011.73
570000 Travel Expenses			
571100 BOARD & LODGING	182.00		491.82
573100 STATE-OWNED TRANSPORT			64.41
Major Account 570000 Total	182.00		556.23
Fund 10000 Expenditures Total	35,545.14		106,436.87
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE			12,075.00-
475200 EXAMINATION FEES	450.00-		975.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	450.00-	13,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.35-	8,086.93-
	Major Account 480000 Total	1,197.35-	8,086.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenue Total	1,647.35-	46,783.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,368.43	43,570.68
	512100 VACATION LEAVE EXPENSE	79.61	5,598.90
	512200 SICK LEAVE EXPENSE	185.75	2,043.21
	512300 HOLIDAY LEAVE EXPENSE	849.12	2,971.92
	512500 FUNERAL LEAVE EXPENSE	1,008.33	1,008.33
	515100 RETIREMENT PLANS EXPENSE	635.82	4,132.83
	515200 FICA EXPENSE	592.32	3,878.75
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	11,270.88	72,513.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,285.00
	533900 FOOD EXPENSE		221.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total		18,706.00
	Fund 21550 Expenditures Total	11,270.88	91,219.62
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	19,576.49-	148,286.97-
	456300 CARLINE TAX	217,562.39-	269,179.37-
	Major Account 450000 Total	237,138.88-	417,466.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.80-	5,394.90-
	Major Account 480000 Total	451.80-	5,394.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenue Total	237,590.68-	432,014.63
	Subprogram Revenues	239,238.03-	385,231.42

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Subprogram Expenditures

CURRENT MONTH

46,816.02

YEAR-TO-DATE

197,656.49

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			118,131.32
512100 VACATION LEAVE EXPENSE			15,710.17
512200 SICK LEAVE EXPENSE			4,996.18
512300 HOLIDAY LEAVE EXPENSE			7,388.97
515100 RETIREMENT PLANS EXPENSE			10,949.42
515200 FICA EXPENSE			10,560.31
515400 LIFE & ACCIDENT INS EXP			23.89
515500 HEALTH INSURANCE EXPENSE			20,554.61
Major Account 510000 Total			188,314.87
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522100 DUES & SUBSCRIPTION EXP	98.00		98.00
522200 CONFERENCE REGISTRATION			1,470.00
554900 OTHER CONTRACTUAL SERVICES	267.40		2,530.40
Major Account 520000 Total	365.40		4,154.88
570000 Travel Expenses			
571100 BOARD & LODGING			1,257.74
573100 STATE-OWNED TRANSPORT			169.12
Major Account 570000 Total			1,426.86
Fund 10000 Expenditures Total	365.40		193,896.61
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,766.69		108,114.15
512100 VACATION LEAVE EXPENSE	7,854.04		12,551.54
512200 SICK LEAVE EXPENSE	2,828.43		4,694.45
512300 HOLIDAY LEAVE EXPENSE	3,792.03		7,779.09
515100 RETIREMENT PLANS EXPENSE	2,638.86		9,969.51
515200 FICA EXPENSE	2,541.74		9,743.36
515400 LIFE & ACCIDENT INS EXP	6.72		23.04
515500 HEALTH INSURANCE EXPENSE	4,973.18		14,257.65
Major Account 510000 Total	45,401.69		167,132.79
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	196.00		371.00
522200 CONFERENCE REGISTRATION	45.00		364.00
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total	241.00		1,425.00
570000 Travel Expenses			
571100 BOARD & LODGING			335.75

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.79	972.01
	Major Account 570000 Total	154.79	1,307.76
	Fund 21550 Expenditures Total	45,797.48	169,865.55
	Subprogram Expenditures	46,162.88	363,762.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		67,870.00-
	Major Account 470000 Total		67,870.00-
	Fund 21550 Revenue Total		67,870.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59,650.00
	555540 SAAS MAINTENANCE	9,233.00	9,233.00
	Major Account 520000 Total	9,233.00	68,883.00
	Fund 21550 Expenditures Total	9,233.00	68,883.00
	Subprogram Revenues		67,870.00-
	Subprogram Expenditures	9,233.00	68,883.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	582.89	4,156.83
	Major Account 520000 Total	582.89	4,156.83
	Fund 10000 Expenditures Total	582.89	4,156.83
	Subprogram Expenditures	582.89	4,156.83

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,455.84	340,825.36
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	268.61	965.95
	512100 VACATION LEAVE EXPENSE	14,018.44	45,529.01
	512200 SICK LEAVE EXPENSE	16,583.19	26,676.52
	512300 HOLIDAY LEAVE EXPENSE	5,532.89	22,131.54
	512500 FUNERAL LEAVE EXPENSE		1,011.15
	515100 RETIREMENT PLANS EXPENSE	5,979.82	32,733.01
	515200 FICA EXPENSE	5,702.47	30,596.05
	515400 LIFE & ACCIDENT INS EXP	13.44	93.60
	515500 HEALTH INSURANCE EXPENSE	12,439.36	87,677.92
	516200 TUITION ASSISTANCE	504.00	504.00
	Major Account 510000 Total	104,498.06	588,994.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.13
	521400 DATA PROCESSING EXPENSE	730.77	2,654.29
	521500 PUBLICATION & PRINT EXP	32.56	898.90
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP		2,840.00
	522200 CONFERENCE REGISTRATION	19.00	3,983.00
	524600 RENT EXPENSE-BUILDINGS	8,486.38	8,516.38
	524900 RENT EXP-DEPR SURCHARGE	1,043.00	1,043.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	531100 OFFICE SUPPLIES EXPENSE	86.79	554.84
	532100 NON-CAPITALIZED EQUIP PU	1,010.00	1,010.00
	533900 FOOD EXPENSE	120.01	120.01
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,555.93
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING	3.11	11.90
	554900 OTHER CONTRACTUAL SERVICES		64.80
	556100 INSURANCE EXPENSE		5.14
	Major Account 520000 Total	11,531.62	27,313.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.00	8,165.91
	573100 STATE-OWNED TRANSPORT	9,385.51	31,250.02
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	9,656.51	39,430.33

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	125,686.19	655,738.41
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	128.80-	464.90-
	Major Account 470000 Total	128.80-	464.90-
	Fund 21550 Revenue Total	128.80-	464.90-
	Subprogram Revenues	128.80-	464.90-
	Subprogram Expenditures	125,686.19	655,738.41

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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		38.63-
	Major Account 470000 Total		38.63-
	Fund 21550 Revenue Total		38.63-
	Subprogram Revenues		38.63-
	Program Revenues	289,032.23-	91,583.58
	Program Expenditures	246,907.84	1,369,042.89

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	229,440.76-	282,118.00-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	229,440.76-	650,110.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenue Total	229,440.76-	202,650,110.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,000,000.00	102,005,293.54
	Major Account 590000 Total	102,000,000.00	102,005,293.54
	Fund 29610 Expenditures Total	102,000,000.00	102,005,293.54
	Subprogram Revenues	229,440.76-	202,650,110.77-
	Subprogram Expenditures	102,000,000.00	102,005,293.54
	Program Revenues	229,440.76-	202,650,110.77-
	Program Expenditures	102,000,000.00	102,005,293.54

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		152.74
	512100 VACATION LEAVE EXPENSE	37.44	54.22
	512200 SICK LEAVE EXPENSE	65.07	73.05
	515100 RETIREMENT PLANS EXPENSE	7.68	20.97
	515200 FICA EXPENSE	7.83	21.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.93
	Major Account 510000 Total	<u>118.02</u>	<u>330.08</u>
	Fund 21560 Expenditures Total	<u>118.02</u>	<u>330.08</u>
	Subprogram Expenditures	<u>118.02</u>	<u>330.08</u>

Secure Version - Prior Month

As of January 31, 2017

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	653.26	3,252.57
	511800 COMPENSATORY TIME PAID		2.66
	512100 VACATION LEAVE EXPENSE	70.95	260.52
	512200 SICK LEAVE EXPENSE	95.41	378.05
	512300 HOLIDAY LEAVE EXPENSE	131.30	288.89
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	71.25	313.97
	515200 FICA EXPENSE	69.60	308.62
	515400 LIFE & ACCIDENT INS EXP	.26	1.04
	515500 HEALTH INSURANCE EXPENSE	86.31	350.73
	Major Account 510000 Total	<u>1,178.34</u>	<u>5,168.12</u>
	Fund 21560 Expenditures Total	<u>1,178.34</u>	<u>5,168.12</u>
	Subprogram Expenditures	<u>1,178.34</u>	<u>5,168.12</u>

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,755.66	21,058.11
	Major Account 520000 Total	2,755.66	21,058.11
	Fund 21560 Expenditures Total	2,755.66	21,058.11
	Subprogram Expenditures	2,755.66	21,058.11

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	1,581.00	14,065.76
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID	1.40	1.40
	512100 VACATION LEAVE EXPENSE	215.32	1,755.56
	512200 SICK LEAVE EXPENSE	108.22	791.67
	512300 HOLIDAY LEAVE EXPENSE	198.26	925.56
	512500 FUNERAL LEAVE EXPENSE	40.55	52.25
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	160.60	1,318.84
	515200 FICA EXPENSE	152.17	1,246.37
	515400 LIFE & ACCIDENT INS EXP	.62	4.41
	515500 HEALTH INSURANCE EXPENSE	393.15	3,112.01
	Major Account 510000 Total	<u>2,851.29</u>	<u>23,289.13</u>
	Fund 21560 Expenditures Total	<u>2,851.29</u>	<u>23,289.13</u>
	Subprogram Expenditures	<u><u>2,851.29</u></u>	<u><u>23,289.13</u></u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.72-	23,875.75-
	484500 REIMB NON-GOVT SOURCES	937.41-	3,855.03-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	4,539.13-	29,230.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,004,607.85-
	Fund 21560 Revenue Total	2,004,539.13-	12,033,838.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,742.72	523,104.36
	511300 OVERTIME PAYMENTS	89.42	411.60
	511500 SHIFT DIFFERENTIAL PYMT	43.20	321.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		486.72
	512100 VACATION LEAVE EXPENSE	11,725.08	63,585.39
	512200 SICK LEAVE EXPENSE	3,311.13	29,041.55
	512300 HOLIDAY LEAVE EXPENSE	8,460.49	35,548.84
	512600 CIVIL LEAVE EXPENSE		147.04
	515100 RETIREMENT PLANS EXPENSE	6,427.81	48,618.31
	515200 FICA EXPENSE	6,226.51	47,369.07
	515400 LIFE & ACCIDENT INS EXP	18.45	128.57
	515500 HEALTH INSURANCE EXPENSE	13,160.60	89,770.88
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	112,205.41	850,338.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.90	6,632.53
	521300 FREIGHT EXPENSE		246.25
	521400 DATA PROCESSING EXPENSE	258.66	35,990.69
	521500 PUBLICATION & PRINT EXP	282.30	19,426.84
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	387.34	34,124.14
	522200 CONFERENCE REGISTRATION		3,688.14
	522800 E-COMMERCE OPER EXP		4,269.60
	524600 RENT EXPENSE-BUILDINGS	7,137.38	38,757.74
	524900 RENT EXP-DEPR SURCHARGE	357.38	357.38
	527100 REP & MAINT-OFFICE EQUIP	968.97	6,770.90
	527200 REP & MAINT-MOTOR VEHICL		510.00

Secure Version - Prior Month

As of January 31, 2017

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		
	527800 REP & MAINT-OTHER PROPER		136.37
	531100 OFFICE SUPPLIES EXPENSE	58.06	1,499.06
	531101 OUTSIDE VENDOR SUPPLIES	712.64	12,437.41
	531200 IT SUPPLIES		53.96
	532100 NON-CAPITALIZED EQUIP PU	99.99	179.98
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	179.62	1,543.39
	541100 ACCTG & AUDITING SERVICES		68,456.42
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT		602.16
	541700 LEGAL RELATED EXPENSE		589.70
	542100 SOS TEMP SERV - PERSONNEL	2,309.30	44,833.24
	548700 REFUSE/RECYCLING	7.88	154.50
	549100 LAUNDRY SERVICES	39.00	457.00
	554100 DATA SERVICES	52.05	415.64
	554900 OTHER CONTRACTUAL SERVICES		35,852.09
	554901 BACKGROUND CHECK EXPENSE	143.75	900.00
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	507,945.33	2,510,682.50
	559102 LOTTERY ADVERT.-COMP.GAM		70,961.00
	559103 LOTTERY PROMOTION	59,288.92	377,919.55
	559105 LOTTERY SECURITY	10,848.72	82,271.06
	559106 LOTTERY ONLINE VENDOR EXP	211,996.80	2,043,779.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,287.93	4,676,231.51
	559109 ADVERTISING-RELATIONSHIP MKTG	20,127.83	128,667.69
	559120 MISC. RETAILER EXPENSE	483.56	971.23
	Major Account 520000 Total	1,419,314.31	10,222,049.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,897.68
	571900 MEALS-ONE DAY TRAVEL		8.69
	572100 COMMERCIAL TRANSPORTATIO		3,330.00
	573100 STATE-OWNED TRANSPORT	2,664.69	12,808.25
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE		791.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	575200 LOTTERY BILLABLE CHARGES	912.45	6,570.70-
	Major Account 570000 Total	3,577.14	30,448.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,535,096.86	11,104,666.11
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,558,985.37-	51,301,830.53-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00-
	Major Account 470000 Total	6,558,985.37-	51,304,347.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,000.70-	129,262.06-
	Major Account 480000 Total	27,000.70-	129,262.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	52,038,070.00
	Major Account 490000 Total	7,000,000.00	52,038,070.00
	Fund 61610 Revenue Total	414,013.93	604,460.41
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.69-	26,237.45-
	Major Account 480000 Total	3,503.69-	26,237.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	20,000,000.00-
	Major Account 490000 Total	5,000,000.00-	20,000,000.00-
	Fund 61620 Revenue Total	5,003,503.69-	20,026,237.45-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,147,767.42	9,635,206.54
	559111 LOTTERY WINNINGS	1,311,040.00	7,921,872.00
	Major Account 520000 Total	2,458,807.42	17,557,078.54
	Fund 61620 Expenditures Total	2,458,807.42	17,557,078.54
	Subprogram Revenues	6,594,028.89-	31,455,615.67-
	Subprogram Expenditures	3,993,904.28	28,661,744.65
	Program Revenues	6,594,028.89-	31,455,615.67-
	Program Expenditures	4,000,807.59	28,711,590.09

Secure Version - Prior Month

As of January 31, 2017

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	2,616.81-	15,910.82-
	Major Account 480000 Total	2,616.81-	15,910.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816,342.00-
	Major Account 490000 Total		816,342.00-
	Fund 21750 Revenue Total	2,616.81-	832,252.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.76	45,041.87
	512100 VACATION LEAVE EXPENSE	46.42	3,757.83
	512200 SICK LEAVE EXPENSE		176.52
	512300 HOLIDAY LEAVE EXPENSE	669.56	2,678.24
	515100 RETIREMENT PLANS EXPENSE	533.79	3,872.84
	515200 FICA EXPENSE	517.45	3,756.24
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	799.32	5,595.24
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	8,980.74	65,768.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.20	349.98
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	781.16	4,000.29
	521500 PUBLICATION & PRINT EXP		1,092.62
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	524700 RENT EXP-OTHER REAL PROP	362.50	362.50
	531100 OFFICE SUPPLIES EXPENSE	66.33	446.75
	533900 FOOD EXPENSE		212.85
	534600 ED & RECREATIONAL SUP EX	20.10	213.66
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT		53.56
	554130 VIDEO SERVICES	599.70	599.70
	554900 OTHER CONTRACTUAL SERVICES	35,300.00	56,871.34
	559164 PROBLEM GAMBLING MESSAGES	33,152.72	189,519.29
	Major Account 520000 Total	70,883.71	263,335.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT	46.25	166.83
	574500 PERSONAL VEHICLE MILEAGE		1,149.76
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	46.25	2,947.73
	590000 Government Aid		
	595100 CONTRACTUAL AID	156,402.08-	417,698.98
	Major Account 590000 Total	156,402.08-	417,698.98
	Fund 21750 Expenditures Total	76,491.38-	749,750.91
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	2,616.81-	1,082,252.82-
	Subprogram Expenditures	173,508.62	999,750.91
	Program Revenues	2,616.81-	1,082,252.82-
	Program Expenditures	173,508.62	999,750.91

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	26,564.77-	1,736,032.54-
	454752 BINGO LOTT & DIST TAX REF		292.11
	Major Account 450000 Total	26,564.77-	1,735,740.43-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,230.40-	80,550.40-
	474161 GENERAL BUSINESS FEES	10.00	420.00
	Major Account 470000 Total	1,220.40-	80,130.40-
	Fund 10000 Revenue Total	27,785.17-	1,815,870.83-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	488,242.16-	1,617,153.74-
	454752 BINGO LOTT & DIST TAX REF		194.74
	Major Account 450000 Total	488,242.16-	1,616,959.00-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,054.75-	46,977.25-
	474161 BINGO LOTT & DIST LIC REF	80.00	272.50
	Major Account 470000 Total	974.75-	46,704.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,746.28-	42,586.53-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	6,746.28-	42,836.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	495,963.19-	1,656,500.28-
	Subprogram Revenues	523,748.36-	3,472,371.11-

Secure Version - Prior Month

As of January 31, 2017

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		122.76
	512100 VACATION LEAVE EXPENSE	42.97	52.79
	512200 SICK LEAVE EXPENSE	74.89	77.35
	512300 HOLIDAY LEAVE EXPENSE		11.05
	515100 RETIREMENT PLANS EXPENSE	8.81	19.75
	515200 FICA EXPENSE	9.01	19.98
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		6.48
	Major Account 510000 Total	<u>135.68</u>	<u>310.17</u>
	Fund 21660 Expenditures Total	<u>135.68</u>	<u>310.17</u>
	Subprogram Expenditures	<u>135.68</u>	<u>310.17</u>

Secure Version - Prior Month

As of January 31, 2017

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	6,413.26	62,665.21
	512100 VACATION LEAVE EXPENSE	2,947.07	11,015.42
	512200 SICK LEAVE EXPENSE	232.04	4,193.18
	512300 HOLIDAY LEAVE EXPENSE	1,073.71	4,598.93
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	798.63	6,175.65
	515200 FICA EXPENSE	741.16	5,748.19
	515400 LIFE & ACCIDENT INS EXP	2.20	16.30
	515500 HEALTH INSURANCE EXPENSE	2,257.08	16,680.94
	Major Account 510000 Total	14,465.15	111,096.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.21	1,737.29
	524600 RENT EXPENSE-BUILDINGS	2,642.60	2,642.60
	524900 RENT EXP-DEPR SURCHARGE	919.69	919.69
	531100 OFFICE SUPPLIES EXPENSE	19.27	55.74
	541400 HRMS ASSESSMENT		80.34
	548700 REFUSE/RECYCLING	.52	6.73
	554900 OTHER CONTRACTUAL SERVICES		173.38
	556100 INSURANCE EXPENSE		1.68
	Major Account 520000 Total	3,607.29	5,617.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.59
	Major Account 570000 Total		109.59
	Fund 21660 Expenditures Total	18,072.44	116,823.17
	Subprogram Expenditures	18,072.44	116,823.17

Secure Version - Prior Month

As of January 31, 2017

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	55.48	1,016.13
	512100 VACATION LEAVE EXPENSE	4.72	118.64
	512200 SICK LEAVE EXPENSE	3.05	22.58
	512300 HOLIDAY LEAVE EXPENSE	9.15	65.55
	512500 FUNERAL LEAVE EXPENSE	4.72	4.72
	515100 RETIREMENT PLANS EXPENSE	5.78	91.88
	515200 FICA EXPENSE	5.59	87.69
	515400 LIFE & ACCIDENT INS EXP	.02	.28
	515500 HEALTH INSURANCE EXPENSE	9.10	208.99
	Major Account 510000 Total	<u>97.61</u>	<u>1,616.46</u>
	Fund 21660 Expenditures Total	<u>97.61</u>	<u>1,616.46</u>
	Subprogram Expenditures	<u>97.61</u>	<u>1,616.46</u>

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	454.68	5,651.13
	Major Account 520000 Total	454.68	5,651.13
	Fund 21660 Expenditures Total	454.68	5,651.13
	Subprogram Expenditures	454.68	5,651.13

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	1,297.66	12,160.19
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID	1.40	1.40
	512100 VACATION LEAVE EXPENSE	195.92	1,450.26
	512200 SICK LEAVE EXPENSE	105.11	723.38
	512300 HOLIDAY LEAVE EXPENSE	175.22	811.04
	512500 FUNERAL LEAVE EXPENSE	40.55	52.25
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	136.07	1,139.67
	515200 FICA EXPENSE	129.09	1,077.73
	515400 LIFE & ACCIDENT INS EXP	.51	3.80
	515500 HEALTH INSURANCE EXPENSE	314.55	2,604.08
	Major Account 510000 Total	<u>2,396.08</u>	<u>20,039.10</u>
	Fund 21660 Expenditures Total	<u>2,396.08</u>	<u>20,039.10</u>
	Subprogram Expenditures	<u><u>2,396.08</u></u>	<u><u>20,039.10</u></u>

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	8.75	
	486300 CLEARING ACCOUNT	168.75-	147.50
	Major Account 480000 Total	160.00-	147.50
	Fund 21660 Revenue Total	160.00-	147.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,804.99	348,999.46
	511300 OVERTIME PAYMENTS		247.88
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	5,901.46	36,493.75
	512200 SICK LEAVE EXPENSE	2,053.36	19,032.58
	512300 HOLIDAY LEAVE EXPENSE	5,584.83	21,687.95
	512500 FUNERAL LEAVE EXPENSE	1,060.96	1,901.40
	515100 RETIREMENT PLANS EXPENSE	4,223.61	32,110.55
	515200 FICA EXPENSE	3,997.77	30,412.36
	515400 LIFE & ACCIDENT INS EXP	13.24	94.14
	515500 HEALTH INSURANCE EXPENSE	11,716.92	85,100.63
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	76,357.14	588,080.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.04	4,390.13
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	137.26	9,996.54
	521500 PUBLICATION & PRINT EXP	747.49	4,529.23
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP	447.25	472.25
	522200 CONFERENCE REGISTRATION		1,200.94
	524600 RENT EXPENSE-BUILDINGS	7,784.32	33,445.90
	524900 RENT EXP-DEPR SURCHARGE	440.16	440.16
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL		476.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE		234.08
	531101 OUTSIDE VENDOR SUPPLIES	28.47	137.40
	532102 OFFICE EQUIPMENT/NON-DEPR	595.00	595.00
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99

Secure Version - Prior Month

As of January 31, 2017

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		
	541400 HRMS ASSESSMENT		462.68
	541500 LEGAL SERVICES EXPENSE	131.25	201.25
	541700 LEGAL RELATED EXPENSE	6.00	120.40
	548700 REFUSE/RECYCLING	10.98	37.39
	549100 LAUNDRY SERVICES	39.00	312.00
	554100 DATA SERVICES	52.04	415.61
	554900 OTHER CONTRACTUAL SERVICES		129.42
	554901 BACKGROUND CHECK EXPENSE		95.00
	555100 DATA PROC SOFTW LIC FEE		2,745.00
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	556100 INSURANCE EXPENSE		9.24
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	12,290.26	68,171.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,993.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	5,095.62	21,991.42
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	5,277.62	27,008.85
	Fund 21660 Expenditures Total	93,925.02	683,261.05
	Subprogram Revenues	160.00-	147.50
	Subprogram Expenditures	93,925.02	683,261.05

Secure Version - Prior Month

As of January 31, 2017

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	48.00	643.00
	454408 PRO/AMATEUR MMA ATHL TAX	473.00-	35,276.52-
	454700 ENTERTAINMENT TAX		41,250.00-
	Major Account 450000 Total	425.00-	75,883.52-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	6,700.00-
	476120 MMA REGISTRY PHOTOGRAPHS		235.00-
	476121 WEIGH IN FEE	250.00-	3,000.00-
	Major Account 470000 Total	705.00-	11,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.93-	4,410.35-
	486600 MISCELLANEOUS COLLECTION FEE	1.18-	91.00-
	Major Account 480000 Total	751.11-	4,501.35-
	Fund 24310 Revenue Total	1,881.11-	91,814.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.35	19,447.31
	511600 PER DIEM PAYMENTS	360.00	4,050.00
	512100 VACATION LEAVE EXPENSE	997.26	1,832.76
	512200 SICK LEAVE EXPENSE	47.09	455.67
	512300 HOLIDAY LEAVE EXPENSE	579.71	1,417.67
	515100 RETIREMENT PLANS EXPENSE	321.26	1,715.42
	515200 FICA EXPENSE	330.47	1,761.66
	515400 LIFE & ACCIDENT INS EXP	1.19	7.03
	515500 HEALTH INSURANCE EXPENSE	1,968.81	13,183.49
	Major Account 510000 Total	7,542.14	43,871.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	219.70	1,911.69
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	41.00	45.00
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,242.57	1,369.45
	524900 RENT EXP-DEPR SURCHARGE	377.86	377.86

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	193.56	193.56
	544100 PHYSICIAN SERVICES	188.00	188.00
	548700 REFUSE/RECYCLING	1.79	8.98
	554100 DATA SERVICES		161.97
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,464.48	7,058.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.99	1,575.09
	574500 PERSONAL VEHICLE MILEAGE		965.22
	Major Account 570000 Total	93.99	2,540.31
	Fund 24310 Expenditures Total	10,100.61	53,470.22
	Subprogram Revenues	1,881.11-	91,814.87-
	Subprogram Expenditures	10,100.61	53,470.22
	Program Revenues	525,789.47-	3,564,038.48-
	Program Expenditures	125,182.12	881,171.30

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	83,798.45-	644,557.60-
	Major Account 450000 Total	83,798.45-	644,557.60-
	Fund 25710 Revenue Total	83,798.45-	644,557.60-
	Subprogram Revenues	83,798.45-	644,557.60-
	Program Revenues	83,798.45-	644,557.60-

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	3,385.83-	460,183.36-
	454803 TIRE FEE RECEIPTS	375,636.19-	1,481,844.38-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS	5.00	20.58
	Major Account 450000 Total	379,017.02-	1,941,784.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	379,017.02-	1,821,784.99-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	941,607.00-	6,914,190.00-
	453252 PETRO REL REM ACTION RFDS	362.00	1,592.00
	Major Account 450000 Total	941,245.00-	6,912,598.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	891,245.00-	6,862,598.00-
	Subprogram Revenues	1,270,262.02-	8,684,382.99-
	Program Revenues	1,270,262.02-	8,684,382.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	52,652.65-	354,890.93-
	Major Account 450000 Total	52,652.65-	354,890.93-
	Fund 21600 Revenue Total	52,652.65-	354,890.93-
	Subprogram Revenues	52,652.65-	354,890.93-
	Program Revenues	52,652.65-	354,890.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	304,545.00-	1,595,216.65-
	Major Account 450000 Total	304,545.00-	1,595,216.65-
	Fund 26710 Revenue Total	304,545.00-	1,595,216.65-
	Subprogram Revenues	304,545.00-	1,595,216.65-
	Program Revenues	304,545.00-	1,595,216.65-

Secure Version - Prior Month

As of January 31, 2017

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	10,089.12-	2,174,621.54-
	455153 LITTER FEE REFUNDS	373.66	7,914.51
	Major Account 450000 Total	9,715.46-	2,166,707.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28400 Revenue Total	284.54	2,146,707.03-
	Subprogram Revenues	284.54	2,146,707.03-
	Program Revenues	284.54	2,146,707.03-
	Agency Revenues	416,787,064.22-	2,779,916,300.21-
	Agency Expenditures	121,369,668.12	169,952,901.50

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		73,396.26-
	481200 GAIN OR LOSS-SALE OF INV		24,829.61
	Major Account 480000 Total		48,566.65-
	Fund 61700 Revenue Total		48,566.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		722.17
	Major Account 520000 Total		722.17
	Fund 61700 Expenditures Total		722.17
	Subprogram Revenues		48,566.65-
	Subprogram Expenditures		722.17
	Program Revenues		48,566.65-
	Program Expenditures		722.17

Secure Version - Prior Month

As of January 31, 2017

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	126,121.76-	927,862.55-
	Major Account 450000 Total	126,121.76-	927,862.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,323.88-	89,992.38-
	484100 OPERATING DONATIONS	150.00-	1,350.00-
	484500 REIMB NON-GOVT SOURCES	212.82-	307.91-
	Major Account 480000 Total	12,686.70-	91,650.29-
	Fund 21710 Revenue Total	138,808.46-	1,019,512.84-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CREW MGT	19,742.17	173,344.43
	512100 VACATION LEAVE EXPENSE	5,149.73	18,414.35
	512200 SICK LEAVE EXPENSE	118.23	5,638.69
	512300 HOLIDAY LEAVE EXPENSE	2,778.89	10,564.13
	515100 RETIREMENT EXP-CREW MGT	2,080.86	15,572.31
	515200 OASDI EXP-CREW MGT	1,948.79	14,693.97
	515400 LIFE & ACC INS-CREW MGT	5.76	40.32
	515500 HEALTH INS EXP-CREW MGT	5,536.92	38,758.44
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,361.35	280,500.84
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	596.74	3,652.60
	521401 PHONE & FAX EXP	207.57	1,485.91
	521402 EMAIL/DOMAIN CHGS-PIREPS	111.62	853.66
	521403 WEB ACCESS/DATA	866.06	6,062.42
	521405 CONFERENCE CALLS	25.54	182.72
	521406 OCIO SERVICES	33.12	33.12
	521500 PRINTING & PUBLCTN-AV IN NEBR	13.00	5,584.26
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	100.30	11,272.92
	522200 CONFERENCE REGISTRATION	475.00	2,667.00
	524600 RENT EXP-ACCOUNTING	9,608.54	67,259.78
	527100 R&M OFFICE EQUIP-ACE	91.00	117.79
	531100 OFFICE SUPPLY EXP-COMP NET	352.79	1,897.91
	533100 HOUSEHOLD & INSTIT EXP	28.50	274.80
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE		168.07
	541100 ACCTG & AUDITING SERVICES		4,959.50
	541200 PURCHASING ASSESSMENT		915.00

Secure Version - Prior Month

As of January 31, 2017

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		
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555510 SAAS SUBSCR FEES- PIREPS		1,363.36
	Major Account 520000 Total	12,509.78	110,889.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.95	3,810.81
	572100 COMMERCIAL TRANSP-COMMISSION		779.58
	573100 STATE-OWNED TRANSP-CHARTS		46.92
	574500 PERS VEH MILEAGE-MET TOWERS	252.45	3,408.50
	575100 MISC TRAVEL EXPENSE		378.23
	Major Account 570000 Total	372.40	8,424.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	50,243.53	407,992.56
	Subprogram Revenues	<u>138,808.46</u>	<u>1,019,512.84</u>
	Subprogram Expenditures	<u>50,243.53</u>	<u>407,992.56</u>

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-PLATTSMOUTH	19,332.64-	113,814.20-
	465105 PROJ REIMB-NEBR CITY		604.52-
	Major Account 460000 Total	19,332.64-	114,418.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,300.00-
	Major Account 470000 Total		14,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.20-	62.77-
	Major Account 480000 Total	6.20-	62.77-
	Fund 21710 Revenue Total	19,338.84-	128,781.49-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	18,161.48	165,375.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		365.30
	512100 VACATION LEAVE EXPENSE	6,250.69	21,476.47
	512200 SICK LEAVE EXPENSE	1,127.76	13,529.63
	512300 HOLIDAY LEAVE EXPENSE	2,837.75	10,999.94
	512500 FUNERAL LEAVE EXPENSE		620.64
	515100 RETIREMENT EXP-NELIGH	2,124.92	15,902.05
	515200 OASDI EXP-NELIGH	1,997.29	15,069.13
	515400 LIFE & ACC INS-AURORA	5.76	40.32
	515500 HEALTH INS EXP-NBELIGH	4,270.86	29,896.02
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	36,776.51	277,943.74
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	215.09	1,190.77
	521177 POSTAGE-OGALLALA		137.43
	521401 ENGINEERING PHONE CALL-ZONING	165.49	1,175.37
	521402 EMAIL & DOMAIN CHGS	147.13	1,006.19
	521406 IT ASSISTANCE-ENGINEERING		447.18
	521477 CONF CALL-N PLATTE		8.46
	521500 PUBLCATN/PRNT EXP-CHAPL PROJCT	43.00	312.71
	521900 AWARDS EXPENSE-ENGNRNG	27.00	27.00
	522100 DUES & SUBSCR-SIDNEY	80.00	147.25
	522200 NE AVIATION SYMP-ENG	190.00	690.00
	524600 RENT EXPENSE-BUILDINGS	11.25	11.25
	531100 OFFICE SUPPLY EXP-PCI		478.37

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		
	541100 ACCT & AUDIT SVCS-WAYNE		5,133.23
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541700 LEGAL RELATED EXP-O'NEILL		10.00
	542577 ENGR & ARCH SVCS-F3NDA21		11,438.90
	543300 IT CONSULTING-grant prog		1,295.00
	554150 CABLING SVCS-GRANT PROG		493.81
	555510 SAAS SUBSCRIP FEES		300.00
	Major Account 520000 Total	878.96	24,751.42
	570000 Travel Expenses		
	571100 BOARD & LODGING-WAHOO	25.83	805.53
	571177 BOARD & LODGING-NDA22		847.06
	573100 STATE-OWNED TRANS-AURORA	56.93	263.28
	573177 STATE TRANSPRT-F3PMV11	217.14	1,332.86
	574500 PERS VEH MILEAGE-AURORA	5.88	419.79
	574577 PRSNL MILEAGE-F3BUB06		345.06
	Major Account 570000 Total	305.78	4,013.58
	Fund 21710 Expenditures Total	37,961.25	306,708.74
	Subprogram Revenues	<u>19,338.84</u>	<u>128,781.49</u>
	Subprogram Expenditures	<u>37,961.25</u>	<u>306,708.74</u>

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	13,859.33-	102,297.25-
	472100 SALE OF SUP & MAT	139.16-	1,207.93-
	Major Account 470000 Total	13,998.49-	103,505.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	380.04-	525.02-
	Major Account 480000 Total	380.04-	525.02-
	Fund 21710 Revenue Total	14,378.53-	104,380.20-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	11,984.07	90,586.67
	511400 ON CALL PAY	785.21	5,579.29
	512100 VACATION LEAVE EXPENSE	1,164.58	13,622.39
	512200 SICK LEAVE EXPENSE	384.46	2,305.53
	512300 HOLIDAY LEAVE EXPENSE	1,503.67	6,014.70
	515100 RETIREMENT EXP-NEBR CITY	1,184.73	8,843.83
	515200 OASDI EXP-NEBR CITY	1,145.50	8,581.11
	515400 LIFE & ACC INS-OGALLALA	2.88	20.16
	515500 HEALTH INS EXP-OGALLALA	2,031.02	14,217.14
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	20,186.12	151,855.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.55
	521300 FREIGHT EXPENSE - AWOS	113.43	233.93
	521401 PHONE & FAX CHGS-BRKN BOW	194.21	1,406.82
	521402 EMAIL/DOMAIN EXPS	65.25	457.35
	521403 WEB ACCESS/DATA THEDFORD VOR	158.44	1,108.34
	521405 CONFERENCE CALLS		.68
	521900 AWARDS EXPENSE	23.00	23.00
	522200 CONF REGISTR-FAA/DOT	95.00	345.00
	523201 NATURAL GAS	41.53	128.60
	523202 ELECTRICITY EXPENSE SCB VOR	850.10	5,389.55
	523203 WATER	8.73	65.27
	523204 SEWER	4.66	39.13
	524100 RENT EXPENSE-LAND		830.74
	524600 NAVAIDS-PARKING-NASAO		255.00

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		165.00
	527100 REP & MAINT -OFFC EQPMT-NAC	127.55	346.50
	527200 REP & MAINT-MOTOR VEHICL	139.99	829.87
	531100 OFFICE SUPPLIES-THEDFORD	18.58	375.13
	532100 NON-CAP EQUIP-SCRIBNER		305.98
	533100 AGRICULTURAL EXP-OGALLALA	20.34	36.70
	534500 AGRI SUPPLIES-MILLARD		25.43
	534700 ENGR/TECH SUPP EXP-GORDON AWOS		924.35
	534800 AWOS-CEILOMETER SUPPLIES	94.14	550.96
	538101 GAS & OIL EXP-NASAO	59.25	164.94
	538102 OTHER VEH/EQ SUP	139.99-	
	554100 DATA SVC-GORDON		7,980.00
	556100 INSURANCE EXPENSE		515.11
	559102 COST OF USE-KRNY OFC	.01	.01
	Major Account 520000 Total	1,874.22	22,594.94
	570000 Travel Expenses		
	571100 ROOM/BOARD & MEALS-OGALLALA	441.85	7,361.48
	573100 STATE-OWNED TRANSP-VOR/DME	1,190.16	9,771.02
	575100 MISC TRAVEL EXPNS-AWOS		105.00
	Major Account 570000 Total	1,632.01	17,237.50
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		98,500.00
	Fund 21710 Expenditures Total	23,692.35	290,187.78
	Subprogram Revenues	<u>14,378.53-</u>	<u>104,380.20-</u>
	Subprogram Expenditures	<u>23,692.35</u>	<u>290,187.78</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,069.42-	25,713.35-
	474100 GENERAL BUSINESS FEES		5,393.61-
	Major Account 470000 Total	1,069.42-	31,106.96-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	26,200.00-	248,786.75-
	483200 BUILDING & SPACE RENTAL	10,582.50-	68,278.24-
	484500 REIMB NON-GOVT SOURCES	101.16-	534.08-
	Major Account 480000 Total	36,883.66-	317,599.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.25-
	493100 OPERATING TRANSFERS IN	14,489.18-	98,673.17-
	Major Account 490000 Total	14,489.18-	98,704.42-
	Fund 21710 Revenue Total	52,442.26-	447,410.45-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	2,798.68	36,644.74
	511300 PREMIUM PAY-SCRIBNER	91.35	730.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	543.23	543.23
	512100 VACATION LEAVE EXPENSE	2,267.40	4,495.07
	512200 SICK LEAVE EXPENSE	85.10	206.90
	512300 HOLIDAY LEAVE EXPENSE	572.35	2,289.42
	515100 RETIREMENT EXP-HARVARD	476.08	3,362.75
	515200 OASDI EXP-HARVARD	473.32	3,378.04
	515400 LIFE & ACC INS-SEALER	1.92	13.77
	515500 HEALTH INS EXP-FARM LAND	523.84	3,849.48
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	7,833.27	57,403.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	55.26
	521300 FREIGHT EXPENSE-EQUIPMENT		7.98
	521401 PHONE & FAX CHGS	325.24	2,360.32
	521402 EMAIL/DOMAIN CHGS	43.50	304.90
	521403 WEB ACCESS/DATA EXP	82.74	536.39
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	522200 NE AVIATION SYMP-SCB	95.00	95.00
	523201 NAT GAS EXP-HARVARD	147.97	516.12
	523202 ELECTRICITY EXP-MGRS HOUSE	1,044.64	7,779.85

Secure Version - Prior Month

As of January 31, 2017

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	373.42	472.31
	525500 EQUIPMENT RENTAL-BUILDINGS		2,009.81
	526101 R&M OTH PROP-PAVEMENT	76.73	3,846.73
	527200 REP & MAINT-MOTOR VEHICL	16.83	16.83
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		729.97
	533100 HOUSEHOLD/INST EXP-MGR RES		24.99
	534500 AGRI SUPPLY-MGR RESIDENCE		563.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	371.25	7,743.91
	538101 FUEL & OIL	145.72	5,432.36
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	233.64	3,236.69
	542500 ENGR SVCS-GRNDS/SYSTEMS		99,424.59
	548700 REFUSE/RECYCL-GRNDS/SYS	83.68	581.76
	548800 FIRE EXTINGUISHERS		420.00
	549600 CONSTRUCTION SVC-SCBR02		2,558,274.48
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXPENSE		8,625.55
	558100 INVENTORIES FOR RESALE		19,667.44
	559100 OTHER OPER EXP-EQUIPMENT	18.00	18.00
	Major Account 520000 Total	3,060.42	2,722,996.86
	570000 Travel Expenses		
	571100 BOARD & LODGING-MARKING		500.98
	573100 ST VEHICLE RNTL-SCB-INVNTORY		98.01
	Major Account 570000 Total		598.99
	580000 Capital Outlay		
	582400 MACHINERY/EQUIP-EQUIP		13,622.68
	Major Account 580000 Total		13,622.68
	Fund 21710 Expenditures Total	10,893.69	2,794,622.43
	Subprogram Revenues	52,442.26	447,410.45
	Subprogram Expenditures	10,893.69	2,794,622.43

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		55,629.05-
	472100 SALE OF SUP & MAT		371.85-
	Major Account 470000 Total		56,000.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.71-	44.37-
	Major Account 480000 Total	15.71-	44.37-
	Fund 21710 Revenue Total	15.71-	56,045.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HOTSY TRAILER	2,015.09	15,029.70
	511800 COMPENSATORY TIME PAID	150.38	278.20
	512100 VACATION LEAVE EXPENSE		902.28
	512300 HOLIDAY LEAVE EXPENSE	240.61	962.42
	515100 RETIREMENT EXP-HOTSY TRAILER	180.18	1,285.96
	515200 OASDI EXP-HOTSY TRAILER	171.64	1,231.10
	515400 LIFE & ACC INS-HOTSY	.96	6.39
	515500 HEALTH INS EXP-HOTSY TRAILER	523.84	3,484.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	3,282.70	23,875.21
	520000 Operating Expenses		
	521100 POSTAGE EXP-CRACK FILLING	1.38	45.98
	521401 PHONE & FAX CHRGS-PVMNT PRES	35.63	249.83
	521402 EMAIL/DOMAIN EXPS	21.75	152.45
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER VEH SUPPLY-FRTLINER		105.41
	538101 GAS & OIL EXP-HOTSY	67.51	1,416.95
	538102 OTH VEH SUPPLY-HOTSY/TANK	49.90	1,513.07
	556100 INSURANCE EXPENSE		1,545.34
	Major Account 520000 Total	176.17	16,141.79
	570000 Travel Expenses		
	571101 MEAL EXPENSE-SCB AIRBASE		235.53
	571102 LODGING EXP-SCRIBNER		901.35
	Major Account 570000 Total		1,136.88
	Fund 21710 Expenditures Total	3,458.87	41,153.88
	Subprogram Revenues	15.71-	56,045.27-
	Subprogram Expenditures	3,458.87	41,153.88
	Program Revenues	224,983.80-	1,756,130.25-
	Program Expenditures	126,249.69	3,840,665.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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-PLATTSMOUTH	629,686.00-	14,115,372.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	630,078.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	18,153.31-
	Major Account 460000 Total	<u>655,063.33-</u>	<u>14,763,604.13-</u>
	Fund 21710 Revenue Total	655,063.33-	14,763,604.13-
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG		64,736.71
	593103 STATE GRANT-AURORA		149,297.72
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-PLATTSMOUTH	666,197.00	14,151,883.00
	594102 AIP - STATE SHARE-TEKAMAH	3,007.21	79,670.83
	Major Account 590000 Total	<u>669,204.21</u>	<u>14,445,918.26</u>
	Fund 21710 Expenditures Total	<u>669,204.21</u>	<u>14,445,918.26</u>
	Subprogram Revenues	<u>655,063.33-</u>	<u>14,763,604.13-</u>
	Subprogram Expenditures	<u>669,204.21</u>	<u>14,445,918.26</u>
	Program Revenues	<u>655,063.33-</u>	<u>14,763,604.13-</u>
	Program Expenditures	<u>669,204.21</u>	<u>14,445,918.26</u>

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		95,823.58-
	484500 REIMB NON-GOVT SOURCES	198.83-	767.70-
	Major Account 480000 Total	198.83-	96,591.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		666.00
	Major Account 490000 Total		666.00
	Fund 21710 Revenue Total	198.83-	98,599.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE&ACC INS-OUTREACH		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	75.10	529.58
	521402 EMAIL/DOMAIN CHGS	35.50	255.70
	521403 WEB ACCESS/DATA EXPS	128.43	899.01
	521500 PUBLICATION/PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		609.74
	522200 CONF REGISTR-FAA/DOT	95.00	95.00
	523202 ELECTRICITY-KNGAIR	40.42	212.27
	524600 SPACE RNTL-REIMBURSABLE	18,947.52	21,292.52
	525500 RENT EXPENSE-ENGINEERING	2,261.00	7,356.30
	527810 MAINTENANCE & INSPECTIONS		4,424.11
	527811 REP & MAINT-AVIONICS	16.49	409.92
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	534600 EDUC & REC SUPPLY-PILOT TRAIN	96.00	96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	2,468.00	33,430.64

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		
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	Major Account 520000 Total	24,163.46	98,587.54
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	718.11	1,937.22
	571900 PILOTING-SAME DAY MEALS	16.21	337.74
	572100 COMMERCIAL TRAVEL-FAA/DOT	335.98	1,485.37
	573100 STATE-OWNED TRANSP-TRAVEL		3.63
	574500 PRNL MILEAGE-OPS-FAA		125.28
	575100 MISC TRAVEL XPNS-FAA/DOT	88.00	110.00
	Major Account 570000 Total	1,158.30	3,999.24
	Fund 21710 Expenditures Total	25,321.76	116,794.35
	Subprogram Revenues	198.83	98,599.28
	Subprogram Expenditures	25,321.76	116,794.35

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		5,950.00-
	483302 RECEIPTS/RES RIGHT ENGINE		5,950.00-
	483303 RECEIPTS/RES AVIONICS		941.50-
	483304 RECEIPTS/RES REFURBISH		1,603.00-
	483305 RECEIPTS/DEPRECIATION		882.00-
	Major Account 480000 Total		15,326.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		274.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		274.50-
	493103 TRANSFERS IN/RES AVIONICS		48.00-
	493104 TRANSFERS IN/RES REFURBISH		57.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total		666.00-
	Fund 21710 Revenue Total		15,992.50-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		9,954.02
	Major Account 520000 Total		9,954.02
	Fund 21710 Expenditures Total		9,954.02
	Subprogram Revenues		15,992.50-
	Subprogram Expenditures		9,954.02
	Program Revenues	198.83-	114,591.78-
	Program Expenditures	25,321.76	126,748.37
	Agency Revenues	880,245.96-	16,682,892.81-
	Agency Expenditures	820,775.66	18,414,054.19

Secure Version - Prior Month

As of January 31, 2017

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		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 61270 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-
	Program Revenues		4,500.00-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	349,506.25-	407,708.77-
	Major Account 480000 Total	349,506.25-	407,708.77-
	Fund 51810 Revenue Total	349,506.25-	407,708.77-
	Subprogram Revenues	349,506.25-	407,708.77-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.24
	Major Account 470000 Total		7.24
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.12-
	Major Account 480000 Total		637.12-
	Fund 10000 Revenue Total		629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,269.48	173,722.99
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	8,215.21	33,833.62
	512200 SICK LEAVE EXPENSE	17,921.41	22,542.47
	512300 HOLIDAY LEAVE EXPENSE	3,080.93	12,606.84
	512500 FUNERAL LEAVE EXPENSE		11.77
	512600 CIVIL LEAVE EXPENSE	158.91	158.91
	515100 RETIREMENT PLANS EXPENSE	3,642.75	18,214.01
	515200 FICA EXPENSE	3,574.90	17,634.14
	515400 LIFE & ACCIDENT INS EXP	5.17	33.85
	515500 HEALTH INSURANCE EXPENSE	4,900.84	32,333.44
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	60,769.60	312,958.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.25	183.07
	521200 COM EXPENSE - VOICE/DATA		61.96
	521400 DATA PROCESSING EXPENSE	6,441.47	47,120.18
	521412 OCIO-VOICE EXPENSE	1,244.71	8,281.39
	521500 PUBLICATION & PRINT EXP	454.96-	188.63-
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	436.92	18,417.54
	522200 CONFERENCE REGISTRATION		1,136.00
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	527200 REP & MAINT-MOTOR VEHICL		18.47
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	121.41	1,250.07
	532200 PERSONAL COMPUTING EQUIPMENT		297.84
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	102.61	335.90
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		199.02

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		284.00
	534947 DATA PROCESSING SUPPLIES	72.50	138.82
	538182 GAS EXPENSE		37.93
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT		194.10
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		80.00
	549100 LAUNDRY SERVICES		209.98
	559100 OTHER OPERATING EXP	85.50	238.50
	Major Account 520000 Total	8,175.41	84,478.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.80	7,247.13
	571600 MEALS-NOT TRAVEL STATUS		218.96
	572100 COMMERCIAL TRANSPORTATIO		6,970.91
	573100 STATE-OWNED TRANSPORT	468.95	3,572.35
	574500 PERSONAL VEHICLE MILEAGE	193.19	1,611.87
	575100 MISC TRAVEL EXPENSE		391.00
	Major Account 570000 Total	1,281.94	20,012.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Fund 10000 Total		2,539.20
	Fund 10000 Expenditures Total	70,226.95	417,449.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.45-
	Major Account 800000 Total		8.45-
	Fund 10000 Expenditures Total		8.45-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.09-	1,191.71-
	484100 OPERATING DONATIONS & CO	15,000.00-	15,000.00-
	Major Account 480000 Total	15,119.09-	16,191.71-
	Fund 20840 Revenue Total	15,119.09-	16,214.71-
Expenditures	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		38.22
	541200 PURCHASING ASSESSMENT		8.71
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		1,810.85
	Fund 20840 Expenditures Total		1,810.85
	Subprogram Revenues	15,119.09	16,844.59
	Subprogram Expenditures	70,226.95	421,799.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.77-
	Major Account 490000 Total		84.77-
	Fund 10000 Revenue Total		84.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.45	123,644.48
	511200 TEMPORARY SALARIES-WAGE	609.60	4,048.68
	511300 OVERTIME PAYMENTS		250.06
	511800 COMPENSATORY TIME PAID	21.61	1,068.19
	512100 VACATION LEAVE EXPENSE	1,803.11	6,523.30
	512200 SICK LEAVE EXPENSE	661.04	3,245.87
	512300 HOLIDAY LEAVE EXPENSE	1,556.51	6,649.60
	512500 FUNERAL LEAVE EXPENSE		708.74
	512600 CIVIL LEAVE EXPENSE		77.60
	515100 RETIREMENT PLANS EXPENSE	1,163.77	10,605.69
	515200 FICA EXPENSE	1,162.11	10,580.45
	515400 LIFE & ACCIDENT INS EXP	4.53	36.80
	515500 HEALTH INSURANCE EXPENSE	2,522.88	18,732.12
	516500 WORKERS COMP PREMIUMS		6,212.50
	Major Account 510000 Total	21,628.61	192,384.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.86	452.94
	521400 DATA PROCESSING EXPENSE	1,824.80	12,832.69
	521412 OCIO-VOICE EXPENSE	76.25	444.37
	521500 PUBLICATION & PRINT EXP	119.70	826.65
	522100 DUES & SUBSCRIPTION EXP	249.00	489.00
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	29.72	244.81
	534947 DATA PROCESSING SUPPLIES		264.85
	541100 ACCTG & AUDITING SERVICES		474.97
	541200 PURCHASING ASSESSMENT		108.30
	541400 HRMS ASSESSMENT		146.06
	547100 EDUCATIONAL SERVICES		200.00
	559100 OTHER OPERATING EXP	49.25	762.39
	Major Account 520000 Total	2,379.58	18,105.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.06
	573100 STATE-OWNED TRANSPORT		399.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.36
	Major Account 570000 Total		1,275.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.37
	Major Account 580000 Total		1,189.37
	Fund 10000 Expenditures Total	24,008.19	212,954.09
	Subprogram Revenues		84.77-
	Subprogram Expenditures	24,008.19	212,954.09

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.83-
	515100 RETIREMENT PLANS EXPENSE		2.47-
	515200 FICA EXPENSE		2.26-
	515500 HEALTH INSURANCE EXPENSE		9.72-
	Major Account 510000 Total		47.28-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94.25
	Major Account 520000 Total		94.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.97
	Major Account 570000 Total		18.97
	Fund 10000 Expenditures Total		65.94
	Subprogram Expenditures		65.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	36,152.85
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	14,683.06
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527800 REP & MAINT-OTHER PROPER		128.00
	531100 OFFICE SUPPLIES EXPENSE		127.70
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>7,261.69</u>	<u>55,010.14</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>7,261.69</u>	<u>62,924.14</u>
	Subprogram Expenditures	<u><u>7,261.69</u></u>	<u><u>62,924.14</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.80-
	Major Account 490000 Total		55.80-
	Fund 10000 Revenue Total		55.80-
	Subprogram Revenues		55.80-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenue Total		33.34
	Subprogram Revenues		33.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.78	17,118.37
	512100 VACATION LEAVE EXPENSE	266.99	2,726.01
	512300 HOLIDAY LEAVE EXPENSE	279.94	1,119.76
	515100 RETIREMENT PLANS EXPENSE	209.67	1,569.92
	515200 FICA EXPENSE	212.26	1,590.36
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	3,222.12	24,489.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,092.24	34,009.39
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT		19.80
	Major Account 520000 Total	11,092.24	34,301.57
	Fund 10000 Expenditures Total	14,314.36	58,791.03
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.50-	3,596.50-
	Major Account 470000 Total	533.50-	3,596.50-
	Fund 20840 Revenue Total	533.50-	3,596.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.89	4,354.68
	512100 VACATION LEAVE EXPENSE	32.29	32.29
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	64.58	249.08
	515100 RETIREMENT PLANS EXPENSE	48.41	376.52
	515200 FICA EXPENSE	42.53	319.42
	515400 LIFE & ACCIDENT INS EXP	.22	1.50
	515500 HEALTH INSURANCE EXPENSE	231.43	1,332.47
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.35	6,773.75
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT		4.22
	Major Account 520000 Total		19.55
	Fund 20840 Expenditures Total	968.35	6,793.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	54,233.39-	361,465.23-
	Major Account 470000 Total	54,233.39-	361,465.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.03-	1,245.28-
	484500 REIMB NON-GOVT SOURCES	582.98-	1,683.53-
	Major Account 480000 Total	970.01-	2,928.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.22-
	Major Account 490000 Total		794.22-
	Fund 51810 Revenue Total	55,203.40-	365,188.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,895.92	102,464.02
	512100 VACATION LEAVE EXPENSE	1,468.06	12,098.24
	512200 SICK LEAVE EXPENSE	409.75	3,109.25
	512300 HOLIDAY LEAVE EXPENSE	1,489.38	6,197.03
	515100 RETIREMENT PLANS EXPENSE	1,142.87	9,275.01
	515200 FICA EXPENSE	1,049.06	8,578.99
	515400 LIFE & ACCIDENT INS EXP	3.16	27.91
	515500 HEALTH INSURANCE EXPENSE	4,650.60	35,171.32
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	22,108.80	179,180.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,687.69	157,068.26
	521412 OCIO-VOICE EXPENSE	349.81	2,125.44
	521500 PUBLICATION & PRINT EXP	1.17	416.49
	521900 AWARDS EXPENSE		38.50
	524600 RENT EXPENSE-BUILDINGS	13.50	91.74
	527400 REP & MAINT-DATA PROC	3,372.39	42,100.68
	531100 OFFICE SUPPLIES EXPENSE	263.96	1,898.57
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	1,702.53	7,537.77
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT		123.66
	Major Account 520000 Total	29,391.05	212,587.47
	Fund 51810 Expenditures Total	51,499.85	391,767.67
	Subprogram Revenues	55,736.90-	368,784.76-
	Subprogram Expenditures	66,782.56	457,352.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	374.18-	2,953.35-
	Major Account 470000 Total	374.18-	2,953.35-
	Fund 51810 Revenue Total	374.18-	2,953.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.63	1,669.42
	511800 COMPENSATORY TIME PAID		23.67
	512100 VACATION LEAVE EXPENSE	31.75	89.53
	512200 SICK LEAVE EXPENSE	6.14	56.86
	512300 HOLIDAY LEAVE EXPENSE	21.64	88.84
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	17.88	144.89
	515200 FICA EXPENSE	16.89	137.78
	515400 LIFE & ACCIDENT INS EXP	.04	.26
	515500 HEALTH INSURANCE EXPENSE	50.20	359.80
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	332.17	2,629.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	68.59
	521400 DATA PROCESSING EXPENSE	8.84	48.88
	521412 OCIO-VOICE EXPENSE	8.52	51.17
	521500 PUBLICATION & PRINT EXP	.08	39.18
	522200 CONFERENCE REGISTRATION		2.23
	524600 RENT EXPENSE - BUILDING	8.45	59.15
	524900 REMT EX[=DE]R SIRCJARGE	3.46	24.22
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT		2.36
	Major Account 520000 Total	37.88	305.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	Major Account 570000 Total		2.56
	Fund 51810 Expenditures Total	370.05	2,937.18
	Subprogram Revenues	374.18-	2,953.35-
	Subprogram Expenditures	370.05	2,937.18

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	361.05-	2,768.79-
	Major Account 470000 Total	361.05-	2,768.79-
	Fund 51810 Revenue Total	361.05-	2,768.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.07	1,758.18
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID		56.37
	512100 VACATION LEAVE EXPENSE	39.25	118.89
	512200 SICK LEAVE EXPENSE	16.30	72.81
	512300 HOLIDAY LEAVE EXPENSE	28.24	113.90
	512500 FUNERAL LEAVE EXPENSE		17.31
	515100 RETIREMENT PLANS EXPENSE	21.06	160.06
	515200 FICA EXPENSE	20.37	155.70
	515400 LIFE & ACCIDENT INS EXP	.06	.49
	515500 HEALTH INSURANCE EXPENSE	36.96	258.36
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	364.31	2,758.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.05	.05
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total	.05	10.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.05
	Major Account 570000 Total		4.05
	Fund 51810 Expenditures Total	364.36	2,773.23
	Subprogram Revenues	361.05-	2,768.79-
	Subprogram Expenditures	364.36	2,773.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	442.45-	3,887.46-
	Major Account 470000 Total	442.45-	3,887.46-
	Fund 51810 Revenue Total	442.45-	3,887.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.16	1,998.83
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	212.54-	122.93
	512200 SICK LEAVE EXPENSE	11.85	83.90
	512300 HOLIDAY LEAVE EXPENSE	28.95	121.34
	512500 FUNERAL LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	21.95	197.68
	515200 FICA EXPENSE	20.77	189.31
	515400 LIFE & ACCIDENT INS EXP	.05	.40
	515500 HEALTH INSURANCE EXPENSE	58.12	444.48
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	147.31	3,271.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	78.24
	521400 DATA PROCESSING EXPENSE	8.84	48.88
	521412 OCIO-VOICE EXPENSE	8.52	51.17
	521500 PUBLICATION & PRINT EXP	.05	15.35
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	8.45	59.15
	524900 RENT EXP-DEPR SURCHARGE	3.46	24.22
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT		2.62
	Major Account 520000 Total	36.30	294.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.20
	Major Account 570000 Total		44.20
	Fund 51810 Expenditures Total	183.61	3,609.73
	Subprogram Revenues	442.45-	3,887.46-
	Subprogram Expenditures	183.61	3,609.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	1,403.82-	8,725.80-
	Major Account 470000 Total	1,403.82-	8,725.80-
	Fund 51810 Revenue Total	1,403.82-	8,725.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.45	3,786.48
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID		130.71
	512100 VACATION LEAVE EXPENSE	83.59	234.63
	512200 SICK LEAVE EXPENSE	27.53	130.89
	512300 HOLIDAY LEAVE EXPENSE	57.51	235.68
	512500 FUNERAL LEAVE EXPENSE		28.13
	515100 RETIREMENT PLANS EXPENSE	43.07	339.65
	515200 FICA EXPENSE	41.40	328.94
	515400 LIFE & ACCIDENT INS EXP	.13	1.00
	515500 HEALTH INSURANCE EXPENSE	95.39	682.41
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	767.07	5,989.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.18	118.27
	521400 DATA PROCESSING EXPENSE	661.65	2,622.39
	521412 OCIO-VOICE EXPENSE	29.80	179.13
	521500 PUBLICATION & PRINT EXP	.12	5.48
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	33.18	232.26
	524900 RENT EXP-DEPR SURCHARGE	13.57	94.99
	538182 GAS EXPENSE		2.44
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT		4.68
	Major Account 520000 Total	782.50	3,283.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.25	137.79
	Major Account 570000 Total	30.25	137.79
	Fund 51810 Expenditures Total	1,579.82	9,410.59
	Subprogram Revenues	1,403.82-	8,725.80-
	Subprogram Expenditures	1,579.82	9,410.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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		
	521500 PUBLICATION & PRINT EXP		139.40
	541100 ACCTG & AUDITING SERVICES		.34
	541200 PURCHASING ASSESSMENT		.08
	Major Account 520000 Total	_____	139.82
	Fund 51810 Expenditures Total	_____	139.82
	Subprogram Expenditures	=====	139.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,957.78-	20,140.09-
	Major Account 470000 Total	2,957.78-	20,140.09-
	Fund 51810 Revenue Total	2,957.78-	20,140.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.11	9,596.32
	511300 OVERTIME PAYMENTS		10.86
	511800 COMPENSATORY TIME PAID		257.44
	512100 VACATION LEAVE EXPENSE	173.16	511.49
	512200 SICK LEAVE EXPENSE	51.36	252.05
	512300 HOLIDAY LEAVE EXPENSE	143.00	586.00
	512500 FUNERAL LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	107.24	839.84
	515200 FICA EXPENSE	100.52	793.52
	515400 LIFE & ACCIDENT INS EXP	.43	2.92
	515500 HEALTH INSURANCE EXPENSE	359.61	2,546.09
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	2,028.43	15,656.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.59	638.67
	521400 DATA PROCESSING EXPENSE	690.38	2,781.26
	521412 OCIO-VOICE EXPENSE	57.47	345.46
	521500 PUBLICATION & PRINT EXP	.31	29.23
	522200 CONFERENCE REGISTRATION		8.90
	524600 RENT EXPENSE-BUILDINGS	63.75	446.25
	524900 RENT EXP-DEPR SURCHARGE	26.09	182.63
	538182 GAS EXPENSE		12.18
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT		12.52
	Major Account 520000 Total	1,076.59	4,510.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.31	906.92
	Major Account 570000 Total	176.31	906.92
	Fund 51810 Expenditures Total	3,281.33	21,074.01
	Subprogram Revenues	2,957.78-	20,140.09-
	Subprogram Expenditures	3,281.33	21,074.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511.26	3,823.38
	Major Account 470000 Total	511.26	3,823.38
	Fund 51810 Revenue Total	511.26	3,823.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.10	1,843.46
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID		41.23
	512100 VACATION LEAVE EXPENSE	210.11	122.68
	512200 SICK LEAVE EXPENSE	12.43	84.69
	512300 HOLIDAY LEAVE EXPENSE	28.29	116.98
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	20.99	185.69
	515200 FICA EXPENSE	20.15	179.44
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	45.66	348.82
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	123.55	2,995.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	31.53
	521400 DATA PROCESSING EXPENSE	24.31	134.42
	521412 OCIO-VOICE EXPENSE	23.41	140.75
	521500 PUBLICATION & PRINT EXP	.07	1.49
	522200 CONFERENCE REGISTRATION		2.22
	524600 RENT EXPENSE-BUILDINGS	18.87	132.09
	524900 RENT EXP-DEPR SURCHARGE	7.72	54.04
	538182 GAS EXPENSE		2.43
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		2.46
	Major Account 520000 Total	86.16	511.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.35
	Major Account 570000 Total		79.35
	Fund 51810 Expenditures Total	209.71	3,586.23
	Subprogram Revenues	511.26	3,823.38
	Subprogram Expenditures	209.71	3,586.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.41-	1,432.57-
	Major Account 470000 Total	140.41-	1,432.57-
	Fund 51810 Revenue Total	140.41-	1,432.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.05	763.84
	511800 COMPENSATORY TIME PAID		35.96
	512100 VACATION LEAVE EXPENSE	24.92	54.35
	512200 SICK LEAVE EXPENSE	4.98	11.63
	512300 HOLIDAY LEAVE EXPENSE	13.33	55.14
	515100 RETIREMENT PLANS EXPENSE	6.73	68.15
	515200 FICA EXPENSE	6.61	66.95
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	13.74	108.50
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	127.38	1,184.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	49.23
	521400 DATA PROCESSING EXPENSE	4.42	24.44
	521412 OCIO-VOICE EXPENSE	4.26	25.59
	521500 PUBLICATION & PRINT EXP	.10	55.78
	524600 RENT EXPENSE-BUILDINGS	4.55	31.85
	524900 RENT EXP-DEPR SURCHARGE	1.86	13.02
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT		1.06
	Major Account 520000 Total	28.76	205.41
	Fund 51810 Expenditures Total	156.14	1,389.54
	Subprogram Revenues	140.41-	1,432.57-
	Subprogram Expenditures	156.14	1,389.54

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.75-	325.86-
	Major Account 470000 Total	49.75-	325.86-
	Fund 51810 Revenue Total	49.75-	325.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.71	154.32
	511800 COMPENSATORY TIME PAID		2.42
	512100 VACATION LEAVE EXPENSE	4.51	9.70
	512200 SICK LEAVE EXPENSE	.35	1.12
	512300 HOLIDAY LEAVE EXPENSE	2.09	8.54
	515100 RETIREMENT PLANS EXPENSE	1.54	12.91
	515200 FICA EXPENSE	1.51	12.72
	515500 HEALTH INSURANCE EXPENSE	2.20	15.13
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	28.91	220.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE	4.42	24.44
	521412 OCIO-VOICE EXPENSE	4.26	25.59
	521500 PUBLICATION & PRINT EXP	.03	5.98
	524600 RENT EXPENSE-BUILDINGS	4.56	31.92
	524900 RENT EXP-DEPR SURCHARGE	1.86	13.02
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT		.18
	Major Account 520000 Total	15.13	107.60
	Fund 51810 Expenditures Total	44.04	327.82
	Subprogram Revenues	49.75-	325.86-
	Subprogram Expenditures	44.04	327.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	1,230.29-	2,507.91-
	Major Account 470000 Total	1,230.29-	2,507.91-
	Fund 51810 Revenue Total	1,230.29-	2,507.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.13	795.54
	511800 COMPENSATORY TIME PAID		12.27
	512100 VACATION LEAVE EXPENSE	481.39-	60.75
	512200 SICK LEAVE EXPENSE	5.08	57.38
	512300 HOLIDAY LEAVE EXPENSE	13.42	53.64
	512500 FUNERAL LEAVE EXPENSE		19.48
	515100 RETIREMENT PLANS EXPENSE	9.92	112.24
	515200 FICA EXPENSE	9.48	109.23
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	20.97	189.96
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	328.38-	1,429.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.84	48.88
	521412 OCIO-VOICE EXPENSE	8.52	51.18
	521500 PUBLICATION & PRINT EXP	.02	.02
	524600 RENT EXPENSE-BUILDINGS	8.46	59.22
	524900 RENT EXP-DEPR SURCHARGE	3.46	24.22
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT		1.00
	Major Account 520000 Total	29.30	188.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.90
	Major Account 570000 Total		22.90
	Fund 51810 Expenditures Total	299.08-	1,640.99
	Subprogram Revenues	1,230.29-	2,507.91-
	Subprogram Expenditures	299.08-	1,640.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.49
	Major Account 510000 Total		6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	63.77
	524900 RENT EXP-DEPR SURCHARGE	3.73	26.11
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT		.36
	Major Account 520000 Total	12.84	91.85
	Fund 51810 Expenditures Total	12.84	98.34
	Subprogram Expenditures	12.84	98.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.92-	669.08-
	Major Account 480000 Total	123.92-	669.08-
	Fund 21800 Revenue Total	123.92-	11,472.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
	Subprogram Revenues	123.92-	11,472.35-
	Subprogram Expenditures		741.65-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.75	98,560.42
	511800 COMPENSATORY TIME PAID		177.64
	512100 VACATION LEAVE EXPENSE	3,727.25	14,018.42
	512200 SICK LEAVE EXPENSE	568.68	8,316.79
	512300 HOLIDAY LEAVE EXPENSE	1,767.11	6,302.95
	515100 RETIREMENT PLANS EXPENSE	1,234.51	9,515.32
	515200 FICA EXPENSE	1,128.04	8,832.80
	515400 LIFE & ACCIDENT INS EXP	4.16	27.98
	515500 HEALTH INSURANCE EXPENSE	4,396.90	28,730.80
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	23,250.40	176,975.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.18	104.93
	521400 DATA PROCESSING EXPENSE	2,093.91	13,882.47
	521412 OCIO-VOICE EXPENSE	247.52	1,520.32
	521500 PUBLICATION & PRINT EXP	231.08	49.43
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	241.50	883.50
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,788.33	33,518.31
	524900 RENT EXP-DEPR SURCHARGE	676.84	4,737.88
	527200 REP & MAINT-MOTOR VEHICL		9.90
	527800 REP & MAINT-OTHER PROPER	334.98	2,924.97
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	70.74	512.55
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT		239.37
	533100 HOUSEHOLD & INSTIT EXP	53.72	164.94
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX	127.90	127.90
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES		383.51
	537100 LABORATORY SUP EXP	3,656.87	14,322.21
	537172 EQUIPMENT REPAIR PARTS	103.54	207.61
	538100 VEHICLE & EQUIP SUP EXP		36.67
	538182 GAS EXPENSE	7.08	51.33
	541100 ACCTG & AUDITING SERVICES		655.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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		
	541200 PURCHASING ASSESSMENT		149.47
	541400 HRMS ASSESSMENT		136.46
	542100 SOS TEMP SERV - PERSONNEL		1,301.85
	544100 PHYSICIAN SERVICES		132.00
	549100 LAUNDRY SERVICES	65.60	443.13
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	12,282.63	76,590.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.88
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE	21.46	187.87
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	21.46	1,495.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	35,554.49	260,471.60
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.24	45,334.52
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	1,580.67	6,405.82
	512200 SICK LEAVE EXPENSE	255.50	4,378.09
	512300 HOLIDAY LEAVE EXPENSE	830.92	2,950.35
	515100 RETIREMENT PLANS EXPENSE	568.27	4,440.71
	515200 FICA EXPENSE	520.01	4,126.06
	515400 LIFE & ACCIDENT INS EXP	1.91	12.66
	515500 HEALTH INSURANCE EXPENSE	1,997.01	12,856.07
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,676.53	81,718.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,344.63	8,898.46
	521412 OCIO-VOICE EXPENSE	105.97	650.92
	521500 PUBLICATION & PRINT EXP	37.81	115.57
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	103.50	896.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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		
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	16,748.48
	524900 RENT EXP-DEPR SURCHARGE	308.46	2,159.22
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	143.56	1,253.56
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	30.28	221.57
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP	22.99	70.60
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX	54.82	54.82
	534900 MISCELLANEOUS SUP EXP		.93
	534947 DATA PROCESSING SUPPLIES		164.27
	537100 LABORATORY SUP EXP	1,567.23	6,138.07
	537172 EQUIPMENT REPAIR PARTS	44.32	88.86
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	3.03	21.98
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		63.38
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	28.04	189.60
	Major Account 520000 Total	6,187.28	38,611.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.18
	572100 COMMERCIAL TRANSPORTATIO		309.40
	574500 PERSONAL VEHICLE MILEAGE		13.00
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total		678.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	16,863.81	121,523.45
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	15.96-
	Major Account 480000 Total	.03-	15.96-
	Fund 20850 Revenue Total	.03-	215.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		14.13
	Fund 20850 Expenditures Total		2,678.94
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.00-	10,270.00-
	Major Account 470000 Total	610.00-	10,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.67-	466.34-
	Major Account 480000 Total	80.67-	466.34-
	Fund 21885 Revenue Total	690.67-	10,736.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.94	1,306.05
	512100 VACATION LEAVE EXPENSE	88.23	344.40
	512200 SICK LEAVE EXPENSE	19.40	716.55
	512300 HOLIDAY LEAVE EXPENSE	33.37	133.50
	515100 RETIREMENT PLANS EXPENSE	25.01	187.21
	515200 FICA EXPENSE	22.84	172.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.10	.66
	515500 HEALTH INSURANCE EXPENSE	115.82	811.25
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.71	3,711.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		36.61
	Fund 21885 Expenditures Total	497.71	3,748.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.82	7,873.64
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	100.42	1,084.16
	512200 SICK LEAVE EXPENSE	4.41	558.09
	512300 HOLIDAY LEAVE EXPENSE	136.62	491.88
	515100 RETIREMENT PLANS EXPENSE	90.80	750.30
	515200 FICA EXPENSE	87.12	726.03
	515400 LIFE & ACCIDENT INS EXP	.28	2.01
	515500 HEALTH INSURANCE EXPENSE	190.18	1,380.05
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,580.65	12,911.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.32	.32
	521900 AWARDS EXPENSE		2.28
	527800 REP & MAINT-OTHER PROPER	279.00	4,090.10
	531100 OFFICE SUPPLIES EXPENSE		146.07
	534600 ED & RECREATIONAL SUP EX		1,135.00
	537100 LABORATORY SUP EXP		11,296.30
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT		1.86
	554900 OTHER CONTRACTUAL SERVICES		6,717.15
	Major Account 520000 Total	279.32	23,491.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.26
	572100 COMMERCIAL TRANSPORTATIO	921.90	921.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
	570000 Travel Expenses		
	Major Account 570000 Total	921.90	1,700.16
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	2,781.87	48,000.32
	Subprogram Revenues	690.70-	10,952.30-
	Subprogram Expenditures	55,697.88	436,422.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	5,974.76	30,005.12
	512100 VACATION LEAVE EXPENSE	46.36	3,366.50
	512200 SICK LEAVE EXPENSE	115.37	4,807.35
	512300 HOLIDAY LEAVE EXPENSE	253.24	943.98
	515100 RETIREMENT PLANS EXPENSE	478.44	2,929.56
	515200 FICA EXPENSE	462.86	2,886.82
	515400 LIFE & ACCIDENT INS EXP	1.08	4.49
	515500 HEALTH INSURANCE EXPENSE	873.46	3,496.17
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,205.57	48,789.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	280.61	1,812.06
	521412 OCIO-VOICE EXPENSE	21.95	134.83
	521500 PUBLICATION & PRINT EXP	21.62	62.91
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		226.50
	524600 RENT EXPENSE-BUILDINGS	775.65	5,429.55
	524900 RENT EXP-DEPR SURCHARGE	576.04	4,032.28
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	14.39	101.49
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	12.21	37.48
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		.50
	534947 DATA PROCESSING SUPPLIES		36.06
	537172 EQUIPMENT REPAIR PARTS	23.53	47.18
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	1.61	11.66
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		19.14
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.88	100.68
	Major Account 520000 Total	1,742.49	12,545.31
	Fund 20790 Expenditures Total	9,948.06	61,334.93

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.36	8,126.90
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE		239.24
	512200 SICK LEAVE EXPENSE	15.18	76.11
	512300 HOLIDAY LEAVE EXPENSE	29.62	119.96
	515100 RETIREMENT PLANS EXPENSE	22.17	170.53
	515200 FICA EXPENSE	22.34	172.03
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.71	9,627.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	88.82	587.64
	521412 OCIO-VOICE EXPENSE	9.84	60.45
	521500 PUBLICATION & PRINT EXP	9.52	30.16
	522100 DUES & SUBSCRIPTION EXP		90.85
	524600 RENT EXPENSE-BUILDINGS	178.26	1,247.82
	524900 RENT EXP-DEPR SURCHARGE	23.04	161.28
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	7.19	48.40
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	6.10	18.74
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS	11.77	23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	.80	5.34
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.44	50.33
	Major Account 520000 Total	342.78	2,529.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.40
	Major Account 570000 Total		8.40
	Fund 20810 Expenditures Total	683.49	12,165.39

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.36	1,868.66
	512100 VACATION LEAVE EXPENSE		1,470.91
	512200 SICK LEAVE EXPENSE	15.18	694.32
	512300 HOLIDAY LEAVE EXPENSE	29.62	119.96
	515100 RETIREMENT PLANS EXPENSE	22.17	170.53
	515200 FICA EXPENSE	22.34	172.03
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.71	4,534.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	64.03	424.09
	521412 OCIO-VOICE EXPENSE	6.06	37.20
	521500 PUBLICATION & PRINT EXP	9.52	30.16
	522100 DUES & SUBSCRIPTION EXP		86.65
	524600 RENT EXPENSE-BUILDINGS	140.06	980.42
	524900 RENT EXP-DEPR SURCHARGE	18.10	126.70
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	7.19	47.78
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	6.10	18.74
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS	11.77	23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	.80	5.34
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.44	50.33
	Major Account 520000 Total	271.07	2,034.58
	Fund 20890 Expenditures Total	611.78	6,569.56
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.36	1,868.66
	512100 VACATION LEAVE EXPENSE		212.97
	512200 SICK LEAVE EXPENSE	15.18	125.02

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	29.62	119.96
	515100 RETIREMENT PLANS EXPENSE	22.17	836.50
	515200 FICA EXPENSE	22.34	836.30
	515400 LIFE & ACCIDENT INS EXP	.04	1.16
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.71	4,534.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	110.93	734.28
	521412 OCIO-VOICE EXPENSE	11.35	69.75
	521500 PUBLICATION & PRINT EXP	9.52	30.16
	522100 DUES & SUBSCRIPTION EXP		92.25
	524600 RENT EXPENSE-BUILDINGS	191.00	1,337.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	172.83
	527200 REP & MAINT-MOTOR VEHICL		1.13
	531100 OFFICE SUPPLIES EXPENSE	7.19	47.95
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	6.10	18.74
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS	11.77	23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE	.80	5.34
	541100 ACCTG & AUDITING SERVICES		11.57
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT		2.10
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.44	50.33
	Major Account 520000 Total	380.79	2,787.99
	Fund 21810 Expenditures Total	721.50	7,322.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,189.83	79,031.97
	511300 OVERTIME PAYMENTS		1,243.92
	512100 VACATION LEAVE EXPENSE	991.84	5,696.87
	512200 SICK LEAVE EXPENSE	439.69	2,922.09
	512300 HOLIDAY LEAVE EXPENSE	1,527.74	5,280.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,134.40	7,052.00
	515200 FICA EXPENSE	1,092.40	6,875.77
	515400 LIFE & ACCIDENT INS EXP	3.72	19.71
	515500 HEALTH INSURANCE EXPENSE	1,839.74	9,809.80
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	19,219.36	119,895.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	531.28	3,538.16
	521412 OCIO-VOICE EXPENSE	50.71	311.51
	521500 PUBLICATION & PRINT EXP	18.97	59.57
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP		1,140.13
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	25,851.35
	525500 RENT EXP-OTHER PERS PROP	150.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	531100 OFFICE SUPPLIES EXPENSE	14.15	206.38
	532200 PERSONAL COMPUTING EQUIPMENT		5.78
	533100 HOUSEHOLD & INSTIT EXP	12.01	36.87
	534900 MISCELLANEOUS SUP EXP		.49
	534947 DATA PROCESSING SUPPLIES		271.15
	537100 LABORATORY SUP EXP	1,331.46	11,785.79
	537172 EQUIPMENT REPAIR PARTS	23.14	46.40
	538100 VEHICLE & EQUIP SUP EXP		8.20
	538182 GAS EXPENSE	1.58	10.54
	541100 ACCTG & AUDITING SERVICES		2,785.36
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT		107.48
	542100 SOS TEMP SERV - PERSONNEL		290.94
	544100 PHYSICIAN SERVICES		29.50
	549100 LAUNDRY SERVICES	14.64	99.02
	554900 OTHER CONTRACTUAL SERVICES		2,304.00
	Major Account 520000 Total	5,840.99	51,507.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.84
	572100 COMMERCIAL TRANSPORTATIO	740.40	839.00
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE		107.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>740.40</u>	<u>1,664.62</u>
	Fund 40000 Expenditures Total	<u>25,800.75</u>	<u>173,067.19</u>
	Subprogram Expenditures	<u><u>37,765.58</u></u>	<u><u>260,460.03</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	Major Account 520000 Total		1.75
	Fund 10000 Expenditures Total		1.75
	Subprogram Expenditures		1.75

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,452.99	84,998.79
	511300 OVERTIME PAYMENTS		57.40
	511800 COMPENSATORY TIME PAID		295.02
	512100 VACATION LEAVE EXPENSE	2,007.16	11,410.12
	512200 SICK LEAVE EXPENSE	642.29	11,574.57
	512300 HOLIDAY LEAVE EXPENSE	1,530.48	5,780.57
	515100 RETIREMENT PLANS EXPENSE	1,020.75	8,544.71
	515200 FICA EXPENSE	957.95	8,108.45
	515400 LIFE & ACCIDENT INS EXP	3.35	24.28
	515500 HEALTH INSURANCE EXPENSE	2,811.33	20,700.51
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	18,426.30	153,511.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.01	1,478.49
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	1,729.28	11,486.96
	521412 OCIO-VOICE EXPENSE	177.12	1,087.98
	521500 PUBLICATION & PRINT EXP	52.20	158.16
	521900 AWARDS EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP		365.76
	524600 RENT EXPENSE-BUILDINGS	4,114.43	29,708.81
	524900 RENT EXP-DEPR SURCHARGE	530.26	3,711.82
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER		2,111.90
	527900 PERSONAL COMPUT EQUIP R & M		32.20
	531100 OFFICE SUPPLIES EXPENSE	167.22	476.85
	532200 PERSONAL COMPUTING EQUIPMENT		136.89
	533100 HOUSEHOLD & INSTIT EXP	31.34	113.42
	533900 FOOD EXPENSE		28.98
	534900 MISCELLANEOUS SUP EXP		1.27
	534947 DATA PROCESSING SUPPLIES	214.83	1,001.09
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	6,026.82	16,903.03
	537172 EQUIPMENT REPAIR PARTS	60.40	121.11
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	4.13	29.95
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		110.46
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	549100 LAUNDRY SERVICES	38.28	258.52
	Major Account 520000 Total	13,317.32	70,967.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.90
	572100 COMMERCIAL TRANSPORTATIO		124.56
	574500 PERSONAL VEHICLE MILEAGE	21.46	179.23
	Fund 10000 Total	21.46	1,424.69
	Fund 10000 Expenditures Total	31,743.62	224,479.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77-
	Major Account 800000 Total		1,616.77-
	Fund 10000 Expenditures Total		1,616.77-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,718.78	12,281.39
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	120.40	788.38
	512200 SICK LEAVE EXPENSE	76.81	542.32
	512300 HOLIDAY LEAVE EXPENSE	212.86	693.52
	515100 RETIREMENT PLANS EXPENSE	159.42	1,076.88
	515200 FICA EXPENSE	144.82	989.03
	515400 LIFE & ACCIDENT INS EXP	.49	3.13
	515500 HEALTH INSURANCE EXPENSE	642.40	3,967.06
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,075.98	20,488.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	353.01	2,335.93
	521412 OCIO-VOICE EXPENSE	37.85	232.47
	521500 PUBLICATION & PRINT EXP	17.13	54.29
	522100 DUES & SUBSCRIPTION EXP		128.25
	524600 RENT EXPENSE-BUILDINGS	879.17	6,154.19
	524900 RENT EXP-DEPR SURCHARGE	113.63	795.41
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	21.38	90.37

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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		
	532200 PERSONAL COMPUTING EQUIPMENT		5.29
	533100 HOUSEHOLD & INSTIT EXP	10.99	38.99
	534900 MISCELLANEOUS SUP EXP		.45
	534947 DATA PROCESSING SUPPLIES	92.08	289.09
	537100 LABORATORY SUP EXP	891.17	1,323.25
	537172 EQUIPMENT REPAIR PARTS	21.18	42.47
	538100 VEHICLE & EQUIP SUP EXP		7.50
	538182 GAS EXPENSE	1.45	10.51
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT		3.88
	542100 SOS TEMP SERV - PERSONNEL		266.29
	544100 PHYSICIAN SERVICES		27.00
	549100 LAUNDRY SERVICES	13.44	90.73
	Major Account 520000 Total	2,452.48	12,857.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	5,528.46	33,347.87
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,774.24	18,155.10
	511300 OVERTIME PAYMENTS		38.26
	511800 COMPENSATORY TIME PAID		90.62
	512100 VACATION LEAVE EXPENSE	630.97	1,945.85
	512200 SICK LEAVE EXPENSE	80.48	976.19
	512300 HOLIDAY LEAVE EXPENSE	276.16	1,072.99
	515100 RETIREMENT PLANS EXPENSE	206.83	1,668.34
	515200 FICA EXPENSE	200.97	1,617.19
	515400 LIFE & ACCIDENT INS EXP	.69	5.24
	515500 HEALTH INSURANCE EXPENSE	199.33	1,928.91
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	3,369.67	28,059.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	353.01	2,335.93
	521412 OCIO-VOICE EXPENSE	37.85	232.47
	521500 PUBLICATION & PRINT EXP	7.30	23.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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		
	522100 DUES & SUBSCRIPTION EXP		54.63
	524600 RENT EXPENSE-BUILDINGS	879.17	6,154.19
	524900 RENT EXP-DEPR SURCHARGE	230.94	1,616.58
	527200 REP & MAINT-MOTOR VEHICL		.86
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	52.92	130.71
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	533100 HOUSEHOLD & INSTIT EXP	4.68	16.49
	534900 MISCELLANEOUS SUP EXP		.18
	534947 DATA PROCESSING SUPPLIES		146.59
	534948 AG SAMPLES		3.79
	537100 LABORATORY SUP EXP	1,691.70	5,920.82
	537172 EQUIPMENT REPAIR PARTS	9.02	18.09
	538100 VEHICLE & EQUIP SUP EXP		3.19
	538182 GAS EXPENSE	.62	4.48
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT		30.70
	542100 SOS TEMP SERV - PERSONNEL		113.41
	544100 PHYSICIAN SERVICES		11.50
	549100 LAUNDRY SERVICES	5.72	38.60
	Major Account 520000 Total	3,272.93	17,157.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	6,642.60	45,253.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,956.68	66,819.25
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID		268.60
	512100 VACATION LEAVE EXPENSE	736.18	5,526.27
	512200 SICK LEAVE EXPENSE	281.91	3,806.10
	512300 HOLIDAY LEAVE EXPENSE	1,108.28	3,722.87
	515100 RETIREMENT PLANS EXPENSE	829.90	6,001.75
	515200 FICA EXPENSE	771.96	5,613.80
	515400 LIFE & ACCIDENT INS EXP	2.92	19.71
	515500 HEALTH INSURANCE EXPENSE	2,875.08	19,687.89

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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		
	516200 TUITION ASSISTANCE		3,360.00
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	15,562.91	116,223.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	511.63	3,400.61
	521412 OCIO-VOICE EXPENSE	50.71	311.51
	521500 PUBLICATION & PRINT EXP	58.05	183.98
	522100 DUES & SUBSCRIPTION EXP	50.00	3,261.63
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	8,627.95
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER		20,138.84
	531100 OFFICE SUPPLIES EXPENSE	43.90	277.60
	532200 PERSONAL COMPUTING EQUIPMENT		17.95
	533100 HOUSEHOLD & INSTIT EXP	37.24	114.34
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		19.61
	534947 DATA PROCESSING SUPPLIES		109.99
	534948 AG SAMPLES		642.22
	537100 LABORATORY SUP EXP	381.09	25,890.24
	537172 EQUIPMENT REPAIR PARTS	71.76	143.88
	538100 VEHICLE & EQUIP SUP EXP		25.42
	538182 GAS EXPENSE	4.90	35.58
	541100 ACCTG & AUDITING SERVICES		2,657.01
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT		76.00
	542100 SOS TEMP SERV - PERSONNEL		902.44
	544100 PHYSICIAN SERVICES		91.50
	549100 LAUNDRY SERVICES	45.44	307.35
	554900 OTHER CONTRACTUAL SERVICES		3,072.00
	Major Account 520000 Total	2,616.97	72,529.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,365.34
	572100 COMMERCIAL TRANSPORTATIO	993.40	2,161.77
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		146.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		111.00
	Fund 40000 Total	993.40	6,274.69
	Fund 40000 Expenditures Total	18,179.88	188,753.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Major Account 800000 Total		1,616.77
	Fund 40000 Expenditures Total		1,616.77
	Subprogram Expenditures	63,109.42	499,534.23
	Program Revenues	428,647.85	862,435.21
	Program Expenditures	330,755.09	2,397,760.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,160.80-
	Major Account 480000 Total		1,160.80-
	Fund 10000 Revenue Total		1,160.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,176.53	148,170.20
	511300 OVERTIME PAYMENTS	36.39	3,320.06
	511800 COMPENSATORY TIME PAID	4.32	5.04
	512100 VACATION LEAVE EXPENSE	4,757.04	15,832.82
	512200 SICK LEAVE EXPENSE	669.98	4,049.50
	512300 HOLIDAY LEAVE EXPENSE	2,389.65	9,526.07
	512500 FUNERAL LEAVE EXPENSE		448.14
	515100 RETIREMENT PLANS EXPENSE	1,792.18	13,572.02
	515200 FICA EXPENSE	1,631.72	12,475.79
	515400 LIFE & ACCIDENT INS EXP	6.27	43.62
	515500 HEALTH INSURANCE EXPENSE	7,054.12	49,201.41
	516400 UNEMPLOYM COMP INS EXP		2,528.21
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	34,518.20	262,410.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	91.25
	521300 FREIGHT EXPENSE	124.46	124.46
	521400 DATA PROCESSING EXPENSE	2,103.82	14,080.28
	521412 OCIO-VOICE EXPENSE	1,242.57	8,032.58
	521500 PUBLICATION & PRINT EXP	49.77	1,805.19
	522100 DUES & SUBSCRIPTION EXP	126.41	151.59
	522200 CONFERENCE REGISTRATION		788.95
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	194.08	1,357.93
	524900 RENT EXP-DEPR SURCHARGE	81.26	568.82
	527200 REP & MAINT-MOTOR VEHICL	135.00	704.86
	531100 OFFICE SUPPLIES EXPENSE	27.00	180.60
	533132 UNIFORMS/CLOTHING	53.88	82.65
	534500 AGRICULTURAL SUPPLIES EX	2.30	568.05
	534800 CONST & MAINT SUP EXP		28.30
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES	18.74	123.03
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP		1,018.90

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		36.40
	539500 PURCHASING CARD SUSPENSE	204.24	207.57
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT		177.26
	542100 SOS TEMP SERV - PERSONNEL		2,651.63
	544100 PHYSICIAN SERVICES		6.00
	Major Account 520000 Total	4,373.51	34,809.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.98	7,852.96
	571600 MEALS-NOT TRAVEL STATUS		96.50
	572100 COMMERCIAL TRANSPORTATIO		211.86
	573100 STATE-OWNED TRANSPORT	3,995.21	19,769.69
	574500 PERSONAL VEHICLE MILEAGE		67.22
	575100 MISC TRAVEL EXPENSE		74.09
	Major Account 570000 Total	4,881.19	28,072.32
	Fund 10000 Expenditures Total	43,772.90	325,292.01
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	990.00-	6,549.00-
	Major Account 470000 Total	990.00-	6,549.00-
	Fund 20840 Revenue Total	990.00-	6,549.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.03	2,785.28
	512100 VACATION LEAVE EXPENSE	19.89	181.68
	512200 SICK LEAVE EXPENSE	3.98	41.38
	512300 HOLIDAY LEAVE EXPENSE	42.43	169.74
	515100 RETIREMENT PLANS EXPENSE	31.76	237.98
	515200 FICA EXPENSE	30.96	232.59
	515400 LIFE & ACCIDENT INS EXP	.09	.64
	515500 HEALTH INSURANCE EXPENSE	43.69	306.00
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.83	4,009.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2.96
	Major Account 520000 Total		25.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00-	60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	7.00-	69.56
	Fund 20840 Expenditures Total	523.83	4,104.56
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,628.00-
	474100 GENERAL BUSINESS FEES	5,101.74-	312,967.66-
	474113 INSP FEE-RETL FOOD STORE	409.92-	45,031.50-
	474114 INSP FEE-TEMP FOOD SERV	329.48-	43,013.72-
	474115 INSPECTION FEE-BAKERY	204.96-	16,987.73-
	474116 INSP FEE-FOOD PROCESSOR	556.32-	26,592.27-
	474117 INSP FEE-FOOD STORAGE EST		10,650.04-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	36.60-	1,422.91-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	9,006.56-	51,084.99-
	474158 INSP FEE-CONVENIENCE STOR	1,061.64-	90,299.16-
	474159 INSP FEE-LIC BEVERAGE EST	1,281.14-	82,048.67-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	109.82-	8,228.60-
	474163 INSP FEE-COMMISSARY	102.48-	2,495.56-
	474164 INSP FEE-CATERER	285.48-	28,689.14-
	474173 INSP FEE-ITINERANT FOOD	183.04-	5,631.88-
	Major Account 470000 Total	18,669.18-	755,903.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.14-	5,685.57-
	485100 FINES FORFEITS & PENALTI	1,152.26-	20,934.31-
	486300 CLEARING ACCOUNT	7,599.22	9,138.52
	Major Account 480000 Total	5,443.82	17,481.36-
	Fund 20890 Revenue Total	13,225.36-	773,385.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,401.78	210,295.55
	511300 OVERTIME PAYMENTS	55.52	4,462.25

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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		
	511800 COMPENSATORY TIME PAID	6.48	7.63
	512100 VACATION LEAVE EXPENSE	7,118.15	22,327.17
	512200 SICK LEAVE EXPENSE	1,496.71	5,884.50
	512300 HOLIDAY LEAVE EXPENSE	3,368.86	13,488.22
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE	6.36	20.47
	515100 RETIREMENT PLANS EXPENSE	2,579.97	19,259.14
	515200 FICA EXPENSE	2,344.70	17,653.95
	515400 LIFE & ACCIDENT INS EXP	9.23	63.60
	515500 HEALTH INSURANCE EXPENSE	10,413.04	72,433.50
	516400 UNEMPLOYM COMP INS EXP		2,528.20
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	49,800.80	373,653.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.55	6,163.87
	521400 DATA PROCESSING EXPENSE	1,808.02	11,720.13
	521412 OCIO-VOICE EXPENSE	44.68	320.88
	521500 PUBLICATION & PRINT EXP	15.04	56.36
	522100 DUES & SUBSCRIPTION EXP	137.75	389.80
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,378.93
	524900 RENT EXP-DEPR SURCHARGE	85.51	598.57
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	235.00	517.15
	531100 OFFICE SUPPLIES EXPENSE		23.10
	534500 AGRICULTURAL SUPPLIES EX	8.23	77.41
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES		41.97
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE		58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		246.62
	545100 CITY/COUNTY HEALTH DEPT	34,477.34	34,477.34
	559100 OTHER OPERATING EXP	42.60	164.75
	Major Account 520000 Total	37,269.80	58,991.91

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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	1,316.44	9,594.30
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO		12.27
	573100 STATE-OWNED TRANSPORT	6,057.62	30,047.81
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.53
	575100 MISC TRAVEL EXPENSE		142.40
	Major Account 570000 Total	7,374.06	45,330.34
	Fund 20890 Expenditures Total	94,444.66	477,975.39
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	4.72-
	Major Account 480000 Total	.79-	4.72-
	Fund 21880 Revenue Total	.79-	47.22-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,133.92	48,965.06
	511300 OVERTIME PAYMENTS	7.01	1,648.90
	512100 VACATION LEAVE EXPENSE	1,814.82	5,498.51
	512200 SICK LEAVE EXPENSE	157.52	1,286.69
	512300 HOLIDAY LEAVE EXPENSE	763.84	3,058.94
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	597.31	4,555.38
	515200 FICA EXPENSE	550.95	4,235.91
	515400 LIFE & ACCIDENT INS EXP	1.94	13.13
	515500 HEALTH INSURANCE EXPENSE	2,261.17	15,943.51
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,288.48	86,303.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.14	102.64
	521400 DATA PROCESSING EXPENSE	881.89	6,996.99
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP	.79	1.27
	522100 DUES & SUBSCRIPTION EXP	8.12	70.46

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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		
	522200 CONFERENCE REGISTRATION	2,550.00	10,437.87
	527200 REP & MAINT-MOTOR VEHICL	125.00	166.20
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	90.89	207.41
	531200 IT SUPPLIES	98.00	866.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,227.00
	534500 AGRICULTURAL SUPPLIES EX	14.07	1,182.37
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP	2.18	24.32
	534947 DATA PROCESSING SUPPLIES EXPEN	439.79	1,849.77
	534948 AG SAMPLES	63.77	77.17
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE		25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		44.92
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	4,321.64	27,686.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.05	2,484.61
	572100 COMMERCIAL TRANSPORTATIO	311.20	1,590.38
	573100 STATE-OWNED TRANSPORT	1,046.03	5,201.77
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE		108.61
	Major Account 570000 Total	1,644.28	9,395.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	17,254.40	126,184.86
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,482.82-
	Major Account 460000 Total		21,482.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.67-	781.52-
	Major Account 480000 Total	144.67-	781.52-
	Fund 41900 Revenue Total	144.67-	22,264.34-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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		
	511100 PERMANENT SALARIES-WAGES	826.84	7,320.90
	511300 OVERTIME PAYMENTS	2.16	425.73
	512100 VACATION LEAVE EXPENSE	200.65	712.92
	512200 SICK LEAVE EXPENSE	21.56	180.72
	512300 HOLIDAY LEAVE EXPENSE	116.46	465.88
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	87.46	685.76
	515200 FICA EXPENSE	79.41	651.88
	515400 LIFE & ACCIDENT INS EXP	.26	2.11
	515500 HEALTH INSURANCE EXPENSE	357.39	2,581.32
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	<u>1,692.19</u>	<u>13,257.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	12.69
	521400 DATA PROCESSING EXPENSE	6.50	27.04
	521412 OCIO-VOICE EXPENSE	2.63	17.15
	521500 PUBLICATION & PRINT EXP	.21	.21
	522100 DUES & SUBSCRIPTION EXP		8.43
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	210.28
	527200 REP & MAINT-MOTOR VEHICL	5.00	16.77
	531100 OFFICE SUPPLIES EXPENSE		3.00
	534500 AGRICULTURAL SUPPLIES EX	.32	3.47
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE		2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		10.04
	Major Account 520000 Total	<u>47.42</u>	<u>443.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.29	1,495.05
	572100 COMMERCIAL TRANSPORTATIO		1.31
	573100 STATE-OWNED TRANSPORT	194.32	939.30
	574500 PERSONAL VEHICLE MILEAGE		6.33

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		59.41
	Major Account 570000 Total	236.61	2,501.40
	Fund 41900 Expenditures Total	1,976.22	16,202.22
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenue Total		26,336.89-
	Subprogram Revenues	14,360.82-	829,743.26-
	Subprogram Expenditures	157,972.01	949,759.04

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 10000 Revenue Total	150.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.54	48,482.71
	511300 OVERTIME PAYMENTS		468.34
	512100 VACATION LEAVE EXPENSE	1,745.64	5,824.74
	512200 SICK LEAVE EXPENSE	22.51	418.88
	512300 HOLIDAY LEAVE EXPENSE	770.54	3,081.69
	512500 FUNERAL LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	577.10	4,366.07
	515200 FICA EXPENSE	553.84	4,209.56
	515400 LIFE & ACCIDENT INS EXP	1.56	10.92
	515500 HEALTH INSURANCE EXPENSE	1,248.46	8,802.10
	516500 WORKERS COMP PREMIUMS		1,016.07
	Major Account 510000 Total	10,087.19	76,713.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.68	197.58
	521300 FREIGHT EXPENSE		16.61
	521400 DATA PROCESSING EXPENSE	1,452.42	9,472.17
	521412 OCIO-VOICE EXPENSE	197.34	1,208.34
	521500 PUBLICATION & PRINT EXP	3.55	8.62
	522100 DUES & SUBSCRIPTION EXP	59.54	59.54
	522200 CONFERENCE REGISTRATION		357.75
	524600 RENT EXPENSE-BUILDINGS	168.95	1,191.90
	524900 RENT EXP-DEPR SURCHARGE	66.61	466.27
	527200 REP & MAINT-MOTOR VEHICL		2.84
	533132 UNIFORMS/CLOTHING	53.88	136.63
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES		.44
	534948 AG SAMPLES		14.67
	538100 VEHICLE & EQUIP SUP EXP		11.40
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		225.63
	541200 PURCHASING ASSESSMENT		51.45
	541400 HRMS ASSESSMENT		55.64
	544100 PHYSICIAN SERVICES		6.00
	Major Account 520000 Total	2,016.97	13,490.54

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.87	1,457.49
	572100 COMMERCIAL TRANSPORTATIO		140.45
	573100 STATE-OWNED TRANSPORT	1,650.36	8,412.13
	574500 PERSONAL VEHICLE MILEAGE		15.22
	575100 MISC TRAVEL EXPENSE		48.84
	Major Account 570000 Total	1,769.23	10,074.13
	Fund 10000 Expenditures Total	13,873.39	100,278.24
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	175.00-
	Major Account 470000 Total	7.00-	175.00-
	Fund 20840 Revenue Total	7.00-	175.00-
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,600.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	2,750.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	3,499.29-	102,353.21-
	474171 MILK INSP-MILK PROCESSED	13,232.17-	44,086.77-
	474172 MILK INSP-COMPONENTS PROC	1,401.63-	8,065.53-
	Major Account 470000 Total	18,158.09-	185,680.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.05-	904.83-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	173.05-	905.66-
	Fund 21810 Revenue Total	18,331.14-	186,586.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.80	47,060.88
	511300 OVERTIME PAYMENTS		469.31
	512100 VACATION LEAVE EXPENSE	1,854.62	6,387.52
	512200 SICK LEAVE EXPENSE	464.03	911.63
	512300 HOLIDAY LEAVE EXPENSE	786.75	3,174.89
	512500 FUNERAL LEAVE EXPENSE		32.49

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	4.24	4.24
	515100 RETIREMENT PLANS EXPENSE	599.85	4,346.16
	515200 FICA EXPENSE	575.71	4,179.78
	515400 LIFE & ACCIDENT INS EXP	1.49	10.67
	515500 HEALTH INSURANCE EXPENSE	1,294.39	9,099.61
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	10,482.88	76,651.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	131.48
	521300 FREIGHT EXPENSE	84.00	1,619.66
	521400 DATA PROCESSING EXPENSE	1,373.97	8,978.40
	521412 OCIO-VOICE EXPENSE	28.93	159.25
	521500 PUBLICATION & PRINT EXP	.73	101.67
	522100 DUES & SUBSCRIPTION EXP	56.46	56.46
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,739.24
	524900 RENT EXP-DEPR SURCHARGE	100.16	701.12
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	43.02	84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP		11.54
	534947 DATA PROCESSING SUPPLIES	51.48	174.62
	534948 AG SAMPLES		46.27
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		53.34
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	1,990.41	15,227.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.98	928.27
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,562.56	8,059.04
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE		72.84
	Major Account 570000 Total	1,678.54	9,097.45

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	<u>14,151.83</u>	<u>100,976.27</u>
	Subprogram Revenues	<u>18,488.14-</u>	<u>186,911.17-</u>
	Subprogram Expenditures	<u>28,025.22</u>	<u>201,254.51</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	180.08-	180.08-
	Major Account 480000 Total	180.08-	180.08-
	Fund 10000 Revenue Total	180.08-	180.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,368.25	208,449.06
	511300 OVERTIME PAYMENTS		286.84
	511800 COMPENSATORY TIME PAID	6.05	7.06
	512100 VACATION LEAVE EXPENSE	6,117.50	24,093.85
	512200 SICK LEAVE EXPENSE	3,216.06	8,680.38
	512300 HOLIDAY LEAVE EXPENSE	3,413.95	13,579.74
	512500 FUNERAL LEAVE EXPENSE		1,148.02
	512600 CIVIL LEAVE EXPENSE	21.19	90.96
	512700 INJURY LEAVE EXPENSE	374.58	374.58
	515100 RETIREMENT PLANS EXPENSE	2,734.34	19,235.06
	515200 FICA EXPENSE	2,600.21	18,313.41
	515400 LIFE & ACCIDENT INS EXP	9.83	67.48
	515500 HEALTH INSURANCE EXPENSE	6,479.51	44,708.27
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	48,341.47	343,310.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.36	5,337.90
	521300 FREIGHT EXPENSE		103.20
	521400 DATA PROCESSING EXPENSE	4,632.61	30,655.81
	521412 OCIO-VOICE EXPENSE	668.15	3,494.14
	521500 PUBLICATION & PRINT EXP	82.56	4,797.43
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	275.00	666.50
	524600 RENT EXPENSE-BUILDINGS	559.49	3,916.43
	524900 RENT EXP-DEPR SURCHARGE	225.82	1,580.74
	527200 REP & MAINT-MOTOR VEHICL	162.16	884.32
	531100 OFFICE SUPPLIES EXPENSE	12.70	152.20
	533132 UNIFORMS/CLOTHING	53.88	82.65
	534800 CONST & MAINT SUP EXP		2.72
	534900 MISCELLANEOUS SUP EXP		11.55
	534947 DATA PROCESSING SUPPLIES		14.05
	538100 VEHICLE & EQUIP SUP EXP	184.48	1,233.09
	538182 GAS EXPENSE	103.65	6,274.68

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	389.85	798.41
	538184 DIESEL EXPENSE	60.77	11,054.81
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT		234.10
	542100 SOS TEMP SERV - PERSONNEL		2,372.77
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		9,545.95
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	7,714.48	84,764.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.29	14,924.85
	572100 COMMERCIAL TRANSPORTATIO	316.70	446.81
	573100 STATE-OWNED TRANSPORT	87.80	439.24
	574500 PERSONAL VEHICLE MILEAGE		40.81
	575100 MISC TRAVEL EXPENSE		65.56
	Major Account 570000 Total	2,238.79	15,917.27
	Fund 10000 Expenditures Total	58,294.74	443,992.26
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.34-	124.07-
	Major Account 480000 Total	20.34-	124.07-
	Fund 20760 Revenue Total	20.34-	4,124.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.58	2,001.46
	512100 VACATION LEAVE EXPENSE	32.32	226.25
	512200 SICK LEAVE EXPENSE		63.83
	512300 HOLIDAY LEAVE EXPENSE	32.32	129.28
	515100 RETIREMENT PLANS EXPENSE	24.22	181.37
	515200 FICA EXPENSE	23.18	174.28
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	21.84	153.01
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	2,971.04
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total		10.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.75
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total		141.03
	Fund 20760 Expenditures Total	392.50	3,122.40
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,725.28-	881,322.57-
	474123 VOLUNTARY REGISTRATIONS	315.00-	4,651.65-
	474156 APPLICATION/PERMIT FEE	65.00-	1,085.00-
	Major Account 470000 Total	4,105.28-	887,059.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.22-	8,832.98-
	485100 FINES FORFEITS & PENALTI	377.79-	51,354.32-
	Major Account 480000 Total	1,739.01-	60,187.30-
	Fund 21870 Revenue Total	5,844.29-	947,246.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,961.40	162,567.98
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID	4.75	5.61
	512100 VACATION LEAVE EXPENSE	4,677.89	18,322.97
	512200 SICK LEAVE EXPENSE	779.17	4,935.75
	512300 HOLIDAY LEAVE EXPENSE	2,636.49	10,471.78
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE		46.51
	512700 INJURY LEAVE EXPENSE	306.48	306.48
	515100 RETIREMENT PLANS EXPENSE	1,974.28	14,797.66
	515200 FICA EXPENSE	1,866.49	14,074.95
	515400 LIFE & ACCIDENT INS EXP	7.61	53.16
	515500 HEALTH INSURANCE EXPENSE	5,120.16	35,595.64
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,334.72	265,580.27
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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		
	521100 POSTAGE EXPENSE	60.80	484.20
	521300 FREIGHT EXPENSE		2,239.16
	521400 DATA PROCESSING EXPENSE	2,902.09	19,033.35
	521412 OCIO-VOICE EXPENSE	618.63	3,853.92
	521500 PUBLICATION & PRINT EXP		2,282.89
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		62.50
	523100 UTILITIES EXPENSE		254.52
	523201 NATURAL GAS	340.71	601.18
	523202 ELECTRICITY	140.72	1,004.61
	524600 RENT EXPENSE-BUILDINGS	3,042.31	21,296.17
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,054.97
	526100 REP & MAINT-REAL PROPERT	137.29	239.29
	527200 REP & MAINT-MOTOR VEHICL	1,214.36	9,212.42
	531100 OFFICE SUPPLIES EXPENSE	84.35	377.50
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533100 HOUSEHOLD & INSTIT EXP	23.72	23.72
	533132 UNIFORMS/CLOTHING		429.97
	534500 AGRICULTURAL SUPPLIES EX		228.95
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP		2,097.54
	534900 MISCELLANEOUS SUP EXP		9.45
	534947 DATA PROCESSING SUPPLIES	154.44	966.14
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS	27.90	365.13
	538100 VEHICLE & EQUIP SUP EXP	1,546.48	16,224.32
	538182 GAS EXPENSE	99.39	5,333.16
	538183 OIL EXPENSE	305.61	1,518.08
	538184 DIESEL EXPENSE	54.35	9,633.44
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		188.54
	545000 LABORATORY SERVICES		990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	555310 COTS LICENSE FEES	161.44	161.44
	559100 OTHER OPERATING EXP	13.01	333.98
	Major Account 520000 Total	11,078.31	103,861.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.80	12,904.09
	572100 COMMERCIAL TRANSPORTATIO		1,239.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE		204.44
	Major Account 570000 Total	1,490.80	14,419.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40
	Fund 21870 Expenditures Total	47,903.83	620,897.08
	Subprogram Revenues	6,044.71-	951,550.67-
	Subprogram Expenditures	106,591.07	1,068,011.74
	Program Revenues	38,893.67-	1,968,205.10-
	Program Expenditures	292,588.30	2,219,025.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.18-
	Major Account 490000 Total		56.18-
	Fund 10000 Revenue Total		56.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,154.88	635,199.86
	511300 OVERTIME PAYMENTS	24.48-	28.10
	512100 VACATION LEAVE EXPENSE	18,686.21	61,361.71
	512200 SICK LEAVE EXPENSE	1,828.42	26,365.35
	512300 HOLIDAY LEAVE EXPENSE	10,587.95	40,689.07
	512500 FUNERAL LEAVE EXPENSE	572.19	654.84
	512600 CIVIL LEAVE EXPENSE		7.05
	515100 RETIREMENT PLANS EXPENSE	7,465.83	55,003.04
	515200 FICA EXPENSE	7,054.39	52,214.80
	515400 LIFE & ACCIDENT INS EXP	19.33	127.79
	515500 HEALTH INSURANCE EXPENSE	17,647.82	121,444.24
	516500 WORKERS COMP PREMIUMS		10,998.50
	Major Account 510000 Total	161,992.54	1,004,094.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,391.16	5,143.79
	521300 FREIGHT EXPENSE	56.22	1,888.24
	521400 DATA PROCESSING EXPENSE	9,676.17	63,643.47
	521412 OCIO-VOICE EXPENSE	2,658.58	15,715.03
	521500 PUBLICATION & PRINT EXP	6,011.71	26,106.89
	521900 AWARDS EXPENSE		84.75
	522100 DUES & SUBSCRIPTION EXP	1,470.55	3,200.55
	522200 CONFERENCE REGISTRATION	3,779.00	4,953.98
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,138.35	14,925.67
	524700 RENT EXP-OTHER REAL PROP	650.00	850.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	5,119.31
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	2,203.22	2,674.27
	527900 PERSONAL COMPUT EQUIP R & M	70.18	70.18
	531100 OFFICE SUPPLIES EXPENSE	226.29	1,611.95
	531200 IT SUPPLIES	56.00	56.00
	533100 HOUSEHOLD & INSTIT EXP		104.79
	533132 UNIFORM/CLOTHING	916.05	1,722.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		312.08
	534500 AGRICULTURAL SUPPLIES EX	9,775.00	15,106.90
	534600 ED & RECREATIONAL SUP EX		247.97
	534946 PROMOTIONAL SUPPLIES		2,493.31
	534947 DATA PROCESSING SUPPLIES	64.77	517.74
	537172 EQUIP REPAIR PARTS	33.85	72.05
	538100 VEHICLE & EQUIP SUP EXP	671.81	1,396.56
	538182 GAS	26.96	98.26
	541100 ACCTG & AUDITING SERVICES		2,407.88
	541200 PURCHASING ASSESSMENT		549.06
	541400 HRMS ASSESSMENT		716.49
	544100 PHYSICIAN SERVICES		102.00
	545000 LABORATORY SERVICES	796.40	6,742.22
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES		50,090.00
	559100 OTHER OPERATING EXP	113.22	797.64
	Major Account 520000 Total	43,516.82	238,519.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.23	19,725.98
	571600 MEALS-NOT TRAVEL STATUS		8,099.47
	572100 COMMERCIAL TRANSPORTATIO	390.70	3,695.68
	573100 STATE-OWNED TRANSPORT	10,838.45	58,340.85
	574500 PERSONAL VEHICLE MILEAGE	217.96	1,424.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE		198.17
	Major Account 570000 Total	11,569.34	104,963.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Fund 10000 Total		1,043.84
	Fund 10000 Expenditures Total	217,078.70	1,347,576.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,629.49-
	Major Account 800000 Total		84,629.49-
	Fund 10000 Expenditures Total		84,629.49-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	385.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<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		
	Major Account 470000 Total	63.00-	385.00-
	Fund 20840 Revenue Total	63.00-	385.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	5,400.00-
	Major Account 470000 Total	1,800.00-	5,400.00-
	Fund 21820 Revenue Total	1,800.00-	5,400.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.61
	Major Account 520000 Total		8.61
	Fund 21820 Expenditures Total		8.61
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,080.74-
	Major Account 460000 Total		23,080.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79-	90.04-
	Fund 41810 Total	32.79-	90.04-
	Fund 41810 Revenue Total		23,080.74-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Major Account 800000 Total		23,080.74
	Fund 41810 Expenditures Total		23,080.74
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	171,248.51-	516,035.58-
	Major Account 460000 Total	171,248.51-	516,035.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.62-	1,079.88-
	Major Account 480000 Total	333.62-	1,079.88-
	Fund 41930 Revenue Total	171,582.13-	517,115.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.77	90,961.60

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS	24.48	24.48
	512100 VACATION LEAVE EXPENSE	166.35	7,129.33
	512200 SICK LEAVE EXPENSE	553.82	4,708.14
	512300 HOLIDAY LEAVE EXPENSE	540.76	3,880.36
	515100 RETIREMENT PLANS EXPENSE	819.65	7,976.88
	515200 FICA EXPENSE	728.88	7,401.85
	515400 LIFE & ACCIDENT INS EXP	3.32	27.21
	515500 HEALTH INSURANCE EXPENSE	3,784.19	32,622.63
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	16,283.22	161,615.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,302.70
	521400 DATA PROCESSING EXPENSE		1,659.04
	521412 OCIO-VOICE EXPENSE		890.93
	521500 PUBLICATION & PRINT EXP		5,395.73
	522100 DUES & SUBSCRIPTION EXP		218.98
	522200 CONFERENCE REGISTRATION		726.97
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE		120.89
	534500 AGRICULTURAL SUPPLIES EX		1,505.85
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES		554.54
	534947 DATA PROCESSING SUPPLIES		138.50
	538100 VEHICLE & EQUIP SUP EXP		275.66
	538182 GAS		77.54
	541100 ACCTG & AUDITING SERVICES		2,772.73
	541200 PURCHASING ASSESSMENT		107.67
	541400 HRMS ASSESSMENT		114.27
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES		1,894.48
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total		23,534.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.06
	572100 COMMERCIAL TRANSPORTATIO		491.60
	573100 STATE-OWNED TRANSPORT		154.83
	574500 PERSONAL VEHICLE MILEAGE		276.36

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 USDAAPHIS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Fund 41930 Total		1,156.85
	Fund 41930 Expenditures Total	16,283.22	185,150.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Major Account 800000 Total		4,964.22
	Fund 41930 Expenditures Total		4,964.22
	Subprogram Revenues	173,477.92-	546,127.42-
	Subprogram Expenditures	233,361.92	1,534,936.99

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	81,357.56-	375,417.13-
	474147 LIVESTOCK DEALER LICENSE		7,750.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	81,357.56-	386,367.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.69-	1,836.96-
	Major Account 480000 Total	354.69-	1,836.96-
	Fund 21820 Revenue Total	81,712.25-	388,204.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.15	3,015.30
	512100 VACATION LEAVE EXPENSE	19.97	158.91
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE	13.31	59.92
	515100 RETIREMENT PLANS EXPENSE	21.34	258.06
	515200 FICA EXPENSE	20.43	249.10
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	50.12	546.72
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	376.36	4,556.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	207.78
	521400 DATA PROCESSING EXPENSE	24.96	123.24
	521412 OCIO-VOICE EXPENSE	28.25	171.10
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP	4.97	4.97
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		3.20
	546800 VETERINARY SERVICES	78,511.82	326,350.66
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	78,597.44	327,922.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	58.76	397.47
	Major Account 570000 Total	58.76	426.97
	Fund 21820 Expenditures Total	79,032.56	332,906.23
	Subprogram Revenues	81,712.25-	388,204.09-
	Subprogram Expenditures	79,032.56	332,906.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.40	21,064.33
	512100 VACATION LEAVE EXPENSE	593.02	2,335.86
	512200 SICK LEAVE EXPENSE	51.69	1,501.62
	512300 HOLIDAY LEAVE EXPENSE	318.57	1,373.01
	515100 RETIREMENT PLANS EXPENSE	227.28	1,967.83
	515200 FICA EXPENSE	215.28	1,882.33
	515400 LIFE & ACCIDENT INS EXP	.41	3.27
	515500 HEALTH INSURANCE EXPENSE	500.54	3,856.26
	516500 WORKERS COMP PREMIUMS		498.59
	Major Account 510000 Total	3,978.19	34,483.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.02
	521400 DATA PROCESSING EXPENSE	462.96	3,085.64
	521500 PUBLICATION & PRINT EXP	478.72	478.72
	524600 RENT EXPENSE-BUILDINGS	99.33	695.31
	524900 RENT EXP-DEPR SURCHARGE	40.63	284.41
	534500 AGRICULTURAL SUPPLIES EX		20.37
	534947 DATA PROCESSING SUPPLIES		2.92
	538100 VEHICLE & EQUIP SUP EXP	19.87	19.87
	541100 ACCTG & AUDITING SERVICES		93.60
	541200 PURCHASING ASSESSMENT		21.34
	541400 HRMS ASSESSMENT		27.30
	Major Account 520000 Total	1,101.51	4,733.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.65
	573100 STATE-OWNED TRANSPORT	198.65	1,426.29
	Major Account 570000 Total	198.65	1,477.94
	Fund 10000 Expenditures Total	5,278.35	40,694.54
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,518.50-
	Major Account 470000 Total	30.00-	3,518.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	19.46-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	6.58-	269.46-
	Fund 21850 Revenue Total	36.58-	3,787.96-
Expenditures			
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	4.70
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total	<u>4.70</u>	<u>11.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	746.94	1,256.83
	Major Account 570000 Total	<u>746.94</u>	<u>1,307.69</u>
	Fund 21850 Expenditures Total	<u>751.64</u>	<u>1,319.62</u>
	Subprogram Revenues	<u>36.58</u>	<u>3,787.96</u>
	Subprogram Expenditures	<u>6,029.99</u>	<u>42,014.16</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	471100 SALE OF SERVICES		1,273.26-
	474100 GENERAL BUSINESS FEES	125.00-	47,432.48-
	474175 DOG & CAT LIC FEE (LOCAL)	864.17-	92,117.74-
	Major Account 470000 Total	989.17-	140,823.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.40-	747.04-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total	71.40-	1,782.04-
	Fund 21960 Revenue Total	1,060.57-	142,605.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,779.16-	99,910.40
	512100 VACATION LEAVE EXPENSE	4,934.13	13,893.22
	512200 SICK LEAVE EXPENSE	727.90	5,691.32
	512300 HOLIDAY LEAVE EXPENSE	2,209.27	8,671.76
	515100 RETIREMENT PLANS EXPENSE	1,654.23	11,843.57
	515200 FICA EXPENSE	1,536.90	11,297.88
	515400 LIFE & ACCIDENT INS EXP	5.33	34.00
	515500 HEALTH INSURANCE EXPENSE	4,246.85	23,252.09
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	464.55-	177,186.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	926.61
	521400 DATA PROCESSING EXPENSE	1,804.56	12,005.53
	521412 OCIO-VOICE EXPENSE	589.88	3,140.79
	521500 PUBLICATION & PRINT EXP	35.15	154.63
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	224.45	424.45
	522200 CONFERENCE REGISTRATION		211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	800.31
	524900 RENT EXP-DEPR SURCHARGE	40.63	284.41
	527200 REP & MAINT-MOTOR VEHICL	18.95	628.91
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE		266.29
	532200 PERSONAL COMPUTING EQUIPMENT		383.00
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		50.85
	534900 MISCELLANEOUS SUP EXP	5.00	84.23
	534947 DATA PROCESSING SUPPLIES		541.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP		1,196.30
	538182 GAS EXPENSE	415.92	4,447.30
	538183 OIL EXPENSE	41.04	313.94
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		141.96
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	23.82	84.66
	Major Account 520000 Total	3,350.30	29,847.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.15	1,063.01
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT	232.57	1,763.74
	574500 PERSONAL VEHICLE MILEAGE	7.22	90.41
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	347.94	3,106.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	3,233.69	210,609.75
	Subprogram Revenues	1,060.57-	142,605.52-
	Subprogram Expenditures	3,233.69	210,609.75

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.32	2.32
	Major Account 520000 Total	2.32	2.32
	Fund 10000 Expenditures Total	2.32	2.32
	Subprogram Expenditures	2.32	2.32

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	168.06-
	Major Account 480000 Total	27.34-	168.06-
	Fund 20842 Revenue Total	27.34-	245.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,419.04-	124,918.32-
	471112 CORN BORER LICENSE FEES	1,250.00-	4,425.00-
	474153 FIELD INSPECTIONS		3,936.06-
	474155 CORN BORER CERTIFICATES	425.00-	843.75-
	Major Account 470000 Total	21,094.04-	134,123.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.85-	2,462.34-
	Major Account 480000 Total	373.85-	2,462.34-
	Fund 21790 Revenue Total	21,467.89-	136,585.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.44	39,923.27
	511300 OVERTIME PAYMENTS		255.69
	511800 COMPENSATORY TIME PAID		139.47
	512100 VACATION LEAVE EXPENSE	1,253.51	4,398.66
	512200 SICK LEAVE EXPENSE	45.35	700.37
	512300 HOLIDAY LEAVE EXPENSE	638.72	2,554.88
	512500 FUNERAL LEAVE EXPENSE		111.11
	515100 RETIREMENT PLANS EXPENSE	478.20	3,600.29
	515200 FICA EXPENSE	426.81	3,245.50
	515400 LIFE & ACCIDENT INS EXP	1.54	10.69
	515500 HEALTH INSURANCE EXPENSE	2,085.86	14,610.90
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	9,379.43	70,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.73	426.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	521400 DATA PROCESSING EXPENSE	776.93	5,029.65
	521412 OCIO-VOICE EXPENSE	52.19	345.19
	521500 PUBLICATION & PRINT EXP	16.27	1,599.96
	522100 DUES & SUBSCRIPTION EXP	550.00	3,069.25
	522200 CONFERENCE REGISTRATION	260.00	410.00
	524600 RENT EXPENSE-BUILDINGS	258.70	1,810.90
	524900 RENT EXP-DEPR SURCHARGE	105.82	740.74
	531100 OFFICE SUPPLIES EXPENSE		8.20
	538182 GAS EXPENSE		57.40
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT		47.76
	545000 LABORATORY SERVICES		375.00
	559100 OTHER OPERATING EXP	32.27	142.91
	Major Account 520000 Total	2,115.91	14,305.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.96
	572100 COMMERCIAL TRANSPORTATIO		365.29
	573100 STATE-OWNED TRANSPORT		.95
	574500 PERSONAL VEHICLE MILEAGE	21.46	179.23
	Fund 21790 Total	21.46	1,443.43
	Fund 21790 Expenditures Total	11,495.34	84,728.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.34-
	Major Account 800000 Total		69.34-
	Fund 21790 Expenditures Total		69.34-
	Subprogram Revenues	21,495.23-	136,830.53-
	Subprogram Expenditures	11,516.80	86,171.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	130,325.16-	493,716.66-
	455192 SMALL PKG TONNAGE FEES	130,550.00-	157,700.00-
	Major Account 450000 Total	260,875.16-	651,416.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,845.00-	30,975.00-
	Major Account 470000 Total	7,845.00-	30,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.00-	9,093.38-
	484500 REIMB NON-GOVT SOURCES	119.95-	964.95-
	485100 FINES FORFEITS & PENALTI		213.88-
	Major Account 480000 Total	1,337.95-	10,272.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenue Total	270,058.11-	698,069.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.84	141,305.25
	511300 OVERTIME PAYMENTS		9.74
	512100 VACATION LEAVE EXPENSE	2,162.87	12,791.01
	512200 SICK LEAVE EXPENSE	2,176.48	6,358.09
	512300 HOLIDAY LEAVE EXPENSE	2,211.11	8,601.06
	512500 FUNERAL LEAVE EXPENSE		214.88
	512600 CIVIL LEAVE EXPENSE	12.71	26.82
	515100 RETIREMENT PLANS EXPENSE	1,913.47	12,677.51
	515200 FICA EXPENSE	1,788.09	11,894.28
	515400 LIFE & ACCIDENT INS EXP	6.46	40.89
	515500 HEALTH INSURANCE EXPENSE	4,815.92	32,012.71
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	34,077.95	229,248.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.57	3,217.80
	521300 FREIGHT EXPENSE		115.84
	521400 DATA PROCESSING EXPENSE	2,575.81	16,950.27
	521412 OCIO-VOICE EXPENSE	201.92	1,132.15
	521500 PUBLICATION & PRINT EXP	243.03	2,951.47
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP	1,008.00	1,008.00
	522200 CONFERENCE REGISTRATION		400.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	524600 RENT EXPENSE-BUILDINGS	381.70	2,500.06
	524900 RENT EXP-DEPR SURCHARGE	134.88	944.16
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	85.58	909.89
	531100 OFFICE SUPPLIES EXPENSE	19.03	750.99
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,199.84
	533132 UNIFORMS/CLOTHING	53.88	127.64
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX	12.04	90.67
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	5.60	74.11
	534947 DATA PROCESSING SUPPLIES	89.90	319.08
	534948 AG SAMPLES	34.82	352.78
	537172 EQUIPMENT REPAIR PARTS	2.51	2.51
	538100 VEHICLE & EQUIP SUP EXP	103.82	1,142.51
	538182 GAS EXPENSE	761.57	4,895.48
	538183 OIL EXPENSE	70.75	426.91
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		181.56
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	46.18	324.84
	Major Account 520000 Total	6,649.59	55,159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.64	3,083.47
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	174.23	1,652.38
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	233.87	5,219.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	40,961.41	311,451.78

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	4,414.30	42,189.56
	511200 TEMPORARY SALARIES-WAGE	809.24	809.24
	511300 OVERTIME PAYMENTS		4.17
	512100 VACATION LEAVE EXPENSE	870.05	4,036.36
	512200 SICK LEAVE EXPENSE	286.44	1,806.60
	512300 HOLIDAY LEAVE EXPENSE	618.93	2,564.93
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	463.42	3,795.62
	515200 FICA EXPENSE	518.89	3,820.18
	515400 LIFE & ACCIDENT INS EXP	1.98	12.86
	515500 HEALTH INSURANCE EXPENSE	582.29	5,081.18
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	8,565.54	64,550.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.06
	521400 DATA PROCESSING EXPENSE	10,488.44	46,869.55
	521412 OCIO-VOICE EXPENSE	35.66	238.01
	521500 PUBLICATION & PRINT EXP		649.05
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE EXPENSE	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	12.52	318.52
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534947 DATA PROCESSING SUPPLIES		146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE		399.56
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		18.68
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	11,286.62	52,767.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,118.02
	572100 COMMERCIAL TRANSPORTATION		1,330.90

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.47
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total		5,613.39
	Fund 40000 Expenditures Total	19,852.16	122,931.10
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.63-	677.68-
	Major Account 480000 Total	108.63-	677.68-
	Fund 41920 Revenue Total	108.63-	65,975.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.54	22,169.38
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	291.20	2,754.61
	512200 SICK LEAVE EXPENSE	206.95	1,609.01
	512300 HOLIDAY LEAVE EXPENSE	528.06	2,107.18
	515100 RETIREMENT PLANS EXPENSE	295.34	2,146.83
	515200 FICA EXPENSE	273.72	2,028.74
	515400 LIFE & ACCIDENT INS EXP	1.24	7.91
	515500 HEALTH INSURANCE EXPENSE	845.96	5,307.09
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,360.01	38,551.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	117.91
	521400 DATA PROCESSING EXPENSE	15.93	110.04
	521412 OCIO-VOICE EXPENSE	284.03	1,740.43
	521500 PUBLICATION & PRINT EXP	2.09	12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	49.28	332.96
	527200 REP & MAINT-MOTOR VEHICL	21.39	149.12
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP	1.40	12.05
	534947 DATA PROCESSING SUPPLIES	57.21	103.74
	534948 AG SAMPLES		70.72
	538100 VEHICLE & EQUIP SUP EXP	22.85	213.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	520000 Operating Expenses		
	538182 GAS EXPENSE	190.39	1,265.28
	538183 OIL EXPENSE	17.69	106.73
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		21.40
	Major Account 520000 Total	670.41	4,493.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.99
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total		811.36
	Fund 41920 Expenditures Total	6,030.42	43,855.70
	Subprogram Revenues	270,166.74	764,045.21
	Subprogram Expenditures	66,843.99	478,238.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.70	26,833.01
	511800 COMPENSATORY TIME PAID		752.80
	512100 VACATION LEAVE EXPENSE	6,010.07	7,174.35
	512200 SICK LEAVE EXPENSE	7,260.78	8,497.03
	512300 HOLIDAY LEAVE EXPENSE	143.53	1,277.09
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,111.02	3,327.75
	515200 FICA EXPENSE	1,126.19	3,314.76
	515400 LIFE & ACCIDENT INS EXP	.34	5.58
	515500 HEALTH INSURANCE EXPENSE	320.03	1,059.72
	516500 WORKERS COMP PREMIUMS		740.89
	Major Account 510000 Total	17,596.66	53,091.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521400 DATA PROCESSING EXPENSE	665.50	4,435.52
	521500 PUBLICATION & PRINT EXP	2.09	2.09
	521900 AWARDS EXPENSE	65.50	65.50
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL	6.47	11.72
	533900 FOOD EXPENSE		40.43
	534900 MISCELLANEOUS SUP EXP	52.51	79.61
	538182 GAS EXPENSE	33.50	130.47
	538183 OIL EXPENSE	3.58	3.58
	541100 ACCTG & AUDITING SERVICES		128.65
	541200 PURCHASING ASSESSMENT		29.33
	541400 HRMS ASSESSMENT		40.56
	Major Account 520000 Total	829.15	5,249.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.44	750.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	33.44	847.40
	Fund 10000 Expenditures Total	18,459.25	59,188.34
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	47,132.63	367,440.94
	Major Account 450000 Total	47,132.63	367,440.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,825.00-	25,195.00-
	Major Account 470000 Total	4,825.00-	25,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.53-	7,078.31-
	484500 REIMB NON-GOVT SOURCES	64.59-	519.59-
	485100 FINES FORFEITS & PENALTI		3,051.52-
	Major Account 480000 Total	1,209.12-	10,649.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenue Total	53,166.75-	406,889.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.69	61,715.20
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	1,860.44	8,583.66
	512200 SICK LEAVE EXPENSE	1,000.91	2,857.08
	512300 HOLIDAY LEAVE EXPENSE	1,034.29	4,134.32
	512500 FUNERAL LEAVE EXPENSE		231.51
	512600 CIVIL LEAVE EXPENSE	8.48	22.59
	515100 RETIREMENT PLANS EXPENSE	845.47	5,808.04
	515200 FICA EXPENSE	805.76	5,532.57
	515400 LIFE & ACCIDENT INS EXP	2.54	17.58
	515500 HEALTH INSURANCE EXPENSE	2,064.66	14,404.56
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	15,009.24	104,668.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.00	1,984.23
	521400 DATA PROCESSING EXPENSE	1,325.21	8,797.50
	521412 OCIO-VOICE EXPENSE	169.31	1,073.02
	521500 PUBLICATION & PRINT EXP	216.89	1,270.05
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	308.27	2,154.05
	524900 RENT EXP-DEPR SURCHARGE	102.28	715.96
	527200 REP & MAINT-MOTOR VEHICL		69.21
	531100 OFFICE SUPPLIES EXPENSE	3.75	88.38
	533132 UNIFORMS/CLOTHING	53.89	82.66
	533900 FOOD EXPENSE		6.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	534900 MISCELLANEOUS SUP EXP		67.84
	534947 DATA PROCESSING SUPPLIES		58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	39.54	527.90
	538183 OIL EXPENSE		2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		73.40
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	25.21	463.83
	Major Account 520000 Total	2,755.35	18,907.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.88	1,074.93
	573100 STATE-OWNED TRANSPORT	87.81	396.55
	574500 PERSONAL VEHICLE MILEAGE		8.50
	575100 MISC TRAVEL EXPENSE	1.60	1.60
	Major Account 570000 Total	92.29	1,481.58
	Fund 20820 Expenditures Total	17,856.88	125,057.59
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	8,675.00-	38,375.00-
	Major Account 470000 Total	8,675.00-	41,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.48-	517.85-
	Major Account 480000 Total	84.48-	517.85-
	Fund 21780 Revenue Total	8,759.48-	41,692.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.38	20,019.83
	512100 VACATION LEAVE EXPENSE	3,605.06	5,656.66
	512200 SICK LEAVE EXPENSE	3,181.57	4,123.11
	512300 HOLIDAY LEAVE EXPENSE	381.31	1,478.18
	512500 FUNERAL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	715.20	2,345.31
	515200 FICA EXPENSE	703.61	2,265.59
	515400 LIFE & ACCIDENT INS EXP	.90	5.02
	515500 HEALTH INSURANCE EXPENSE	1,006.96	4,041.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	11,978.99	40,274.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.18	285.48
	521400 DATA PROCESSING EXPENSE	238.95	1,599.18
	521900 AWARDS EXPENSE	50.00	72.71
	522200 CONFERENCE REGISTRATION	12.86	12.86
	524600 RENT EXPENSE-BUILDINGS	17.34	121.38
	524900 RENT EXP-DEPR SURCHARGE	7.09	49.63
	527200 REP & MAINT-MOTOR VEHICL	54.88	60.13
	533100 HOUSEHOLD & INSTIT EXP	12.17	12.17
	533900 FOOD EXPENSE	24.64	54.14
	534900 MISCELLANEOUS SUP EXP	1.20	34.84
	538100 VEHICLE & EQUIP SUP EXP	11.97	33.06
	538182 GAS EXPENSE	33.50	129.78
	538183 OIL EXPENSE	3.58	3.58
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		16.10
	545000 LABORATORY SERVICES		1,931.00
	559100 OTHER OPERATING EXP	48.15	88.91
	Major Account 520000 Total	564.51	4,584.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.57	991.46
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	420.55	1,473.94
	574500 PERSONAL VEHICLE MILEAGE	63.02	63.02
	Major Account 570000 Total	576.14	2,789.71
	Fund 21780 Expenditures Total	13,119.64	47,647.94
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.17-	198.22-
	Major Account 480000 Total	32.17-	198.22-
	Fund 41841 Revenue Total	32.17-	198.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	Fund 41841 Expenditures Total		.69
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.99
	541200 PURCHASING ASSESSMENT		.23
	Major Account 520000 Total		1.22
	Fund 41930 Expenditures Total		1.22
	Subprogram Revenues	61,958.40	448,780.20
	Subprogram Expenditures	49,435.77	231,895.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	15,000.00-	178,965.16-
	474152 DEALERS	3,425.00-	33,525.00-
	474174 AERIAL APPLICATOR LICENSE FEE	7,100.00-	7,500.00-
	Major Account 470000 Total	25,525.00-	219,990.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.43-	5,507.16-
	485100 FINES FORFEITS & PENALTI	4,286.25-	5,086.25-
	Major Account 480000 Total	5,168.68-	10,593.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenue Total	30,693.68-	233,196.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,572.54	73,308.05
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	1,955.64	9,114.56
	512200 SICK LEAVE EXPENSE	226.29	2,477.55
	512300 HOLIDAY LEAVE EXPENSE	1,194.50	4,777.29
	512500 FUNERAL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	894.77	6,725.80
	515200 FICA EXPENSE	830.68	6,291.02
	515400 LIFE & ACCIDENT INS EXP	3.22	21.81
	515500 HEALTH INSURANCE EXPENSE	2,999.63	21,042.51
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,677.27	125,785.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,233.90	11,052.21
	521300 FREIGHT EXPENSE		300.78
	521400 DATA PROCESSING EXPENSE	1,964.90	13,275.02
	521412 OCIO-VOICE EXPENSE	141.63	896.63
	521500 PUBLICATION & PRINT EXP	1,097.24	5,068.73
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	1,331.50
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,162.79
	527200 REP & MAINT-MOTOR VEHICL		165.08

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	531100 OFFICE SUPPLIES EXPENSE	40.66	236.82
	532100 NON-CAPITALIZED EQUIP PU		191.92
	533100 HOUSEHOLD & INSTIT EXP		1.60
	533132 UNIFORMS/CLOTHING	53.89	82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP		62.83
	534947 DATA PROCESSING SUPPLIES		49.02
	538100 VEHICLE & EQUIP SUP EXP		203.26
	538182 GAS EXPENSE	33.61	461.38
	538183 OIL EXPENSE		22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		102.74
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES		15,132.80
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	146.13	723.30
	Major Account 520000 Total	10,358.74	79,676.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.88	748.47
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	87.81	356.53
	574500 PERSONAL VEHICLE MILEAGE		239.06
	575100 MISC TRAVEL EXPENSE	4.64	92.64
	Major Account 570000 Total	95.33	1,525.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	27,131.34	207,108.77
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,000.00-	656,205.60-
	474157 COMMERCIAL APPLICATOR FEE	35,259.00-	55,221.00-
	474165 PRIVATE APPLICATOR LIC	7,739.00-	10,306.00-
	Major Account 470000 Total	97,998.00-	721,732.60-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	Fund 25540 Revenue Total	97,998.00-	721,732.60-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63,535.64-	434,179.55-
	Major Account 460000 Total	63,535.64-	434,179.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.83-	258.86-
	Major Account 480000 Total	26.83-	258.86-
	Fund 41860 Revenue Total	63,562.47-	434,438.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.22	147,674.72
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	5,305.53	22,504.40
	512200 SICK LEAVE EXPENSE	271.02	4,323.12
	512300 HOLIDAY LEAVE EXPENSE	2,461.63	9,846.54
	512500 FUNERAL LEAVE EXPENSE		189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.36	13,821.42
	515200 FICA EXPENSE	1,699.40	12,853.17
	515400 LIFE & ACCIDENT INS EXP	6.35	45.20
	515500 HEALTH INSURANCE EXPENSE	6,520.04	45,670.64
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,688.55	259,821.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,649.79	4,841.53
	521300 FREIGHT EXPENSE		1,063.28
	521400 DATA PROCESSING EXPENSE	1,552.24	10,136.15
	521412 OCIO-VOICE EXPENSE	566.18	3,612.23
	521500 PUBLICATION & PRINT EXP	1,141.34	5,431.59
	522200 CONFERENCE REGISTRATION		116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	4,544.76
	527200 REP & MAINT-MOTOR VEHICL		350.26
	531100 OFFICE SUPPLIES EXPENSE	61.40	513.61
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP		225.97
	534947 DATA PROCESSING SUPPLIES		182.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	538100 VEHICLE & EQUIP SUP EXP		893.00
	538182 GAS EXPENSE	124.57	1,635.84
	538183 OIL EXPENSE		174.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		155.88
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES		17,857.09
	Major Account 520000 Total	6,731.13	149,723.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.25
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		771.31
	575100 MISC TRAVEL EXPENSE	9.76	9.76
	Major Account 570000 Total	9.76	1,955.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	41,429.44	411,985.67
	Subprogram Revenues	192,254.15	1,389,367.31
	Subprogram Expenditures	68,560.78	619,094.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	60,017.31-	715,877.97-
	Major Account 470000 Total	60,017.31-	715,877.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.51-	2,745.89-
	Major Account 480000 Total	872.51-	2,745.89-
	Fund 21950 Revenue Total	60,889.82-	718,623.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.60	9,211.02
	512100 VACATION LEAVE EXPENSE	140.01	1,632.51
	512200 SICK LEAVE EXPENSE	44.22	299.45
	512300 HOLIDAY LEAVE EXPENSE	157.20	628.80
	515100 RETIREMENT PLANS EXPENSE	117.74	881.44
	515200 FICA EXPENSE	110.93	835.24
	515400 LIFE & ACCIDENT INS EXP	.38	2.67
	515500 HEALTH INSURANCE EXPENSE	358.16	2,508.77
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.24	16,200.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE		16.66
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		10.96
	554900 OTHER CONTRACTUAL SERVICES	229,272.77	395,775.17
	559100 OTHER OPERATING EXP	82.54	179.99
	Major Account 520000 Total	229,355.31	397,179.54
	Fund 21950 Expenditures Total	231,514.55	413,379.62
	Subprogram Revenues	60,889.82-	718,623.86-
	Subprogram Expenditures	231,514.55	413,379.62

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.49	21,516.86
	511300 OVERTIME PAYMENTS		649.98
	511800 COMPENSATORY TIME PAID	5.36	23.96
	512100 VACATION LEAVE EXPENSE	714.01	2,027.56
	512200 SICK LEAVE EXPENSE	107.07	320.76
	512300 HOLIDAY LEAVE EXPENSE	341.06	1,344.37
	515100 RETIREMENT PLANS EXPENSE	255.50	1,938.18
	515200 FICA EXPENSE	226.36	1,738.98
	515400 LIFE & ACCIDENT INS EXP	.94	6.50
	515500 HEALTH INSURANCE EXPENSE	1,196.71	8,341.16
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	5,090.50	38,402.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	564.46
	521400 DATA PROCESSING EXPENSE	1,270.44	8,489.19
	521412 OCIO-VOICE EXPENSE	227.45	1,341.26
	521500 PUBLICATION & PRINT EXP	3.86-	3.86-
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION		276.82
	524600 RENT EXPENSE-BUILDINGS	262.16	1,835.12
	524900 RENT EXP-DEPR SURCHARGE	104.41	730.87
	527200 REP & MAINT-MOTOR VEHICL		119.56
	531100 OFFICE SUPPLIES EXPENSE		411.14
	533132 UNIFORMS/CLOTHING	53.89	82.66
	534500 AGRICULTURAL SUPPLIES EX		480.31
	534900 MISCELLANEOUS SUP EXP		12.87
	534947 DATA PROCESSING SUPPLIES		310.84
	538100 VEHICLE & EQUIP SUP EXP		280.07
	538182 GAS EXPENSE		1,073.71
	538183 OIL EXPENSE		37.88
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT		27.04
	544100 PHYSICIAN SERVICES		6.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	1,939.33	16,698.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.09	787.84
	572100 COMMERCIAL TRANSPORTATIO		202.32
	573100 STATE-OWNED TRANSPORT	495.45	2,172.66
	574500 PERSONAL VEHICLE MILEAGE		13.01
	Fund 10000 Total	516.54	3,175.83
	Fund 10000 Expenditures Total	7,029.83	55,100.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,689.68-
	Major Account 800000 Total		1,689.68-
	Fund 10000 Expenditures Total		1,689.68-
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	4.26-	24.96-
	Major Account 480000 Total	4.26-	24.96-
	Fund 20870 Revenue Total	4.26-	174.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	474151 NURSERY GROWER		115.00-
	474176 NURSERY LICENSE	33,110.00-	104,625.00-
	Major Account 470000 Total	33,110.00-	104,740.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		115.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total		824.19-
	Fund 21790 Revenue Total	33,110.00-	105,564.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.06	66,739.25

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	511200 TEMPORARY SALARIES-WAGE		16,582.54
	511300 OVERTIME PAYMENTS		1,486.85
	511800 COMPENSATORY TIME PAID	172.65	873.33
	512100 VACATION LEAVE EXPENSE	2,129.77	5,634.92
	512200 SICK LEAVE EXPENSE	246.09	1,139.04
	512300 HOLIDAY LEAVE EXPENSE	1,264.63	4,768.13
	512500 FUNERAL LEAVE EXPENSE		166.87
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	946.94	6,055.69
	515200 FICA EXPENSE	836.62	6,732.68
	515400 LIFE & ACCIDENT INS EXP	3.56	18.88
	515500 HEALTH INSURANCE EXPENSE	4,762.01	25,892.68
	516500 WORKERS COMP PREMIUMS		1,522.44
	Major Account 510000 Total	19,195.33	137,722.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	85.55
	521400 DATA PROCESSING EXPENSE	1,642.52	18,222.59
	521412 OCIO-VOICE EXPENSE	469.89	2,760.65
	521500 PUBLICATION & PRINT EXP	2,452.24	5,968.28
	522100 DUES & SUBSCRIPTION EXP	550.00	681.25
	522200 CONFERENCE REGISTRATION	65.00	1,071.18
	524600 RENT EXPENSE-BUILDINGS	74.00	518.00
	524744 EXHIBIT SPACE	400.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	95.90
	527200 REP & MAINT-MOTOR VEHICL	21.58	139.02
	531100 OFFICE SUPPLIES EXPENSE		859.28
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX	48.85	404.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	4.00	125.55
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP		804.36
	538182 GAS EXPENSE	111.65	2,872.95
	538183 OIL EXPENSE	11.93	167.85
	541100 ACCTG & AUDITING SERVICES		432.28
	541200 PURCHASING ASSESSMENT		88.13
	541400 HRMS ASSESSMENT		74.32

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	545000 LABORATORY SERVICES		6,885.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	7.03	214.56
	Major Account 520000 Total	5,874.24	65,626.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.06	7,233.53
	572100 COMMERCIAL TRANSPORTATIO		337.56
	573100 STATE-OWNED TRANSPORT	951.16	4,648.96
	574500 PERSONAL VEHICLE MILEAGE	21.47	122.85
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 21790 Total	1,111.69	12,372.90
	Fund 21790 Expenditures Total	25,069.57	203,348.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,709.07-
	Major Account 800000 Total		50,709.07-
	Fund 21790 Expenditures Total		50,709.07-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,848.18-	33,078.79-
	Major Account 460000 Total	25,848.18-	33,078.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.06-	1,468.04-
	Major Account 480000 Total	208.06-	1,468.04-
	Fund 41950 Revenue Total	26,056.24-	34,546.83-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT		16.54
	Fund 41950 Total		311.35
	Fund 41950 Expenditures Total		180.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Major Account 800000 Total		52,468.09
	Fund 41950 Expenditures Total		52,468.09

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT		2.38
	Major Account 520000 Total		69.40
	Fund 41970 Expenditures Total		69.40
	Subprogram Revenues	59,220.50	140,335.99
	Subprogram Expenditures	33,727.63	274,563.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.31	2,281.50
	512100 VACATION LEAVE EXPENSE	73.99	413.11
	512200 SICK LEAVE EXPENSE	24.66	92.49
	512300 HOLIDAY LEAVE EXPENSE	49.33	172.64
	515100 RETIREMENT PLANS EXPENSE	36.93	221.55
	515200 FICA EXPENSE	34.33	207.70
	515400 LIFE & ACCIDENT INS EXP	.09	.49
	515500 HEALTH INSURANCE EXPENSE	115.74	636.61
	Major Account 510000 Total	680.38	4,026.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.92
	522200 CONFERENCE REGISTRATION		190.00
	534900 MISCELLANEOUS SUP EXP		2.64
	538182 GAS EXPENSE		24.56
	554900 OTHER CONTRACTUAL SERVICES	25,232.65	25,232.65
	Major Account 520000 Total	25,232.65	25,453.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.36	884.75
	572100 COMMERCIAL TRANSPORTATIO		270.80
	574500 PERSONAL VEHICLE MILEAGE	21.01	87.97
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	25.37	1,338.52
	Fund 10000 Expenditures Total	25,938.40	30,818.38
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229.95-	2,484.55-
	474100 GENERAL BUSINESS FEES	30,000.00-	357,930.33-
	Major Account 470000 Total	30,229.95-	360,414.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.09-	1,152.96-
	Major Account 480000 Total	384.09-	1,152.96-
	Fund 20750 Revenue Total	30,614.04-	361,567.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,845.31	107,400.53
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	6,260.66	18,283.83
	512200 SICK LEAVE EXPENSE	263.51	3,720.17
	512300 HOLIDAY LEAVE EXPENSE	1,930.55	7,841.70

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		843.77
	515100 RETIREMENT PLANS EXPENSE	1,445.28	11,254.12
	515200 FICA EXPENSE	1,357.81	10,655.74
	515400 LIFE & ACCIDENT INS EXP	4.56	32.97
	515500 HEALTH INSURANCE EXPENSE	4,305.59	30,288.22
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	64,413.27	193,174.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	346.61
	521400 DATA PROCESSING EXPENSE	1,299.40	8,563.01
	521412 OCIO-VOICE EXPENSE	357.39	1,981.65
	521500 PUBLICATION & PRINT EXP	.41	755.81
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION	602.14	1,544.39
	524600 RENT EXPENSE-BUILDINGS	261.09	1,827.63
	524900 RENT EXP-DEPR SURCHARGE	105.82	740.74
	527200 REP & MAINT-MOTOR VEHICL	119.67	178.57
	531100 OFFICE SUPPLIES EXPENSE	29.86	521.08
	533132 UNIFORMS/CLOTHING	53.89	82.06
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX	10.26	199.86
	534900 MISCELLANEOUS SUP EXP	1.60	54.80
	534947 DATA PROCESSING SUPPLIES		148.35
	538100 VEHICLE & EQUIP SUP EXP	195.17	197.44
	538182 GAS EXPENSE	44.66	258.92
	538183 OIL EXPENSE	40.71	40.71
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		155.04
	544100 PHYSICIAN SERVICES		6.00
	559100 OTHER OPERATING EXP	43.91	144.38
	Major Account 520000 Total	3,169.42	18,537.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.16	7,768.93
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	2,470.95	16,792.36
	574500 PERSONAL VEHICLE MILEAGE	60.96	82.50
	Major Account 570000 Total	2,903.07	24,681.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	570000 Travel Expenses		
	Fund 20750 Expenditures Total	70,485.76	236,392.84
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.66-	311.54-
	Major Account 480000 Total	33.66-	311.54-
	Fund 20755 Revenue Total	33.66-	311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		8.10
	Major Account 520000 Total		85.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		13,293.26
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	660.07-	7,241.74-
	474100 GENERAL BUSINESS FEES	.71-	7.81-
	Major Account 470000 Total	660.78-	7,249.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.62-	848.81-
	Major Account 480000 Total	83.62-	848.81-
	Fund 20780 Revenue Total	744.40-	8,098.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,825.87-	1,395.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12.35	141.28
	512200 SICK LEAVE EXPENSE	22.96	101.11
	512300 HOLIDAY LEAVE EXPENSE	23.26	93.04
	515100 RETIREMENT PLANS EXPENSE	17.42	257.75
	515200 FICA EXPENSE	17.80	132.44
	515400 LIFE & ACCIDENT INS EXP	.09	.62
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	<u>37,731.99-</u>	<u>2,151.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.73	1,302.14
	524600 RENT EXPENSE-BUILDINGS	236.47	1,655.29
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		1.64
	559100 OTHER OPERATING EXP	7.91	163.05
	Major Account 520000 Total	<u>351.11</u>	<u>3,136.19</u>
	Fund 20780 Expenditures Total	<u>37,380.88-</u>	<u>5,288.05</u>
	Subprogram Revenues	<u>31,392.10-</u>	<u>369,977.74-</u>
	Subprogram Expenditures	<u>59,043.28</u>	<u>285,792.53</u>
	Program Revenues	<u>953,664.26-</u>	<u>5,048,685.83-</u>
	Program Expenditures	<u>842,303.28</u>	<u>4,509,605.76</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.30-	32,630.87-
	481200 GAIN OR LOSS-SALE OF INV		13,204.82
	Major Account 480000 Total	<u>107.30-</u>	<u>19,426.05-</u>
	Fund 41850 Revenue Total	107.30-	19,426.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.69	11,815.77
	512100 VACATION LEAVE EXPENSE	419.90	1,006.53
	512200 SICK LEAVE EXPENSE	7.05	60.62
	512300 HOLIDAY LEAVE EXPENSE	181.84	727.36
	515100 RETIREMENT PLANS EXPENSE	136.17	1,019.23
	515200 FICA EXPENSE	132.70	996.91
	515400 LIFE & ACCIDENT INS EXP	.24	1.67
	515500 HEALTH INSURANCE EXPENSE	247.51	1,732.96
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	<u>2,335.10</u>	<u>17,586.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.11
	521400 DATA PROCESSING EXPENSE	164.63	1,162.17
	521412 OCIO-VOICE EXPENSE	6.27	40.63
	521500 PUBLICATION & PRINT EXP	.63	259.47
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	117.81	824.67
	524900 RENT EXP-DEPR SURCHARGE	48.19	337.33
	533900 FOOD EXPENSE		121.31
	534946 PROMOTIONAL SUPPLIES		98.13
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT		12.34
	559100 OTHER OPERATING EXP		248.87
	Major Account 520000 Total	<u>337.53</u>	<u>3,419.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.22
	572100 COMMERCIAL TRANSPORTATIO		529.79
	574500 PERSONAL VEHICLE MILEAGE	64.40	318.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>64.40</u>	<u>971.87</u>
	Fund 41850 Expenditures Total	<u>2,737.03</u>	<u>21,977.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>107.30-</u>	<u>19,426.05-</u>
	Subprogram Expenditures	<u>2,737.03</u>	<u>21,977.30</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,394.34-	47,711.46-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	<u>5,394.34-</u>	<u>47,853.46-</u>
	Fund 41850 Revenue Total	5,394.34-	47,853.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.18	1,059.64
	511200 TEMPORARY SALARIES-WAGE	136.70	6,949.10
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	53.01	173.67
	512200 SICK LEAVE EXPENSE	2.65	13.89
	512300 HOLIDAY LEAVE EXPENSE	21.20	72.08
	515100 RETIREMENT PLANS EXPENSE	15.89	98.78
	515200 FICA EXPENSE	24.70	696.58
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	77.54	543.06
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	<u>466.91</u>	<u>10,772.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.71	570.73
	521400 DATA PROCESSING EXPENSE	47.59	308.63
	521412 OCIO-VOICE EXPENSE	23.00	148.97
	521500 PUBLICATION & PRINT EXP	115.95	1,814.11
	521900 AWARDS EXPENSE		290.60
	524600 RENT EXPENSE-BUILDINGS	116.65	816.55
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	333.97
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		2,846.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING	1,875.90	5,630.40
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		1,339.71
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT		8.10
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP	45.86	178.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,536.37</u>	<u>23,690.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,098.32
	571600 MEALS-NOT TRAVEL STATUS		42,046.12
	572100 COMMERCIAL TRANSPORTATIO		3,088.68
	573100 STATE-OWNED TRANSPORT	278.70	838.62
	574500 PERSONAL VEHICLE MILEAGE		113.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	<u>278.70</u>	<u>61,628.28</u>
	Fund 41850 Expenditures Total	<u>3,281.98</u>	<u>96,090.99</u>
	Subprogram Revenues	<u>5,394.34</u>	<u>47,853.46</u>
	Subprogram Expenditures	<u>3,281.98</u>	<u>96,090.99</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.18	1,059.64
	512100 VACATION LEAVE EXPENSE	53.01	173.67
	512200 SICK LEAVE EXPENSE	2.65	13.89
	512300 HOLIDAY LEAVE EXPENSE	21.20	72.08
	515100 RETIREMENT PLANS EXPENSE	15.89	98.78
	515200 FICA EXPENSE	14.24	87.12
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	77.54	543.06
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>319.75</u>	<u>2,070.40</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.01	260.01
	524600 RENT EXPENSE-BUILDINGS	15.01	105.07
	524900 RENT EXP-DEPR SURCHARGE	6.14	42.98
	541400 HRMS ASSESSMENT		1.20
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	<u>60.16</u>	<u>3,159.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>379.91</u>	<u>5,245.55</u>
	Subprogram Expenditures	<u>379.91</u>	<u>5,245.55</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		225.73
	Major Account 520000 Total		225.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	Major Account 570000 Total		990.00
	Fund 41850 Expenditures Total		1,215.73
	Subprogram Expenditures		1,215.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		158.19
	Major Account 520000 Total		158.19
	Fund 41850 Expenditures Total		158.19
	Subprogram Expenditures		158.19

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.54	3,178.01
	512100 VACATION LEAVE EXPENSE	159.04	521.05
	512200 SICK LEAVE EXPENSE	7.95	40.82
	512300 HOLIDAY LEAVE EXPENSE	63.61	216.30
	515100 RETIREMENT PLANS EXPENSE	47.55	296.69
	515200 FICA EXPENSE	42.86	261.32
	515400 LIFE & ACCIDENT INS EXP	.22	1.60
	515500 HEALTH INSURANCE EXPENSE	232.48	1,628.97
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	959.25	6,210.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	62.50	414.20
	521412 OCIO-VOICE EXPENSE	6.27	40.63
	524600 RENT EXPENSE-BUILDINGS	36.96	258.72
	524900 RENT EXP-DEPR SURCHARGE	15.12	105.84
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT		3.62
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	120.85	1,341.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.85
	574500 PERSONAL VEHICLE MILEAGE		32.83
	Major Account 570000 Total		47.68
	Fund 41850 Expenditures Total	1,080.10	7,600.03
	Subprogram Expenditures	1,080.10	7,600.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.18	1,059.64
	512100 VACATION LEAVE EXPENSE	53.01	173.67
	512200 SICK LEAVE EXPENSE	2.65	13.89
	512300 HOLIDAY LEAVE EXPENSE	21.20	72.08
	515100 RETIREMENT PLANS EXPENSE	15.89	98.78
	515200 FICA EXPENSE	14.24	87.12
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	77.54	543.06
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>319.75</u>	<u>2,070.40</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	105.07
	524900 RENT EXP-DEPR SURCHARGE	6.14	42.98
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT		1.20
	Major Account 520000 Total	<u>21.15</u>	<u>201.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>340.90</u>	<u>2,287.31</u>
	Subprogram Expenditures	<u>340.90</u>	<u>2,287.31</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenue Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,173.82	167,471.58
	512100 VACATION LEAVE EXPENSE	6,680.33	18,996.88
	512200 SICK LEAVE EXPENSE	31.18	4,861.71
	512300 HOLIDAY LEAVE EXPENSE	2,765.03	10,929.34
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,070.41	15,392.02
	515200 FICA EXPENSE	1,906.74	14,191.72
	515400 LIFE & ACCIDENT INS EXP	5.41	37.46
	515500 HEALTH INSURANCE EXPENSE	6,080.19	41,898.29
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	37,713.11	279,140.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.84	1,717.76
	521200 COM EXPENSE - VOICE/DATA		157.39
	521400 DATA PROCESSING EXPENSE	1,690.82	11,359.44
	521412 OCIO-VOICE EXPENSE	837.65	4,989.21
	521500 PUBLICATION & PRINT EXP	61.12	3,285.45
	522100 DUES & SUBSCRIPTION EXP		23,754.88
	522200 CONFERENCE REGISTRATION	695.00	2,174.55
	524600 RENT EXPENSE-BUILDINGS	95.70	656.49
	524744 EXHIBIT SPACE	1,736.20	4,366.20
	531100 OFFICE SUPPLIES EXPENSE		644.14
	531200 IT SUPPLIES	168.00	386.95
	533900 FOOD EXPENSE		206.48
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES		2,253.19
	534947 DATA PROCESSING SUPPLIES		94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		814.65
	541200 PURCHASING ASSESSMENT		185.76
	541400 HRMS ASSESSMENT		180.38
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		548.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	8,483.33	69,541.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.98	17,962.38
	571600 MEALS-NOT TRAVEL STATUS		2,890.97
	572100 COMMERCIAL TRANSPORTATIO	1,640.90	17,213.83
	573100 STATE-OWNED TRANSPORT	705.93	3,336.40
	574500 PERSONAL VEHICLE MILEAGE	124.15	1,983.24
	575100 MISC TRAVEL EXPENSE	131.00	1,003.13
	Major Account 570000 Total	4,050.96	44,389.95
	Fund 10000 Expenditures Total	50,247.40	393,071.77
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		.05
	Fund 20810 Expenditures Total		.05
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,734.50-	25,175.50-
	Major Account 470000 Total	3,734.50-	25,175.50-
	Fund 20840 Revenue Total	3,734.50-	25,175.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.93	32,656.57
	512100 VACATION LEAVE EXPENSE	664.57	2,595.42
	512200 SICK LEAVE EXPENSE	19.41	242.58
	512300 HOLIDAY LEAVE EXPENSE	482.77	2,004.08
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.53	2,884.75
	515200 FICA EXPENSE	324.73	2,539.65
	515400 LIFE & ACCIDENT INS EXP	1.42	10.43
	515500 HEALTH INSURANCE EXPENSE	1,743.12	13,174.37
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.48	56,550.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		20.88
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	559100 OTHER OPERATING EXP	94.16	647.04
	Major Account 520000 Total	94.16	68,157.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,908.76
	572100 COMMERCIAL TRANSPORTATION		356.89
	573100 STATE-OWNED TRANSPORT	424.64	424.64
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE		22.75
	Fund 20840 Total	424.64	4,404.32
	Fund 20840 Expenditures Total	7,352.64	124,707.86
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Major Account 800000 Total		22,640.04-
	Fund 20840 Expenditures Total		22,640.04-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES	1,104.32	7,294.60
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	1,104.32	15,677.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,340.79
	Major Account 590000 Total		215,340.79
	Fund 40000 Expenditures Total	1,104.32	232,035.97
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,658.74-	307,358.13-
	Major Account 460000 Total	143,658.74-	307,358.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.67-	1,309.97-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	165.67-	1,809.97-
	Fund 41970 Revenue Total	143,824.41-	309,168.10-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	53,890.72	172,397.32
	Major Account 520000 Total	53,890.72	173,987.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,409.77	116,659.77
	Fund 41970 Total	114,409.77	116,659.77
	Fund 41970 Expenditures Total	53,890.72	174,946.60
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Major Account 800000 Total		22,640.04
	Fund 41970 Expenditures Total		22,640.04
	Subprogram Revenues	147,558.91-	335,069.36-
	Subprogram Expenditures	227,429.49	1,045,826.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	4,765.25	12,606.87
	512100 VACATION LEAVE EXPENSE	58.25	827.05
	512200 SICK LEAVE EXPENSE	294.17	355.19
	512300 HOLIDAY LEAVE EXPENSE	308.17	730.09
	515100 RETIREMENT PLANS EXPENSE	230.75	911.60
	515200 FICA EXPENSE	209.66	834.22
	515400 LIFE & ACCIDENT INS EXP	.71	2.54
	515500 HEALTH INSURANCE EXPENSE	787.07	2,930.75
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	6,654.03	19,321.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	40.53
	521400 DATA PROCESSING EXPENSE	202.77	1,365.62
	521412 OCIO-VOICE EXPENSE	14.08	79.74
	521500 PUBLICATION & PRINT EXP	145.31	236.73
	521900 AWARDS EXPENSE		16.94
	524600 RENT EXPENSE-BUILDINGS	24.25	169.75
	524700 RENT EXP-OTHER REAL PROP		220.92
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	228.20
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT		6.74
	554927 MEDIATORS	1,044.66	2,853.94
	554928 LEGAL ASSISTANCE	3,881.26	9,107.38
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD	11,589.00	15,065.70
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	16,935.28	31,151.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.81	329.54
	572100 COMMERCIAL TRANSPORTATIO		78.07
	574500 PERSONAL VEHICLE MILEAGE		7.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE		23.65
	Major Account 570000 Total	8.81	533.46
	Fund 10000 Expenditures Total	23,598.12	51,006.50

21800 AG PRODUCT MKTG INFO
 Revenues

470000 Revenues - Sales & Charges

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.34-
	Major Account 470000 Total		580.34-
	Fund 21800 Revenue Total		580.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		3.56
	Fund 21800 Expenditures Total		3.56
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	559.56-
	Major Account 480000 Total	16.06-	559.56-
	Fund 41820 Revenue Total	16.06-	559.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.61-	18,076.32
	512100 VACATION LEAVE EXPENSE	137.61	1,972.78
	512200 SICK LEAVE EXPENSE	294.17-	150.54-
	512300 HOLIDAY LEAVE EXPENSE	167.55	1,172.75
	515100 RETIREMENT PLANS EXPENSE	125.47	1,753.38
	515200 FICA EXPENSE	114.00	1,606.62
	515400 LIFE & ACCIDENT INS EXPENSE	.41	5.10
	515500 HEALTH INSURANCE EXPENSE	428.25	5,571.37
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	.49-	30,546.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	381.29	2,543.82
	521412 OCIO-VOICE EXPENSE	31.68	179.39
	521500 PUBLICATION & PRINT EXP	338.93	553.04
	521900 AWARDS EXPENSE		40.54
	524600 RENT EXPENSE-BUILDINGS	55.44	388.08
	524700 RENT EXP-OTHER REAL PROP		106.08
	533900 FOOD EXPENSE	8.40	13.30
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		29.48
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE		15,496.69
	554929 CLINIC FINANCIAL COUNSELING		3,691.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	815.74	36,030.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.69	651.97
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		182.14
	574500 PERSONAL VEHICLE MILEAGE		171.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	12.69	1,636.50
	Fund 41820 Expenditures Total	827.94	68,213.28
	Subprogram Revenues	16.06	1,139.90
	Subprogram Expenditures	24,426.06	119,223.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	2,550.68	15,957.20
	Major Account 520000 Total	2,550.68	15,995.73
	Fund 20810 Expenditures Total	2,550.68	15,995.73
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.00-	20,040.00-
	Major Account 470000 Total	2,160.00-	20,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenue Total	2,160.00-	20,073.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	2,550.68	15,957.20
	Major Account 520000 Total	2,550.68	15,995.73
	Fund 21800 Expenditures Total	2,550.68	15,995.73
	Subprogram Revenues	2,160.00-	20,073.34-
	Subprogram Expenditures	5,101.36	31,991.46

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.33	16,922.65
	512100 VACATION LEAVE EXPENSE	698.41	2,020.19
	512200 SICK LEAVE EXPENSE		390.49
	512300 HOLIDAY LEAVE EXPENSE	272.75	1,090.98
	515100 RETIREMENT PLANS EXPENSE	204.22	1,529.36
	515200 FICA EXPENSE	175.92	1,333.21
	515400 LIFE & ACCIDENT INS EXP	.89	6.38
	515500 HEALTH INSURANCE EXPENSE	1,099.60	7,702.32
	516500 WORKERS COMP PREMIUMS		352.38
	Major Account 510000 Total	4,208.12	31,347.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	185.80
	521400 DATA PROCESSING EXPENSE	122.66	809.20
	521412 OCIO-VOICE EXPENSE	42.23	239.17
	521500 PUBLICATION & PRINT EXP	585.47	811.87
	521900 AWARDS EXPENSE		3.02
	533900 FOOD EXPENSE	1.58	11.74
	541100 ACCTG & AUDITING SERVICES		78.70
	541200 PURCHASING ASSESSMENT		17.95
	541400 HRMS ASSESSMENT		19.30
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	800.17	2,191.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.84
	571600 MEALS-NOT TRAVEL STATUS	62.07	169.06
	574500 PERSONAL VEHICLE MILEAGE	88.28	762.20
	575100 MISC TRAVEL EXPENSE	8.00	62.00
	Major Account 570000 Total	158.35	1,026.10
	Fund 10000 Expenditures Total	5,166.64	34,565.81
	Subprogram Expenditures	5,166.64	34,565.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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	8,212.01-	8,306.56-
	Major Account 450000 Total	8,212.01-	8,306.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.89-	492.04-
	Major Account 480000 Total	49.89-	492.04-
	Fund 21970 Revenue Total	8,261.90-	8,798.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90	66.43
	521500 PUBLICATION & PRINT EXP		109.11
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	8,856.95	43,389.12
	Major Account 520000 Total	8,914.85	44,014.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.27	124.95
	574500 PERSONAL VEHICLE MILEAGE		82.08
	Major Account 570000 Total	107.27	207.03
	Fund 21970 Expenditures Total	9,022.12	44,221.06
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	21.88-
	Major Account 480000 Total	7.26-	21.88-
	Fund 21980 Revenue Total	7.26-	21.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.25
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total		154.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		254.02
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		293.90
	Fund 21980 Expenditures Total		448.15
	Subprogram Revenues	8,269.16-	8,820.48-
	Subprogram Expenditures	9,022.12	44,669.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.34-	2,297.37-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	396.34-	2,900.94-
	Fund 21840 Revenue Total	396.34-	72,931.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.76
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		5.90
	554900 OTHER CONTRACTUAL SERVICES	49.75	13,441.86
	Major Account 520000 Total	49.75	13,568.40
	Fund 21840 Expenditures Total	49.75	13,676.20
	Subprogram Revenues	396.34-	72,931.58-
	Subprogram Expenditures	49.75	13,676.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & 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	19,353.87-	135,177.03-
	455195 EGG/TURKEY FEE REFUNDS	19,760.35	106,919.32
	455196 TURKEY FEES	2,588.48-	18,334.83-
	455197 EGG FEES IMPORTED EGGS	14,746.96-	39,550.86-
	Major Account 450000 Total	16,928.96-	86,143.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.86-	1,745.66-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	296.86-	9,311.66-
	Fund 20830 Revenue Total	17,225.82-	95,455.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP	3,840.00	11,403.79
	521900 AWARDS EXPENSE		243.11
	533900 FOOD EXPENSE		151.35
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	2,834.91	30,698.24
	Major Account 520000 Total	6,674.91	42,718.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		271.08
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,060.88
	Fund 20830 Expenditures Total	6,674.91	43,779.13
	Subprogram Revenues	17,225.82-	95,455.06-
	Subprogram Expenditures	6,674.91	43,779.13
	Program Revenues	181,127.93-	600,769.23-
	Program Expenditures	285,690.25	1,468,306.59
	Agency Revenues	1,602,333.71-	8,484,595.37-
	Agency Expenditures	1,751,336.92	10,594,698.20

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	481100 INVESTMENT INCOME	421.55-	2,583.58-
	Major Account 480000 Total	421.55-	2,583.58-
	Fund 21930 Revenue Total	421.55-	2,583.58-
	Subprogram Revenues	421.55-	2,583.58-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		2,921,987.11-
	Major Account 450000 Total		2,921,987.11-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS		31,750.00-
	474124 PLEDGED SECURITIES	10,627.50-	18,744.75-
	474126 CHARTER FEES		3,950.50-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES		5,500.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	21,140.00-	38,145.00-
	475200 EXAMINATION FEES	74,300.00-	585,631.25-
	Major Account 470000 Total	106,567.50-	688,386.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.97-	37,495.48-
	484500 REIMB NON-GOVT SOURCES	33.97-	3,190.10-
	Major Account 480000 Total	8,443.94-	40,685.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	708.17	2,717.26-
	Major Account 490000 Total	708.17	2,717.26-
	Fund 21910 Revenue Total	114,303.27-	3,653,776.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,872.13	1,285,807.79
	511300 OVERTIME PAYMENTS	823.60	8,704.10
	511700 EMPLOYEE BONUSES		1,850.00
	511800 COMPENSATORY TIME PAID	2,569.73	5,406.62
	512100 VACATION LEAVE EXPENSE	39,633.47	150,758.32
	512200 SICK LEAVE EXPENSE	44,825.45	98,392.43
	512300 HOLIDAY LEAVE EXPENSE	20,483.29	82,408.43
	512400 MILITARY LEAVE EXPENSE	87.62	749.64
	512500 FUNERAL LEAVE EXPENSE	504.36	1,993.30
	512600 CIVIL LEAVE EXPENSE		13.40
	512700 INJURY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	19,903.50	122,378.32
	515200 OASDI EXPENSE	19,403.57	118,514.46
	515400 LIFE & ACCIDENT INS EXP	35.85	262.60

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	515500 HEALTH INSURANCE EXPENSE	25,497.57	182,490.83
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516400 UNEMPLOYM COMP INS EXP	2,194.20	3,288.12
	516500 WORKERS COMP PREMIUMS		12,211.16
	Major Account 510000 Total	332,834.34	2,076,435.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.39	2,201.86
	521200 COM EXPENSE - VOICE/DATA		6,355.07
	521300 FREIGHT EXPENSE		120.89
	521400 DATA PROCESSING EXPENSE	1,548.60	14,353.74
	521401 OCIO COMM EXPENSE	1,298.37	15,055.42
	521500 PUBLICATION & PRINT EXP	130.05	5,798.47
	521900 AWARDS EXPENSE		420.35
	522100 DUES & SUBSCRIPTION EXP	519.17	3,393.06
	522200 CONFERENCE REGISTRATION	216.15	7,861.79
	524600 RENT EXPENSE-BUILDINGS	20,868.44	99,106.40
	524900 RENT EXP-DEPR SURCHARGE	2,805.72	10,139.82
	525500 RENT EXP-OTHER PERS PROP		277.30
	527900 PERSONAL COMPUT EQUIP R & M		175.83
	531100 OFFICE SUPPLIES EXPENSE	327.03	3,044.42
	531200 IT SUPPLIES	84.80	869.51
	532100 NON-CAPITALIZED EQUIP PU		9,755.56
	532200 PERSONAL COMPUTING EQUIPMENT		900.31
	533900 FOOD EXPENSE		916.63
	534600 ED & RECREATIONAL SUP EX	1,578.96	4,731.94
	534900 MISCELLANEOUS SUP EXP	492.22	938.29
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES		2,130.76
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		1,117.72
	541500 LEGAL SERVICES EXPENSE	12.50	68.10
	541700 LEGAL RELATED EXPENSE		4,206.22
	554900 OTHER CONTRACTUAL SERVICE	3,670.40	4,231.46
	555100 SOFTWARE RENEWAL/MAIN FEE		424.87
	555200 SOFTWARE - NEW PURCHASES		369.24
	555340 COTS MAINTENANCE		17,011.28
	555510 SAAS SUBSCRIPTION FEES	871.70	6,318.68
	559100 OTHER OPERATING EXP	366.89	2,786.37

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	35,251.39	226,039.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,050.54	66,841.06
	571900 MEALS-ONE DAY TRAVEL		26.73
	572100 COMMERCIAL TRANSPORTATIO	847.75	10,509.06
	573100 STATE-OWNED TRANSPORTAION	85.40	748.15
	574500 PERSONAL VEHICLE MILEAGE	6,647.59	65,304.49
	575100 MISC TRAVEL EXPENSE	139.75	1,188.15
	Major Account 570000 Total	15,771.03	144,617.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00-
	583470 PERSONAL COMPUTING EQUIPMENT		7,148.36
	Major Account 580000 Total		7,125.36
	Fund 21910 Expenditures Total	383,856.76	2,454,217.43
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenue Total		1,000.00-
	Subprogram Revenues	114,303.27-	3,654,776.45-
	Subprogram Expenditures	383,856.76	2,454,217.43

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		68,480.94-
	Major Account 450000 Total		68,480.94-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	350.00-	1,050.00-
	475200 EXAMINATION FEES	1,250.00-	27,475.00-
	Major Account 470000 Total	1,600.00-	28,540.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.66-
	Major Account 480000 Total		13.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.61-	15.61-
	Major Account 490000 Total	15.61-	15.61-
	Fund 21910 Revenue Total	1,615.61-	97,050.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.97	31,074.18
	511300 OVERTIME PAYMENTS	7.05	78.91
	511800 COMPENSATORY TIME PAID	243.80	588.69
	512100 VACATION LEAVE EXPENSE	511.63	2,518.55
	512200 SICK LEAVE EXPENSE	561.82	2,467.52
	512300 HOLIDAY LEAVE EXPENSE	534.18	1,973.66
	512400 MILITARY LEAVE EXPENSE	9.74	9.74
	512500 FUNERAL LEAVE EXPENSE	7.93	21.94
	512600 CIVIL LEAVE EXPENSE		53.58
	512700 INJURY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	447.75	2,903.82
	515200 OASDI EXPENSE	435.14	2,811.03
	515400 LIFE & ACCIDENT INS EXP	.82	4.69
	515500 HEALTH INSURANCE EXPENSE	727.53	4,907.31
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516400 UNEMPLOYM COMP INS EXP	41.40	62.04
	516500 WORKERS COMP PREMIUMS		345.88
	Major Account 510000 Total	7,632.76	49,807.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	29.15
	521200 COM EXPENSE - VOICE/DATA		396.75
	521300 FREIGHT EXPENSE		2.52
	521400 DATA PROCESSING EXPENSE	32.04	405.66

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	521401 OCIO COMM EXPENSE	23.89-	783.53
	521500 PUBLICATION & PRINT EXP	1.42	264.00
	521900 AWARDS EXPENSE		7.17
	522100 DUES & SUBSCRIPTION EXP	12.80	60.98
	522200 CONFERENCE REGISTRATION		469.30
	524600 RENT EXPENSE-BUILDINGS		3,298.25
	524900 RENT EXP-DEPR SURCHARGE		289.73
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	6.22	79.83
	531200 IT SUPPLIES	5.92	33.99
	532100 NON-CAPITALIZED EQUIP PU		164.39
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE		31.75
	534600 ED & RECREATIONAL SUP EX	39.72	152.47
	534900 MISCELLANEOUS SUP EXP		15.66
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		59.60
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		30.22
	554900 OTHER CONTRACTUAL SERVICE	74.91	81.69
	555100 SOFTWARE RENEWAL/MAIN FEE		1.96
	555200 SOFTWARE - NEW PURCHASES		31.84
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	38.74	267.50
	559100 OTHER OPERATING EXP	15.64	112.17
	Major Account 520000 Total	208.58	7,531.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATIO		256.55
	574500 PERSONAL VEHICLE MILEAGE	65.34	1,802.05
	575100 MISC TRAVEL EXPENSE		28.30
	Major Account 570000 Total	65.34	2,959.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		246.20
	Major Account 580000 Total		269.20
	Fund 21910 Expenditures Total	7,906.68	60,567.25
	Subprogram Revenues	1,615.61-	97,050.21-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

FUND NUMBER AND NAME

21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

7,906.68

YEAR-TO-DATE

60,567.25

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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	300.00-	19,350.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	3,000.00-
	475200 EXAMINATION FEES	6,488.75-	22,040.00-
	Major Account 470000 Total	7,288.75-	44,390.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,013.04-
	Major Account 480000 Total		13,013.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.56-	13.56-
	Major Account 490000 Total	13.56-	13.56-
	Fund 21910 Revenue Total	7,302.31-	57,416.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.04	39,354.23
	511300 OVERTIME PAYMENTS	7.05	52.69
	511800 COMPENSATORY TIME PAID	185.60	524.14
	512100 VACATION LEAVE EXPENSE	516.02	3,500.64
	512200 SICK LEAVE EXPENSE	494.86	2,529.41
	512300 HOLIDAY LEAVE EXPENSE	582.79	2,485.51
	512500 FUNERAL LEAVE EXPENSE	7.93	43.66
	512600 CIVIL LEAVE EXPENSE		26.79
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	438.04	3,636.38
	515200 OASDI EXPENSE	420.48	3,503.26
	515400 LIFE & ACCIDENT INS EXP	1.11	8.16
	515500 HEALTH INSURANCE EXPENSE	957.44	7,459.56
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516400 UNEMPLOYM COMP INS EXP	41.40	62.04
	516500 WORKERS COMP PREMIUMS		292.46
	Major Account 510000 Total	7,705.76	63,487.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521200 COM EXPENSE - VOICE/DATA		395.96
	521400 DATA PROCESSING EXPENSE	32.04	421.69
	521401 OCIO COMM EXPENSE	29.42-	767.87
	521500 PUBLICATION & PRINT EXP	2.89	486.56
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP	46.12	212.52
	522200 CONFERENCE REGISTRATION	11.63	666.38

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	524600 RENT EXPENSE-BUILDINGS		3,629.08
	524900 RENT EXP-DEPR SURCHARGE		394.42
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	10.15	93.33
	531200 IT SUPPLIES	3.94	22.64
	532100 NON-CAPITALIZED EQUIP PU		331.78
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533900 FOOD EXPENSE		39.55
	534600 ED & RECREATIONAL SUP EX	74.15	129.94
	534900 MISCELLANEOUS SUP EXP		3.53
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		50.54
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		30.22
	541700 LEGAL RELATED EXPENSE		102.00
	554900 OTHER CONTRACTUAL SERVICE	74.91	86.22
	555100 SOFTWARE RENEWAL/MAIN FEE		16.67
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	19.37	133.75
	559100 OTHER OPERATING EXP	32.47	235.24
	Major Account 520000 Total	278.25	8,729.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,256.75
	572100 COMMERCIAL TRANSPORTATIO		238.25
	574500 PERSONAL VEHICLE MILEAGE	137.70	1,391.15
	575100 MISC TRAVEL EXPENSE	16.00	43.88
	Major Account 570000 Total	153.70	2,930.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		375.22
	Major Account 580000 Total		398.22
	Fund 21910 Expenditures Total	8,137.71	75,544.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	7,302.31-	57,916.60-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 003

<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		
	Subprogram Expenditures	<u>8,137.71</u>	<u>75,544.73</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	474151 MORT BANKERS REGIS FEE	200.00-	6,300.00-
	474152 MORT BANKERS LIC FEE	950.00-	1,750.00-
	474153 MORT BANKER LIC FEE REN	800.00-	74,200.00-
	474154 MORT BANKER BRANCH LIC	975.00-	6,225.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	37,175.00-
	474158 MORT LOAN ORIGINATOR LIC	22,650.00-	123,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	8,450.00-
	474160 MLO LICENSE RENEWAL	2,000.00-	304,500.00-
	474161 MLO LIC REINSTATEMENT	2,700.00-	2,700.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	400.00-
	475131 LOAN BROKER	100.00-	650.00-
	475200 EXAMINATION FEES		61,745.84-
	Major Account 470000 Total	36,425.00-	666,995.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.73-
	Major Account 480000 Total		19.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.38-	113.38-
	Major Account 490000 Total	113.38-	113.38-
	Fund 21910 Revenue Total	36,538.38-	667,128.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,053.49	156,654.92
	511300 OVERTIME PAYMENTS	31.03	253.32
	511800 COMPENSATORY TIME PAID	70.91	129.27
	512100 VACATION LEAVE EXPENSE	2,345.53	14,076.34
	512200 SICK LEAVE EXPENSE	1,543.68	7,299.54
	512300 HOLIDAY LEAVE EXPENSE	2,662.01	10,366.98
	512500 FUNERAL LEAVE EXPENSE	39.00	758.20
	512600 CIVIL LEAVE EXPENSE		174.14
	512700 INJURY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	2,002.20	14,207.88
	515200 OASDI EXPENSE	1,909.79	13,651.01
	515400 LIFE & ACCIDENT INS EXP	5.94	37.98
	515500 HEALTH INSURANCE EXPENSE	4,538.07	27,917.86
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516400 UNEMPLOYM COMP INS EXP	372.60	558.36
	516500 WORKERS COMP PREMIUMS		1,426.06

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,574.25	247,496.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.32	897.11
	521200 COM EXPENSE - VOICE/DATA		504.92
	521300 FREIGHT EXPENSE		56.55
	521400 DATA PROCESSING EXPENSE	253.93	2,300.94
	521401 OCIO COMM EXPENSE	29.15	1,061.40
	521500 PUBLICATION & PRINT EXP	66.90	528.27
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP	254.26	1,005.59
	522200 CONFERENCE REGISTRATION	130.22	1,850.93
	524600 RENT EXPENSE-BUILDINGS		7,898.54
	524900 RENT EXP-DEPR SURCHARGE		1,685.04
	525500 RENT EXP-OTHER PERS PROP		23.11
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	30.17	608.00
	531200 IT SUPPLIES	7.89	50.20
	532100 NON-CAPITALIZED EQUIP PU		501.84
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	533900 FOOD EXPENSE		147.28
	534600 ED & RECREATIONAL SUP EX	761.44	2,001.59
	534900 MISCELLANEOUS SUP EXP	6.29	30.99
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES		239.30
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		181.26
	541500 LEGAL SERVICES EXPENSE		15.15
	541700 LEGAL RELATED EXPENSE		13.40
	554900 OTHER CONTRACTUAL SERVICE	599.25	664.77
	555100 SOFTWARE RENEWAL/MAIN FEE		148.33
	555200 SOFTWARE - NEW PURCHASES		6.37
	555340 COTS MAINTENANCE		2,976.97
	555510 SAAS SUBSCRIPTION FEES	432.41	2,995.54
	559100 OTHER OPERATING EXP	60.49	401.57
	Major Account 520000 Total	2,976.72	28,983.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.83
	572100 COMMERCIAL TRANSPORTATIO		1,467.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.45	1,066.76
	575100 MISC TRAVEL EXPENSE		78.02
	Major Account 570000 Total	182.45	4,746.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		184.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,708.39
	Major Account 580000 Total		1,892.39
	Fund 21910 Expenditures Total	38,733.42	283,118.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,450.00-
	Major Account 480000 Total		11,450.00-
	Fund 61270 Revenue Total		11,450.00-
	Subprogram Revenues	36,538.38-	678,578.95-
	Subprogram Expenditures	38,733.42	283,118.58

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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-
	475200 EXAMINATION FEES	1,031.25-	54,593.75-
	Major Account 470000 Total	1,031.25-	54,893.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,021.00-
	Major Account 480000 Total		2,021.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.56-	13.56-
	Major Account 490000 Total	13.56-	13.56-
	Fund 21910 Revenue Total	1,044.81-	56,928.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,919.50	72,550.15
	511300 OVERTIME PAYMENTS	18.80	151.56
	511800 COMPENSATORY TIME PAID	443.89	1,075.95
	512100 VACATION LEAVE EXPENSE	1,570.92	6,725.79
	512200 SICK LEAVE EXPENSE	526.94	3,730.52
	512300 HOLIDAY LEAVE EXPENSE	1,131.09	4,644.23
	512500 FUNERAL LEAVE EXPENSE	23.47	102.09
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	871.13	6,665.19
	515200 OASDI EXPENSE	853.54	6,510.08
	515400 LIFE & ACCIDENT INS EXP	2.17	16.06
	515500 HEALTH INSURANCE EXPENSE	1,071.70	9,177.63
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516400 UNEMPLOYM COMP INS EXP	41.40	62.04
	516500 WORKERS COMP PREMIUMS		905.40
	Major Account 510000 Total	14,474.55	112,310.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.57
	521200 COM EXPENSE - VOICE/DATA		486.90
	521300 FREIGHT EXPENSE		37.27
	521400 DATA PROCESSING EXPENSE	32.04	584.92
	521401 OCIO COMM EXPENSE	24.60	1,036.07
	521500 PUBLICATION & PRINT EXP	7.17	290.99
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP	70.62	372.10
	522200 CONFERENCE REGISTRATION		899.43
	524600 RENT EXPENSE-BUILDINGS		4,680.94

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	524900 RENT EXP-DEPR SURCHARGE		1,209.84
	525500 RENT EXP-OTHER PERS PROP		13.86
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	7.83	157.13
	531200 IT SUPPLIES	5.92	38.90
	532100 NON-CAPITALIZED EQUIP PU		334.78
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE		59.26
	534600 ED & RECREATIONAL SUP EX	257.03	1,096.59
	534900 MISCELLANEOUS SUP EXP		10.58
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		157.48
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		90.64
	554900 OTHER CONTRACTUAL SERVICE	74.91	83.49
	555100 SOFTWARE RENEWAL/MAIN FEE		29.75
	555200 SOFTWARE - NEW PURCHASES		6.37
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	290.56	2,006.26
	559100 OTHER OPERATING EXP	42.67	303.42
	Major Account 520000 Total	813.35	14,548.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.04	2,835.48
	572100 COMMERCIAL TRANSPORTATIO		409.95
	574500 PERSONAL VEHICLE MILEAGE	402.76	1,927.85
	575100 MISC TRAVEL EXPENSE		43.55
	Major Account 570000 Total	838.80	5,216.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		602.52
	Major Account 580000 Total		625.52
	Fund 21910 Expenditures Total	16,126.70	132,701.64
	Subprogram Revenues	<u>1,044.81-</u>	<u>56,928.31-</u>
	Subprogram Expenditures	<u>16,126.70</u>	<u>132,701.64</u>
	Program Revenues	<u>161,225.93-</u>	<u>4,547,834.10-</u>
	Program Expenditures	<u>454,761.27</u>	<u>3,006,149.63</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 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		
	474112 SECURITIES REGIS	1,846,418.66-	12,276,060.77-
	475112 BROKER-DEALER	5,750.00-	342,960.00-
	475113 BROKER-DEALER AGENT	128,600.00-	4,483,240.00-
	475115 INVESTMENT ADVISER	4,800.00-	291,000.00-
	475116 INVESTMENT ADVISER AGENT	4,320.00-	192,560.00-
	475117 PRIVATE OFFERING FEE	9,400.00-	48,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	8,600.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		45.00-
	Major Account 470000 Total	2,000,588.66-	17,643,515.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,076.07-	209,479.98-
	484500 REIMB NON-GOVT SOURCES		11,383.82-
	Major Account 480000 Total	26,076.07-	220,863.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	677.29-	677.29-
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total	677.29-	14,999,322.71
	Fund 21920 Revenue Total	2,027,342.02-	2,865,056.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,194.74	384,314.65
	511300 OVERTIME PAYMENTS	180.57	1,508.43
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	92.85	282.57
	512100 VACATION LEAVE EXPENSE	8,022.00	44,974.91
	512200 SICK LEAVE EXPENSE	2,394.41	16,396.20
	512300 HOLIDAY LEAVE EXPENSE	5,856.74	24,106.21
	512500 FUNERAL LEAVE EXPENSE	194.43	1,294.83
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	4,413.11	35,413.65
	515200 OASDI EXPENSE	4,178.99	33,559.47
	515400 LIFE & ACCIDENT INS EXP	11.23	84.75
	515500 HEALTH INSURANCE EXPENSE	11,812.59	85,868.40
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP	1,449.00	2,171.40
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	81,300.66	634,413.82
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 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		
	521100 POSTAGE EXPENSE	210.52	1,160.20
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE		91.88
	521400 DATA PROCESSING EXPENSE	1,304.96	9,965.38
	521401 OCIO COMM EXPENSE	53.84	7,986.10
	521500 PUBLICATION & PRINT EXP	22.37	3,384.41
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	2,111.57	3,030.65
	522200 CONFERENCE REGISTRATION	96.00	2,696.15
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS		27,465.87
	524900 RENT EXP-DEPR SURCHARGE		5,921.19
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	121.13	2,126.81
	531200 IT SUPPLIES	88.74	607.67
	532100 NON-CAPITALIZED EQUIP PU		7,105.44
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	486.39	1,337.91
	534900 MISCELLANEOUS SUP EXP	37.66	312.50
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		422.94
	541500 LEGAL SERVICES EXPENSE		2,871.85
	541700 LEGAL RELATED EXPENSE		16,472.04
	554900 OTHER CONTRACTUAL SERVICE	2,996.25	3,761.54
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	309.31	2,260.27
	559100 OTHER OPERATING EXP	341.70	2,580.53
	Major Account 520000 Total	8,072.76	134,493.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	502.88
	572100 COMMERCIAL TRANSPORTATIO		185.05
	573100 STATE-OWNED TRANSPORTAION		397.29

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.62	2,078.28
	575100 MISC TRAVEL EXPENSE		21.35
	Major Account 570000 Total	349.62	3,184.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.79
	Major Account 580000 Total		7,035.79
	Fund 21920 Expenditures Total	89,723.04	779,128.34
21932 BANKING AND FINANCE SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.36-	247.94-
	484500 REIMB NON-GOVT SOURCES		15,695.79
	Major Account 480000 Total	27.36-	15,447.85
	Fund 21932 Revenue Total	27.36-	15,447.85
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenue Total		30,000.00-
	Subprogram Revenues	2,027,369.38-	2,879,609.01-
	Subprogram Expenditures	89,723.04	784,121.47
	Program Revenues	2,027,369.38-	2,879,609.01-
	Program Expenditures	89,723.04	784,121.47
	Agency Revenues	2,188,595.31-	7,427,443.11-
	Agency Expenditures	544,484.31	3,790,271.10

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,091.58-
	Major Account 460000 Total		8,091.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.67-
	Major Account 480000 Total		123.67-
	Fund 10000 Revenue Total		8,215.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,538.98	920,446.86
	511300 OVERTIME PAYMENTS	1,160.76	5,613.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	111.00	4,182.60
	512100 VACATION LEAVE EXPENSE	22,532.94	131,739.84
	512200 SICK LEAVE EXPENSE	7,416.75	66,476.09
	512300 HOLIDAY LEAVE EXPENSE	15,865.34	58,686.75
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	512600 CIVIL LEAVE EXPENSE		123.78
	512900 UNION ACTIVITY EXPENSE	1,119.63	2,206.14
	515100 RETIREMENT PLANS EXPENSE	11,288.07	89,164.75
	515200 FICA EXPENSE	10,441.89	84,004.89
	515400 LIFE & ACCIDENT INS EXP	110.31	759.33
	515500 HEALTH INSURANCE EXPENSE	35,591.43	233,012.06
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	208,177.10	1,622,703.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.67	3,405.43
	521300 FREIGHT EXPENSE		136.81
	521400 DATA PROCESSING EXPENSE	2,285.82	34,518.52
	521500 PUBLICATION & PRINT EXP		715.63
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	98.00	923.00
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	37.36	1,727.04
	524600 RENT EXPENSE-BUILDINGS	4,938.34	34,568.38
	524900 RENT EXP-DEPR SURCHARGE	597.36	4,181.52
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,891.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	766.33	7,670.95
	532100 NON-CAPITALIZED EQUIP PU		278.85
	532200 PERSONAL COMPUTING EQUIPMENT	666.00	666.00
	533100 HOUSEHOLD & INSTIT EXP		2,747.10
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	45.21-	1,299.57
	538100 VEHICLE & EQUIP SUP EXP	19.18	2,189.15
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		1,246.20
	548700 REFUSE/RECYCLING	11.33	322.02
	554100 DATA SERVICES	270.00	1,710.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,640.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	41.23	2,702.82
	Major Account 520000 Total	10,207.41	125,633.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	7,413.66
	571600 MEALS-NOT TRAVEL STATUS	30.00	105.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		63,822.46
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	485.00	71,462.64
	Fund 10000 Expenditures Total	218,869.51	1,819,799.19
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		88,009.49-
	Major Account 460000 Total		88,009.49-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	31.42-	202.37-
	474100 GENERAL BUSINESS FEES	13,700.00-	14,700.00-
	474101 PLAN REVIEW FEE	7,133.83-	57,954.53-
	474102 LIQUOR INSPECTION FEE	1,775.00-	9,725.00-

Secure Version - Prior Month

As of January 31, 2017

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		
	474103 HEALTH FACILITY INSPECTION FEE	2,050.00-	19,000.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	3,550.00-
	474106 DAY CARE INSPECTION FEE	530.00-	10,120.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,300.00-
	474108 ELEVATOR REGISTRATION FEE	1,965.00-	23,300.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,000.00-
	475101 FIREWORKS DISPLAY		710.00-
	476100 OTHER LIC PERM & FEES	1,050.00-	3,900.00-
	Major Account 470000 Total	28,835.25-	150,461.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.74-	9,177.06-
	484500 REIMB NON-GOVT SOURCES	106.60-	117.04-
	486600 CREDIT CARD CLEARING	3,953.30	135.20-
	Major Account 480000 Total	2,504.96	9,429.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.54-	787.44-
	Major Account 490000 Total	46.54-	787.44-
	Fund 21250 Revenue Total	26,376.83-	248,688.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,152.18	147,887.28
	511300 OVERTIME PAYMENTS		79.50
	512100 VACATION LEAVE EXPENSE	2,875.73	12,473.92
	512200 SICK LEAVE EXPENSE	187.18	5,470.94
	512300 HOLIDAY LEAVE EXPENSE	1,346.38	5,308.32
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,689.33	12,868.13
	515200 FICA EXPENSE	1,545.11	11,799.98
	515400 LIFE & ACCIDENT INS EXP	11.51	84.99
	515500 HEALTH INSURANCE EXPENSE	6,764.47	50,991.35
	Major Account 510000 Total	32,571.89	247,593.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	400.98
	521400 DATA PROCESSING EXPENSE	3,542.52	3,542.52
	521500 PUBLICATION & PRINT EXP		1,746.43
	522100 DUES & SUBSCRIPTION EXP		280.00
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU		525.00
	534600 ED & RECREATIONAL SUP EX		6,856.73

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	3,574.70	13,928.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,518.40
	573100 STATE-OWNED TRANSPORT	19,029.38	81,763.79
	Major Account 570000 Total	19,029.38	83,282.19
	Fund 21250 Expenditures Total	55,175.97	344,803.56
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,036.25-	19,036.25-
	Major Account 460000 Total	19,036.25-	19,036.25-
	Fund 41210 Revenue Total	19,036.25-	19,036.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	Fund 41210 Expenditures Total		302.45
	Subprogram Revenues	45,413.08-	275,939.63-
	Subprogram Expenditures	274,045.48	2,164,905.20
	Program Revenues	45,413.08-	275,939.63-
	Program Expenditures	274,045.48	2,164,905.20

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		42,134.08-
	Major Account 460000 Total		42,134.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.54-	5,236.87-
	484500 REIMB NON-GOVT SOURCES		128.68-
	Major Account 480000 Total	717.54-	5,365.55-
	Fund 21230 Revenue Total	717.54-	47,519.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,853.71	91,841.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	319.52	1,083.45
	512100 VACATION LEAVE EXPENSE	3,033.38	15,276.52
	512200 SICK LEAVE EXPENSE	138.09	9,288.89
	512300 HOLIDAY LEAVE EXPENSE	1,859.72	5,971.69
	515100 RETIREMENT PLANS EXPENSE	1,213.34	9,244.77
	515200 FICA EXPENSE	1,114.83	8,802.53
	515400 LIFE & ACCIDENT INS EXP	15.59	84.94
	515500 HEALTH INSURANCE EXPENSE	4,324.94	20,886.61
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	22,873.12	165,316.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.73	689.04
	521300 FREIGHT EXPENSE	27.32	105.88
	521400 DATA PROCESSING EXPENSE	392.34	2,605.29
	521500 PUBLICATION & PRINT EXP		1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	504.70
	524900 RENT EXP-DEPR SURCHARGE	13.04	91.28
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE	89.52	338.37
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		303.00

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	684.00	1,642.61
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP	845.00	1,358.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES	30.00	270.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,282.05	12,339.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.19	17,838.15
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	3,022.60	19,573.70
	574500 PERSONAL VEHICLE MILEAGE	343.44	470.88
	575100 MISC TRAVEL EXPENSE	95.00	131.00
	Major Account 570000 Total	5,336.23	38,021.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	30,491.40	222,510.16
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,333.72-
	Major Account 460000 Total		85,333.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.81-	651.12-
	Major Account 480000 Total	116.81-	651.12-
	Fund 41212 Revenue Total	116.81-	85,984.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.06	19,895.11
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE	138.00	1,150.00

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>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	134.78	1,791.42
	515200 FICA EXPENSE	119.22	1,604.59
	515400 LIFE & ACCIDENT INS EXP	2.05	26.24
	515500 HEALTH INSURANCE EXPENSE	787.00	9,023.51
	Major Account 510000 Total	2,843.11	36,369.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.29	478.25
	Major Account 520000 Total	68.29	478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,576.80
	Major Account 590000 Total		23,576.80
	Fund 41212 Expenditures Total	2,911.40	68,627.99
	Subprogram Revenues	834.35	133,504.47
	Subprogram Expenditures	33,402.80	291,138.15
	Program Revenues	834.35	133,504.47
	Program Expenditures	33,402.80	291,138.15

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		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	474110 FLST-STATE FEES	35,460.00-	157,670.00-
	474112 FLST-INSTALL FEES	200.00-	2,270.00-
	Major Account 470000 Total	35,680.00-	159,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.97-	9,212.88-
	Major Account 480000 Total	1,409.97-	9,212.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	37,089.97-	219,172.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.92	55,425.25
	512100 VACATION LEAVE EXPENSE		6,224.96
	512200 SICK LEAVE EXPENSE		783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	56.87	4,805.72
	515200 FICA EXPENSE	52.72	4,422.22
	515400 LIFE & ACCIDENT INS EXP	.26	19.67
	515500 HEALTH INSURANCE EXPENSE	219.44	17,692.64
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	1,088.21	96,290.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.22	1,143.75
	521300 FREIGHT EXPENSE		12.61
	521400 DATA PROCESSING EXPENSE	2,432.16	11,500.29
	521500 PUBLICATION & PRINT EXP		1,418.89
	524600 RENT EXPENSE-BUILDINGS	731.86	5,303.02
	524900 RENT EXP-DEPR SURCHARGE	123.30	863.10
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE		2,034.41
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.20	509.20

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		260.40
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	930.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	559100 OTHER OPERATING EXP	113.72	707.78
	Major Account 520000 Total	4,209.46	40,817.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,012.93
	573100 STATE-OWNED TRANSPORT		15,389.57
	Major Account 570000 Total		19,402.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	5,297.67	180,658.97
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,500.00-	266,500.00-
	Major Account 460000 Total	42,500.00-	266,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	131.53-
	Major Account 480000 Total	19.11-	131.53-
	Fund 41211 Revenue Total	42,519.11-	266,631.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,973.02	106,051.34
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE	2,216.20	10,685.69
	512200 SICK LEAVE EXPENSE	437.36	4,230.41
	512300 HOLIDAY LEAVE EXPENSE	2,532.46	8,822.82

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,883.99	9,719.21
	515200 FICA EXPENSE	1,723.66	8,985.41
	515400 LIFE & ACCIDENT INS EXP	7.54	35.59
	515500 HEALTH INSURANCE EXPENSE	7,044.06	32,868.81
	Major Account 510000 Total	35,818.29	181,405.10
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.32	718.48
	573100 STATE-OWNED TRANSPORT		14,385.63
	Major Account 570000 Total	74.32	15,104.11
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	35,892.61	239,945.53
	Subprogram Revenues	79,609.08	485,804.41
	Subprogram Expenditures	41,190.28	420,604.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenue Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	93,150.00-	458,310.00-
	Major Account 470000 Total	93,150.00-	458,310.00-
	Fund 28490 Revenue Total	93,150.00-	458,310.00-
	Subprogram Revenues	93,150.00-	458,345.00-
	Program Revenues	172,759.08-	944,149.41-
	Program Expenditures	41,190.28	420,604.50

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		27,000.00-
	Major Account 470000 Total		27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.44-	454.58-
	Major Account 480000 Total	94.44-	454.58-
	Fund 22120 Revenue Total	94.44-	27,454.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.24	8,496.71
	512100 VACATION LEAVE EXPENSE		123.78
	512200 SICK LEAVE EXPENSE	38.68	38.68
	512300 HOLIDAY LEAVE EXPENSE	123.78	557.01
	515100 RETIREMENT PLANS EXPENSE	90.60	689.60
	515200 FICA EXPENSE	75.18	579.09
	515400 LIFE & ACCIDENT INS EXP	.46	3.24
	515500 HEALTH INSURANCE EXPENSE	678.84	4,901.75
	Major Account 510000 Total	2,055.78	15,389.86
	Fund 22120 Expenditures Total	2,055.78	15,389.86
	Subprogram Revenues	94.44-	27,454.58-
	Subprogram Expenditures	2,055.78	15,389.86
	Program Revenues	94.44-	27,454.58-
	Program Expenditures	2,055.78	15,389.86

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.58-
	Major Account 480000 Total		80.58-
	Fund 10000 Revenue Total		5,080.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,038.05	175,701.04
	511200 TEMPORARY SALARIES-WAGE	2,228.00	30,964.00
	511300 OVERTIME PAYMENTS		247.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	10,318.56	22,324.67
	512200 SICK LEAVE EXPENSE		4,287.78
	512300 HOLIDAY LEAVE EXPENSE	2,731.46	11,272.96
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,028.30	16,110.15
	515200 FICA EXPENSE	2,006.42	17,175.84
	515400 LIFE & ACCIDENT INS EXP	6.63	49.00
	515500 HEALTH INSURANCE EXPENSE	8,946.97	62,223.76
	516200 TUITION ASSISTANCE	252.00	252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	42,556.39	346,359.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.50	2,750.36
	521300 FREIGHT EXPENSE		144.93
	521400 DATA PROCESSING EXPENSE	807.32	5,573.59
	521500 PUBLICATION & PRINT EXP	4,670.19	6,425.52
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	15,546.75
	525500 RENT EXP-OTHER PERS PROP	385.00	2,695.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		85.00
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE		2,415.76
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532240 DATA STORAGE EQUIP	31.52	31.52

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP		1,027.00
	534600 ED & RECREATIONAL SUP EX		491.70
	534900 MISCELLANEOUS SUP EXP		189.21
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		3,662.02
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES		180.00
	554160 DATA CENTER HOSTING SERVICES	144.00	252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	8,350.88	55,739.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,982.26
	573100 STATE-OWNED TRANSPORT	2,935.41	24,655.57
	574500 PERSONAL VEHICLE MILEAGE	1,530.96	17,382.40
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,648.37	46,570.90
	Fund 10000 Expenditures Total	55,555.64	448,669.62
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,350.00-	21,730.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	6,350.00-	21,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.84-	2,460.66-
	Major Account 480000 Total	424.84-	2,460.66-
	Fund 21251 Revenue Total	6,774.84-	24,312.66-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	Fund 21251 Expenditures Total		2,085.60
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,698.77-	28,935.66-

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		
	461500 OP GRANTS - STATE AGENCI	7,467.86-	44,626.65-
	Major Account 460000 Total	14,166.63-	73,562.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.16-	271.48-
	Major Account 480000 Total	50.16-	271.48-
	Fund 41213 Revenue Total	14,216.79-	73,833.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.77	1,837.86
	511200 TEMPORARY SALARIES-WAGE	392.00	15,232.00
	511300 OVERTIME PAYMENTS		1,241.88
	515100 RETIREMENT PLANS EXPENSE	17.00	230.68
	515200 FICA EXPENSE	43.49	1,363.71
	515400 LIFE & ACCIDENT INS EXP	.09	.92
	515500 HEALTH INSURANCE EXPENSE	156.89	1,503.26
	Major Account 510000 Total	836.24	21,410.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	26.73	176.42
	521500 PUBLICATION & PRINT EXP	1,169.83	2,833.49
	531100 OFFICE SUPPLIES EXPENSE		1,694.32
	532100 NON-CAPITALIZED EQUIP PU		9,504.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	1,196.56	14,947.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,384.64
	574500 PERSONAL VEHICLE MILEAGE	949.86	6,586.22
	Major Account 570000 Total	1,131.86	9,970.86
	Fund 41213 Expenditures Total	3,164.66	46,328.37
	Subprogram Revenues	20,991.63-	103,227.03-
	Subprogram Expenditures	58,720.30	497,083.59
	Program Revenues	20,991.63-	103,227.03-
	Program Expenditures	58,720.30	497,083.59

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,925.20	51,850.40
	Major Account 520000 Total	25,925.20	51,850.40
	Fund 10000 Expenditures Total	25,925.20	51,850.40
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344.74	689.48
	Major Account 520000 Total	344.74	689.48
	Fund 21230 Expenditures Total	344.74	689.48
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,413.24	4,826.48
	Major Account 520000 Total	2,413.24	4,826.48
	Fund 21250 Expenditures Total	2,413.24	4,826.48
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	536.25	1,072.50
	Major Account 520000 Total	536.25	1,072.50
	Fund 21251 Expenditures Total	536.25	1,072.50
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	536.25	1,072.50
	Major Account 520000 Total	536.25	1,072.50
	Fund 22110 Expenditures Total	536.25	1,072.50
	Subprogram Expenditures	29,755.68	59,511.36

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,459.58
	Major Account 520000 Total		4,459.58
	Fund 10000 Expenditures Total		4,459.58
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		206.76
	Major Account 520000 Total		206.76
	Fund 21230 Expenditures Total		206.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,447.32
	Major Account 520000 Total		1,447.32
	Fund 21250 Expenditures Total		1,447.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 21251 Expenditures Total		321.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 22110 Expenditures Total		321.62
	Subprogram Expenditures		6,756.90

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,328.19	24,099.11
	Major Account 520000 Total	10,328.19	24,099.11
	Fund 10000 Expenditures Total	10,328.19	24,099.11
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	151.32	353.08
	Major Account 520000 Total	151.32	353.08
	Fund 21230 Expenditures Total	151.32	353.08
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,059.24	2,471.56
	Major Account 520000 Total	1,059.24	2,471.56
	Fund 21250 Expenditures Total	1,059.24	2,471.56
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	235.38	549.22
	Major Account 520000 Total	235.38	549.22
	Fund 21251 Expenditures Total	235.38	549.22
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	235.38	549.22
	Major Account 520000 Total	235.38	549.22
	Fund 22110 Expenditures Total	235.38	549.22
	Subprogram Expenditures	12,009.51	28,022.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Expenditures	41,765.19	104,290.45
	Agency Revenues	240,092.58	1,484,275.12
	Agency Expenditures	451,179.83	3,493,411.75

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	5,402.08-	41,255.52-
	Major Account 470000 Total	5,402.08-	41,255.52-
	Fund 22210 Revenue Total	5,402.08-	41,255.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.70	24,113.31
	515100 RETIREMENT PLANS EXPENSE	172.22	1,805.78
	515200 FICA EXPENSE	159.31	1,660.46
	515400 LIFE & ACCIDENT INS EXP	.61	4.32
	515500 HEALTH INSURANCE EXPENSE	584.35	4,268.53
	Major Account 510000 Total	3,216.19	31,852.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.57	1,296.26
	521500 PUBLICATION & PRINT EXP	287.06	287.06
	541100 ACCTG & AUDITING SERVICES	1,428.00	9,836.00
	559100 OTHER OPERATING EXP	88.94	687.30
	Major Account 520000 Total	2,125.57	12,106.62
	Fund 22210 Expenditures Total	5,341.76	43,959.02
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	736,143.24-	3,132,347.01-
	Major Account 470000 Total	736,143.24-	3,132,347.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		520,902.22-
	481200 GAIN OR LOSS-SALE OF INV		1,013,514.71-
	Major Account 480000 Total		1,534,416.93-
	Fund 62220 Revenue Total	736,143.24-	4,666,763.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,207.00	108,780.00
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	4,850,000.00
	541700 LEGAL RELATED EXPENSE	12,884.96	65,802.30
	556100 INSURANCE EXPENSE	200,000.00	600,000.00
	559100 OTHER OPERATING EXP		41,062.52
	Major Account 520000 Total	481,091.96	5,665,644.82
	Fund 62220 Expenditures Total	481,091.96	5,665,644.82
	Subprogram Revenues	741,545.32-	4,708,019.46-
	Subprogram Expenditures	486,433.72	5,709,603.84
	Program Revenues	741,545.32-	4,708,019.46-
	Program Expenditures	486,433.72	5,709,603.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	31,000.00-	5,058,988.50-
	Major Account 450000 Total	31,000.00-	5,058,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	56.04-	11,711.21-
	Major Account 480000 Total	56.04-	11,711.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenue Total	31,056.04-	3,198,549.71-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,878.04-	271,740.19-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	273.49-	55,627.53-
	486600 CREDIT CARD CLEARING	120.00	50.00-
	Major Account 480000 Total	43,031.53-	327,507.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenue Total	43,031.53-	3,797,442.28
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,267.42	182,617.66
	512100 VACATION LEAVE EXPENSE	4,810.28	26,269.04
	512200 SICK LEAVE EXPENSE	1,651.34	8,785.88
	512300 HOLIDAY LEAVE EXPENSE	3,005.54	12,022.16
	512500 FUNERAL LEAVE EXPENSE		204.90
	515100 RETIREMENT PLANS EXPENSE	2,301.46	17,215.11
	515200 FICA EXPENSE	2,247.88	16,482.72
	515400 LIFE & ACCIDENT INS EXP	5.10	35.58
	515500 HEALTH INSURANCE EXPENSE	3,366.96	23,543.95
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	38,655.98	347,588.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.86	131.10

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		
	521300 FREIGHT EXPENSE		334.92
	521400 DATA PROCESSING EXPENSE	9,919.97	46,186.00
	521500 PUBLICATION & PRINT EXP	2,296.52	10,736.47
	522100 DUES & SUBSCRIPTION EXP		850.40
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	5,564.00	38,538.05
	526100 REP & MAINT-REAL PROPERT		947.90
	527100 REP & MAINT-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	1,080.27	7,224.60
	534900 MISCELLANEOUS SUP EXP		24.66
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		3,018.00
	554900 OTHER CONTRACTUAL SERVICES	42.08	713.48
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	118.96	1,225.72
	Major Account 520000 Total	19,038.66	129,185.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.41
	572100 COMMERCIAL TRANSPORTATIO		2,041.96
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		4,672.17
	Fund 22210 Expenditures Total	57,694.64	481,445.47
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	31,000.00-	5,058,988.50-
	Major Account 450000 Total	31,000.00-	5,058,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,036.79-	157,626.26-
	Major Account 480000 Total	30,036.79-	157,626.26-
	Fund 62240 Revenue Total	61,036.79-	5,216,614.76-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES		129,650.00-
	Major Account 480000 Total		129,650.00-
	Fund 63340 Revenue Total		129,650.00-
	Subprogram Revenues	135,124.36-	4,747,372.19-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

FUND NUMBER AND NAME

63340 PERMANENT SCHOOL
 Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

57,694.64

YEAR-TO-DATE

481,445.47

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	15,865.32-	28,952.46-
	472200 REPROD & PUBLICATIONS	160.00-	741.50-
	474112 AGENT CERTIFICATION	4,400.00-	6,350.00-
	474115 LEGAL FILING FEES	705.00-	24,188.00-
	474119 PREADMISSION FEES	7,000.00-	19,000.00-
	475114 IAA CTF OF AUTH	5,423.00-	38,177.50-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475200 EXAMINATION FEES	348,174.64-	2,180,171.46-
	Major Account 470000 Total	382,327.96-	2,300,580.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		495.00
	485100 FINES FORFEITS & PENALTI		7.23-
	Major Account 480000 Total		487.77
	Fund 22210 Revenue Total	382,327.96-	2,300,093.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,228.20	1,362,727.04
	511200 TEMPORARY SALARIES-WAGE	930.24	930.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	19,587.19	112,634.64
	512200 SICK LEAVE EXPENSE	11,134.82	76,253.63
	512300 HOLIDAY LEAVE EXPENSE	21,683.72	89,768.51
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE		2,451.14
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	16,216.31	123,339.32
	515200 FICA EXPENSE	15,226.73	115,628.08
	515400 LIFE & ACCIDENT INS EXP	38.86	279.02
	515500 HEALTH INSURANCE EXPENSE	41,370.54	295,537.13
	516400 UNEMPLOYM COMP INS EXP	2,986.25	2,986.25
	Major Account 510000 Total	292,402.86	2,185,433.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.99	2,179.06
	521300 FREIGHT EXPENSE	10.00	39.85
	521400 DATA PROCESSING EXPENSE	4,104.07	30,004.45
	521500 PUBLICATION & PRINT EXP		3,710.72
	522100 DUES & SUBSCRIPTION EXP	2,968.00	6,012.00
	522110 PROFESSIONAL DESIGNATION	835.00	6,040.00
	524600 RENT EXPENSE-BUILDINGS	7,073.10	48,978.55

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		
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	526100 REP & MAINT-REAL PROPERT		277.25
	527100 REP & MAINT-OFFICE EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE	480.17	5,007.18
	532100 NON-CAPITALIZED EQUIP PU		624.96
	534600 ED & RECREATIONAL SUP EX	218.81	1,941.81
	541100 ACCTG & AUDITING SERVICES	12,831.15	768,436.65
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES		1,519.00
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES	103.07	199.70
	555510 SAAS SUBSCRIPTION FEES		15,642.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	302.73	3,036.07
	Major Account 520000 Total	29,119.09	895,762.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.47	80,780.40
	572100 COMMERCIAL TRANSPORTATIO	4.54	41,218.71
	574500 PERSONAL VEHICLE MILEAGE	9,800.40	48,470.51
	575100 MISC TRAVEL EXPENSE	598.26	7,365.30
	Major Account 570000 Total	11,786.59	177,834.92
	Fund 22210 Expenditures Total	333,308.54	3,259,030.45
	Subprogram Revenues	382,327.96	2,300,093.15
	Subprogram Expenditures	333,308.54	3,259,030.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	45,318.00-	267,215.00-
	Major Account 470000 Total	45,318.00-	267,215.00-
	Fund 22210 Revenue Total	45,318.00-	267,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,515.46	98,780.98
	512100 VACATION LEAVE EXPENSE	1,331.95	11,974.61
	512200 SICK LEAVE EXPENSE	389.00	2,610.68
	512300 HOLIDAY LEAVE EXPENSE	1,806.97	7,227.90
	512500 FUNERAL LEAVE EXPENSE		307.28
	515100 RETIREMENT PLANS EXPENSE	1,201.29	9,052.86
	515200 FICA EXPENSE	1,119.02	8,490.33
	515400 LIFE & ACCIDENT INS EXP	4.21	29.14
	515500 HEALTH INSURANCE EXPENSE	3,309.73	23,764.04
	Major Account 510000 Total	21,677.63	162,237.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	303.15	2,389.30
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522110 PROFESSIONAL DESIGNATION		415.00
	524600 RENT EXPENSE-BUILDINGS	1,335.19	9,245.68
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	214.63	987.18
	559100 OTHER OPERATING EXP	6.80	47.21
	Major Account 520000 Total	1,959.77	13,233.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.01
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		59.94
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,048.95
	Fund 22210 Expenditures Total	23,637.40	176,520.60
	Subprogram Revenues	45,318.00-	267,215.00-
	Subprogram Expenditures	23,637.40	176,520.60

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	14,775.00-	72,695.00-
	Major Account 470000 Total	14,775.00-	72,695.00-
	Fund 22210 Revenue Total	14,775.00-	72,695.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,625.81	111,157.78
	512100 VACATION LEAVE EXPENSE	1,519.49	8,972.63
	512200 SICK LEAVE EXPENSE	444.23	3,563.75
	512300 HOLIDAY LEAVE EXPENSE	1,843.27	7,217.64
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,380.26	9,814.34
	515200 FICA EXPENSE	1,277.03	9,190.50
	515400 LIFE & ACCIDENT INS EXP	4.80	30.72
	515500 HEALTH INSURANCE EXPENSE	5,606.80	35,083.12
	Major Account 510000 Total	26,701.69	185,185.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	3.31
	521400 DATA PROCESSING EXPENSE	278.57	2,413.45
	521500 PUBLICATION & PRINT EXP		1,067.75
	522100 DUES & SUBSCRIPTION EXP		207.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	10,061.29
	531100 OFFICE SUPPLIES EXPENSE		183.31
	554900 OTHER CONTRACTUAL SERVICE	6,506.25	38,756.25
	559100 OTHER OPERATING EXP	8.37	117.46
	Major Account 520000 Total	8,247.17	52,809.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 22210 Expenditures Total	34,948.86	238,517.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.47	88,113.75
	512100 VACATION LEAVE EXPENSE	4,415.86	10,588.12
	512200 SICK LEAVE EXPENSE	679.42	3,048.06
	512300 HOLIDAY LEAVE EXPENSE	1,436.42	5,745.68
	515100 RETIREMENT PLANS EXPENSE	1,075.58	8,049.20
	515200 FICA EXPENSE	1,011.83	7,614.26
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,733.18	19,132.26

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		
	Major Account 510000 Total	19,187.64	142,311.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 DATA PROCESSING EXPENSE	982.14	16,805.34
	521500 PUBLICATION & PRINT EXP		23,415.00
	522100 DUES & SUBSCRIPTION EXP		59.74
	524600 RENT EXPENSE-BUILDINGS	937.03	6,488.61
	524700 RENT EXP-OTHER REAL PROP		615.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE		208.53
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534900 MISCELLANEOUS SUP EXP		18.19
	541100 ACCTG & AUDITING SERVICES		690.00
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	1,919.63	98,419.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,570.10
	572100 COMMERCIAL TRANSPORTATIO		863.50
	573100 STATE-OWNED TRANSPORT		914.73
	574500 PERSONAL VEHICLE MILEAGE		921.24
	575100 MISC TRAVEL EXPENSE		165.47
	Major Account 570000 Total		10,435.04
	Fund 40000 Expenditures Total	21,107.27	251,165.95
	Subprogram Revenues	14,775.00	72,695.00
	Subprogram Expenditures	56,056.13	489,683.41

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	26,909.53	211,433.28
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	511800 COMPENSATORY TIME PAID	1,397.27-	1,397.27-
	512100 VACATION LEAVE EXPENSE	4,552.49	24,388.28
	512200 SICK LEAVE EXPENSE	1,094.39	7,880.00
	512300 HOLIDAY LEAVE EXPENSE	3,462.14	13,826.14
	515100 RETIREMENT PLANS EXPENSE	2,592.48	19,281.62
	515200 FICA EXPENSE	2,447.19	18,189.13
	515400 LIFE & ACCIDENT INS EXP	8.64	59.52
	515500 HEALTH INSURANCE EXPENSE	5,218.90	41,281.44
	Major Account 510000 Total	44,888.49	336,309.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.62	1,892.33
	521400 DATA PROCESSING EXPENSE	990.11	5,778.58
	521500 PUBLICATION & PRINT EXP	574.13	2,394.73
	522100 DUES & SUBSCRIPTION EXP		915.00
	524600 RENT EXPENSE-BUILDINGS	2,876.76	19,920.47
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	430.07	1,098.70
	533900 FOOD EXPENSE		7.98
	559100 OTHER OPERATING EXP	258.47	2,213.86
	Major Account 520000 Total	5,378.16	34,321.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total		241.92
	Fund 22210 Expenditures Total	50,266.65	370,872.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.09	105,769.96
	511300 OVERTIME PAYMENTS		1,230.83
	511800 COMPENSATORY TIME PAID	93.48-	17.03
	512100 VACATION LEAVE EXPENSE	4,794.44	10,812.83
	512200 SICK LEAVE EXPENSE	2,081.12	3,902.65
	512300 HOLIDAY LEAVE EXPENSE	1,490.45	6,457.67
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	1,525.59	9,656.36
	515200 FICA EXPENSE	1,397.06	8,746.10
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64

Secure Version - Prior Month

As of January 31, 2017

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		
	515500 HEALTH INSURANCE EXPENSE	4,720.50	32,606.72
	Major Account 510000 Total	28,021.57	179,998.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.13	3,610.38
	521400 DATA PROCESSING EXPENSE	2,904.86	9,441.86
	521500 PUBLICATION & PRINT EXP		13,497.88
	522100 DUES & SUBSCRIPTION EXP	70.00	2,243.23
	523000 VOLUNTEER EXPENSE	318.85	4,969.02
	524600 RENT EXPENSE-BUILDINGS	1,471.03	11,243.11
	524700 RENT EXP-OTHER REAL PROP	132.00	936.00
	531100 OFFICE SUPPLIES EXPENSE	199.47	3,056.96
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		1.07
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	12,832.65	46,782.10
	547100 EDUCATIONAL SERVICES		335.01-
	Major Account 520000 Total	18,241.99	96,493.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,993.48
	572100 COMMERCIAL TRANSPORTATIO		2,147.07
	574500 PERSONAL VEHICLE MILEAGE		8,485.56
	574700 VOLUNTEER TRAVEL EXPENSES	226.80	4,079.63
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	226.80	20,828.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	225,322.51
	Major Account 590000 Total	23,749.96	225,322.51
	Fund 40000 Expenditures Total	70,240.32	522,643.09
	Subprogram Expenditures	120,506.97	893,515.95

Secure Version - Prior Month

As of January 31, 2017

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		
	475116 AGENCY LICENSE	105,200.00-	143,760.00-
	475117 CO APPOINTMENT/CANCEL	112,695.00-	2,461,697.00-
	475118 AGENTS LICENSE	252,915.00-	2,015,830.00-
	475121 CONT ED APPROVAL FEE	3,600.00-	26,050.00-
	Major Account 470000 Total	<u>474,410.00-</u>	<u>4,647,337.00-</u>
	Fund 22210 Revenue Total	474,410.00-	4,647,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,440.00	84,739.51
	512100 VACATION LEAVE EXPENSE	1,245.49	8,392.17
	512200 SICK LEAVE EXPENSE	664.52	4,071.01
	512300 HOLIDAY LEAVE EXPENSE	1,372.23	5,488.90
	515100 RETIREMENT PLANS EXPENSE	1,027.46	7,689.17
	515200 FICA EXPENSE	938.47	7,076.95
	515400 LIFE & ACCIDENT INS EXP	4.32	30.24
	515500 HEALTH INSURANCE EXPENSE	3,471.86	24,303.02
	Major Account 510000 Total	<u>19,164.35</u>	<u>141,790.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,322.13	17,339.49
	521300 FREIGHT EXPENSE		35.36
	521400 DATA PROCESSING EXPENSE	302.43	2,147.48
	521500 PUBLICATION & PRINT EXP	5,741.29	7,169.90
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	177.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	14,067.05
	531100 OFFICE SUPPLIES EXPENSE		728.52
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	87.80	661.83
	Major Account 520000 Total	<u>10,510.10</u>	<u>42,602.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.92
	Major Account 570000 Total		<u>39.92</u>
	Fund 22210 Expenditures Total	<u>29,674.45</u>	<u>184,433.52</u>
	Subprogram Revenues	<u>474,410.00-</u>	<u>4,647,337.00-</u>
	Subprogram Expenditures	<u>29,674.45</u>	<u>184,433.52</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES	13,970.64-	25,088.96-
	472200 REPROD & PUBLICATIONS		230.50-
	474112 AGENT CERTIFICATION		5.00-
	474115 LEGAL FILING FEES		396.50-
	Major Account 470000 Total	13,970.64-	25,720.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.70
	Major Account 480000 Total		526.70
	Fund 22210 Revenue Total	13,970.64-	25,194.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,945.46	150,143.77
	512100 VACATION LEAVE EXPENSE	2,626.75	9,856.81
	512200 SICK LEAVE EXPENSE	485.61	8,250.36
	512300 HOLIDAY LEAVE EXPENSE	2,450.86	9,267.61
	515100 RETIREMENT PLANS EXPENSE	1,835.24	13,292.78
	515200 FICA EXPENSE	1,746.58	12,662.22
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,947.94	21,499.90
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	31,043.24	225,633.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.84	625.61
	521400 DATA PROCESSING EXPENSE	666.86	4,053.16
	521500 PUBLICATION & PRINT EXP	1.75	1,426.12
	522100 DUES & SUBSCRIPTION EXP	2,499.43	9,485.01
	522110 PROFESSIONAL DESIGNATION		905.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,315.39	9,108.58
	531100 OFFICE SUPPLIES EXPENSE		148.44
	541500 LEGAL SERVICES EXPENSE	3,680.00	28,768.96
	559100 OTHER OPERATING EXP	130.21	1,161.25
	Major Account 520000 Total	8,407.48	55,686.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,721.75
	572100 COMMERCIAL TRANSPORTATIO		2,188.59
	574500 PERSONAL VEHICLE MILEAGE		370.98
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		5,319.32

Secure Version - Prior Month

As of January 31, 2017

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

39,450.72

286,639.08

Subprogram Revenues

~~13,970.64~~

~~25,194.26~~

Subprogram Expenditures

39,450.72

286,639.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	475118 AGENTS LICENSE	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 22210 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,913.86	230,528.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,349.28	30,011.89
	512200 SICK LEAVE EXPENSE	7,724.19	21,242.11
	512300 HOLIDAY LEAVE EXPENSE	3,472.25	15,366.06
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	3,404.04	22,264.38
	515200 FICA EXPENSE	3,193.00	20,618.75
	515400 LIFE & ACCIDENT INS EXP	9.30	70.02
	515500 HEALTH INSURANCE EXPENSE	10,275.78	77,708.27
	Major Account 510000 Total	62,341.70	418,490.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	363.85
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	802.86	7,718.42
	521900 AWARDS EXPENSE	50.00	50.00
	522110 PROFESSIONAL DESIGNATION		730.00
	524600 RENT EXPENSE-BUILDINGS	4,596.79	31,831.03
	531100 OFFICE SUPPLIES EXPENSE	72.18	1,658.61
	533900 FOOD EXPENSE	74.86	74.86
	534900 MISCELLANEOUS SUP EXP	24.11	24.11
	555310 COTS LICENSE FEES		43.99
	559100 OTHER OPERATING EXP	8.83	61.81
	Major Account 520000 Total	5,653.17	42,561.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.66	163.62
	Major Account 570000 Total	15.66	163.62
	Fund 22210 Expenditures Total	68,010.53	461,215.52
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	68,010.53	461,215.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,969.00-	54,320.80-
	Major Account 470000 Total	1,969.00-	54,320.80-
	Fund 22210 Revenue Total	1,969.00-	54,320.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,005.69	139,889.02
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,087.74	8,851.00
	512200 SICK LEAVE EXPENSE	860.85	4,558.61
	512300 HOLIDAY LEAVE EXPENSE	2,217.16	8,715.33
	512500 FUNERAL LEAVE EXPENSE		593.79
	515100 RETIREMENT PLANS EXPENSE	1,660.22	12,176.15
	515200 FICA EXPENSE	1,567.47	11,569.55
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,232.36	29,626.52
	Major Account 510000 Total	29,637.25	216,420.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	198.35
	521400 DATA PROCESSING EXPENSE	467.34	2,973.31
	522100 DUES & SUBSCRIPTION EXP		745.00
	522110 PROFESSIONAL DESIGNATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,484.24	10,277.83
	531100 OFFICE SUPPLIES EXPENSE	371.77	1,640.64
	555510 SAAS SUBSCRIPTION FEES		591.85
	559100 OTHER OPERATING EXP	123.48	957.01
	Major Account 520000 Total	2,468.02	17,983.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.00
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE		5,119.20
	575100 MISC TRAVEL EXPENSE	128.00	554.00
	Major Account 570000 Total	128.00	6,519.28
	Fund 22210 Expenditures Total	32,233.27	240,923.56
	Subprogram Revenues	1,969.00-	54,320.80-
	Subprogram Expenditures	32,233.27	240,923.56

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,339.85-	6,532.68-
	Major Account 480000 Total	2,339.85-	6,532.68-
	Fund 22210 Revenue Total	2,339.85-	9,532.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,533.55	113,994.03
	511800 COMPENSATORY TIME PAID		562.52
	512100 VACATION LEAVE EXPENSE	2,388.56	15,403.20
	512200 SICK LEAVE EXPENSE	397.69	5,696.91
	512300 HOLIDAY LEAVE EXPENSE	2,035.52	7,792.20
	515100 RETIREMENT PLANS EXPENSE	1,524.18	10,741.27
	515200 FICA EXPENSE	1,434.64	10,224.78
	515400 LIFE & ACCIDENT INS EXP	4.80	29.76
	515500 HEALTH INSURANCE EXPENSE	4,564.00	27,449.28
	Major Account 510000 Total	27,882.94	191,893.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.58	826.02
	521300 FREIGHT EXPENSE		37.44
	521400 DATA PROCESSING EXPENSE	878.49	4,803.26
	521500 PUBLICATION & PRINT EXP		4,956.79
	522100 DUES & SUBSCRIPTION EXP	264.75	700.75
	524600 RENT EXPENSE-BUILDINGS	1,724.98	11,948.61
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		1,692.39
	533900 FOOD EXPENSE		3,274.50
	534900 MISCELLANEOUS SUP EXP		637.85
	547100 EDUCATIONAL SERVICES	389.00	1,695.11
	Major Account 520000 Total	4,006.80	31,847.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.03
	572100 COMMERCIAL TRANSPORTATIO		775.91
	573100 STATE-OWNED TRANSPORT	374.99	2,982.18
	574500 PERSONAL VEHICLE MILEAGE	81.32	1,222.88
	575100 MISC TRAVEL EXPENSE	5.75	46.90
	Major Account 570000 Total	462.06	6,798.90
	Fund 22210 Expenditures Total	32,351.80	230,540.57

Secure Version - Prior Month

As of January 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>2,339.85-</u>	<u>9,532.68-</u>
Subprogram Expenditures	<u>32,351.80</u>	<u>230,540.57</u>
Program Revenues	<u>1,070,284.81-</u>	<u>12,123,810.08-</u>
Program Expenditures	<u>792,924.45</u>	<u>6,703,948.13</u>
Agency Revenues	<u>1,811,830.13-</u>	<u>16,831,829.54-</u>
Agency Expenditures	<u>1,279,358.17</u>	<u>12,413,551.97</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	37,796.93-	170,796.91-
	461102 UCX REIMB FROM FED PROGRAMS	16,796.01-	101,883.31-
	Major Account 460000 Total	54,592.94-	272,680.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,695,379.82-
	Major Account 480000 Total		4,695,379.82-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	1,033,000.00-	29,790,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI	6,790,228.18	35,306,058.63
	493221 TRANSFER TRUST TO UCFE	28,623.25	179,457.18
	493222 TRANSFER TRUST TO UCX	13,274.37	108,369.03
	Major Account 490000 Total	5,799,125.80	6,346,367.22
	Fund 02310 Revenue Total	5,744,532.86	1,378,307.18
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	178,677.00	569,885.00
	592140 PAID TO OTHER STATES	717,518.81	3,688,483.98
	Major Account 590000 Total	896,195.81	4,258,368.98
	Fund 02310 Expenditures Total	896,195.81	4,258,368.98
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,362,553.70-
	457102 VOLUNTARY CONTRIB		449,088.41
	457103 CANCEL OVERPAY SUSPENSE		16,822.64-
	457300 SUIT TAX REVENUE		1,052,479.86-
	457400 REIMB OF BENEFITS FM EMP		1,013.64
	Major Account 450000 Total		11,981,754.15-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	2,328.00-	54,411.00-
	465110 REIMB OF BENEFITS FM LOC		544,150.48-
	465120 REIMB OF BENEFITS FM STA		430,635.00-
	465130 REIMB OF BENEFITS FM NON		953,394.21-
	Major Account 460000 Total	2,328.00-	1,982,590.69-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		133,335.30-
	486100 INTEREST REVENUE		133,818.22-
	Major Account 480000 Total		267,153.52-
	490000 Other Financing Sources		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,052,183.12
	493210 TRANSFER CLEARING TO CONT		257,556.27
	493211 TRANSFER CLEARING TO TRUST		28,757,000.00
	Major Account 490000 Total		30,066,739.39
	Fund 02320 Revenue Total	2,328.00-	15,835,241.03
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		632,576.93-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total		633,386.86-
	Fund 02320 Expenditures Total		633,386.86-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	9,402,630.86-	37,950,634.59-
	493101 TRANSFER REVENUE UCFE	36,988.81-	186,896.47-
	493102 TRANSFER REVENUE UCX	16,796.01-	113,328.61-
	Major Account 490000 Total	9,456,415.68-	38,250,859.67-
	Fund 02330 Revenue Total	9,456,415.68-	38,274,839.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	9,445,397.80	40,063,883.22
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		537,324.75
	592160 REIMB STATE GOVT		432,766.29
	592170 REIMB NON PROFITS		803,948.27
	592199 CLAIMANT PAYMENT OFFSET		1,774,039.31-
	Major Account 590000 Total	9,445,397.80	33,719,133.89
	Fund 02330 Expenditures Total	9,445,397.80	33,719,133.89
	Subprogram Revenues	3,714,210.82-	21,061,291.46-
	Subprogram Expenditures	10,341,593.61	37,344,116.01
	Program Revenues	3,714,210.82-	21,061,291.46-
	Program Expenditures	10,341,593.61	37,344,116.01

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,394.27-	48,123.23-
	Major Account 480000 Total	7,394.27-	48,123.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,235.02-	731,324.89-
	493102 ALLOCATION TRANSFERS IN	2,757.67-	18,853.69-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	2,757.67	18,853.69
	Major Account 490000 Total	120,235.02-	374,180.23-
	Fund 22390 Revenue Total	127,629.29-	422,303.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812.51	22,514.05
	511998 LEAVE SALARY	813.28	4,070.04
	512998 SALARY ALLOCATION TO	714.43	4,967.53
	515100 RETIREMENT PLANS EXPENSE	210.58	1,685.92
	515200 FICA EXPENSE	188.28	1,524.71
	515400 LIFE & ACCIDENT INS EXP	.73	4.95
	515500 HEALTH INSURANCE EXPENSE	979.20	7,202.46
	518998 LEAVE BENEFIT	254.69	1,342.74
	519898 BENEFITS ALLOCATION TO	202.71	1,851.10
	Major Account 510000 Total	6,176.41	45,163.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.62	1,402.84
	521198 POSTAGE ALLOCATION TO	.53	10.34
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	188.21	2,430.66
	521500 PUBLICATION & PRINT EXP		1,143.43
	521501 RECORDS MANAGEMENT EXP	19.89	124.44
	521900 AWARDS EXPENSE		72.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	96.80	771.68
	525598 OFFICE EXP ALLOCATION TO	2.01-	10.05-
	531100 OFFICE SUPPLIES EXPENSE		611.77
	535198 SUPPLIES ALLOCATION TO	2.72	167.16
	543100 IT CONSULTING-APPLICATION		2,849.50
	547598 SERVICES ALLOCATION TO	283.34	1,100.88
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	4.59	27.65
	Major Account 520000 Total	855.69	13,794.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.68
	575198 TRAVEL ALLOCATION TO	3.15	134.16
	Major Account 570000 Total	3.15	542.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	76,726.94	807,924.07
	Major Account 590000 Total	76,726.94	807,924.07
	Fund 22390 Expenditures Total	83,762.19	867,425.26
	Subprogram Revenues	127,629.29	422,303.46
	Subprogram Expenditures	83,762.19	867,425.26

Secure Version - Prior Month

As of January 31, 2017

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 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,676.87-	113,204.11-
	493200 OPERATING TRANSFERS OUT	5,676.87	113,204.11
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Secure Version - Prior Month

As of January 31, 2017

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 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	21,064.52-
	Major Account 470000 Total	24.00-	21,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,061.12-	41,891.05-
	484500 REIMB NON-GOVT SOURCES	185.09-	202.39-
	Major Account 480000 Total	7,246.21-	42,093.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,004.48-	4,550,581.72-
	493102 ALLOCATION TRANSFERS IN	4,799.66	3,874.02
	493103 NIC TRANSFER IN	36,158.00-	294,547.00-
	493200 OPERATING TRANSFERS OUT	186,260.51	4,169,767.71
	493202 ALLOCATION TRANSFERS OUT	4,799.66-	3,874.02-
	493203 NIC TRANSFER OUT	36,158.00	294,547.00
	Major Account 490000 Total	115,743.97-	380,814.01-
	Fund 22320 Revenue Total	123,014.18-	443,971.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.65-	602.18
	511998 LEAVE SALARY	17.46	1,554.52-
	512998 SALARY ALLOCATION TO	5.12	237.40-
	515100 RETIREMENT PLANS EXPENSE	249.34-	23.92-
	515200 FICA EXPENSE	225.55-	35.37
	515400 LIFE & ACCIDENT INS EXP	1.16-	.31-
	515500 HEALTH INSURANCE EXPENSE	1,053.50-	119.61
	518998 LEAVE BENEFIT	6.48	454.40-
	519898 BENEFITS ALLOCATION TO	1.70	159.85-
	Major Account 510000 Total	4,829.44-	1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO	.42	66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	6,495.77
	524998 FACILITIES ALLOCATION TO	.41	17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO	.20	24.90
	559198 MISC ALLOCATION TO	.02	1.63
	Major Account 520000 Total	888.15	10,924.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.03	26.08
	Major Account 570000 Total	.03	26.08
	Fund 22320 Expenditures Total	3,941.26-	9,277.18
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.28-	4,870.21-
	Major Account 480000 Total	851.28-	4,870.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,534.53-	16,019.56-
	493202 ALLOCATION TRANSFERS OUT	3,534.53	16,019.56
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	851.28-	504,870.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.07	21,878.76
	511998 LEAVE SALARY	1,953.01	6,323.35
	512998 SALARY ALLOCATION TO	1,170.81	5,616.79
	515100 RETIREMENT PLANS EXPENSE	299.09	1,637.86
	515200 FICA EXPENSE	267.67	1,523.92
	515400 LIFE & ACCIDENT INS EXP	1.36	6.80
	515500 HEALTH INSURANCE EXPENSE	1,336.75	5,080.75
	518998 LEAVE BENEFIT	683.95	2,257.04
	519898 BENEFITS ALLOCATION TO	383.45	1,787.60
	Major Account 510000 Total	10,093.16	46,112.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.45	3,268.03
	521198 POSTAGE ALLOCATION TO	.84	2.32
	521400 DATA PROCESSING EXPENSE		2,955.48
	521498 IT ALLOCATION TO	98.65	1,944.73
	521500 PUBLICATION & PRINT EXP	419.73	2,860.73
	524998 FACILITIES ALLOCATION TO	97.96	396.32
	525598 OFFICE EXP ALLOCATION TO	.90-	.55
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	.06	141.81
	547598 SERVICES ALLOCATION TO	45.13	539.93
	554900 OTHER CONTRACTUAL SERVICE		29,972.74
	559198 MISC ALLOCATION TO	8.46	41.80
	Major Account 520000 Total	1,494.38	42,194.60

Secure Version - Prior Month

As of January 31, 2017

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.81	230.50
	Major Account 570000 Total	5.81	230.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,095.48
	Major Account 580000 Total		1,095.48
	Fund 22385 Expenditures Total	11,593.35	89,633.45
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	543,271.27-	4,555,806.28-
	Major Account 460000 Total	543,271.27-	4,555,806.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.51-	1,360.96-
	Major Account 480000 Total	209.51-	1,360.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,715.18-	993,314.86-
	493102 ALLOCATION TRANSFERS IN	149,287.30-	1,065,747.26-
	493200 OPERATING TRANSFERS OUT	23,593.53	993,314.86
	493202 ALLOCATION TRANSFERS OUT	149,287.30	1,065,747.26
	Major Account 490000 Total	3,878.35	
	Fund 42300 Revenue Total	539,602.43-	4,557,167.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,516.18	1,430,301.37
	511300 OVERTIME PAYMENTS	99.30	152.26
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	56,959.84	300,539.01
	512998 SALARY ALLOCATION TO	38,801.88	289,602.14
	515100 RETIREMENT PLANS EXPENSE	12,858.02	107,039.22
	515200 FICA EXPENSE	11,975.80	100,343.87
	515400 LIFE & ACCIDENT INS EXPENSE	60.68	458.42
	515500 HEALTH INSURANCE EXPENSE	37,968.14	295,466.19
	518998 LEAVE BENEFIT	19,365.23	101,507.25
	519898 BENEFITS ALLOCATION TO	12,272.14	122,889.64
	Major Account 510000 Total	363,877.21	2,748,799.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.20	5,491.91
	521198 POSTAGE ALLOCATION TO	31.45	326.56
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE		4.75

Secure Version - Prior Month

As of January 31, 2017

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		
	521400 DATA PROCESSING EXPENSE	373.16	8,831.16
	521498 IT ALLOCATION TO	11,389.75	170,206.05
	521500 PUBLICATION & PRINT EXP	136.16	9,494.58
	521501 RECORDS MANAGEMENT EXPENSE	46.92	291.72
	522100 DUES & SUBSCRIPTION EXP	3,999.46	8,326.93
	522200 CONFERENCE REGISTRATION	236.50	6,045.50
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP		450.00
	524998 FACILITIES ALLOCATION TO	30,340.11	204,627.26
	525500 RENT EXP-OTHER PERS PROP	48.00-	312.00-
	525598 OFFICE EXP ALLOCATION TO	48.68-	10.83
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	294.20	10,671.25
	531200 IT SUPPLIES	94.05	97.19
	532100 NON-CAPITALIZED ASSET PURCH		133.25-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	7.79	323.07
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPLIES EXP	41.82	389.10
	535198 SUPPLIES ALLOCATION TO	37.40	6,804.39
	542100 SOS TEMP SERV-PERSONNEL	16,868.53	46,503.77
	542200 TEMPORARY SERVICES-OUTSIDE		7,980.16
	543100 IT CONSULTING-APPLICATION		163,492.56
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	10,206.84
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	4,325.90	42,942.27
	548700 REFUSE/RECYCLING	7.26	489.57
	549200 JANITORIAL/SECURITY SRVS	12.66	2,055.54
	554900 OTHER CONTRACTUAL SERVICE	58,116.94	413,464.02
	555310 COTS LICENSE FEES	293.46	293.46
	555340 COTS MAINTENANCE	1,700.00	141,484.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	544.63	8,117.16
	Major Account 520000 Total	131,525.13	1,329,263.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.37	7,575.39
	571900 MEALS-ONE DAY TRAVEL		5.17

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		2,643.04
	573100 STATE-OWNED TRANSPORT	622.80	13,115.45
	574500 PERSONAL VEHICLE MILEAGE	587.12	5,347.74
	574600 CONTRACTUAL SERVICES-TRAVEL		364.00
	575100 MISC TRAVEL EXPENSE	44.00	388.00
	575198 TRAVEL ALLOCATION TO	212.44	7,205.76
	Major Account 570000 Total	1,981.73	36,644.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,654.12	8,673.44
	Major Account 580000 Total	1,654.12	8,673.44
	590000 Government Aid		
	592109 ON THE JOB TRAINING	10,035.08	22,560.52
	592111 ALL OTHER TRAINING	24,776.16	369,717.60
	592117 SUPPORTIVE SERVICES	5,753.00	41,508.45
	Major Account 590000 Total	40,564.24	433,786.57
	Fund 42300 Expenditures Total	539,602.43	4,557,167.24
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,216.40-	441,185.77-
	Major Account 460000 Total	59,216.40-	441,185.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,650.00-
	Major Account 470000 Total	125.00-	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.63-	10,411.74-
	Major Account 480000 Total	1,640.63-	10,411.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,465.07-	6,555.47-
	493100 OPERATING TRANSFERS IN	403.54-	143,261.12-
	493102 ALLOCATION TRANSFERS IN	693,768.58-	5,027,193.70-
	493200 OPERATING TRANSFERS OUT	403.54	143,261.12
	493202 ALLOCATION TRANSFERS OUT	693,768.58	5,027,193.70
	Major Account 490000 Total	2,465.07-	6,555.47-
	Fund 42310 Revenue Total	63,447.10-	459,802.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,788.86	1,143,537.97
	511300 OVERTIME PAYMENTS	76.89	76.89
	511800 COMPENSATORY TIME PAID	316.04	3,502.97

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	51,866.74	251,170.75
	511999 JOURNAL ALLOCATIONS	314,720.01-	1,600,223.23-
	512100 VACATION LEAVE EXPENSE	130,807.19	744,295.84
	512200 SICK LEAVE EXPENSE	63,336.00	348,373.92
	512300 HOLIDAY LEAVE EXPENSE	120,164.63	479,616.99
	512400 MILITARY LEAVE EXPENSE		5,905.32
	512500 FUNERAL LEAVE EXPENSE	1,472.15	17,318.52
	512600 CIVIL LEAVE EXPENSE	74.84	2,518.54
	512700 INJURY LEAVE EXPENSE	723.36	865.33
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	10,173.20	74,271.32
	512999 SALARY ALLOCATION FROM	155,706.95-	1,173,482.97-
	515100 RETIREMENT PLANS EXPENSE	33,903.44	205,634.53
	515200 FICA EXPENSE	32,094.75	194,032.74
	515400 LIFE & ACCIDENT INS EXP	520.16	3,604.02
	515500 HEALTH INSURANCE EXPENSE	80,033.46	483,035.37
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP	2,344.75	14,113.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	16,339.57	78,391.39
	518999 LEAVE BENEFIT OFFSET	101,168.25-	526,406.68-
	519898 BENEFITS ALLOCATION TO	2,997.60	26,369.29
	519899 BENEFITS ALLOCATION FROM	51,028.46-	531,085.86-
	Major Account 510000 Total	60,409.96	407,211.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.19	2,017.53
	521198 POSTAGE ALLOCATION TO	4.81	399.94
	521199 POSTAGE ALLOCATION FROM	142.52-	2,064.12-
	521300 FREIGHT EXPENSE		1,851.87
	521400 DATA PROCESSING EXPENSE	26,730.15	475,690.80
	521498 IT ALLOCATION TO	729.41	25,606.63
	521499 IT ALLOCATION FROM	27,158.04-	542,614.07-
	521500 PUBLICATION & PRINT EXP	459.51	17,820.79
	521501 RECORDS MANAGEMENT EXP	213.53	1,565.17
	521900 AWARDS EXPENSE	108.70	417.80
	522100 DUES & SUBSCRIPTION EXP	1,723.63	31,631.83
	522200 CONFERENCE REGISTRATION	100.00	19,278.61
	523201 NATURAL GAS	400.23	1,661.05

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		
	523202 ELECTRICITY	6,667.37	61,371.93
	523203 WATER	734.71	5,843.08
	523204 SEWER	33.70	149.96
	524600 RENT EXP BUILDINGS	51,423.25	314,839.56
	524998 FACILITIES ALLOCATION TO	5,375.28	53,350.68
	524999 FACILITIES ALLOCATION FROM	72,782.13-	549,350.24-
	525500 RENT EXP-OTHER PERS PROP	150.00-	1,190.00-
	525598 OFFICE EXP ALLOCATION TO	5.05-	.39-
	525599 OFFICE EXP ALLOCATION FROM	150.00	552.49-
	526100 REP & MAINT-REAL PROPERT	762.79	34,129.93
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		763.23
	531100 OFFICE SUPPLIES EXPENSE	614.39-	3,614.27
	531200 IT SUPPLIES		207.00
	532100 NON-CAPITALIZED ASSET PURCHAS		181.86
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	533100 HOUSEHOLD & INSTIT EXP	73.15	8,275.44
	533900 FOOD EXPENSE	18.00	138.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	17.06	2,690.98
	535198 SUPPLIES ALLOCATION TO	.29	3,496.94
	535199 SUPPLIES ALLOCATION FROM	16.27-	32,227.89-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	672.35	2,743.05
	542100 SOS TEMP SERV - PERSONNEL	6,590.64	21,661.63
	543100 IT CONSULTING-APPLICATION		26,969.77
	543200 IT CONSULTING-HW/SW SUPP	692.39	3,602.98
	547598 SERVICES ALLOCATION TO	259.04	5,798.70
	547599 SERVICES ALLOCATION FROM	7,476.52-	165,317.55-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,686.37	2,626.05
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	168.51	2,957.34
	549200 JANITORIAL/SECURITY SRVS	6,408.22	73,150.18
	555310 COTS LICENSE FEES		1,438.42
	555340 COTS MAINTENANCE	89.00	51,357.63
	556300 SURETY & NOTARY BOND		90.00

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	48.50	1,110.96
	559199 MISC ALLOCATION FROM	1,832.33-	32,970.15-
	Major Account 520000 Total	2,374.53	48,160.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,945.43
	572100 COMMERCIAL TRANSPORTATIO	987.84	6,256.05
	573100 STATE-OWNED TRANSPORT	253.04	2,216.77
	574500 PERSONAL VEHICLE MILEAGE		1,631.51
	575100 MISC TRAVEL EXPENSE		699.86
	575198 TRAVEL ALLOCATION TO	33.28	1,709.30
	575199 TRAVEL ALLOCATION FROM	986.68-	30,243.40-
	Major Account 570000 Total	287.48	8,784.48-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	644.15	8,023.42
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	644.15	10,485.68
	Fund 42310 Expenditures Total	63,716.12	457,073.92
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,204.65-	458,442.38-
	Major Account 460000 Total	52,204.65-	458,442.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.59-	76.07-
	Major Account 480000 Total	12.59-	76.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,643.54-	19,074.78-
	493102 ALLOCATION TRANSFERS IN	18,813.01-	143,727.13-
	493200 OPERATING TRANSFERS OUT	11,921.42	11,921.42
	493202 ALLOCATION TRANSFERS OUT	18,813.01	143,727.13
	Major Account 490000 Total	2,722.12-	7,153.36-
	Fund 42330 Revenue Total	54,939.36-	465,671.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,116.82	198,929.95
	511998 LEAVE SALARY	7,971.59	42,859.95
	512998 SALARY ALLOCATION TO	4,466.53	35,836.77
	515100 RETIREMENT PLANS EXPENSE	1,798.68	15,039.11
	515200 FICA EXPENSE	1,713.79	14,368.32

Secure Version - Prior Month

As of January 31, 2017

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 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	7.37	56.22
	515500 HEALTH INSURANCE EXPENSE	3,731.22	27,686.10
	518998 LEAVE BENEFIT	2,910.90	15,102.17
	519898 BENEFITS ALLOCATION TO	1,451.60	16,530.00
	Major Account 510000 Total	46,168.50	366,408.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.85	166.28
	521198 POSTAGE ALLOCATION TO	4.24	50.90
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE		478.09
	521498 IT ALLOCATION TO	1,365.09	19,439.29
	521500 PUBLICATION & PRINT EXP	735.00	4,004.26
	522200 CONFERENCE REGISTRATION	49.00	130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	4,586.91	31,760.41
	525598 OFFICE EXP ALLOCATION TO	6.10	10.60
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE		83.13
	531200 IT SUPPLIES		1,471.05
	532100 NON-CAPITALIZED EQUIP PU		461.06
	532280 VIDEO EQUIP		871.94
	534600 ED & RECREATIONAL SUP EXPENSE	13.94	13.94
	535198 SUPPLIES ALLOCATION TO	3.19	947.00
	547598 SERVICES ALLOCATION TO	502.18	6,172.06
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	81.33	1,292.51
	Major Account 520000 Total	7,368.63	86,866.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	999.69
	573100 STATE-OWNED TRANSPORT	387.84	6,656.48
	574500 PERSONAL VEHICLE MILEAGE	147.96	1,638.14
	575100 MISC TRAVEL EXPENSE		52.75
	575198 TRAVEL ALLOCATION TO	28.90	963.08
	Major Account 570000 Total	837.70	10,310.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	564.53	2,086.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 VETS - DVOP LVER			
	580000 Capital Outlay		
	Major Account 580000 Total	564.53	2,086.87
	Fund 42330 Expenditures Total	54,939.36	465,671.81
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.83-	3,030.59-
	Major Account 480000 Total	491.83-	3,030.59-
	Fund 42340 Revenue Total	491.83-	3,030.59-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,714.54-	3,871,908.28-
	Major Account 460000 Total	370,714.54-	3,871,908.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.47-	1,758.64-
	Major Account 480000 Total	298.47-	1,758.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,708.30-	722,579.07-
	493102 ALLOCATION TRANSFERS IN	69,399.83-	526,635.91-
	493200 OPERATING TRANSFERS OUT	23,708.30	722,579.07
	493202 ALLOCATION TRANSFERS OUT	69,399.83	526,635.91
	Major Account 490000 Total		
	Fund 42350 Revenue Total	371,013.01-	3,873,666.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,134.88	480,293.96
	511200 TEMPORARY SALARIES-WAGE	4,863.27	88,079.97
	511240 TEMPORARY SALARIES-WORK	5,170.50	52,695.00
	511300 OVERTIME PAYMENTS	191.12	1,116.40
	511998 LEAVE SALARY	19,553.44	114,834.41
	512998 SALARY ALLOCATION TO	15,480.57	123,677.84
	512999 SALARY ALLOCATION FROM	9,130.18-	61,106.95-
	515100 RETIREMENT PLANS EXPENSE	4,367.28	36,044.01
	515200 FICA EXPENSE	4,748.98	43,859.46
	515400 LIFE & ACCIDENT INS EXP	14.73	115.27
	515500 HEALTH INSURANCE EXPENSE	15,555.48	120,484.75
	518998 LEAVE BENEFIT	6,720.25	39,123.50
	519898 BENEFITS ALLOCATION TO	5,221.07	53,017.36
	519899 BENEFITS ALLOCATION FROM	2,633.49-	16,559.46-
	Major Account 510000 Total	128,257.90	1,075,675.52
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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 WIOA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.17	3,107.89
	521198 POSTAGE ALLOCATION TO	302.04	1,986.84
	521199 POSTAGE ALLOCATION FROM	293.35-	1,935.87-
	521300 FREIGHT EXPENSE	134.66	7,626.04
	521400 DATA PROCESSING EXPENSE	3,798.81	35,946.95
	521498 IT ALLOCATION TO	3,470.96	52,775.64
	521499 IT ALLOCATION FROM	2,707.50-	22,065.71-
	521500 PUBLICATION & PRINT EXP	480.44	59,005.81
	521501 RECORDS MANAGEMENT EXP	8.67	84.15
	522200 CONFERENCE REGISTRATION	64.50	2,491.50
	523201 NATURAL GAS EXPENSE	225.00	225.00
	523202 ELECTRICITY	136.73	553.78
	524600 RENT EXPENSE-BUILDINGS	11,626.04	35,889.32
	524700 RENT EXP-OTHER REAL PROP		662.50
	524998 FACILITIES ALLOCATION TO	7,399.89	58,213.32
	524999 FACILITIES ALLOCATION FROM	535.02-	4,132.38-
	525100 RENT EXPENSE-OFFICE EQUIPMENT		50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	18.68-	29.14-
	525599 OFFICE EXP ALLOCATION FROM	30.00	209.70
	526100 REP & MAINT-REAL PROPERT	363.85	702.04
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	51.50	2,744.54
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU		9,056.82
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP		42.99
	533900 FOOD EXPENSE	257.45	1,614.25
	534600 ED & RECREATIONAL SUP EXPENSE	41.82	5,536.82
	535198 SUPPLIES ALLOCATION TO	15.23	5,423.21
	535199 SUPPLIES ALLOCATION FROM	51.50-	4,192.49-
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV-PERSONNEL	8,186.09	19,882.88
	543100 IT CONSULTING-APPLICATION		8,212.59
	543200 IT CONSULTING-HW/SW SUPP	884.62	4,816.24
	543500 MGT CONSULTANT SERVICES	39,111.00	41,548.50
	543600 MEDICAL REVIEW CONSULTING		150.00

Secure Version - Prior Month

As of January 31, 2017

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 WIOA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,923.49	16,483.35
	547599 SERVICES ALLOCATION FROM	4,990.37-	12,352.41-
	548700 REFUSE/RECYCLING		286.21
	554900 OTHER CONTRACTUAL SERVICES	2,975.00	5,970.00
	555100 DATA PROC SOFTW LIC FEE		14,131.00-
	555340 COTS MAINTENANCE		66,015.26
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	153.04	2,697.64
	559199 MISC ALLOCATION FROM	4.80-	4.80-
	Major Account 520000 Total	73,367.78	419,072.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.61	6,065.82
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		1,124.70
	573100 STATE-OWNED TRANSPORT	437.66	5,142.09
	574500 PERSONAL VEHICLE MILEAGE	614.41	12,138.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.81	2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.00	378.08
	575198 TRAVEL ALLOCATION TO	125.56	4,601.30
	575199 TRAVEL ALLOCATION FROM	58.86-	2,866.74-
	Major Account 570000 Total	1,932.19	28,751.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	412.20	1,350.89
	Major Account 580000 Total	412.20	1,350.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,792.00
	592109 ON THE JOB TRAINING	21,676.28	292,509.54
	592111 ALL OTHER TRAINING	42,022.11	265,959.34
	592117 SUPPORTIVE SERVICES	6,078.47	34,811.57
	594100 SUBRECIPIENT PAYMENT	97,266.08	1,735,744.09
	Major Account 590000 Total	167,042.94	2,348,816.54
	Fund 42350 Expenditures Total	371,013.01	3,873,666.92
42370 AJI GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenue Total		537,494.49
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.02-
	Major Account 480000 Total	.01-	85.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenue Total	.01-	542,567.40-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,088,776.17-	9,845,448.40-
	Major Account 460000 Total	1,088,776.17-	9,845,448.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.98-	5,237.53-
	Major Account 480000 Total	819.98-	5,237.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,687.07-	2,210,300.24-
	493102 ALLOCATION TRANSFERS IN	380,018.12-	2,728,838.85-
	493200 OPERATING TRANSFERS OUT	115,687.07	2,103,143.43
	493202 ALLOCATION TRANSFERS OUT	380,018.12	2,728,838.85
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenue Total	1,090,096.15-	9,959,842.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,427.85	347,414.64
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,846.14	272,126.60
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,326.34	39,679.43

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	74,613.45	508,414.66
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,092.49	154,798.25
	511154 PERM SAL-WAGES UI WAGE RECORD	10,236.46	87,960.81
	511155 PERM SAL-WAGES UI TAX	68,133.66	570,444.60
	511156 PERM SAL-WAGES UI BENE PAYMT	33,385.41	278,474.82
	511157 PERM SAL-WAGES UI PERFORMS	20,273.99	189,045.26
	511158 PERM SAL-WAGES UI SUPPORT	123,484.39	1,033,782.83
	511159 PERM SAL-WAGES UI TRADE	535.40	5,546.20
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,544.40	84,281.07
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	6,104.09	73,525.20
	511253 TEMP SAL-WAGES UI BENEFIT APPE	112.27	786.36
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,268.24	33,801.67
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS		7,714.01
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	147,769.09	752,884.58
	512998 SALARY ALLOCATION TO	81,466.33	610,632.32
	515100 RETIREMENT PLANS EXPENSE	32,674.01	261,841.94
	515200 FICA EXPENSE	31,892.50	263,036.10
	515400 LIFE & ACCIDENT INS EXP	145.20	1,052.85
	515500 HEALTH INSURANCE EXPENSE	92,460.00	700,975.83
	516200 TUITION ASSISTANCE	1,760.07	4,010.08
	518998 LEAVE BENEFIT	46,522.33	248,311.97
	519898 BENEFITS ALLOCATION TO	26,941.40	283,504.46
	Major Account 510000 Total	<u>916,015.51</u>	<u>6,846,873.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,385.94	168,883.56
	521198 POSTAGE ALLOCATION TO	79.44	1,098.99
	521300 FREIGHT EXPENSE		590.72
	521400 DATA PROCESSING EXPENSE	38,177.54	664,515.59
	521498 IT ALLOCATION TO	10,939.57	252,701.24
	521500 PUBLICATION & PRINT EXP	11,749.35	130,118.82
	521501 RECORDS MANAGEMENT EXP	7,679.86	20,923.64
	522100 DUES & SUBSCRIPTIONS	330.00	12,170.18

Secure Version - Prior Month

As of January 31, 2017

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		
	522200 CONFERENCE REGISTRATION	1,360.00-	9,621.00
	524600 RENT EXPENSE-BUILDINGS	2,951.49	25,091.43
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	22,631.90	171,181.00
	525500 RENT EXP-OTHER PERS PROP	216.00-	1,486.50-
	525598 OFFICE EXP ALLOCATION TO	85.38-	308.49
	526100 REP & MAINT-REAL PROPERTY	60.00	185.23
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	839.35	20,441.06
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PUR		7,408.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.12
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	533100 HOUSEHOLD & INSTIT EXP		531.55
	533900 GROUP FOOD EXPENSE		264.05
	534600 ED & RECREATIONAL SUPPLIES EXP		84.00
	535198 SUPPLIES ALLOCATION TO	8.12	17,130.84
	541100 ACCTG & AUDITING SERVICES	1,892.11	13,311.27
	541500 LEGAL SERVICES EXPENSE	2,475.00-	15,051.75
	541700 LEGAL RELATED SERVICES	223.21	4,016.41
	542100 SOS TEMP SERV-PERSONNEL	796.54	1,897.43
	542200 TEMP SERV-OUTSIDE		3,420.08
	543100 IT CONSULTING-APPLICATION	821.82	912,844.93
	543200 IT CONSULTING-HW/SW SUPP	2,211.53	86,853.94
	547300 INTERPRETER SERVICES	3,796.30	24,282.20
	547598 SERVICES ALLOCATION TO	4,471.48	91,050.96
	548700 REFUSE/RECYCLING		89.49
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74
	555200 NON-CAPITALIZED SOFTWARE		.85-
	555310 COTS LICENSE FEES		1,410.27
	555340 COTS MAINTENANCE	1,823.36	121,610.26
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	556300 SURETY & NOTARY BONDS	140.00	140.00
	559100 OTHER OPERATING EXPENSE	6,347.06	77,865.39
	559198 MISC ALLOCATION TO	870.24	18,673.23
	Major Account 520000 Total	157,089.83	2,880,727.26

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,222.27	32,658.08
	572100 COMMERCIAL TRANSPORTATION	634.18	9,384.06
	573100 STATE-OWNED TRANSPORT		4,011.98
	574500 PERSONAL VEHICLE MILEAGE	3,385.56	30,042.76
	574600 CONTRACTUAL SERV-TRAVEL		19,922.20
	575100 MISC TRAVEL EXPENSE	405.00	1,741.50
	575198 TRAVEL ALLOCATION TO	549.65	15,884.42
	Major Account 570000 Total	10,196.66	113,645.00
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	808.25	15,440.29
	Major Account 580000 Total	808.25	16,903.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,037.74	47,171.89
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,948.15	54,522.15
	Major Account 590000 Total	5,985.89	101,694.04
	Fund 42390 Expenditures Total	1,090,096.14	9,959,842.73
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,235.02-	731,324.89-
	Major Account 480000 Total	120,235.02-	731,324.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	421,781.28-	3,065,823.03-
	493200 OPERATING TRANSFERS OUT	120,235.02	731,324.89
	Major Account 490000 Total	301,546.26-	2,334,498.14-
	Fund 62310 Revenue Total	421,781.28-	3,065,823.03-
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Subprogram Revenues	2,665,236.63-	23,338,920.40-
	Subprogram Expenditures	2,127,019.15	19,954,878.22
	Program Revenues	2,792,865.92-	23,761,223.86-
	Program Expenditures	2,210,781.34	20,822,303.48

Secure Version - Prior Month

As of January 31, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.82
	Major Account 480000 Total		725.82
	Fund 42360 Revenue Total		725.82
	Subprogram Revenues		725.82
	Program Revenues		725.82

Secure Version - Prior Month

As of January 31, 2017

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		
	475100 REGISTRATION / LICENSE F	400.00-	1,400.00-
	Major Account 470000 Total	400.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,350.00-	13,450.00-
	Major Account 480000 Total	1,350.00-	13,450.00-
	Fund 61360 Revenue Total	1,750.00-	14,850.00-
	Subprogram Revenues	1,750.00-	14,850.00-

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	280.00-
	475100 REGISTRATION / LICENSE F	2,275.00-	17,050.00-
	Major Account 470000 Total	2,385.00-	17,330.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,480.94-	98,444.88-
	493202 ALLOCATION TRANSFERS OUT	14,480.94	98,444.88
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,385.00-	17,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,954.05	135,222.74
	511998 LEAVE SALARY	5,228.31	25,556.15
	512998 SALARY ALLOCATION TO	2,782.32	20,215.89
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,269.32	10,124.27
	515200 FICA EXPENSE	1,139.69	9,251.64
	515400 LIFE & ACCIDENT INS EXP	4.60	33.97
	515500 HEALTH INSURANCE EXPENSE	3,701.87	25,513.21
	516200 TUITION ASSISTANCE	494.44	494.44
	518998 LEAVE BENEFIT	1,553.09	7,911.07
	519898 BENEFITS ALLOCATION TO	928.51	9,402.62
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	34,056.20	243,737.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.60	1,123.04
	521198 POSTAGE ALLOCATION TO	2.75	27.40
	521300 FREIGHT EXPENSE		5.71
	521400 DATA PROCESSING EXPENSE	438.62	14,043.93
	521498 IT ALLOCATION TO	325.64	8,215.43
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP		1,625.35
	521501 RECORDS MANAGEMENT EXP		77.52
	522200 CONFERENCE REGISTRATION		339.00
	524998 FACILITIES ALLOCATION TO	398.92	2,635.37
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	2.90-	8.16
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	2.50	482.70
	534600 ED & RECREATIONAL SUP EX		12.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	.18	502.81
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE		426.75
	541700 LEGAL RELATED EXPENSE	20.72	1,768.76
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	145.43	2,962.87
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	559198 MISC ALLOCATION TO	28.00	175.85
	Major Account 520000 Total	1,504.46	35,202.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.02
	573100 STATE-OWNED TRANSPORT		2,755.96
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		4.00
	575198 TRAVEL ALLOCATION TO	19.23	534.76
	Major Account 570000 Total	19.23	3,803.46
	Fund 10000 Expenditures Total	35,579.89	282,742.89
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenue Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,050.00-	261,480.00-
	475100 REGISTRATION / LICENSE F	13,335.00-	133,673.00-
	Major Account 470000 Total	37,385.00-	395,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.52-	22,369.99-
	Major Account 480000 Total	4,245.52-	22,369.99-
	490000 Other Financing Sources		

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	14,203.78-	103,515.10-
	493202 ALLOCATION TRANSFERS OUT	14,203.78	103,515.10
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenue Total	41,630.52-	2,484,870.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,272.22	144,081.99
	511998 LEAVE SALARY	6,230.98	30,623.98
	512998 SALARY ALLOCATION TO	2,881.08	22,264.86
	515100 RETIREMENT PLANS EXPENSE	1,293.44	10,789.60
	515200 FICA EXPENSE	1,214.04	10,108.37
	515400 LIFE & ACCIDENT INS EXP	4.74	34.13
	515500 HEALTH INSURANCE EXPENSE	2,912.86	24,328.49
	518998 LEAVE BENEFIT	1,759.45	9,161.04
	519898 BENEFITS ALLOCATION TO	961.77	10,057.16
	Major Account 510000 Total	34,530.58	261,449.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.82	1,806.86
	521198 POSTAGE ALLOCATION TO	2.90	28.37
	521400 DATA PROCESSING EXPENSE	313.25	33,519.50
	521498 IT ALLOCATION TO	337.33	9,872.28
	521500 PUBLICATION & PRINT EXP	8.10	1,447.38
	521501 RECORDS MANAGEMENT EXP	5.61	11.22
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	407.61	4,845.48
	525500 RENT EXP-OTHER PERS PROP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	3.05-	11.23
	531100 OFFICE SUPPLIES EXPENSE	2.50	476.34
	531200 IT SUPPLIES		17.10
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP	21.68	21.68
	533900 FOOD EXPENSE	80.54	80.54
	535198 SUPPLIES ALLOCATION TO	.18	580.69
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	547598 SERVICES ALLOCATION TO	150.65	3,289.36
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555340 COTS MAINTENANCE		23.00

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	29.00	200.26
	Major Account 520000 Total	2,189.12	57,071.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT		3,951.38
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	19.91	591.11
	Major Account 570000 Total	19.91	7,127.60
	Fund 22330 Expenditures Total	36,739.61	325,648.75
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenue Total		1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 OASDI EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenue Total		394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
	Subprogram Revenues	<u>44,015.52-</u>	<u>438,998.67-</u>
	Subprogram Expenditures	<u>72,319.50</u>	<u>608,439.85</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101,015.00-	544,069.44-
	475100 REGISTRATION / LICENSE F	375.00-	650.00-
	Major Account 470000 Total	101,390.00-	544,719.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.15-	6,112.49-
	Major Account 480000 Total	985.15-	6,112.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,420.87-	75,022.34-
	493202 ALLOCATION TRANSFERS OUT	11,420.87	75,022.34
	Major Account 490000 Total		
	Fund 22340 Revenue Total	102,375.15-	550,831.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,874.78	111,276.40
	511300 OVERTIME PAYMENTS		836.68
	511998 LEAVE SALARY	3,898.62	20,535.54
	512998 SALARY ALLOCATION TO	2,120.48	14,471.41
	515100 RETIREMENT PLANS EXPENSE	1,113.86	8,394.78
	515200 FICA EXPENSE	1,105.52	8,355.87
	515400 LIFE & ACCIDENT INS EXP	3.46	23.23
	515500 HEALTH INSURANCE EXPENSE	1,187.47	8,257.19
	518998 LEAVE BENEFIT	887.66	5,294.83
	519898 BENEFITS ALLOCATION TO	712.78	6,874.49
	Major Account 510000 Total	25,904.63	184,320.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	1,030.63
	521198 POSTAGE ALLOCATION TO	2.14	11.26
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		2,567.14
	521400 DATA PROCESSING EXPENSE	852.18	28,479.62
	521498 IT ALLOCATION TO	251.41	7,182.19
	521500 PUBLICATION & PRINT EXP	175.67	5,220.72
	522100 DUES & SUBSCRIPTION EXP		299.35
	522200 CONFERENCE REGISTRATION		236.50
	523201 NATURAL GAS	48.11	48.11
	523202 ELECTRICITY	29.24	118.42
	524600 RENT EXP BUILDINGS	3,426.88	10,280.64
	524900 RENT EXP-DEPR SURCHARGE	286.07	572.14
	524998 FACILITIES ALLOCATION TO	187.76	13,161.99

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		
520000	Operating Expenses		
525598	OFFICE EXP ALLOCATION TO	2.25-	9.88
526100	REP & MAINT-REAL PROPERT	111.15	1,572.75
531100	OFFICE SUPPLIES EXPENSE		918.61
531200	IT SUPPLIES		342.93
532100	NON-CAPITALIZED ASSET PURCHAS		2,086.66
532200	PERSONAL COMPUTING EQUIPMENT		1,378.49
532260	VOICE EQUIP	636.75	636.75
533100	HOUSEHOLD & INSTIT EXP		24.67
533900	FOOD EXPENSE		73.91
534600	ED & RECREATIONAL SUP EX		24.58-
535198	SUPPLIES ALLOCATION TO	.12	316.40
541700	LEGAL RELATED EXPENSE		62.84
542100	SOS TEMP SERV - PERSONNEL	14,969.75	61,035.66
542110	SOS OVERTIME - PERSONNEL	1,552.58	8,300.59
547598	SERVICES ALLOCATION TO	112.29	2,303.46
548700	REFUSE/RECYCLING		55.19
554900	OTHER CONTRACTUAL SERVICES	33,264.00	142,387.00
559198	MISC ALLOCATION TO	21.62	296.31
	Major Account 520000 Total	55,932.81	290,969.83
570000	Travel Expenses		
571100	BOARD & LODGING	1,532.83	8,837.07
573100	STATE-OWNED TRANSPORT		1,405.06
574500	PERSONAL VEHICLE MILEAGE	3,608.98	20,295.01
575100	MISC TRAVEL EXPENSE	23.50	165.75
575198	TRAVEL ALLOCATION TO	14.83	367.79
	Major Account 570000 Total	5,180.14	31,070.68
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUIPMENT		1,754.38
	Major Account 580000 Total		1,754.38
	Fund 22340 Expenditures Total	87,017.58	508,115.31
	Subprogram Revenues	102,375.15-	550,831.93-
	Subprogram Expenditures	87,017.58	508,115.31

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		
	474100 GENERAL BUSINESS FEES	29,623.00-	186,433.50-
	Major Account 470000 Total	29,623.00-	186,433.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.76-	7,263.47-
	Major Account 480000 Total	1,131.76-	7,263.47-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,172.16-	75,280.75-
	493202 ALLOCATION TRANSFERS OUT	11,172.16	75,280.75
	Major Account 490000 Total		
	Fund 22370 Revenue Total	30,754.76-	193,696.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,020.77	102,961.35
	511300 OVERTIME PAYMENTS	480.15	1,737.94
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	4,440.27	20,607.39
	512998 SALARY ALLOCATION TO	1,748.20	13,074.91
	515100 RETIREMENT PLANS EXPENSE	1,010.96	7,839.87
	515200 FICA EXPENSE	955.66	7,495.95
	515400 LIFE & ACCIDENT INS EXP	2.81	21.35
	515500 HEALTH INSURANCE EXPENSE	2,381.40	16,642.82
	518998 LEAVE BENEFIT	1,229.21	6,035.00
	519898 BENEFITS ALLOCATION TO	581.50	6,069.82
	Major Account 510000 Total	25,850.93	182,786.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.08	2,400.57
	521198 POSTAGE ALLOCATION TO	1.73	20.90
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	294.44	5,244.98
	521498 IT ALLOCATION TO	203.33	5,537.83
	521500 PUBLICATION & PRINT EXP	139.20	939.38
	521501 RECORDS MANAGEMENT EXP		1,318.08
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,151.00
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS	20.62	20.62
	523202 ELECTRICITY	12.53	50.75
	524600 RENT EXP BUILDINGS	1,065.47	3,196.41
	524998 FACILITIES ALLOCATION TO	295.53	5,776.48

Secure Version - Prior Month

As of January 31, 2017

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		
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.85-	7.72
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE		592.93
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	532260 VOICE EQUIP	212.25	212.25
	533900 FOOD EXPENSE		3,470.14
	535198 SUPPLIES ALLOCATION TO	.10	351.47
	547598 SERVICES ALLOCATION TO	90.81	2,004.22
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	17.49	162.83
	Major Account 520000 Total	<u>3,681.73</u>	<u>38,663.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.17
	573100 STATE-OWNED TRANSPORT	996.41	14,375.81
	574500 PERSONAL VEHICLE MILEAGE		160.92
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	12.01	360.69
	Major Account 570000 Total	<u>1,008.42</u>	<u>16,666.34</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		<u>192.00</u>
	Fund 22370 Expenditures Total	<u>30,541.08</u>	<u>238,307.80</u>
	Subprogram Revenues	<u>30,754.76-</u>	<u>193,696.97-</u>
	Subprogram Expenditures	<u>30,541.08</u>	<u>238,307.80</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,662.07-	10,972.87-
	493202 ALLOCATION TRANSFERS OUT	1,662.07	10,972.87
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.43	14,177.59
	511998 LEAVE SALARY	801.74	3,238.43
	512998 SALARY ALLOCATION TO	302.64	2,029.54
	515100 RETIREMENT PLANS EXPENSE	138.50	1,061.20
	515200 FICA EXPENSE	127.75	987.94
	515400 LIFE & ACCIDENT INS EXP	.01	.67
	515500 HEALTH INSURANCE EXPENSE	493.62	3,560.46
	518998 LEAVE BENEFIT	293.56	1,260.07
	519898 BENEFITS ALLOCATION TO	100.56	953.54
	Major Account 510000 Total	4,108.81	27,269.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	59.46
	521198 POSTAGE ALLOCATION TO	.29	3.62
	521200 COMM EXP-VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE		24.21
	521400 DATA PROCESSING EXPENSE	25.51	201.95
	521498 IT ALLOCATION TO	56.57	854.05
	521500 PUBLICATION & PRINT EXPENSE		62.83
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	149.93	676.87
	525598 OFFICE EXP ALLOCATION TO	.30-	1.24
	527100 REP & MAINT-OFFICE EQUIP		9.66
	531100 OFFICE SUPPLIES EXPENSE	2.57	194.64
	532100 NON CAPITALIZED EQUIP PU		95.35
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	535198 SUPPLIES ALLOCATION TO	.03	57.32
	547598 SERVICES ALLOCATION TO	15.70	302.93
	555340 COTS MAINTENANCE		16.76
	559198 MISC ALLOCATION TO	3.02	17.66
	Major Account 520000 Total	256.82	2,676.93
	570000 Travel Expenses		

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.99	288.36
	571900 MEALS-ONE DAY TRAVEL	1.92	3.39
	573100 STATE-OWNED TRANSPORT	34.87	342.26
	574500 PERSONAL VEHICLE MILEAGE	59.62	297.40
	575100 MISC TRAVEL EXPENSES		.90
	575198 TRAVEL ALLOCATION TO	2.07	49.52
	Major Account 570000 Total	146.47	981.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	4,512.10	31,912.43
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,003.57-	294,584.43-
	Major Account 460000 Total	42,003.57-	294,584.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.50-	58.25-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	8.50-	157.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,426.01-	75,178.19-
	493102 ALLOCATION TRANSFERS IN	14,777.88-	99,133.44-
	493200 OPERATING TRANSFERS OUT	6,426.01	75,178.19
	493202 ALLOCATION TRANSFERS OUT	14,777.88	99,133.44
	Major Account 490000 Total		
	Fund 42320 Revenue Total	42,012.07-	294,426.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,605.53	127,341.27
	511300 OVERTIME PAYMENTS	72.08	187.41
	511998 LEAVE SALARY	7,215.64	28,603.68
	512998 SALARY ALLOCATION TO	2,723.54	18,199.79
	515100 RETIREMENT PLANS EXPENSE	1,248.83	9,549.43
	515200 FICA EXPENSE	1,152.24	8,900.93
	515400 LIFE & ACCIDENT INS EXP	4.93	30.53
	515500 HEALTH INSURANCE EXPENSE	4,444.67	32,057.83
	518998 LEAVE BENEFIT	2,641.88	11,187.42
	519898 BENEFITS ALLOCATION TO	905.16	8,562.31
	Major Account 510000 Total	37,014.50	244,620.60

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.47	534.98
	521198 POSTAGE ALLOCATION TO	2.71	32.72
	521200 COMM EXP-VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE		217.91
	521400 DATA PROCESSING EXPENSE	229.67	1,817.81
	521498 IT ALLOCATION TO	509.20	7,852.62
	521500 PUBLICATION & PRINT EXPENSE		565.36
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,348.14	6,104.65
	525598 OFFICE EXP ALLOCATION TO	2.85-	9.46
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE	23.18	1,751.80
	532100 NON CAPITALIZED EQUIP PU		858.38
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	.15	507.20
	547598 SERVICES ALLOCATION TO	141.25	2,700.14
	555340 COTS MAINTENANCE		150.81
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	27.19	159.51
	Major Account 520000 Total	2,310.11	29,238.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.13	5,175.92
	571900 MEALS-ONE DAY TRAVEL	17.25	30.50
	573100 STATE-OWNED TRANSPORT	313.87	3,493.72
	574500 PERSONAL VEHICLE MILEAGE	536.54	2,676.38
	575100 MISC TRAVEL EXPENSES	21.00	97.10
	575198 TRAVEL ALLOCATION TO	18.67	452.27
	Major Account 570000 Total	2,687.46	11,925.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	42,012.07	294,642.68
	Subprogram Revenues	42,012.07-	294,426.68-
	Subprogram Expenditures	46,524.17	326,555.11
	Program Revenues	220,907.50-	1,492,804.25-
	Program Expenditures	236,402.33	1,681,418.07

Secure Version - Prior Month

As of January 31, 2017

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	1,600.34-	9,861.14-
	Major Account 480000 Total	1,600.34-	9,861.14-
	Fund 42312 Revenue Total	1,600.34-	9,861.14-
	Subprogram Revenues	1,600.34-	9,861.14-
	Program Revenues	1,600.34-	9,861.14-
	Agency Revenues	6,729,584.58-	46,324,454.89-
	Agency Expenditures	12,788,777.28	59,847,837.56

Secure Version - Prior Month

As of January 31, 2017

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	1,000.00-	3,300.00-
	Major Account 470000 Total	1,000.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,020.14-	129,985.42-
	484500 REIMB NON-GOVT SOURCES	215.95-	551.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	22,236.09-	131,537.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	23,236.09-	136,906.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,951.98	213,600.83
	512100 VACATION LEAVE EXPENSE	4,038.60	31,023.70
	512200 SICK LEAVE EXPENSE	946.25	23,618.36
	512300 HOLIDAY LEAVE EXPENSE	3,215.21	13,115.22
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	2,407.56	21,185.63
	515200 FICA EXPENSE	2,326.14	20,782.72
	515400 LIFE & ACCIDENT INS EXP	5.76	41.28
	515500 HEALTH INSURANCE EXPENSE	3,716.36	23,902.98
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,607.86	355,822.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.32	2,359.40
	521410 OCIO VOICE	2,760.37	6,429.66
	521500 PUBLICATION & PRINT EXP		2,521.14
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	2,231.92	7,816.31
	524900 RENT EXP-DEPR SURCHARGE	912.52	3,193.82
	526100 REP & MAINT-REAL PROPERT		37.00
	531100 OFFICE SUPPLIES EXPENSE	441.42	2,748.59
	533900 FOOD EXPENSE		186.35
	541100 ACCTG & AUDITING SERVICES		690.00
	547100 EDUCATIONAL SERVICES	77.00	77.00

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	6,470.55	27,698.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.64
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	679.50	972.23
	574500 PERSONAL VEHICLE MILEAGE		14.15
	Major Account 570000 Total	679.50	1,789.22
	Fund 22450 Expenditures Total	47,757.91	385,310.50
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,673.00-	96,080.00-
	Major Account 470000 Total	12,673.00-	96,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.46-	5,125.17-
	Major Account 480000 Total	869.46-	5,125.17-
	Fund 22460 Revenue Total	13,542.46-	101,205.17-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	500.00	15,604.55
	Major Account 590000 Total	500.00	15,604.55
	Fund 22460 Expenditures Total	500.00	15,604.55
	Subprogram Revenues	36,778.55-	238,112.10-
	Subprogram Expenditures	48,257.91	400,915.05

Secure Version - Prior Month

As of January 31, 2017

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		
	521300 FREIGHT EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP		105,600.59
	524600 RENT EXPENSE-BUILDINGS	14,037.41-	
	524900 RENT EXP-DEPR SURCHARGE	5,741.84-	
	526100 REP & MAINT-REAL PROPERT		872.00
	531100 OFFICE SUPPLIES EXPENSE	813.76	2,940.85
	532100 NON-CAPITALIZED EQUIP PU		3,528.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		18,089.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		5,493.00
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA	3,333.33	13,333.32
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES		3,657.14
	555100 DATA PROC SOFTW LIC FEE	6,250.00	19,516.50
	555310 COTS LICENSE FEES	67,735.23	76,199.02
	555340 COTS MAINTENANCE		7,976.00
	Major Account 520000 Total	58,353.07	287,577.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT		2,335.94
	Major Account 580000 Total		16,004.91
	Fund 22450 Expenditures Total	58,353.07	303,582.84
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	222,253.56-	1,257,546.32-
	Major Account 470000 Total	222,253.56-	1,257,546.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,758.81-	160,244.55-
	Major Account 480000 Total	26,758.81-	160,244.55-
	Fund 22470 Revenue Total	249,012.37-	1,417,790.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.86	51,847.11
	512100 VACATION LEAVE EXPENSE	889.72	6,748.47
	512200 SICK LEAVE EXPENSE		1,603.75

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>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	849.84	3,399.36
	515100 RETIREMENT PLANS EXPENSE	636.40	4,762.52
	515200 FICA EXPENSE	606.57	4,560.37
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	10,900.77	81,037.24
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	12,575.32	215,827.19
	Major Account 520000 Total	12,575.32	218,227.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	23,476.09	303,377.44
	Subprogram Revenues	249,012.37	1,417,790.87
	Subprogram Expenditures	81,829.16	606,960.28

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	8.00-	72.00-
	Major Account 470000 Total	8.00-	72.00-
	Fund 10000 Revenue Total	8.00-	72.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	718.00-	4,453.00-
	473131 DRIVER REINSTATEMENT FEES	600.00-	1,100.00-
	473300 VEHICLE TITLE FEES	11,630.74-	78,369.71-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	8,682.00-	85,105.66-
	Major Account 470000 Total	21,705.74-	169,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.92-	2,685.75-
	485100 FINES FORFEITS & PENALTI	25.00-	5.00-
	486100 LOAN INTEREST	148.92	113.81
	Major Account 480000 Total	504.00-	2,576.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	850,000.00-
	Major Account 490000 Total	125,000.00-	850,000.00-
	Fund 22430 Revenue Total	147,209.74-	1,022,130.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,511.26	369,093.99
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	6,827.82	46,536.99
	512200 SICK LEAVE EXPENSE	2,473.47	14,300.73
	512300 HOLIDAY LEAVE EXPENSE	6,090.29	24,361.14
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE		385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.36	34,127.99
	515200 FICA EXPENSE	4,251.74	32,111.37
	515400 LIFE & ACCIDENT INS EXP	16.32	114.24
	515500 HEALTH INSURANCE EXPENSE	14,088.22	98,617.54
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,819.48	629,549.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,471.87	26,369.10
	521410 OCIO-COMMUNICATIONS	1,862.87	4,261.54
	521430 OCIO-IM SERVICES	334.15	2,674.44

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	1,207.47	14,823.05
	521800 CASH SHORT ADJUSTMENT		3.00
	522100 DUES & SUBSCRIPTION EXP	135.00	654.94
	524600 RENT EXPENSE-BUILDINGS	7,453.94	27,533.62
	524900 RENT EXP-DEPR SURCHARGE	2,911.70	10,190.95
	531100 OFFICE SUPPLIES EXPENSE	1,400.82	7,342.51
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	20.00	180.00
	543100 IT CONSULTING-APPLICATIONS	3,100.00	75,252.50
	548700 REFUSE/RECYCLING		152.89
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		41.75
	Major Account 520000 Total	21,897.82	176,637.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	16.52	304.69
	Major Account 570000 Total	16.52	2,757.16
	Fund 22430 Expenditures Total	105,733.82	808,944.15
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,335.00-	58,691.00-
	473310 BONDED TITLES	32.00-	288.00-
	Major Account 470000 Total	9,367.00-	58,979.00-
	Fund 22450 Revenue Total	9,367.00-	58,979.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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		2,937,894.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	450000 Taxes		
	Major Account 450000 Total		2,937,894.82-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,220.40-	44,290.10-
	473202 TRANSPORTER PLATE FEES	3,901.00-	8,458.50-
	Major Account 470000 Total	11,121.40-	52,748.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,584.47-	88,840.13-
	Major Account 480000 Total	49,584.47-	88,840.13-
	Fund 61240 Revenue Total	60,705.87-	3,079,483.55-
	Subprogram Revenues	<u>217,290.61-</u>	<u>4,209,264.86-</u>
	Subprogram Expenditures	<u>105,733.82</u>	<u>857,544.15</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,253.25-	21,127.75-
	471111 ONLINE DRIVER RECORDS	151,710.02-	1,152,871.24-
	473320 VIN PLATES	20.00-	20.00-
	Major Account 470000 Total	154,983.27-	1,174,018.99-
	Fund 10000 Revenue Total	154,983.27-	1,174,018.99-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	471110 DR ABSTRACT FEES	1,960.14-	11,291.69-
	471111 ONLINE DRIVER RECORDS	21,895.86-	166,138.90-
	471120 VEHICLE RECORD SEARCHES	10,335.51-	72,946.70-
	471122 ONLINE VEHICLE RECORDS	16,856.80-	136,895.20-
	473200 VEHICLE REGIST & PLATE F	338,716.50-	2,648,520.26-
	473204 HISTORICAL PLATE FEES	40,387.96-	310,552.07-
	473207 ORGANIZATIONAL PLATE FEE	7,582.40-	51,129.89-
	473208 SPECIAL INTEREST PLATES	2,064.57-	19,522.89-
	473210 MESSAGE PLATE	111,623.26-	886,240.35-
	473211 SPIRIT PLATE	9,694.89-	66,850.49-
	473212 GOLD STAR MESSAGE PLATE	160.00-	857.99-
	473213 MILITARY HONOR	3,572.92-	24,839.51-
	473214 SESQUICENTENNIAL PLT	2,597.76-	14,170.32-
	473215 MOUNTAIN LION PLATE	2,620.00-	8,490.00-
	473216 BREAST CANCER PLATE	2,040.00-	3,180.00-
	473300 VEHICLE TITLE FEES	272,386.00-	2,192,348.00-
	473310 BONDED TITLES	1,100.00-	7,420.00-
	473320 VIN PLATES	180.00-	2,840.00-
	473913 HANDICAPPED PARKING PERMI	20.00-	20.00-
	Major Account 470000 Total	845,794.57-	6,624,299.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.00-	66.00-
	Major Account 480000 Total	66.00-	66.00-
	Fund 22450 Revenue Total	845,860.57-	6,624,365.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,899.61	464,236.66
	511800 COMPENSATORY TIME PAID	19.39	131.88
	512100 VACATION LEAVE EXPENSE	10,497.70	53,861.67
	512200 SICK LEAVE EXPENSE	4,395.64	28,443.21
	512300 HOLIDAY LEAVE EXPENSE	7,040.37	28,864.49

Secure Version - Prior Month

As of January 31, 2017

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		
	512500 FUNERAL LEAVE EXPENSE		1,841.03
	515100 RETIREMENT PLANS EXPENSE	5,605.02	43,234.41
	515200 FICA EXPENSE	5,090.19	39,683.30
	515400 LIFE & ACCIDENT INS EXP	22.08	155.52
	515500 HEALTH INSURANCE EXPENSE	22,624.82	161,159.37
	516200 TUITION ASSISTANCE		1,500.00
	516400 UNEMPLOYM COMP INS EXP	614.72-	144.60
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	107,580.10	834,099.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,343.74	676,480.17
	521410 OCIO VOICE	7,188.07	18,069.92
	521500 PUBLICATION & PRINT EXP	20,977.66	224,344.84
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	2,945.00	30,389.66
	524600 RENT EXPENSE-BUILDINGS	5,928.99	21,757.66
	524900 RENT EXP-DEPR SURCHARGE	2,382.42	8,338.47
	526100 REP & MAINT-REAL PROPERT		68.20
	527100 REP & MAINT-OFFICE EQUIP	996.00	1,166.50
	527200 REP & MAINT-MOTOR VEHICL		714.71
	531100 OFFICE SUPPLIES EXPENSE	1,201.84	6,721.64
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533900 FOOD EXPENSE		693.25
	541700 LEGAL RELATED EXPENSE		571.10
	545000 LABORATORY SERVICES		57.50
	547100 EDUCATIONAL SERVICES	1,453.00	1,606.59
	548700 REFUSE/RECYCLING	8.63	132.20
	554100 DATA SERVICES	112.50	3,400.25
	554900 OTHER CONTRACTUAL SERVICES		1,352,189.59
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	135,537.85	2,348,853.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.21
	572100 COMMERCIAL TRANSPORTATIO		1,096.47
	573100 STATE-OWNED TRANSPORT	175.82	2,934.98
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		72.97

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			
	570000 Travel Expenses		
	Major Account 570000 Total	175.82	5,053.31
	Fund 22450 Expenditures Total	243,293.77	3,188,006.20
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	666.90-	3,107.30-
	473203 REPOSSESSION PLATE FEES	50.00-	420.00-
	473204 HISTORICAL PLATE FEES	4,532.50-	47,584.50-
	473205 SAMPLE PLATE FEES	17.00-	30.20-
	473207 ORGANIZATIONAL PLATE FEE	15,351.00-	129,361.50-
	473208 SPECIAL INTEREST PLATES	825.00-	6,170.00-
	473210 MESSAGE PLATE	16,581.36-	109,284.51-
	473216 BREAST CANCER PLATE	680.00-	1,060.00-
	473400 TRUCK & BUS REGISTRATION	300.00-	462.00-
	473912 DEMONSTRATION PERMITS	100.00-	950.00-
	Major Account 470000 Total	39,103.76-	298,430.01-
	Fund 61240 Revenue Total	39,103.76-	298,430.01-
	Subprogram Revenues	1,039,947.60-	8,096,814.26-
	Subprogram Expenditures	243,293.77	3,188,006.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	6,450.00-	52,075.00-
	473133 ONLINE REINSTATE. FEES	39,300.00-	291,750.00-
	Major Account 470000 Total	45,750.00-	343,825.00-
	Fund 10000 Revenue Total	45,750.00-	343,825.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	17,250.00-	133,775.00-
	473133 ONLINE REINSTATEMENTS	94,100.00-	678,497.00-
	Major Account 470000 Total	111,350.00-	812,302.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 22450 Revenue Total	111,350.00-	812,382.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,960.05	220,899.37
	512100 VACATION LEAVE EXPENSE	3,534.94	31,920.70
	512200 SICK LEAVE EXPENSE	1,798.92	13,020.45
	512300 HOLIDAY LEAVE EXPENSE	3,810.43	15,009.18
	512500 FUNERAL LEAVE EXPENSE		682.80
	515100 RETIREMENT PLANS EXPENSE	2,853.20	21,080.94
	515200 FICA EXPENSE	2,610.86	19,404.84
	515400 LIFE & ACCIDENT INS EXP	12.48	87.36
	515500 HEALTH INSURANCE EXPENSE	10,551.98	73,863.86
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	54,132.86	401,331.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,229.57	60,992.96
	521410 OCIO VOICE	3,805.44	8,836.33
	521500 PUBLICATION & PRINT EXP		1,599.35
	521800 CASH SHORT ADJUSTMENT		50.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	5,113.04	21,028.57
	524900 RENT EXP-DEPR SURCHARGE	1,871.56	6,550.46
	531100 OFFICE SUPPLIES EXPENSE	140.69	2,984.49
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	65.12	343.66
	554100 DATA SERVICES		9,605.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 520000 Total	<u>19,225.42</u>	<u>112,607.68</u>
	Fund 22450 Expenditures Total	<u>73,358.28</u>	<u>513,939.18</u>
	Subprogram Revenues	<u>157,100.00</u>	<u>1,156,207.00</u>
	Subprogram Expenditures	<u>73,358.28</u>	<u>513,939.18</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	150.00-	1,150.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	340.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,200.00-
	Major Account 470000 Total	410.00-	2,690.00-
	Fund 10000 Revenue Total	410.00-	2,690.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,285.00-	10,306.50-
	473100 DRIVERS LICENSE FEES	257,789.50-	2,115,039.81-
	473101 SECURITY SURCHARGE	79,697.50-	663,932.50-
	473105 ONLINE DRIVER LICENSE	82,819.50-	562,765.50-
	473106 ONLINE SECURITY FEE	16,670.00-	118,360.00-
	473110 DRIVER TRAINING SCHOOL	2,000.00-	5,100.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	442,261.50-	3,475,494.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		192.03-
	Major Account 480000 Total		192.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		26.50
	Fund 22450 Revenue Total	442,261.50-	3,475,659.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,420.59	2,099,020.79
	511300 OVERTIME PAYMENTS	2,101.58	43,289.93
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	28,793.87	191,523.40
	512200 SICK LEAVE EXPENSE	11,986.81	72,645.83
	512300 HOLIDAY LEAVE EXPENSE	32,645.72	131,154.45
	512500 FUNERAL LEAVE EXPENSE	971.20	8,544.59
	512600 CIVIL LEAVE EXPENSE	956.36	3,175.85
	512700 INJURY LEAVE EXPENSE		191.84
	512800 ADMINISTRATIVE LEAVE EXP	111.13	380.43
	515100 RETIREMENT PLANS EXPENSE	25,084.41	190,940.82
	515200 FICA EXPENSE	23,073.59	177,366.66
	515400 LIFE & ACCIDENT INS EXP	112.32	777.60
	515500 HEALTH INSURANCE EXPENSE	95,337.28	667,247.70
	516400 UNEMPLOYM COMP INS EXP	1,360.88	4,076.55

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	479,955.74	3,637,437.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,481.00	86,532.97
	521200 COM EXPENSE - VOICE/DATA	117.30	928.46
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE	14,581.45	43,412.96
	521500 PUBLICATION & PRINT EXP	26,726.05	50,663.63
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	3,504.42	13,573.19
	524900 RENT EXP-DEPR SURCHARGE	1,421.76	4,976.16
	527200 REP & MAINT-MOTOR VEHICL	25.50	2,184.49
	531100 OFFICE SUPPLIES EXPENSE	13,909.19	60,827.07
	533100 HOUSEHOLD & INSTIT EXP	765.56	7,337.63
	533900 FOOD EXPENSE		150.00
	538100 VEHICLE & EQUIP SUP EXP	451.97	1,999.79
	542100 SOS TEMP SERV - PERSONNEL	7,908.20	123,383.08
	545000 LABORATORY FEES	28.75	776.25
	547100 EDUCATIONAL SERVICES	288.00	6,737.00
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	152.88	934.09
	549200 JANITORIAL/SECURITY SRVS	1,248.28	4,368.98
	554100 DATA SERVICES	6,552.70	103,717.40
	Major Account 520000 Total	86,163.01	522,926.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.77	31,529.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	57,004.72	112,765.43
	574500 PERSONAL VEHICLE MILEAGE	1,031.94	13,292.97
	575100 MISC TRAVEL EXPENSE		377.17
	Major Account 570000 Total	59,356.43	158,731.04
	Fund 22450 Expenditures Total	625,475.18	4,319,094.72
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,097,565.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		1,111,575.74-
	Fund 42410 Revenue Total		1,111,575.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES		519,451.35
	Major Account 520000 Total		520,810.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total		1,069,016.08
	Subprogram Revenues	442,671.50-	4,589,925.58-
	Subprogram Expenditures	625,475.18	5,388,110.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.00-
	Major Account 480000 Total		309.00-
	Fund 22450 Revenue Total		11,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,845.49	246,639.23
	512100 VACATION LEAVE EXPENSE	5,080.70	28,535.07
	512200 SICK LEAVE EXPENSE	2,363.53	14,802.84
	512300 HOLIDAY LEAVE EXPENSE	4,002.16	16,254.94
	512600 CIVIL LEAVE EXPENSE	729.64	6,541.11
	515100 RETIREMENT PLANS EXPENSE	2,996.84	23,420.71
	515200 FICA EXPENSE	2,884.32	22,651.04
	515400 LIFE & ACCIDENT INS EXP	7.68	56.64
	515500 HEALTH INSURANCE EXPENSE	6,405.04	46,145.62
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	52,315.40	411,177.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521410 OCIO VOICE	1,173.72	2,628.03
	521420 OCIO DATA	69,810.58	162,870.53
	521430 OCIO IM SERVICES	91,237.60	729,820.96
	521440 EQUIP RENTAL	21,416.01	127,578.67
	521500 PUBLICATION & PRINT EXP	1,313.30	9,148.68
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		589.26
	524600 RENT EXPENSE-BUILDINGS	2,036.70	7,128.45
	524900 RENT EXP-DEPR SURCHARGE	833.08	2,915.78
	531100 OFFICE SUPPLIES EXPENSE		284.47
	532100 NON-CAPITALIZED EQUIP PU		2,821.00
	554100 DATA SERVICES		4,060.00
	555200 SOFTWARE - NEW PURCHASES		3,657.14-
	555440 CUSTOMIZED MAINTENANCE	1,770.00	12,655.00
	Major Account 520000 Total	189,590.99	1,058,949.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.56	222.47
	Major Account 570000 Total	114.56	222.47

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 22450 Expenditures Total	<u>242,020.95</u>	<u>1,470,349.60</u>
	Subprogram Revenues	<u> </u>	<u>11,309.00-</u>
	Subprogram Expenditures	<u>242,020.95</u>	<u>1,470,349.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	6.00-	71.00-
	476100 ALR 15 YR Revoc	300.00-	1,600.00-
	Major Account 470000 Total	<u>306.00-</u>	<u>1,671.00-</u>
	Fund 22450 Revenue Total	306.00-	1,671.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,546.95	183,945.79
	512100 VACATION LEAVE EXPENSE	3,348.20	22,510.81
	512200 SICK LEAVE EXPENSE	2,238.01	14,969.66
	512300 HOLIDAY LEAVE EXPENSE	3,125.91	12,503.58
	515100 RETIREMENT PLANS EXPENSE	2,340.65	17,516.52
	515200 OASDI EXPENSE	2,204.69	16,589.16
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	7,255.06	50,785.42
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	<u>43,066.19</u>	<u>323,194.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.96	3,132.27
	521410 OCIO VOICE	1,633.71	3,820.08
	521500 PUBLICATION & PRINT EXP		1,583.05
	522100 DUES & SUBSCRIPTION EXP		1,258.09
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	3,059.90	11,856.13
	524900 RENT EXP-DEPR SURCHARGE	1,150.64	4,027.24
	531100 OFFICE SUPPLIES EXPENSE		319.04
	541500 LEGAL SERVICES EXPENSE		4,950.00
	541700 LEGAL RELATED EXPENSE	194.25	453.38
	548700 REFUSE/RECYCLING		36.27
	Major Account 520000 Total	<u>6,468.46</u>	<u>31,705.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		81.70
	Major Account 570000 Total		<u>81.70</u>
	Fund 22450 Expenditures Total	<u>49,534.65</u>	<u>354,982.23</u>
	Subprogram Revenues	<u>306.00-</u>	<u>1,671.00-</u>
	Subprogram Expenditures	<u>49,534.65</u>	<u>354,982.23</u>
	Program Revenues	<u>2,143,106.63-</u>	<u>19,721,094.67-</u>
	Program Expenditures	<u>1,469,503.72</u>	<u>12,780,807.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	8,260.25-	85,171.51-
	Major Account 480000 Total	8,260.25-	85,171.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	3,475,000.00-
	Major Account 490000 Total	575,000.00-	3,475,000.00-
	Fund 22440 Revenue Total	583,260.25-	3,560,171.51-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	9,250.22	22,593.82
	534920 2017 PLATES	1,432,133.18	7,017,390.80
	534921 2011 PLATES		1,240,339.26
	534930 STICKERS	52,450.62	100,903.99
	Major Account 520000 Total	1,493,834.02	8,381,227.87
	Fund 22440 Expenditures Total	1,493,834.02	8,381,227.87
	Subprogram Revenues	583,260.25-	3,560,171.51-
	Subprogram Expenditures	1,493,834.02	8,381,227.87
	Program Revenues	583,260.25-	3,560,171.51-
	Program Expenditures	1,493,834.02	8,381,227.87
	Agency Revenues	2,726,366.88-	23,281,266.18-
	Agency Expenditures	2,963,337.74	21,162,035.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenue Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenue Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.94
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	350.00-	96.28
	534600 ED & RECREATIONAL SUP EX		1,599.28
	547100 EDUCATIONAL SERVICES		4,959.75
	555340 COTS MAINTENANCE	481.20	734.14
	Major Account 520000 Total	216.20	8,872.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	216.20	10,538.49
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	216.20	10,538.49

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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		92,688.95
	Major Account 520000 Total		92,688.95
	Fund 22640 Expenditures Total		92,688.95
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures		92,688.95

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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		21,811.33
	Major Account 520000 Total		21,811.33
	Fund 22640 Expenditures Total		21,811.33
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		21,811.33

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 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			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	285.50	777.08
	Major Account 520000 Total	285.50	777.08
	Fund 22640 Expenditures Total	285.50	777.08
	Subprogram Expenditures	285.50	777.08

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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		8,085.24
	547100 EDUCATIONAL SERVICES	103,834.89	136,170.74
	Major Account 520000 Total	103,834.89	144,255.98
	Fund 22640 Expenditures Total	103,834.89	144,255.98
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	103,834.89	144,255.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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>
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		
	521500 PUBLICATION & PRINT EXP		4,076.66
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		12,822.17
	547100 EDUCATIONAL SERVICES	5,220.00	30,534.00
	Major Account 520000 Total	5,220.00	49,732.83
	Fund 22640 Expenditures Total	5,220.00	49,732.83
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	5,220.00	49,732.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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>
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		
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES		128,622.53
	547100 EDUCATIONAL SERVICES		4,959.75
	Major Account 520000 Total		177,582.28
	Fund 22640 Expenditures Total		177,582.28
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		177,582.28

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & 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>
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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	77,151.28	813,227.95
	Major Account 520000 Total	77,151.28	813,227.95
	Fund 22640 Expenditures Total	77,151.28	813,227.95
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	77,151.28	813,227.95
	Program Revenues		1,258,677.91-
	Program Expenditures	186,707.87	1,310,614.89

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,864.64	17,408.75
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE			356.51
512300 HOLIDAY LEAVE EXPENSE		206.96	962.29
515100 RETIREMENT PLANS EXPENSE		155.02	1,509.70
515200 FICA EXPENSE		146.52	1,442.89
515400 LIFE & ACCIDENT INS EXP		.20	2.60
515500 HEALTH INSURANCE EXPENSE		382.18	3,246.56
516500 WORKERS COMP PREMIUMS			1,251.50
Major Account 510000 Total		2,755.52	27,624.11
520000 Operating Expenses			
541400 HRMS ASSESSMENT			93.86
543600 MEDICAL REVIEW CONSULTING		21,034.50	150,741.50
Major Account 520000 Total		21,034.50	150,835.36
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		376.64	542.14
574500 PERSONAL VEHICLE MILEAGE			280.53
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		376.64	852.67
590000 Government Aid			
595100 CONTRACTUAL AID			86,925.50
Major Account 590000 Total			86,925.50
Fund 10000 Expenditures Total		24,166.66	266,237.64
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,594.08	42,187.58
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE			622.82
512300 HOLIDAY LEAVE EXPENSE		620.86	2,547.52
515100 RETIREMENT PLANS EXPENSE		465.44	3,648.47
515200 FICA EXPENSE		439.41	3,471.12
515400 LIFE & ACCIDENT INS EXP		.74	6.48
515500 HEALTH INSURANCE EXPENSE		1,146.64	8,174.02
Major Account 510000 Total		8,267.17	64,017.26
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	150,741.50
Major Account 520000 Total		21,034.50	150,741.50
570000 Travel Expenses			

Secure Version - Prior Month

As of January 31, 2017

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	376.64	542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>376.64</u>	<u>857.67</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		86,925.50
	Major Account 590000 Total		<u>86,925.50</u>
	Fund 40000 Expenditures Total	<u>29,678.31</u>	<u>302,541.93</u>
	Subprogram Expenditures	<u>53,844.97</u>	<u>568,779.57</u>
	Program Expenditures	<u>53,844.97</u>	<u>568,779.57</u>

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-	9.00-
	484101 ONLINE OPERATING DONATIONS	744.00-	5,252.00-
	Fund 22010 Revenues Total	<u>745.00-</u>	<u>5,261.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>745.00-</u>	<u>5,261.00-</u>
	Program Revenues	<u>745.00-</u>	<u>5,261.00-</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH 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>
42022 FEDERAL CASH/R & L CASH Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Major Account 800000 Total		15,190.42
	Fund 42022 Expenditures Total		15,190.42

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	793,761.31	3,335,888.89
	594100 SUBRECIPIENT PAYMENT-SEFA	4,589,031.57	34,164,997.69
	595100 CONTRACTUAL AID		30,208.92
	Major Account 590000 Total	<u>5,382,792.88</u>	<u>37,531,095.50</u>
	Fund 10000 Expenditures Total	<u>5,382,792.88</u>	<u>37,531,095.50</u>
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		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	917,979.95	5,908,182.99
	Major Account 590000 Total	<u>917,979.95</u>	<u>5,908,182.99</u>
	Fund 22640 Expenditures Total	<u>917,979.95</u>	<u>5,908,182.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	557,250.14	3,717,359.41
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>557,250.14</u>	<u>3,719,359.41</u>
	Fund 40000 Expenditures Total	<u>557,250.14</u>	<u>3,719,359.41</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,858,022.97</u>	<u>47,158,637.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,905.49	175,102.13
	595100 CONTRACTUAL AID	1,650.00	15,500.00
	Major Account 590000 Total	<u>16,555.49</u>	<u>190,602.13</u>
	Fund 10000 Expenditures Total	16,555.49	190,602.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,282.29	1,737,503.17
	Major Account 590000 Total	<u>190,282.29</u>	<u>1,737,503.17</u>
	Fund 40000 Expenditures Total	<u>190,282.29</u>	<u>1,737,503.17</u>
	Subprogram Expenditures	<u><u>206,837.78</u></u>	<u><u>1,928,105.30</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,353.07	868,658.49
	Major Account 590000 Total	190,353.07	868,658.49
	Fund 10000 Expenditures Total	190,353.07	868,658.49
	Subprogram Expenditures	190,353.07	868,658.49

Secure Version - Prior Month

As of January 31, 2017

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		160,825.51
	Major Account 590000 Total		160,825.51
	Fund 40000 Expenditures Total		160,825.51
	Subprogram Expenditures		160,825.51

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		170,171.99
	Major Account 590000 Total		170,171.99
	Fund 10000 Expenditures Total		170,171.99
	Subprogram Expenditures		170,171.99

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,605.00	156,086.00
	Major Account 590000 Total	9,605.00	156,086.00
	Fund 10000 Expenditures Total	9,605.00	156,086.00
	Subprogram Expenditures	9,605.00	156,086.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,823.49	945,955.87
	Major Account 590000 Total	152,823.49	945,955.87
	Fund 10000 Expenditures Total	152,823.49	945,955.87
	Subprogram Expenditures	152,823.49	945,955.87

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,085.00	136,680.00
	Major Account 590000 Total	17,085.00	136,680.00
	Fund 10000 Expenditures Total	17,085.00	136,680.00
	Subprogram Expenditures	17,085.00	136,680.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,504.90	93,585.50
	Major Account 590000 Total	4,504.90	93,585.50
	Fund 10000 Expenditures Total	4,504.90	93,585.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,423.45	62,859.59
	Major Account 590000 Total	3,423.45	62,859.59
	Fund 40000 Expenditures Total	3,423.45	62,859.59
	Subprogram Expenditures	7,928.35	156,445.09

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,481.21	27,635.45
	Major Account 590000 Total	7,481.21	27,635.45
	Fund 10000 Expenditures Total	7,481.21	27,635.45
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-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	234,166.12-	1,963,922.34-
	Major Account 450000 Total	234,166.12-	1,963,922.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,286.30-	42,330.07-
	Major Account 480000 Total	7,286.30-	42,330.07-
	Fund 22671 Revenue Total	241,452.42-	2,006,252.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	277,494.60	1,666,668.16
	595100 CONTRACTUAL AID		29,723.83
	Major Account 590000 Total	277,494.60	1,696,391.99
	Fund 22671 Expenditures Total	277,494.60	1,696,391.99
	Subprogram Revenues	241,452.42-	2,106,252.41-
	Subprogram Expenditures	284,975.81	1,724,027.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,581.05	1,237,001.34
	Major Account 590000 Total	190,581.05	1,237,001.34
	Fund 10000 Expenditures Total	190,581.05	1,237,001.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,756.73	302,570.18
	Major Account 590000 Total	38,756.73	302,570.18
	Fund 40000 Expenditures Total	38,756.73	302,570.18
	Subprogram Expenditures	229,337.78	1,539,571.52

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,700.63	667,722.81
	Major Account 590000 Total	79,700.63	667,722.81
	Fund 10000 Expenditures Total	79,700.63	667,722.81
	Subprogram Expenditures	79,700.63	667,722.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,196.02	364,405.37
	595100 CONTRACTUAL AID		4,167.00
	Major Account 590000 Total	<u>62,196.02</u>	<u>368,572.37</u>
	Fund 10000 Expenditures Total	<u>62,196.02</u>	<u>368,572.37</u>
	Subprogram Expenditures	<u>62,196.02</u>	<u>368,572.37</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,067.97
	531100 OFFICE SUPPLIES EXPENSE		9.70
	534600 ED & RECREATIONAL SUP EX		4,951.89
	542100 SOS TEMP SERV - PERSONNEL	3,386.93	17,850.30
	543200 IT CONSULTING-HW/SW SUPP		107,500.00
	550101 ADMINISTRATIVE SUBGRANTS	1,000.00	18,278.46
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	4,386.93	160,658.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,217.23
	572100 COMMERCIAL TRANSPORTATIO		658.42
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		74.75
	Major Account 570000 Total		2,015.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,960.63	407,598.00
	Major Account 590000 Total	16,960.63	407,598.00
	Fund 40000 Expenditures Total	21,347.56	570,271.52
	Subprogram Expenditures	21,347.56	570,271.52
	Program Revenues	241,452.42	12,705,912.41
	Program Expenditures	8,120,213.46	56,551,731.81

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	5,355.65-	32,137.51-
	484900 OTHER PRIVATE SOURCES	2,150.46-	29,526.17-
	484901 LOAN REPAY-OTHER PRIVA	1,065.47-	7,038.54-
	486100 LOAN INTEREST	162.27-	3,324.90-
	Major Account 480000 Total	<u>8,733.85-</u>	<u>72,027.12-</u>
	Fund 22020 Revenue Total	8,733.85-	72,027.12-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	260,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>260,000.00</u>
	Fund 22020 Expenditures Total	10,000.00	530,323.75
	Subprogram Revenues	<u>8,733.85-</u>	<u>72,027.12-</u>
	Subprogram Expenditures	<u>10,000.00</u>	<u>530,323.75</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	263,169.00	532,372.00
	Major Account 520000 Total	263,169.00	532,372.00
	Fund 10000 Expenditures Total	263,169.00	532,372.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,724.77-	1,043,111.48-
	484901 LOAN REPAY-OTHER PRIVA	181.19-	1,392.23-
	Major Account 480000 Total	35,905.96-	1,044,503.71-
	Fund 22020 Revenue Total	35,905.96-	1,044,503.71-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	263,169.00	802,695.75
	Major Account 520000 Total	263,169.00	802,695.75
	Fund 22020 Expenditures Total	263,169.00	802,695.75
	Subprogram Revenues	35,905.96-	1,044,503.71-
	Subprogram Expenditures	526,338.00	1,335,067.75

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 065

<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		
	484900 OTHER PRIVATE SOURCES		299,750.00-
	Major Account 480000 Total		299,750.00-
	Fund 22020 Revenue Total		299,750.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		138,000.00
	Major Account 520000 Total		138,000.00
	Fund 22020 Expenditures Total		138,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		113,000.00
	Major Account 520000 Total		113,000.00
	Fund 40000 Expenditures Total		113,000.00
	Subprogram Revenues		299,750.00-
	Subprogram Expenditures		251,000.00
	Program Revenues	44,639.81-	1,416,280.83-
	Program Expenditures	536,338.00	2,116,391.50

Secure Version - Prior Month

As of January 31, 2017

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	37.82-	233.04-
	Major Account 480000 Total	37.82-	233.04-
	Fund 22590 Revenue Total	37.82-	233.04-
	Subprogram Revenues	37.82-	233.04-
	Program Revenues	37.82-	233.04-

Secure Version - Prior Month

As of January 31, 2017

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	218.50-	806.60-
	Major Account 470000 Total	218.50-	806.60-
	Fund 22030 Revenue Total	218.50-	806.60-
	Subprogram Revenues	218.50-	806.60-
	Program Revenues	218.50-	806.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	10.00-	260.00-
	475100 REGISTRATION / LICENSE F		116,744.00-
	475200 EXAMINATION FEES	3,350.00-	22,812.50-
	Major Account 470000 Total	3,360.00-	139,816.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.69-	5,127.51-
	485100 FINES FORFEITS & PENALTI	50.00-	2,193.00-
	Major Account 480000 Total	1,005.69-	7,320.51-
	Fund 28005 Revenue Total	4,365.69-	147,137.01-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.91	883.70
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	80.00	3,027.00
	547100 EDUCATIONAL SERVICES	1,150.00	3,910.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,308.91	10,717.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,177.21
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE	636.11	1,822.49
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	734.61	3,484.33
	Fund 28005 Expenditures Total	2,043.52	14,955.21
	Subprogram Revenues	4,365.69-	147,137.01-
	Subprogram Expenditures	2,043.52	14,955.21

Secure Version - Prior Month

As of January 31, 2017

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.27	417.27
	Major Account 520000 Total	417.27	417.27
	Fund 22083 Expenditures Total	417.27	417.27
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,000.00-
	Major Account 460000 Total	300.00-	1,000.00-
	Fund 28002 Revenue Total	300.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,793.11	422,055.44
	512100 VACATION LEAVE EXPENSE	11,444.87	42,988.28
	512200 SICK LEAVE EXPENSE	1,556.13	25,242.63
	512300 HOLIDAY LEAVE EXPENSE	6,602.20	27,924.94
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	4,896.76	38,973.63
	515200 FICA EXPENSE	4,682.92	37,440.70
	515400 LIFE & ACCIDENT INS EXP	15.12	109.09
	515500 HEALTH INSURANCE EXPENSE	9,197.08	66,862.23
	Major Account 510000 Total	84,188.19	663,875.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	522800 E-COMMERCE OPER EXP	999.27	3,016.99
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	339.51	339.51
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE		362,596.81
	543600 MEDICAL REVIEW CONSULTING	1,225.00	21,715.32
	548700 REFUSE/RECYCLING	15.75	128.35
	Major Account 520000 Total	2,579.53	389,564.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	86,767.72	1,054,824.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>300.00-</u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>87,184.99</u>	<u>1,055,241.93</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.44	1,656.43
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	3,331.69
	545000 LABORATORY SERVICES	311.00	311.00
	Major Account 520000 Total	<u>2,400.18</u>	<u>5,299.12</u>
	Fund 10000 Expenditures Total	<u>2,400.18</u>	<u>5,299.12</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	595.00-	1,960.00-
	Major Account 470000 Total	<u>595.00-</u>	<u>1,960.00-</u>
	Fund 28001 Revenue Total	<u>595.00-</u>	<u>1,960.00-</u>
	Subprogram Revenues	<u>595.00-</u>	<u>1,960.00-</u>
	Subprogram Expenditures	<u>2,400.18</u>	<u>5,299.12</u>

Secure Version - Prior Month

As of January 31, 2017

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		45.00-
	475100 REGISTRATION / LICENSE F	660.00-	15,881.25-
	475200 EXAMINATION FEES	495.00-	1,427.50-
	Major Account 470000 Total	1,155.00-	17,353.75-
	Fund 28001 Revenue Total	1,155.00-	17,353.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		26.76
	Major Account 510000 Total		376.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	235.42
	521500 PUBLICATION & PRINT EXP		125.16
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		172.20
	543200 IT CONSULTING-HW/SW SUPP	740.38	2,591.33
	Major Account 520000 Total	763.32	3,144.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.20
	Major Account 570000 Total		97.20
	Fund 28001 Expenditures Total	763.32	3,618.07
	Subprogram Revenues	1,155.00-	17,353.75-
	Subprogram Expenditures	763.32	3,618.07

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	425.00-	3,185.00-
	475100 REGISTRATION / LICENSE F	711.00-	7,390.00-
	475200 EXAMINATION FEES	470.00-	10,985.00-
	Major Account 470000 Total	1,606.00-	21,560.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		297.00-
	Major Account 480000 Total		297.00-
	Fund 28001 Revenue Total	1,606.00-	21,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.66	680.07
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		19.00
	539100 INDIRECT COST ALLOWANCE		275.54
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	166.00	498.00
	547100 EDUCATIONAL SERVICES		1,062.50
	Major Account 520000 Total	246.66	5,782.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	238.08	619.86
	Major Account 570000 Total	238.08	619.86
	Fund 28001 Expenditures Total	484.74	6,833.26
	Subprogram Revenues	1,606.00-	21,857.00-
	Subprogram Expenditures	484.74	6,833.26

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		135.00-
	475200 EXAMINATION FEES	131.00-	524.00-
	Major Account 470000 Total	131.00-	659.00-
	Fund 28001 Revenue Total	131.00-	659.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.32	26.78
	Major Account 510000 Total	215.32	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	7.20
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE		103.32
	Major Account 520000 Total	.99	130.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		243.00
	Fund 28001 Expenditures Total	216.31	750.30
	Subprogram Revenues	131.00-	659.00-
	Subprogram Expenditures	216.31	750.30

Secure Version - Prior Month

As of January 31, 2017

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	60.00-	540.00-
	475100 REGISTRATION / LICENSE F	25.00-	97,921.00-
	475200 EXAMINATION FEES	576.00-	3,518.00-
	Major Account 470000 Total	<u>661.00-</u>	<u>101,979.00-</u>
	Fund 28001 Revenue Total	661.00-	101,979.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.09
	Major Account 510000 Total		<u>592.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	1,021.63
	521500 PUBLICATION & PRINT EXP		254.51
	522100 DUES & SUBSCRIPTION EXP	1,170.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS		46.00
	539100 INDIRECT COST ALLOWANCE		241.10
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>1,177.50</u>	<u>3,107.09</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.41
	574500 PERSONAL VEHICLE MILEAGE		328.32
	Major Account 570000 Total		<u>397.73</u>
	Fund 28001 Expenditures Total	<u>1,177.50</u>	<u>4,096.91</u>
	Subprogram Revenues	<u>661.00-</u>	<u>101,979.00-</u>
	Subprogram Expenditures	<u>1,177.50</u>	<u>4,096.91</u>

Secure Version - Prior Month

As of January 31, 2017

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	530.00-	3,385.00-
	475100 REGISTRATION / LICENSE F	343,856.00-	1,043,704.00-
	475200 EXAMINATION FEES	11,625.00-	52,518.00-
	Major Account 470000 Total	356,011.00-	1,099,607.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,191.00-	1,667.00-
	Major Account 480000 Total	1,191.00-	1,707.00-
	Fund 28001 Revenue Total	357,202.00-	1,101,314.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511600 PER DIEM PAYMENTS		2,050.00
	515200 FICA EXPENSE		195.07
	Major Account 510000 Total		2,745.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,652.78	8,621.21
	521500 PUBLICATION & PRINT EXP		1,278.35
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		102.00
	539100 INDIRECT COST ALLOWANCE		1,446.59
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP	2,221.12	8,521.61
	545000 LABORATORY SERVICES	464.00	5,083.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	5,397.90	27,363.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,932.46
	571600 MEALS-NOT TRAVEL STATUS		277.62
	572100 COMMERCIAL TRANSPORTATIO		734.16
	574500 PERSONAL VEHICLE MILEAGE	251.45	2,546.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.90
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	342.45	6,312.09
	Fund 28001 Expenditures Total	5,740.35	36,420.30
	Subprogram Revenues	357,202.00-	1,101,314.00-

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,740.35</u>	<u>36,420.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	185.00-	1,840.00-
	472200 REPROD & PUBLICATIONS		82.00-
	475100 REGISTRATION / LICENSE F	135,730.99-	146,299.29-
	475200 EXAMINATION FEES	365.01-	13,786.03-
	Major Account 470000 Total	136,281.00-	162,007.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		72.00-
	Major Account 480000 Total		72.00-
	Fund 28001 Revenue Total	136,281.00-	162,079.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		3,150.00
	515200 FICA EXPENSE		248.62
	Major Account 510000 Total		3,498.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.70	2,948.77
	521500 PUBLICATION & PRINT EXP	492.19	896.76
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	6.00	480.00
	524700 RENT EXP-OTHER REAL PROP	205.00	615.00
	539100 INDIRECT COST ALLOWANCE		2,720.97
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	5,182.59
	544900 DENTAL SERVICES		2,400.00
	545000 LABORATORY SERVICES		72.00
	Major Account 520000 Total	3,404.63	22,846.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.79	3,078.96
	571600 MEALS-NOT TRAVEL STATUS	197.88	729.56
	572100 COMMERCIAL TRANSPORTATIO		525.53
	574500 PERSONAL VEHICLE MILEAGE	571.38	3,019.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.66
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	875.05	8,691.45
	Fund 28001 Expenditures Total	4,279.68	35,036.66
	Subprogram Revenues	136,281.00-	162,079.32-
	Subprogram Expenditures	4,279.68	35,036.66

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	5.00-	175.00-
	475200 EXAMINATION FEES	255.00-	1,475.00-
	Major Account 470000 Total	<u>260.00-</u>	<u>1,650.00-</u>
	Fund 28001 Revenue Total	260.00-	1,650.00-
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	11.95	119.13
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		33.00
	539100 INDIRECT COST ALLOWANCE		206.65
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>11.95</u>	<u>982.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	261.80
	574500 PERSONAL VEHICLE MILEAGE	272.85	824.73
	Major Account 570000 Total	<u>363.85</u>	<u>1,086.53</u>
	Fund 28001 Expenditures Total	<u>375.80</u>	<u>2,392.11</u>
	Subprogram Revenues	<u>260.00-</u>	<u>1,650.00-</u>
	Subprogram Expenditures	<u>375.80</u>	<u>2,392.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	3,775.00-	35,225.00-
	475100 REGISTRATION / LICENSE F	2,364.00-	935,473.50-
	475200 EXAMINATION FEES	16,977.50-	148,667.50-
	Major Account 470000 Total	23,116.50-	1,119,366.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	428.00-	1,471.00-
	Major Account 480000 Total	428.00-	1,471.00-
	Fund 28001 Revenue Total	23,544.50-	1,120,837.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		1,614.42
	515200 FICA EXPENSE		107.72
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		19.14
	Major Account 510000 Total		1,791.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.00	9,254.09
	521500 PUBLICATION & PRINT EXP		1,098.86
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	180.00	2,388.00
	524700 RENT EXP-OTHER REAL PROP		820.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		1,465.67
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE	1,155.45	1,270.87
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	6,304.13
	545000 LABORATORY SERVICES		827.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,020.19	26,317.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		587.56
	574500 PERSONAL VEHICLE MILEAGE		1,670.76
	Major Account 570000 Total		2,258.32
	Fund 28001 Expenditures Total	3,020.19	30,366.79
	Subprogram Revenues	23,544.50-	1,120,837.00-
	Subprogram Expenditures	3,020.19	30,366.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	35.00-	275.00-
	475100 REGISTRATION / LICENSE F		61,804.00-
	475200 EXAMINATION FEES	352.00-	1,328.00-
	Major Account 470000 Total	387.00-	63,407.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,884.75-
	Major Account 480000 Total		8,884.75-
	Fund 28001 Revenue Total	387.00-	72,291.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	411.36
	521500 PUBLICATION & PRINT EXP		140.60
	521900 AWARDS EXPENSE		55.50
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		310.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	3.21	404.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total		2,112.34
	Fund 28001 Expenditures Total	3.21	3,001.64
	Subprogram Revenues	387.00-	72,291.75-
	Subprogram Expenditures	3.21	3,001.64

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	385.00-	1,990.00-
	475100 REGISTRATION / LICENSE F	155.00-	133,551.00-
	475200 EXAMINATION FEES	1,225.00-	14,795.00-
	Major Account 470000 Total	1,765.00-	150,336.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,765.00-	150,356.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	876.34
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS		39.00
	539100 INDIRECT COST ALLOWANCE		103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.02	1,622.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE		723.60
	Major Account 570000 Total		901.60
	Fund 28001 Expenditures Total	13.02	2,900.93
	Subprogram Revenues	1,765.00-	150,356.00-
	Subprogram Expenditures	13.02	2,900.93

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	635.00-	5,480.00-
	475100 REGISTRATION / LICENSE F	15,316.00-	87,698.00-
	475200 EXAMINATION FEES	6,138.00-	53,107.50-
	Major Account 470000 Total	22,089.00-	146,285.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	22,109.00-	146,305.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		110.93
	Major Account 510000 Total		1,560.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.08	3,930.15
	521500 PUBLICATION & PRINT EXP	548.22	548.22
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	539100 INDIRECT COST ALLOWANCE		1,446.60
	543200 IT CONSULTING-HW/SW SUPP	740.38	2,965.18
	545000 LABORATORY SERVICES	188.18	953.18
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	2,885.86	11,448.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	571600 MEALS-NOT TRAVEL STATUS		463.30
	574500 PERSONAL VEHICLE MILEAGE		238.68
	Major Account 570000 Total		968.98
	Fund 28001 Expenditures Total	2,885.86	13,978.74
	Subprogram Revenues	22,109.00-	146,305.50-
	Subprogram Expenditures	2,885.86	13,978.74

Secure Version - Prior Month

As of January 31, 2017

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	235.00-	1,775.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	609.00-	5,054.00-
	475200 EXAMINATION FEES	1,400.00-	10,645.50-
	Major Account 470000 Total	<u>2,244.00-</u>	<u>17,499.50-</u>
	Fund 28001 Revenue Total	2,244.00-	17,499.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		<u>645.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	193.65
	521900 AWARDS EXPENSE		55.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		241.11
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES	196.00	519.00
	Major Account 520000 Total	<u>205.71</u>	<u>2,056.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.67
	571600 MEALS-NOT TRAVEL STATUS		94.93
	574500 PERSONAL VEHICLE MILEAGE		1,080.32
	Major Account 570000 Total		<u>1,666.92</u>
	Fund 28001 Expenditures Total	<u>205.71</u>	<u>4,369.74</u>
	Subprogram Revenues	<u>2,244.00-</u>	<u>17,499.50-</u>
	Subprogram Expenditures	<u>205.71</u>	<u>4,369.74</u>

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	25.00-	435.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	29.25-	2,603.25-
	Major Account 470000 Total	54.25-	3,190.25-
	Fund 28001 Revenue Total	54.25-	3,190.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	43.57
	524600 RENT EXPENSE-BUILDINGS		4.00
	539100 INDIRECT COST ALLOWANCE		34.44
	543200 IT CONSULTING-HW/SW SUPP	740.38	2,591.33
	Major Account 520000 Total	741.76	2,673.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 28001 Expenditures Total	741.76	2,770.36
	Subprogram Revenues	54.25-	3,190.25-
	Subprogram Expenditures	741.76	2,770.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	80.00-	855.00-
	475100 REGISTRATION / LICENSE F	145.00-	2,465.00-
	475200 EXAMINATION FEES	2,774.00-	16,783.25-
	Major Account 470000 Total	2,999.00-	20,103.25-
	Fund 28001 Revenue Total	2,999.00-	20,103.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.27	272.60
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	6.00	35.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		482.19
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	24.27	2,079.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.51
	572100 COMMERCIAL TRANSPORTATIO		465.85
	574500 PERSONAL VEHICLE MILEAGE		496.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,537.16
	Fund 28001 Expenditures Total	24.27	4,424.00
	Subprogram Revenues	2,999.00-	20,103.25-
	Subprogram Expenditures	24.27	4,424.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	348.00-	7,076.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total	<u>348.00-</u>	<u>7,134.00-</u>
	Fund 28001 Revenue Total	348.00-	7,134.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	58.73
	Major Account 520000 Total	<u>16.06</u>	<u>58.73</u>
	Fund 28001 Expenditures Total	16.06	58.73
	Subprogram Revenues	<u>348.00-</u>	<u>7,134.00-</u>
	Subprogram Expenditures	<u>16.06</u>	<u>58.73</u>

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	125.00-	390.00-
	475100 REGISTRATION / LICENSE F	11,920.00-	60,589.50-
	475200 EXAMINATION FEES	1,709.00-	7,403.50-
	Major Account 470000 Total	<u>13,754.00-</u>	<u>68,383.00-</u>
	Fund 28001 Revenue Total	13,754.00-	68,383.00-
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	35.25	416.54
	521500 PUBLICATION & PRINT EXP	139.67	139.67
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE		206.66
	543200 IT CONSULTING-HW/SW SUPP	740.38	2,591.33
	545000 LABORATORY SERVICES		329.00
	Major Account 520000 Total	<u>915.30</u>	<u>5,190.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		763.56
	Major Account 570000 Total		<u>763.56</u>
	Fund 28001 Expenditures Total	<u>915.30</u>	<u>6,276.71</u>
	Subprogram Revenues	<u>13,754.00-</u>	<u>68,383.00-</u>
	Subprogram Expenditures	<u>915.30</u>	<u>6,276.71</u>

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	240.00-	735.00-
	475100 REGISTRATION / LICENSE F	1,440.00-	19,446.25-
	475200 EXAMINATION FEES	1,615.00-	140,290.00-
	Major Account 470000 Total	<u>3,295.00-</u>	<u>160,471.25-</u>
	Fund 28001 Revenue Total	3,295.00-	160,471.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		<u>484.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.62	888.89
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS		9.00
	539100 INDIRECT COST ALLOWANCE		309.98
	543200 IT CONSULTING-HW/SW SUPP	2,221.12	7,773.92
	Major Account 520000 Total	<u>2,286.74</u>	<u>9,628.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		387.72
	Major Account 570000 Total		<u>387.72</u>
	Fund 28001 Expenditures Total	<u>2,286.74</u>	<u>10,500.96</u>
	Subprogram Revenues	<u>3,295.00-</u>	<u>160,471.25-</u>
	Subprogram Expenditures	<u>2,286.74</u>	<u>10,500.96</u>

Secure Version - Prior Month

As of January 31, 2017

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	50.00-	805.00-
	475100 REGISTRATION / LICENSE F	11,774.00-	90,460.25-
	475200 EXAMINATION FEES	468.00-	2,995.25-
	Major Account 470000 Total	12,292.00-	94,260.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	12,292.00-	94,280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		42.07
	Major Account 510000 Total		592.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.11	396.08
	521500 PUBLICATION & PRINT EXP		181.76
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,967.00
	524600 RENT EXPENSE-BUILDINGS		59.00
	539100 INDIRECT COST ALLOWANCE		413.32
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP	740.38	2,591.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	790.49	5,784.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,091.50
	571600 MEALS-NOT TRAVEL STATUS		166.38
	572100 COMMERCIAL TRANSPORTATIO		471.45
	574500 PERSONAL VEHICLE MILEAGE		502.20
	Major Account 570000 Total		2,231.53
	Fund 28001 Expenditures Total	790.49	8,608.09
	Subprogram Revenues	12,292.00-	94,280.50-
	Subprogram Expenditures	790.49	8,608.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	175.00-	1,800.00-
	472200 REPROD & PUBLICATIONS		56.15-
	475100 REGISTRATION / LICENSE F	5,266.25-	3,362,811.25-
	475200 EXAMINATION FEES	18,831.75-	123,734.75-
	Major Account 470000 Total	24,273.00-	3,488,402.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI	1,073.00-	4,443.00-
	Major Account 480000 Total	1,093.00-	4,543.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenue Total	25,366.00-	3,362,945.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,123.38	56,867.98
	511600 PER DIEM PAYMENTS	450.00	5,100.00
	512100 VACATION LEAVE EXPENSE	256.70	1,026.80
	512200 SICK LEAVE EXPENSE		160.44
	512300 HOLIDAY LEAVE EXPENSE	1,266.12	4,192.10
	515100 RETIREMENT PLANS EXPENSE	946.95	4,608.69
	515200 FICA EXPENSE	971.49	5,021.18
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	15,454.30	79,171.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.87	15,279.83
	521500 PUBLICATION & PRINT EXP		3,846.74
	521900 AWARDS EXPENSE		165.85
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	539100 INDIRECT COST ALLOWANCE		30,642.47
	541700 LEGAL RELATED EXPENSE		376.00
	542100 SOS TEMP SERV - PERSONNEL		29,353.53
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,339.02
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	2,471.00	13,560.00
	559100 OTHER OPERATING EXP	105.25	242.00
	Major Account 520000 Total	3,890.50	103,803.44

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		
	571100 BOARD & LODGING	519.00	6,568.74
	571600 MEALS-NOT TRAVEL STATUS		727.38
	574500 PERSONAL VEHICLE MILEAGE		8,237.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.04
	575100 MISC TRAVEL EXPENSE		671.00
	Major Account 570000 Total	<u>519.00</u>	<u>16,227.54</u>
	Fund 28001 Expenditures Total	<u>19,863.80</u>	<u>199,202.63</u>
	Subprogram Revenues	<u>25,366.00-</u>	<u>3,362,945.15-</u>
	Subprogram Expenditures	<u>19,863.80</u>	<u>199,202.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	190.00-	1,335.00-
	475100 REGISTRATION / LICENSE F	271.00-	2,014.00-
	475200 EXAMINATION FEES	1,298.00-	6,624.00-
	Major Account 470000 Total	1,759.00-	9,973.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		662.00-
	Major Account 480000 Total		682.00-
	Fund 28001 Revenue Total	1,759.00-	10,655.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.85	261.83
	539100 INDIRECT COST ALLOWANCE		172.21
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	166.00	1,078.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	198.85	1,905.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	198.85	2,229.02
	Subprogram Revenues	1,759.00-	10,655.00-
	Subprogram Expenditures	198.85	2,229.02

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	1,830.00-	11,822.50-
	475100 REGISTRATION / LICENSE F	1,465.00-	663,723.25-
	475200 EXAMINATION FEES	6,683.75-	44,625.75-
	Major Account 470000 Total	9,978.75-	720,171.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		93.00-
	Major Account 480000 Total		133.00-
	Fund 28001 Revenue Total	9,978.75-	720,304.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		80.34
	Major Account 510000 Total		1,130.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.78	4,431.58
	521500 PUBLICATION & PRINT EXP		22.05
	522100 DUES & SUBSCRIPTION EXP	500.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS		93.00
	539100 INDIRECT COST ALLOWANCE		998.84
	541700 LEGAL RELATED EXPENSE	200.00	525.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	163.00	1,401.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,008.78	10,053.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.72
	571600 MEALS-NOT TRAVEL STATUS		191.90
	572100 COMMERCIAL TRANSPORTATIO		530.42
	574500 PERSONAL VEHICLE MILEAGE	214.64	1,448.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	214.64	2,704.04
	Fund 28001 Expenditures Total	1,223.42	13,887.99
	Subprogram Revenues	9,978.75-	720,304.50-
	Subprogram Expenditures	1,223.42	13,887.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total		300.00-
	Fund 28001 Expenditures Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		300.00-

Secure Version - Prior Month

As of January 31, 2017

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	16,525.41-	71,115.31-
	Major Account 480000 Total	16,525.41-	71,115.31-
	Fund 28001 Revenue Total	16,525.41-	71,115.31-
	Subprogram Revenues	16,525.41-	71,115.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	100.00-	485.00-
	475100 REGISTRATION / LICENSE F		929.00-
	475200 EXAMINATION FEES	342.00-	2,846.50-
	Major Account 470000 Total	442.00-	4,260.50-
	Fund 28001 Revenue Total	442.00-	4,260.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	47.92
	543200 IT CONSULTING-HW/SW SUPP	740.38	2,591.33
	Major Account 520000 Total	745.43	2,639.25
	Fund 28001 Expenditures Total	745.43	2,639.25
	Subprogram Revenues	442.00-	4,260.50-
	Subprogram Expenditures	745.43	2,639.25

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	5.00-	1,345.00-
	475100 REGISTRATION / LICENSE F	272.00-	8,192.00-
	475200 EXAMINATION FEES	1,224.00-	148,175.00-
	Major Account 470000 Total	<u>1,501.00-</u>	<u>157,712.00-</u>
	Fund 28001 Revenue Total	1,501.00-	157,712.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	242.08
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		516.65
	543200 IT CONSULTING-HW/SW SUPP	2,961.48	10,365.18
	Major Account 520000 Total	<u>2,975.73</u>	<u>11,423.91</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.40
	574500 PERSONAL VEHICLE MILEAGE		990.36
	Major Account 570000 Total		<u>1,070.76</u>
	Fund 28001 Expenditures Total	<u>2,975.73</u>	<u>13,302.06</u>
	Subprogram Revenues	<u>1,501.00-</u>	<u>157,712.00-</u>
	Subprogram Expenditures	<u>2,975.73</u>	<u>13,302.06</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE		55.35
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,051.44
	555340 COTS MAINTENANCE	16.93	16.93
	Major Account 520000 Total	757.31	3,173.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.28
	Major Account 570000 Total		264.28
	Fund 28001 Expenditures Total	757.31	3,438.00
	Subprogram Expenditures	757.31	3,438.00

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	30.00-	545.00-
	475100 REGISTRATION / LICENSE F	595.00-	332,614.00-
	475200 EXAMINATION FEES	4,496.50-	24,302.50-
	Major Account 470000 Total	<u>5,121.50-</u>	<u>357,461.50-</u>
	Fund 28001 Revenue Total	5,121.50-	357,461.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.77	1,262.21
	521900 AWARDS EXPENSE		55.50
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	539100 INDIRECT COST ALLOWANCE		172.23
	543200 IT CONSULTING-HW/SW SUPP	1,480.64	5,182.19
	547100 EDUCATIONAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>1,869.41</u>	<u>9,982.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		416.88
	Major Account 570000 Total		<u>416.88</u>
	Fund 28001 Expenditures Total	<u>1,869.41</u>	<u>10,883.45</u>
	Subprogram Revenues	<u>5,121.50-</u>	<u>357,461.50-</u>
	Subprogram Expenditures	<u>1,869.41</u>	<u>10,883.45</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,706.99	645,254.32
	511300 OVERTIME PAYMENTS		329.60
	511800 COMPENSATORY TIME PAID	104.70	950.01
	512100 VACATION LEAVE EXPENSE	9,956.63	60,799.19
	512200 SICK LEAVE EXPENSE	3,499.41	34,571.33
	512300 HOLIDAY LEAVE EXPENSE	9,850.80	40,655.34
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	7,347.20	58,605.30
	515200 FICA EXPENSE	6,704.42	53,824.25
	515400 LIFE & ACCIDENT INS EXP	27.23	207.08
	515500 HEALTH INSURANCE EXPENSE	26,992.40	204,219.12
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	<u>139,189.78</u>	<u>1,119,761.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	4,544.29
	521400 DATA PROCESSING EXPENSE	464.30	16,172.38
	521500 PUBLICATION & PRINT EXP		8,054.33
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	19,119.13	78,084.69
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	1,741.60	1,950.49
	539100 INDIRECT COST ALLOWANCE		621,238.79
	541400 HRMS ASSESSMENT		1,398.08
	541500 LEGAL SERVICES EXPENSE	87,639.03	262,917.09
	543200 IT CONSULTING-HW/SW SUPP		12,889.54
	555340 COTS MAINTENANCE	2,544.90	2,544.89
	Major Account 520000 Total	<u>111,537.84</u>	<u>1,014,687.13</u>
	Fund 28001 Expenditures Total	<u>250,727.62</u>	<u>2,134,448.50</u>
	Subprogram Expenditures	<u>250,727.62</u>	<u>2,134,448.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	46.00-	82.00-
	Major Account 470000 Total	46.00-	82.00-
	Fund 28002 Revenue Total	46.00-	82.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.28	903.39
	521500 PUBLICATION & PRINT EXP		5.44
	522100 DUES & SUBSCRIPTION EXP		460.00
	544300 PSYCHOLOGICAL SERVICES	8,568.40	64,605.64
	Major Account 520000 Total	8,660.68	65,974.47
	Fund 28002 Expenditures Total	8,660.68	65,974.47
	Subprogram Revenues	46.00-	82.00-
	Subprogram Expenditures	8,660.68	65,974.47

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 100

<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		
	521500 PUBLICATION & PRINT EXP		314.59
	Major Account 520000 Total		314.59
	Fund 28001 Expenditures Total		314.59
	Subprogram Expenditures		314.59
	Program Revenues	646,088.10	8,102,677.04
	Program Expenditures	402,591.25	3,697,920.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.33	33,656.53
	512100 VACATION LEAVE EXPENSE	1,714.94	5,302.84
	512200 SICK LEAVE EXPENSE	593.34	876.08
	512300 HOLIDAY LEAVE EXPENSE	562.50	2,250.00
	515100 RETIREMENT PLANS EXPENSE	421.16	3,152.10
	515200 FICA EXPENSE	392.16	2,952.91
	515400 LIFE & ACCIDENT INS EXP	1.03	7.24
	515500 HEALTH INSURANCE EXPENSE	1,068.09	7,476.60
	Major Account 510000 Total	7,506.55	55,674.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		62.00
	541400 HRMS ASSESSMENT		3,977.98
	Major Account 520000 Total		4,039.98
	Fund 10000 Expenditures Total	7,506.55	59,714.28
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	21.46-
	Major Account 480000 Total	3.48-	21.46-
	Fund 22063 Revenue Total	3.48-	21.46-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,596.92	6,596.92
	521500 PUBLICATION & PRINT EXP	802.54	802.54
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	647.32	647.32
	547100 EDUCATIONAL SERVICES	1,676.00	1,676.00
	Major Account 520000 Total	9,922.78	9,922.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,215.92	11,215.92
	Major Account 570000 Total	11,215.92	11,215.92
	Fund 22083 Expenditures Total	21,138.70	21,138.70
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,590.65	217,902.54
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	5,530.68	19,528.75
	512200 SICK LEAVE EXPENSE	1,642.35	10,937.04

Secure Version - Prior Month

As of January 31, 2017

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		
	512300 HOLIDAY LEAVE EXPENSE	3,517.44	14,334.06
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,641.80	19,694.19
	515200 FICA EXPENSE	2,494.23	18,782.60
	515400 LIFE & ACCIDENT INS EXP	8.49	57.47
	515500 HEALTH INSURANCE EXPENSE	6,769.97	43,184.37
	516500 WORKERS COMP PREMIUMS		58,551.50
	Major Account 510000 Total	<u>47,195.61</u>	<u>403,289.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION		147.28
	Major Account 520000 Total	<u>249.00</u>	<u>396.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.71	302.71
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,394.19
	Major Account 570000 Total	<u>327.71</u>	<u>1,696.90</u>
	Fund 42023 Expenditures Total	<u>47,772.32</u>	<u>405,382.79</u>
	Subprogram Revenues	<u>3.48</u>	<u>21.46</u>
	Subprogram Expenditures	<u>76,417.57</u>	<u>486,235.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	19.93-	122.78-
	Major Account 480000 Total	19.93-	122.78-
	Fund 22065 Revenue Total	19.93-	122.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,761.99	130,129.03
	511800 COMPENSATORY TIME PAID	.48	.48
	512100 VACATION LEAVE EXPENSE	958.24	9,121.43
	512200 SICK LEAVE EXPENSE	1,146.14	4,761.40
	512300 HOLIDAY LEAVE EXPENSE	1,866.98	7,986.40
	512500 FUNERAL LEAVE EXPENSE		1,059.59
	512600 CIVIL LEAVE EXPENSE	668.46	985.33
	515100 RETIREMENT PLANS EXPENSE	1,377.98	11,534.50
	515200 OASDI EXPENSE	1,312.18	10,817.19
	515400 LIFE & ACCIDENT INS EXP	4.02	29.12
	515500 HEALTH INSURANCE EXPENSE	3,079.04	28,348.00
	Major Account 510000 Total	24,175.51	204,772.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	300.00	1,137.00
	522200 CONFERENCE REGISTRATION	720.00	1,487.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	534600 ED & RECREATIONAL SUP EX		16.00
	539100 INDIRECT COST ALLOWANCE	8,324.87	67,720.26
	543500 MGT CONSULTANT SERVICES		23,059.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	9,344.87	93,632.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,954.33
	574500 PERSONAL VEHICLE MILEAGE		831.38
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,866.71
	Fund 40000 Expenditures Total	33,520.38	301,272.03
	Subprogram Revenues	19.93-	122.78-
	Subprogram Expenditures	33,520.38	301,272.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	38.77-	238.87-
	Major Account 480000 Total	38.77-	238.87-
	Fund 22066 Revenue Total	38.77-	238.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.72	40,264.36
	512100 VACATION LEAVE EXPENSE	1,642.48	3,643.11
	512200 SICK LEAVE EXPENSE	431.44	1,240.12
	512300 HOLIDAY LEAVE EXPENSE	803.18	2,847.73
	515100 RETIREMENT PLANS EXPENSE	601.40	3,593.77
	515200 FICA EXPENSE	564.69	3,334.21
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	10,750.37	65,788.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,714.39	60,861.99
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP		357.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533900 FOOD EXPENSE		139.76
	539100 INDIRECT COST ALLOWANCE	3,372.33	18,627.90
	542100 SOS TEMP SERV - PERSONNEL	3,502.73	21,173.83
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543200 IT CONSULTING-HW/SW SUPP		8,234.44
	543500 MGT CONSULTANT SERVICES	2,215.00	8,860.00
	547300 INTERPRETER SERVICES	528.00	2,776.35
	Major Account 520000 Total	19,132.45	149,235.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		395.97
	572100 COMMERCIAL TRANSPORTATIO		644.20
	574500 PERSONAL VEHICLE MILEAGE		269.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.32	116.64
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	58.32	1,526.27
	Fund 40000 Expenditures Total	29,941.14	216,550.14
	Subprogram Revenues	38.77-	238.87-
	Subprogram Expenditures	29,941.14	216,550.14

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	2,074.17	28,199.46
	512100 VACATION LEAVE EXPENSE	587.69	1,734.59
	512200 SICK LEAVE EXPENSE	172.85	921.85
	512300 HOLIDAY LEAVE EXPENSE	276.56	1,659.32
	515100 RETIREMENT PLANS EXPENSE	233.04	2,434.81
	515200 FICA EXPENSE	219.55	2,307.19
	515400 LIFE & ACCIDENT INS EXP	.66	6.32
	515500 HEALTH INSURANCE EXPENSE	201.40	1,960.80
	Major Account 510000 Total	3,765.92	39,224.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,658.28
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	211.86	211.86
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	539100 INDIRECT COST ALLOWANCE	1,661.22	13,576.41
	547100 EDUCATIONAL SERVICES		3,499.00
	555310 COTS LICENSE FEES		385.52
	Major Account 520000 Total	1,873.08	20,872.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.70
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		726.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,709.23
	Major Account 580000 Total		2,709.23
	Fund 40000 Expenditures Total	5,639.00	63,532.54
	Subprogram Expenditures	5,639.00	63,532.54

Secure Version - Prior Month

As of January 31, 2017

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	140.35-	864.83-
	Major Account 480000 Total	140.35-	864.83-
	Fund 22069 Revenue Total	140.35-	864.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,242.77	213,804.82
	511800 COMPENSATORY TIME PAID		185.82
	512100 VACATION LEAVE EXPENSE	1,565.40	13,748.24
	512200 SICK LEAVE EXPENSE	1,788.69	9,367.21
	512300 HOLIDAY LEAVE EXPENSE	3,646.65	13,715.14
	512500 FUNERAL LEAVE EXPENSE		1,238.80
	512600 CIVIL LEAVE EXPENSE	185.82	185.82
	515100 RETIREMENT PLANS EXPENSE	2,802.67	18,887.57
	515200 FICA EXPENSE	2,778.58	18,660.87
	515400 LIFE & ACCIDENT INS EXP	6.74	51.29
	515500 HEALTH INSURANCE EXPENSE	3,016.41	22,238.49
	Major Account 510000 Total	46,033.73	312,084.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		335.00
	531100 OFFICE SUPPLIES EXPENSE		12.84
	532100 NON-CAPITALIZED EQUIP PU	388.00-	754.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.53
	533900 FOOD EXPENSE		38.03
	534900 MISCELLANEOUS SUP EXP		131.94
	539100 INDIRECT COST ALLOWANCE	175.79-	87,619.35
	542100 SOS TEMP SERV - PERSONNEL		12,410.28
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	177,347.82
	543500 MGT CONSULTANT SERVICES	15,726.85	83,238.41
	550101 ADMINISTRATIVE SUBGRANTS	88,947.48	123,277.60
	555340 COTS MAINTENANCE	12,566.41	12,566.41
	Major Account 520000 Total	141,588.98	500,906.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,315.57
	571600 MEALS-NOT TRAVEL STATUS		48.54
	572100 COMMERCIAL TRANSPORTATIO		1,244.70

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,964.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.75
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		9,709.98
	Fund 40000 Expenditures Total	187,622.71	822,700.93
	Subprogram Revenues	140.35	864.83
	Subprogram Expenditures	187,622.71	822,700.93

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 22067 Revenue Total	100.00	100.00
	Subprogram Revenues	100.00	100.00

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		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	1,550.08	9,370.83
	543500 MGT CONSULTANT SERVICES		72,585.21
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	1,550.08	82,476.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.46
	574500 PERSONAL VEHICLE MILEAGE	379.08	775.44
	Major Account 570000 Total	379.08	821.90
	Fund 40000 Expenditures Total	1,929.16	83,297.94
	Subprogram Expenditures	1,929.16	83,297.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.38	11,295.80
	511800 COMPENSATORY TIME PAID		29.42
	512100 VACATION LEAVE EXPENSE	1,358.05	2,313.22
	512200 SICK LEAVE EXPENSE		340.37
	512300 HOLIDAY LEAVE EXPENSE	452.68	1,111.63
	515100 RETIREMENT PLANS EXPENSE	254.23	1,130.04
	515200 FICA EXPENSE	233.13	1,040.97
	515400 LIFE & ACCIDENT INS EXP	.71	3.10
	515500 HEALTH INSURANCE EXPENSE	1,162.90	4,950.70
	Major Account 510000 Total	<u>5,046.08</u>	<u>22,215.25</u>
	Fund 10000 Expenditures Total	<u>5,046.08</u>	<u>22,215.25</u>
	Subprogram Expenditures	<u>5,046.08</u>	<u>22,215.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,724.12-
	Major Account 460000 Total		2,724.12-
	Fund 42022 Revenue Total		2,724.12-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	935.00	3,221.87
	Major Account 520000 Total	935.00	3,221.87
	Fund 42022 Expenditures Total	935.00	3,221.87
	Subprogram Revenues		2,724.12-
	Subprogram Expenditures	935.00	3,221.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	17,805.00	50,000.00
	Major Account 520000 Total	17,805.00	50,000.00
	Fund 10000 Expenditures Total	17,805.00	50,000.00
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.46	31,090.51
	512100 VACATION LEAVE EXPENSE		2,401.09
	512200 SICK LEAVE EXPENSE		1,481.16
	512300 HOLIDAY LEAVE EXPENSE	493.72	1,974.88
	515100 RETIREMENT PLANS EXPENSE	369.68	2,766.54
	515200 FICA EXPENSE	338.03	2,548.87
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	7,196.39	53,123.55
	Fund 22030 Expenditures Total	7,196.39	53,123.55
	Subprogram Expenditures	25,001.39	103,123.55

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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 AGENCI		8,632.00-
	Major Account 460000 Total		8,632.00-
	Fund 42022 Revenue Total		8,632.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 42022 Expenditures Total		1,080.00
	Subprogram Revenues		8,632.00-
	Subprogram Expenditures		1,080.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,999.20-	24,387.20-
	Major Account 460000 Total	1,999.20-	24,387.20-
	Fund 42022 Revenue Total	1,999.20-	24,387.20-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,241.73	25,131.89
	Major Account 520000 Total	2,241.73	25,131.89
	Fund 42022 Expenditures Total	2,241.73	25,131.89
	Subprogram Revenues	1,999.20-	24,387.20-
	Subprogram Expenditures	2,241.73	25,131.89

Secure Version - Prior Month

As of January 31, 2017

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	5,193.20	37,144.23
	511800 COMPENSATORY TIME PAID	138.85	138.85
	512100 VACATION LEAVE EXPENSE	470.71	2,275.11
	512200 SICK LEAVE EXPENSE	30.94	1,379.68
	512300 HOLIDAY LEAVE EXPENSE	648.18	2,402.65
	515100 RETIREMENT PLANS EXPENSE	485.34	3,245.21
	515200 OASDI EXPENSE	472.32	3,178.31
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	960.62	5,414.00
	Major Account 510000 Total	8,402.08	55,190.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,550.00	6,600.00
	522100 DUES & SUBSCRIPTION EXP	39.99	39.99
	534600 ED & RECREATIONAL SUP EX		1,606.70
	539100 INDIRECT COST ALLOWANCE	2,789.47	5,845.92
	542100 SOS TEMP SERV - PERSONNEL	2,667.40	13,632.05
	543500 MGT CONSULTANT SERVICES	10,607.00	39,761.65
	Major Account 520000 Total	17,653.86	67,486.31
	Fund 40000 Expenditures Total	26,055.94	122,676.83
	Subprogram Expenditures	26,055.94	122,676.83

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,947.52	102,945.02
	511800 COMPENSATORY TIME PAID	161.41	371.42
	512100 VACATION LEAVE EXPENSE	2,973.04	11,965.10
	512200 SICK LEAVE EXPENSE	1,677.29	9,555.35
	512300 HOLIDAY LEAVE EXPENSE	1,750.62	7,320.91
	515100 RETIREMENT PLANS EXPENSE	1,236.24	9,895.96
	515200 FICA EXPENSE	1,145.39	9,295.28
	515400 LIFE & ACCIDENT INS EXP	3.93	28.98
	515500 HEALTH INSURANCE EXPENSE	4,179.26	27,701.16
	Major Account 510000 Total	23,074.70	179,079.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		506.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	23,074.70	179,837.73
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		17.00
	Major Account 520000 Total		17.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.30
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		2,142.82
	Major Account 570000 Total		2,552.19
	Fund 22020 Expenditures Total		2,569.19
	Subprogram Expenditures	23,074.70	182,406.92

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.23	7,273.48
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	193.05	330.41
	512200 SICK LEAVE EXPENSE	117.12	393.54
	512300 HOLIDAY LEAVE EXPENSE	106.66	199.81
	515100 RETIREMENT PLANS EXPENSE	141.76	613.81
	515200 FICA EXPENSE	141.20	651.71
	515400 LIFE & ACCIDENT INS EXP	.35	1.26
	Major Account 510000 Total	<u>2,176.37</u>	<u>9,964.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	2,745.00
	522200 CONFERENCE REGISTRATION		4,811.00
	524700 RENT EXP-OTHER REAL PROP		1,380.28
	539100 INDIRECT COST ALLOWANCE	505.35	2,585.49
	543500 MGT CONSULTANT SERVICES	1,160.00	27,596.13
	Major Account 520000 Total	<u>1,735.35</u>	<u>39,117.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,483.24
	572100 COMMERCIAL TRANSPORTATIO		3,579.37
	574500 PERSONAL VEHICLE MILEAGE		1,463.83
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		<u>12,681.44</u>
	Fund 40000 Expenditures Total	<u>3,911.72</u>	<u>61,763.36</u>
	Subprogram Expenditures	<u>3,911.72</u>	<u>61,763.36</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,754.13	12,989.28
	512100 VACATION LEAVE EXPENSE	510.76	1,591.05
	512200 SICK LEAVE EXPENSE	129.47	1,654.92
	512300 HOLIDAY LEAVE EXPENSE	247.16	897.05
	515100 RETIREMENT PLANS EXPENSE	197.80	1,282.85
	515200 FICA EXPENSE	190.07	1,204.48
	515400 LIFE & ACCIDENT INS EXP	.52	3.36
	515500 HEALTH INSURANCE EXPENSE	440.74	4,638.84
	Major Account 510000 Total	3,470.65	24,261.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	220.00
	522200 CONFERENCE REGISTRATION	250.00	780.00
	539100 INDIRECT COST ALLOWANCE	1,125.07	7,154.76
	543500 MGT CONSULTANT SERVICES	30,428.42	225,813.20
	Major Account 520000 Total	31,923.49	233,967.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.18	3,926.44
	572100 COMMERCIAL TRANSPORTATIO		377.87
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574700 VOLUNTEER TRAVEL EXPENSES		423.36
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	52.18	6,148.29
	Fund 40000 Expenditures Total	35,446.32	264,378.08
	Subprogram Expenditures	35,446.32	264,378.08

Secure Version - Prior Month

As of January 31, 2017

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	71.54-	560.52-
	484100 OPERATING DONATIONS & CO	3,119.00-	35,810.35-
	Major Account 480000 Total	<u>3,190.54-</u>	<u>36,370.87-</u>
	Fund 22010 Revenue Total	3,190.54-	36,370.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	142.50	31,444.57
	Major Account 520000 Total	<u>142.50</u>	<u>31,444.57</u>
	Fund 22010 Expenditures Total	142.50	31,444.57
	Subprogram Revenues	<u>3,190.54-</u>	<u>36,370.87-</u>
	Subprogram Expenditures	<u>142.50</u>	<u>31,444.57</u>

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	53.11-	327.28-
	Major Account 480000 Total	53.11-	327.28-
	Fund 22059 Revenue Total	53.11-	327.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.62	78,667.47
	511800 COMPENSATORY TIME PAID		143.28
	512100 VACATION LEAVE EXPENSE	3,034.05	8,351.73
	512200 SICK LEAVE EXPENSE	317.80	3,346.73
	512300 HOLIDAY LEAVE EXPENSE	1,323.82	5,148.24
	512600 CIVIL LEAVE EXPENSE		201.43
	515100 RETIREMENT PLANS EXPENSE	1,112.62	7,178.66
	515200 FICA EXPENSE	1,013.79	6,606.33
	515400 LIFE & ACCIDENT INS EXP	3.28	20.18
	515500 HEALTH INSURANCE EXPENSE	3,912.03	22,631.00
	Major Account 510000 Total	20,898.01	132,295.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		30,549.20
	535100 MEDICAL SUPPLIES	23,891.19	87,105.41
	539100 INDIRECT COST ALLOWANCE	6,643.45	24,281.80
	542100 SOS TEMP SERV - PERSONNEL	1,291.09	5,700.52
	543500 MGT CONSULTANT SERVICES		52,106.00
	545000 LABORATORY SERVICES	8,592.00	16,880.00
	Major Account 520000 Total	40,417.73	217,147.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,570.01
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		69.66
	Major Account 570000 Total	182.00	2,377.37
	Fund 40000 Expenditures Total	61,497.74	351,820.35
	Subprogram Revenues	53.11-	327.28-
	Subprogram Expenditures	61,497.74	351,820.35

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		6,262.93
	511800 COMPENSATORY TIME PAID		525.00
	512200 SICK LEAVE EXPENSE		269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		542.13
	515200 FICA EXPENSE		400.48
	515500 HEALTH INSURANCE EXPENSE		3,719.24
	Major Account 510000 Total		11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		949.11
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		413.30
	534600 ED & RECREATIONAL SUP EX		381.27
	539100 INDIRECT COST ALLOWANCE		2,985.68
	543500 MGT CONSULTANT SERVICES		21,207.39
	Major Account 520000 Total		20,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,289.95
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,123.32
	Fund 40000 Expenditures Total		35,040.73
	Subprogram Expenditures		35,040.73

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	1,845.00-	10,654.06-
	Major Account 470000 Total	1,845.00-	10,654.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.41-	296.45-
	Major Account 480000 Total	42.41-	296.45-
	Fund 22068 Revenue Total	1,887.41-	10,950.51-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE	84.33	7,810.26
	534600 ED & RECREATIONAL SUP EX		203.93
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	84.33	11,666.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.06
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total		1,005.42
	Fund 22068 Expenditures Total	84.33	12,671.83
	Subprogram Revenues	1,887.41-	10,950.51-
	Subprogram Expenditures	84.33	12,671.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,279.97
	512100 VACATION LEAVE EXPENSE		1,778.16
	512200 SICK LEAVE EXPENSE		279.72
	512300 HOLIDAY LEAVE EXPENSE		316.01
	515100 RETIREMENT PLANS EXPENSE		797.81
	515200 FICA EXPENSE		773.80
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		1,710.94
	Major Account 510000 Total		13,938.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,915.85-	5,215.06
	543500 MGT CONSULTANT SERVICES		84,571.70
	Major Account 520000 Total	1,915.85-	89,786.76
	Fund 40000 Expenditures Total	1,915.85-	103,725.03
	Subprogram Expenditures	1,915.85-	103,725.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.16	9,297.45
	512100 VACATION LEAVE EXPENSE	1,106.64	2,516.17
	512200 SICK LEAVE EXPENSE	17.17	1,998.52
	512300 HOLIDAY LEAVE EXPENSE		638.19
	512500 FUNERAL LEAVE EXPENSE		1,295.80
	515100 RETIREMENT PLANS EXPENSE	103.56	1,179.03
	515200 FICA EXPENSE	97.77	1,116.48
	515400 LIFE & ACCIDENT INS EXP	.28	2.35
	515500 HEALTH INSURANCE EXPENSE	238.93	2,599.86
	Major Account 510000 Total	<u>1,823.51</u>	<u>20,643.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,136.48	6,870.06
	Major Account 520000 Total	<u>1,136.48</u>	<u>6,870.06</u>
	Fund 40000 Expenditures Total	<u>2,959.99</u>	<u>27,513.91</u>
	Subprogram Expenditures	<u>2,959.99</u>	<u>27,513.91</u>

Secure Version - Prior Month

As of January 31, 2017

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	2.13-	13.13-
	Major Account 480000 Total	2.13-	13.13-
	Fund 22058 Revenue Total	2.13-	13.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,622.86	150,594.21
	511800 COMPENSATORY TIME PAID		105.32
	512100 VACATION LEAVE EXPENSE	4,533.13	15,784.67
	512200 SICK LEAVE EXPENSE	2,528.47	8,521.05
	512300 HOLIDAY LEAVE EXPENSE	2,479.60	9,918.40
	512500 FUNERAL LEAVE EXPENSE	631.86	631.86
	515100 RETIREMENT PLANS EXPENSE	1,856.70	13,894.25
	515200 FICA EXPENSE	1,746.49	13,180.30
	515400 LIFE & ACCIDENT INS EXP	5.76	39.36
	515500 HEALTH INSURANCE EXPENSE	4,143.08	28,703.20
	Major Account 510000 Total	32,547.95	241,372.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00-	900.00
	539100 INDIRECT COST ALLOWANCE	10,805.95	106,999.63
	543200 IT CONSULTING-HW/SW SUPP	3,464.62	6,929.24
	543500 MGT CONSULTANT SERVICES	2,352.00	16,464.00
	547100 EDUCATIONAL SERVICES	19,232.46	86,925.72
	Major Account 520000 Total	35,155.03	218,218.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.00
	Fund 40000 Total		800.00
	Fund 40000 Expenditures Total	67,702.98	459,591.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	Major Account 800000 Total		28,702.77-
	Fund 40000 Expenditures Total		28,702.77-
	Subprogram Revenues	2.13-	13.13-
	Subprogram Expenditures	67,702.98	460,391.21

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>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	10.95-
	Major Account 480000 Total	2.05-	10.95-
	Fund 22061 Revenue Total	2.05-	10.95-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.94	56,811.84
	511800 COMPENSATORY TIME PAID		191.04
	512100 VACATION LEAVE EXPENSE	1,314.97	4,651.08
	512200 SICK LEAVE EXPENSE	249.54	2,397.09
	512300 HOLIDAY LEAVE EXPENSE	754.54	3,287.98
	515100 RETIREMENT PLANS EXPENSE	563.38	5,042.54
	515200 FICA EXPENSE	517.06	4,732.24
	515400 LIFE & ACCIDENT INS EXP	1.80	14.80
	515500 HEALTH INSURANCE EXPENSE	1,644.60	11,862.43
	Major Account 510000 Total	10,249.83	88,991.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	522200 CONFERENCE REGISTRATION	460.00	460.00
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	2,996.50	30,868.00
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING	5,280.00	46,617.96
	547100 EDUCATIONAL SERVICES	915.00	915.00
	Major Account 520000 Total	9,651.50	83,364.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.96
	572100 COMMERCIAL TRANSPORTATIO		196.15
	574500 PERSONAL VEHICLE MILEAGE		15.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,204.36
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		5,789.09
	Fund 40000 Expenditures Total	19,901.33	178,144.93

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2.05-</u>	<u>10.95-</u>
	Subprogram Expenditures	<u>19,901.33</u>	<u>177,775.14</u>

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	17.94-	110.52-
	Major Account 480000 Total	17.94-	110.52-
	Fund 22070 Revenue Total	17.94-	110.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.10	7,422.32
	512100 VACATION LEAVE EXPENSE	447.14	985.13
	512200 SICK LEAVE EXPENSE	303.58	932.84
	512300 HOLIDAY LEAVE EXPENSE	190.78	596.42
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	127.52	768.09
	515200 FICA EXPENSE	102.74	607.38
	515400 LIFE & ACCIDENT INS EXP	.42	2.25
	515500 HEALTH INSURANCE EXPENSE	400.06	3,205.63
	Major Account 510000 Total	2,335.34	14,844.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	533900 FOOD EXPENSE		1,292.94
	534600 ED & RECREATIONAL SUP EX		6,996.11
	539100 INDIRECT COST ALLOWANCE	2,222.22-	2,147.00
	547100 EDUCATIONAL SERVICES		19,160.00
	Major Account 520000 Total	2,222.22-	34,781.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,218.36
	571600 MEALS-NOT TRAVEL STATUS		19.29
	572100 COMMERCIAL TRANSPORTATIO		396.44
	574500 PERSONAL VEHICLE MILEAGE		729.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,377.44
	Fund 40000 Expenditures Total	113.12	52,003.26
	Subprogram Revenues	17.94-	110.52-
	Subprogram Expenditures	113.12	52,003.26

Secure Version - Prior Month

As of January 31, 2017

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	2,326.93	20,972.55
	512100 VACATION LEAVE EXPENSE	736.07	2,581.26
	512200 SICK LEAVE EXPENSE	61.75	730.78
	512300 HOLIDAY LEAVE EXPENSE	172.76	1,261.99
	515100 RETIREMENT PLANS EXPENSE	246.92	1,912.91
	515200 FICA EXPENSE	222.15	1,793.68
	515400 LIFE & ACCIDENT INS EXP	.66	4.61
	515500 HEALTH INSURANCE EXPENSE	1,050.61	4,803.10
	Major Account 510000 Total	4,817.85	34,060.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	532200 PERSONAL COMPUTING EQUIPMENT		78.73
	539100 INDIRECT COST ALLOWANCE	2,720.76	11,791.62
	543500 MGT CONSULTANT SERVICES		182.00
	Major Account 520000 Total	2,720.76	12,452.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.49
	572100 COMMERCIAL TRANSPORTATIO		36.62
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		769.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,545.84
	Major Account 580000 Total		1,545.84
	Fund 40000 Expenditures Total	7,538.61	48,828.96
	Subprogram Expenditures	7,538.61	48,828.96

Secure Version - Prior Month

As of January 31, 2017

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	5,007.69	49,886.98
	511800 COMPENSATORY TIME PAID	11.45	11.45
	512100 VACATION LEAVE EXPENSE	1,476.37	4,202.28
	512200 SICK LEAVE EXPENSE	428.46	1,665.04
	512300 HOLIDAY LEAVE EXPENSE	910.58	3,249.46
	515100 RETIREMENT PLANS EXPENSE	586.70	4,419.15
	515200 FICA EXPENSE	556.43	4,237.10
	515400 LIFE & ACCIDENT INS EXP	2.07	14.65
	515500 HEALTH INSURANCE EXPENSE	882.11	5,065.41
	Major Account 510000 Total	9,861.86	72,751.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	3,347.40	15,015.55
	543500 MGT CONSULTANT SERVICES	16,851.08	93,374.02
	Major Account 520000 Total	20,198.48	108,989.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,025.71
	572100 COMMERCIAL TRANSPORTATIO		1,000.48
	574500 PERSONAL VEHICLE MILEAGE		382.74
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		6,549.93
	Fund 40000 Expenditures Total	30,060.34	188,291.02
	Subprogram Expenditures	30,060.34	188,291.02

Secure Version - Prior Month

As of January 31, 2017

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		477.70
	Major Account 570000 Total		477.70
	Fund 40000 Expenditures Total		477.70
	Subprogram Expenditures		477.70

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	5,569.43	48,560.06
	511800 COMPENSATORY TIME PAID	407.32	683.93
	512100 VACATION LEAVE EXPENSE	2,260.14	6,229.37
	512200 SICK LEAVE EXPENSE	324.94	8,046.88
	512300 HOLIDAY LEAVE EXPENSE	1,000.10	3,648.27
	515100 RETIREMENT PLANS EXPENSE	715.47	5,028.57
	515200 FICA EXPENSE	660.25	4,621.60
	515400 LIFE & ACCIDENT INS EXP	2.09	13.43
	515500 HEALTH INSURANCE EXPENSE	1,852.36	14,515.71
	Major Account 510000 Total	12,792.10	91,347.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	4,869.98	4,869.98
	522200 CONFERENCE REGISTRATION		1,230.00
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	533900 FOOD EXPENSE	16.14	16.14
	534600 ED & RECREATIONAL SUP EX		50.49
	539100 INDIRECT COST ALLOWANCE	3,972.22	29,477.23
	542100 SOS TEMP SERV - PERSONNEL	1,845.88	10,090.24
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES	425.44	1,836.98
	547300 INTERPRETER SERVICES	209.00	209.00
	Major Account 520000 Total	11,588.66	48,656.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.95	6,556.82
	571600 MEALS-NOT TRAVEL STATUS	406.55	426.46
	572100 COMMERCIAL TRANSPORTATIO		175.29
	574500 PERSONAL VEHICLE MILEAGE	544.63	2,485.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,538.13	9,709.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 40000 Expenditures Total	25,918.89	150,884.21

42600 FEDERAL CLEARING

 Expenditures

 520000 Operating Expenses

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
	Subprogram Expenditures	25,918.89	224,902.94

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	3,265.36	28,323.29
	512100 VACATION LEAVE EXPENSE	932.96	4,720.38
	512300 HOLIDAY LEAVE EXPENSE	466.48	1,865.92
	515100 RETIREMENT PLANS EXPENSE	349.32	2,614.15
	515200 FICA EXPENSE	298.65	2,263.11
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	6,864.27	50,647.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	2,278.94	16,736.47
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	2,278.94	17,392.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.34
	572100 COMMERCIAL TRANSPORTATIO		402.48
	574500 PERSONAL VEHICLE MILEAGE		273.24
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,255.06
	Fund 40000 Expenditures Total	9,143.21	70,294.76
	Subprogram Expenditures	9,143.21	70,294.76

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.53-	423.87-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	64.53-	775.87-
	Fund 22076 Revenue Total	64.53-	3,275.87-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	50.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	25.00	10,075.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Fund 22076 Total		1,012.24
	Fund 22076 Expenditures Total	25.00	10,075.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 22076 Expenditures Total		5,800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.01	73,184.94
	512100 VACATION LEAVE EXPENSE	2,094.54	8,778.93
	512200 SICK LEAVE EXPENSE	1,242.69	4,637.35
	512300 HOLIDAY LEAVE EXPENSE	1,215.58	4,938.91
	515100 RETIREMENT PLANS EXPENSE	910.14	6,854.45
	515200 FICA EXPENSE	842.24	6,371.35
	515400 LIFE & ACCIDENT INS EXP	2.78	19.82
	515500 HEALTH INSURANCE EXPENSE	2,945.98	20,932.22
	Major Account 510000 Total	16,856.96	125,717.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		3,894.66

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,596.57	42,198.06
	542100 SOS TEMP SERV - PERSONNEL	1,639.73	7,646.92
	543200 IT CONSULTING-HW/SW SUPP		238.00
	543500 MGT CONSULTANT SERVICES		30,991.92
	547100 EDUCATIONAL SERVICES	2,227.00	15,792.78
	Major Account 520000 Total	9,463.30	113,505.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.72
	572100 COMMERCIAL TRANSPORTATIO	642.40	642.40
	574500 PERSONAL VEHICLE MILEAGE		315.90
	Fund 40000 Total	642.40	1,520.02
	Fund 40000 Expenditures Total	26,320.26	239,223.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
	Major Account 800000 Total		5,800.00
	Fund 40000 Expenditures Total		5,800.00
	Subprogram Revenues	64.53	3,275.87
	Subprogram Expenditures	26,987.66	251,831.55

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.32-	345.85-
	Major Account 480000 Total	56.32-	345.85-
	Fund 22075 Revenue Total	56.32-	653.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE	224.01	224.01
	550101 ADMINISTRATIVE SUBGRANTS	3,500.00	3,500.00
	Major Account 520000 Total	3,724.01	3,696.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	82.46	82.46
	Major Account 570000 Total	82.46	82.46
	Fund 22075 Expenditures Total	3,806.47	3,778.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,635.00
	Major Account 520000 Total		36,635.00
	Fund 40000 Expenditures Total		36,635.00
	Subprogram Revenues	56.32-	653.85-
	Subprogram Expenditures	3,806.47	40,413.47

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,694.00	124,742.93
	511800 COMPENSATORY TIME PAID	2,986.21	4,807.17
	512100 VACATION LEAVE EXPENSE	5,850.53	17,245.44
	512200 SICK LEAVE EXPENSE	1,020.17	3,946.42
	512300 HOLIDAY LEAVE EXPENSE	2,296.18	8,943.01
	515100 RETIREMENT PLANS EXPENSE	1,935.34	11,956.99
	515200 FICA EXPENSE	1,808.85	11,137.07
	515400 LIFE & ACCIDENT INS EXP	5.36	34.52
	515500 HEALTH INSURANCE EXPENSE	4,380.98	27,758.27
	Major Account 510000 Total	33,977.62	210,571.82
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		369.54
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total		2,327.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.66	334.82
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES		713.88
	Major Account 570000 Total	51.66	1,144.51
	Fund 10000 Expenditures Total	34,029.28	214,043.85
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,885.00	1,885.00
	Major Account 460000 Total	1,885.00	1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	526.50-	661.50-
	Major Account 470000 Total	526.50-	661.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	140.24-
	Major Account 480000 Total	21.70-	140.24-
	Fund 22073 Revenue Total	1,336.80	1,083.26
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		264.00
	531100 OFFICE SUPPLIES EXPENSE	112.08-	58.30-

Secure Version - Prior Month

As of January 31, 2017

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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total	112.08-	874.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total	112.08-	924.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.47	28,053.74
	511800 COMPENSATORY TIME PAID	3.72	30.99
	512100 VACATION LEAVE EXPENSE	259.73	1,246.12
	512200 SICK LEAVE EXPENSE	11.78	810.93
	512300 HOLIDAY LEAVE EXPENSE	212.40	1,087.50
	515100 RETIREMENT PLANS EXPENSE	163.40	2,338.41
	515200 FICA EXPENSE	143.32	2,124.39
	515400 LIFE & ACCIDENT INS EXP	.57	6.86
	515500 HEALTH INSURANCE EXPENSE	859.16	8,906.30
	Major Account 510000 Total	3,348.55	44,605.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	190.00
	522200 CONFERENCE REGISTRATION	105.00-	45.00
	531100 OFFICE SUPPLIES EXPENSE		68.37
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	534600 ED & RECREATIONAL SUP EX		93.43
	539100 INDIRECT COST ALLOWANCE	1,120.66	14,913.21
	542100 SOS TEMP SERV - PERSONNEL	12,209.55	45,469.17
	543500 MGT CONSULTANT SERVICES		12,266.65
	543600 MEDICAL REVIEW CONSULTING		2,661.78
	545100 CITY/COUNTY HEALTH DEPT		23,034.13
	547100 EDUCATIONAL SERVICES		525.00
	555340 COTS MAINTENANCE	481.20	734.14
	Major Account 520000 Total	13,846.41	100,035.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.35
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,702.70
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Fund 40000 Total		1,598.28
	Fund 40000 Expenditures Total	17,194.96	146,343.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73-
	Major Account 800000 Total		366.73-
	Fund 40000 Expenditures Total		366.73-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.94-	412.47-
	Major Account 480000 Total	66.94-	412.47-
	Fund 42608 Revenue Total	66.94-	412.47-
	Subprogram Revenues	1,269.86	670.79
	Subprogram Expenditures	51,112.16	362,909.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
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	4,897.23	55,150.38
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	2,922.23	8,472.67
	512200 SICK LEAVE EXPENSE	971.40	5,283.93
	512300 HOLIDAY LEAVE EXPENSE	976.76	3,907.04
	515100 RETIREMENT PLANS EXPENSE	731.40	5,473.51
	515200 FICA EXPENSE	704.24	5,291.08
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,912.00	13,384.00
	Major Account 510000 Total	13,117.18	97,259.15
	Fund 22640 Expenditures Total	13,117.18	97,259.15
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,117.18	97,259.15

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.86	47,372.92
	512100 VACATION LEAVE EXPENSE	2,174.17	5,364.17
	512200 SICK LEAVE EXPENSE	201.43	2,860.40
	512300 HOLIDAY LEAVE EXPENSE	784.94	3,139.76
	515100 RETIREMENT PLANS EXPENSE	587.78	4,398.36
	515200 FICA EXPENSE	570.01	4,280.14
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,047.68	7,333.76
	Major Account 510000 Total	<u>10,056.79</u>	<u>74,762.95</u>
	Fund 10000 Expenditures Total	<u>10,056.79</u>	<u>74,762.95</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>10,056.79</u>	<u>74,762.95</u>

Secure Version - Prior Month

As of January 31, 2017

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	5,161.17-	29,181.37-
	Major Account 460000 Total	5,161.17-	29,181.37-
	Fund 42024 Revenue Total	5,161.17-	29,181.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.69	10,571.43
	511800 COMPENSATORY TIME PAID	355.80	460.73
	512100 VACATION LEAVE EXPENSE	427.62	1,388.24
	512200 SICK LEAVE EXPENSE	30.77	880.49
	512300 HOLIDAY LEAVE EXPENSE	330.50	890.79
	515100 RETIREMENT PLANS EXPENSE	210.14	1,062.76
	515200 FICA EXPENSE	183.12	938.41
	515400 LIFE & ACCIDENT INS EXP	.68	3.50
	515500 HEALTH INSURANCE EXPENSE	1,114.75	5,331.57
	Major Account 510000 Total	4,316.07	21,527.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	2,312.43	5,302.02
	Major Account 520000 Total	2,312.43	5,479.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	57.78	680.48
	Fund 42024 Expenditures Total	6,686.28	27,687.42
	Subprogram Revenues	5,161.17-	29,181.37-
	Subprogram Expenditures	6,686.28	27,687.42

Secure Version - Prior Month

As of January 31, 2017

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	1,000.76	11,822.64
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	1,216.59	1,745.37
	512200 SICK LEAVE EXPENSE		1,196.57
	512300 HOLIDAY LEAVE EXPENSE	238.56	925.28
	515100 RETIREMENT PLANS EXPENSE	183.88	1,186.07
	515200 FICA EXPENSE	178.80	1,157.82
	515400 LIFE & ACCIDENT INS EXP	.55	3.18
	515500 HEALTH INSURANCE EXPENSE	247.89	1,480.54
	Major Account 510000 Total	<u>3,067.03</u>	<u>19,670.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	524600 RENT EXPENSE-BUILDINGS	6.00	11.00
	539100 INDIRECT COST ALLOWANCE	954.76	3,595.42
	Major Account 520000 Total	<u>960.76</u>	<u>4,356.42</u>
	Fund 40000 Expenditures Total	<u>4,027.79</u>	<u>24,026.44</u>
	Subprogram Expenditures	<u>4,027.79</u>	<u>24,026.44</u>

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.35-	198.33-
	Major Account 480000 Total	32.35-	198.33-
	Fund 22062 Revenue Total	32.35-	198.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,747.56	233,641.63
	511300 OVERTIME PAYMENTS		2,062.43
	511800 COMPENSATORY TIME PAID	678.14	1,570.40
	512100 VACATION LEAVE EXPENSE	9,744.63	30,500.99
	512200 SICK LEAVE EXPENSE	2,383.11	14,824.89
	512300 HOLIDAY LEAVE EXPENSE	3,749.20	15,781.40
	515100 RETIREMENT PLANS EXPENSE	2,793.22	22,342.73
	515200 FICA EXPENSE	2,568.24	20,711.79
	515400 LIFE & ACCIDENT INS EXP	8.86	65.98
	515500 HEALTH INSURANCE EXPENSE	8,702.26	66,594.67
	Major Account 510000 Total	51,375.22	408,096.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE	8,279.98	130,408.96
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,037.00
	522200 CONFERENCE REGISTRATION		2,264.03
	524600 RENT EXPENSE-BUILDINGS	12.00	29.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU	502.00	3,530.00
	534600 ED & RECREATIONAL SUP EX		11,128.58
	539100 INDIRECT COST ALLOWANCE	27,584.27	64,252.17
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	3,974.50	30,004.50
	543500 MGT CONSULTANT SERVICES		358.20
	547100 EDUCATIONAL SERVICES		34,990.00
	555340 COTS MAINTENANCE	481.20	481.20
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	40,833.95	285,758.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.15	11,750.91
	571600 MEALS-NOT TRAVEL STATUS		133.20

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,337.57
	574500 PERSONAL VEHICLE MILEAGE		1,769.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,645.66
	575100 MISC TRAVEL EXPENSE		43.00
	Fund 40000 Total	<u>795.15</u>	<u>19,679.92</u>
	Fund 40000 Expenditures Total	92,209.17	693,855.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Major Account 800000 Total		<u>111,891.32-</u>
	Fund 40000 Expenditures Total		<u>111,891.32-</u>
	Subprogram Revenues	<u>32.35-</u>	<u>198.33-</u>
	Subprogram Expenditures	<u>93,004.32</u>	<u>713,535.59</u>

Secure Version - Prior Month

As of January 31, 2017

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		500.66
	572100 COMMERCIAL TRANSPORTATIO		303.46
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		898.92
	Fund 40000 Expenditures Total		898.92
	Subprogram Expenditures		898.92

Secure Version - Prior Month

As of January 31, 2017

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	42.82-	226.97-
	Major Account 480000 Total	42.82-	226.97-
	Fund 22087 Revenue Total	42.82-	226.97-
	Subprogram Revenues	42.82-	226.97-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		590,276.00
	Major Account 520000 Total		590,276.00
	Fund 40000 Expenditures Total		590,276.00
	Subprogram Expenditures		590,276.00

Secure Version - Prior Month

As of January 31, 2017

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	2,691.80	28,673.23
	512100 VACATION LEAVE EXPENSE	600.96	1,624.67
	512200 SICK LEAVE EXPENSE	313.00	1,645.32
	512300 HOLIDAY LEAVE EXPENSE	400.64	1,793.60
	515100 RETIREMENT PLANS EXPENSE	299.98	2,526.08
	515200 FICA EXPENSE	280.43	2,387.29
	515400 LIFE & ACCIDENT INS EXP	.96	7.54
	515500 HEALTH INSURANCE EXPENSE	298.36	2,536.77
	Major Account 510000 Total	4,886.13	41,194.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,622.20	15,219.77
	543500 MGT CONSULTANT SERVICES		7,242.95
	547100 EDUCATIONAL SERVICES		20,486.93
	555340 COTS MAINTENANCE	481.20	481.20
	Major Account 520000 Total	2,103.40	43,430.85
	Fund 40000 Expenditures Total	6,989.53	84,625.35
	Subprogram Expenditures	6,989.53	84,625.35

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	730.45	930.45
	Major Account 520000 Total	730.45	930.45
	Fund 22087 Expenditures Total	730.45	930.45
	Subprogram Expenditures	730.45	930.45

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,376.84	48,504.62
	512100 VACATION LEAVE EXPENSE	1,911.22	3,966.54
	512200 SICK LEAVE EXPENSE	454.18	2,019.93
	512300 HOLIDAY LEAVE EXPENSE	971.36	3,079.57
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	727.34	4,363.38
	515200 FICA EXPENSE	641.47	3,834.19
	515400 LIFE & ACCIDENT INS EXP	1.92	10.76
	515500 HEALTH INSURANCE EXPENSE	2,445.92	14,631.40
	Major Account 510000 Total	13,530.25	81,111.53
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		57,500.00
	Major Account 520000 Total		57,500.00
	Fund 10000 Expenditures Total	13,530.25	138,611.53
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	3,047.27	46,977.84
	511800 COMPENSATORY TIME PAID		648.56
	512100 VACATION LEAVE EXPENSE	239.68	2,921.39
	512200 SICK LEAVE EXPENSE		1,735.46
	512300 HOLIDAY LEAVE EXPENSE	365.22	2,495.24
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	273.46	4,170.06
	515200 FICA EXPENSE	207.96	3,627.19
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	Major Account 510000 Total	5,029.93	74,244.87
	Fund 22640 Expenditures Total	5,029.93	74,244.87
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	18,560.18	212,856.40

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	105.65-	651.02-
	Major Account 480000 Total	105.65-	651.02-
	Fund 22064 Revenue Total	105.65-	651.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.68	96,803.86
	511300 OVERTIME PAYMENTS	60.66	607.51
	511400 ON CALL PAY	756.49	5,714.42
	511800 COMPENSATORY TIME PAID		29.85
	512100 VACATION LEAVE EXPENSE	3,002.88	12,367.62
	512200 SICK LEAVE EXPENSE	94.02	5,064.94
	512300 HOLIDAY LEAVE EXPENSE	1,367.70	6,093.19
	512500 FUNERAL LEAVE EXPENSE		601.80
	512600 CIVIL LEAVE EXPENSE		170.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	1,163.28	9,549.48
	515200 OASDI EXPENSE	1,124.87	9,243.04
	515400 LIFE & ACCIDENT INS EXP	3.25	25.96
	515500 HEALTH INSURANCE EXPENSE	1,759.55	13,786.09
	Major Account 510000 Total	19,586.38	160,135.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.22
	522100 DUES & SUBSCRIPTION EXP		75.00
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE	60.90	183.40
	539100 INDIRECT COST ALLOWANCE	6,637.06	53,807.46
	543600 MEDICAL REVIEW CONSULTING	2,081.20	8,845.10
	Major Account 520000 Total	8,779.16	63,652.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	142.10	466.69
	574500 PERSONAL VEHICLE MILEAGE		1,008.18
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	142.10	1,619.87
	Fund 40000 Expenditures Total	28,507.64	225,407.15
	Subprogram Revenues	105.65-	651.02-
	Subprogram Expenditures	28,507.64	225,407.15

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68

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	1,541.60	25,928.19
	512100 VACATION LEAVE EXPENSE	2,494.56	4,868.05
	512200 SICK LEAVE EXPENSE		967.00
	512300 HOLIDAY LEAVE EXPENSE	448.46	1,793.84
	515100 RETIREMENT PLANS EXPENSE	335.80	2,512.71
	515200 FICA EXPENSE	291.33	2,204.94
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	6,663.25	49,135.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		46.32
	539100 INDIRECT COST ALLOWANCE	2,212.21	16,235.66
	Major Account 520000 Total	2,212.21	22,881.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.69	1,191.56
	572100 COMMERCIAL TRANSPORTATIO		528.20
	574500 PERSONAL VEHICLE MILEAGE	13.18	13.18
	575100 MISC TRAVEL EXPENSE	21.00	51.50
	Major Account 570000 Total	817.87	1,784.44
	Fund 40000 Expenditures Total	9,693.33	73,801.65
	Subprogram Expenditures	9,693.33	73,801.65

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		30,507.55
	543500 MGT CONSULTANT SERVICES	5,000.00	19,435.00
	Major Account 520000 Total	5,000.00	49,942.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.36
	Major Account 570000 Total		2,008.97
	Fund 40000 Expenditures Total	5,000.00	51,951.52
	Subprogram Expenditures	5,000.00	51,951.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<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		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22087 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,045.76
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		2,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		6,636.89
	Fund 22087 Expenditures Total		8,721.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		8,721.66

Secure Version - Prior Month

As of January 31, 2017

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		
	522200 CONFERENCE REGISTRATION	610.00	736.00
	Major Account 520000 Total	610.00	736.00
	Fund 40000 Expenditures Total	610.00	736.00
	Subprogram Expenditures	610.00	736.00

Secure Version - Prior Month

As of January 31, 2017

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	1,049.30	10,016.23
	512100 VACATION LEAVE EXPENSE	480.05	1,112.98
	512200 SICK LEAVE EXPENSE	359.62	1,121.19
	512300 HOLIDAY LEAVE EXPENSE	190.78	781.01
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	155.74	1,006.65
	515200 FICA EXPENSE	125.31	797.07
	515400 LIFE & ACCIDENT INS EXP	.51	3.13
	515500 HEALTH INSURANCE EXPENSE	487.96	4,144.86
	Major Account 510000 Total	<u>2,849.27</u>	<u>19,393.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	539100 INDIRECT COST ALLOWANCE	2,844.54-	2,702.99
	Major Account 520000 Total	<u>2,844.54-</u>	<u>6,426.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.63
	572100 COMMERCIAL TRANSPORTATIO		373.20
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		<u>1,369.86</u>
	Fund 40000 Expenditures Total	<u>4.73</u>	<u>27,189.25</u>
	Subprogram Expenditures	<u><u>4.73</u></u>	<u><u>27,189.25</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND 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		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		161.18
	Major Account 520000 Total		361.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		287.80
	Major Account 570000 Total		287.80
	Fund 22087 Expenditures Total		648.98
	Subprogram Expenditures		648.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,268.38
	543600 MEDICAL REVIEW CONSULTING		1,790.03
	Major Account 520000 Total		<u>19,058.41</u>
	Fund 40000 Expenditures Total		<u>19,058.41</u>
	Subprogram Expenditures		<u><u>19,058.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.17	2,389.49
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE		25.40
	512300 HOLIDAY LEAVE EXPENSE	37.20	345.17
	515100 RETIREMENT PLANS EXPENSE	52.08	208.60
	515200 FICA EXPENSE	51.82	207.68
	515400 LIFE & ACCIDENT INS EXP	.11	.44
	515500 HEALTH INSURANCE EXPENSE	53.08	212.66
	Major Account 510000 Total	852.46	3,415.55
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,238.50	1,238.50
	539100 INDIRECT COST ALLOWANCE	841.23	1,022.67
	543500 MGT CONSULTANT SERVICES		648.56
	Major Account 520000 Total	2,079.73	2,909.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,562.18
	Fund 22081 Expenditures Total	2,932.19	7,887.46
	Subprogram Expenditures	2,932.19	7,887.46

Secure Version - Prior Month

As of January 31, 2017

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	2,552.44	19,365.10
	511800 COMPENSATORY TIME PAID	16.94	175.63
	512100 VACATION LEAVE EXPENSE	70.87	1,398.61
	512200 SICK LEAVE EXPENSE	70.87	545.45
	512300 HOLIDAY LEAVE EXPENSE	307.66	1,234.46
	515100 RETIREMENT PLANS EXPENSE	226.11	1,701.33
	515200 FICA EXPENSE	215.10	1,626.14
	515400 LIFE & ACCIDENT INS EXP	.79	5.66
	515500 HEALTH INSURANCE EXPENSE	484.78	3,409.87
	Major Account 510000 Total	3,945.56	29,462.25
	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	1,300.85	3,431.41
	542100 SOS TEMP SERV - PERSONNEL		3,089.66
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES		24,868.98
	547100 EDUCATIONAL SERVICES		2,438.52
	Major Account 520000 Total	1,300.85	42,637.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.38
	Major Account 570000 Total		1,199.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	5,246.41	74,474.63
	Subprogram Expenditures	5,246.41	74,474.63

Secure Version - Prior Month

As of January 31, 2017

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		14,126.55	95,481.65
511800 COMPENSATORY TIME PAID			880.58
512100 VACATION LEAVE EXPENSE		1,368.56	5,401.38
512200 SICK LEAVE EXPENSE		357.60	1,918.21
512300 HOLIDAY LEAVE EXPENSE		1,797.49	6,668.82
512500 FUNERAL LEAVE EXPENSE			374.34
515100 RETIREMENT PLANS EXPENSE		1,321.68	8,290.68
515200 FICA EXPENSE		1,267.50	7,923.46
515400 LIFE & ACCIDENT INS EXP		4.10	22.60
515500 HEALTH INSURANCE EXPENSE		1,737.45	11,441.67
Major Account 510000 Total		21,980.93	138,403.39
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		228.00	2,291.88
522200 CONFERENCE REGISTRATION			3,753.50
524600 RENT EXPENSE-BUILDINGS			5.00
532100 NON-CAPITALIZED EQUIP PU			342.00
532200 PERSONAL COMPUTING EQUIPMENT		24.20	127.37
539100 INDIRECT COST ALLOWANCE		7,928.34	20,779.47
542100 SOS TEMP SERV - PERSONNEL		3,957.94	21,761.44
542200 TEMP SERV - OUTSIDE			1,234.19
543100 IT CONSULTING-APPLICATIONS			5,000.00
543500 MGT CONSULTANT SERVICES		79,420.00	153,710.50
547100 EDUCATIONAL SERVICES			21,977.80
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		91,558.48	231,236.09
570000 Travel Expenses			
571100 BOARD & LODGING		1,914.72	5,212.44
572100 COMMERCIAL TRANSPORTATIO			3,290.32
574500 PERSONAL VEHICLE MILEAGE			1,094.57
574700 VOLUNTEER TRAVEL EXPENSES			487.84
575100 MISC TRAVEL EXPENSE			268.00
Major Account 570000 Total		1,914.72	10,353.17
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,685.92
Major Account 580000 Total			4,685.92
Fund 40000 Expenditures Total		115,454.13	384,678.57
Subprogram Expenditures		115,454.13	384,678.57

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.61	25,021.74
	511800 COMPENSATORY TIME PAID	131.20	501.53
	512100 VACATION LEAVE EXPENSE	1,020.80	2,278.97
	512200 SICK LEAVE EXPENSE	78.21	502.56
	512300 HOLIDAY LEAVE EXPENSE	465.32	1,926.28
	515100 RETIREMENT PLANS EXPENSE	400.27	2,263.54
	515200 FICA EXPENSE	355.01	1,999.63
	515400 LIFE & ACCIDENT INS EXP	1.28	6.41
	515500 HEALTH INSURANCE EXPENSE	1,262.42	7,377.37
	Major Account 510000 Total	7,366.12	41,878.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.38
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	2,436.46	3,557.69
	543500 MGT CONSULTANT SERVICES		5,120.81
	547100 EDUCATIONAL SERVICES	4,689.98	33,948.20
	Major Account 520000 Total	7,126.44	43,419.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	572100 COMMERCIAL TRANSPORTATIO		58.77
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		483.88
	Fund 40000 Expenditures Total	14,492.56	85,781.82
	Subprogram Expenditures	14,492.56	85,781.82

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,816.12-
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total		<u>10,920.88</u>
	Fund 40000 Expenditures Total		<u>10,920.88</u>
	Subprogram Expenditures		<u><u>10,920.88</u></u>

Secure Version - Prior Month

As of January 31, 2017

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		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,175.03-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		33,506.35
	Major Account 520000 Total		26,731.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total		27,710.41
	Subprogram Expenditures		27,710.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND 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	2,437.72	13,131.25
	511800 COMPENSATORY TIME PAID	521.84	700.52
	512100 VACATION LEAVE EXPENSE	549.99	914.27
	512200 SICK LEAVE EXPENSE	37.86	310.71
	512300 HOLIDAY LEAVE EXPENSE	535.66	1,317.40
	515100 RETIREMENT PLANS EXPENSE	305.88	1,226.45
	515200 FICA EXPENSE	263.65	1,079.93
	515400 LIFE & ACCIDENT INS EXP	.89	3.49
	515500 HEALTH INSURANCE EXPENSE	1,070.45	3,924.96
	Major Account 510000 Total	5,723.94	22,608.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,340.53	3,828.73
	Major Account 520000 Total	1,340.53	3,828.73
	Fund 40000 Expenditures Total	7,064.47	26,437.71
	Subprogram Expenditures	7,064.47	26,437.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	521400 DATA PROCESSING EXPENSE	14,666.06	99,093.50
	543500 MGT CONSULTANT SERVICES	2,850.00	91,033.74
	Major Account 520000 Total	<u>17,516.06</u>	<u>190,127.24</u>
	Fund 40000 Expenditures Total	<u>17,516.06</u>	<u>190,127.24</u>
	Subprogram Expenditures	<u>17,516.06</u>	<u>190,127.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND 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	4,529.17	44,433.81
	511800 COMPENSATORY TIME PAID		220.89
	512100 VACATION LEAVE EXPENSE	502.98	2,993.44
	512200 SICK LEAVE EXPENSE	94.03	971.66
	512300 HOLIDAY LEAVE EXPENSE	460.02	2,537.75
	512500 FUNERAL LEAVE EXPENSE		187.17
	515100 RETIREMENT PLANS EXPENSE	418.28	3,844.35
	515200 FICA EXPENSE	393.99	3,625.67
	515400 LIFE & ACCIDENT INS EXP	1.22	10.09
	515500 HEALTH INSURANCE EXPENSE	651.99	6,058.23
	Major Account 510000 Total	7,051.68	64,883.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		186.50
	532100 NON-CAPITALIZED EQUIP PU		653.00
	539100 INDIRECT COST ALLOWANCE	3,007.35	16,434.02
	542100 SOS TEMP SERV - PERSONNEL	1,319.31	5,140.73
	543500 MGT CONSULTANT SERVICES	9,900.45	88,204.71
	547100 EDUCATIONAL SERVICES	1,307.50	8,976.75
	Major Account 520000 Total	15,534.61	119,670.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.56
	572100 COMMERCIAL TRANSPORTATIO		96.50
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		416.34
	Fund 40000 Expenditures Total	22,586.29	184,970.11
	Subprogram Expenditures	22,586.29	184,970.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND 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		5,288.52	48,234.05
511800 COMPENSATORY TIME PAID		130.20	647.01
512100 VACATION LEAVE EXPENSE		1,051.08	5,283.16
512200 SICK LEAVE EXPENSE		179.38	1,645.52
512300 HOLIDAY LEAVE EXPENSE		806.46	2,945.04
512500 FUNERAL LEAVE EXPENSE			217.82
515100 RETIREMENT PLANS EXPENSE		558.17	4,416.26
515200 FICA EXPENSE		508.82	4,057.19
515400 LIFE & ACCIDENT INS EXP		1.54	11.99
515500 HEALTH INSURANCE EXPENSE		1,494.49	10,895.97
Major Account 510000 Total		<u>10,018.66</u>	<u>78,354.01</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,575.00
524600 RENT EXPENSE-BUILDINGS		2.00	2.00
524700 RENT EXP-OTHER REAL PROP			186.50
531100 OFFICE SUPPLIES EXPENSE		176.76	176.76
539100 INDIRECT COST ALLOWANCE		3,032.80	19,129.14
542100 SOS TEMP SERV - PERSONNEL		1,319.31	5,140.74
543500 MGT CONSULTANT SERVICES		6,570.70	43,506.96
547100 EDUCATIONAL SERVICES		15,635.10	97,522.81
Major Account 520000 Total		<u>26,736.67</u>	<u>167,239.91</u>
570000 Travel Expenses			
571100 BOARD & LODGING			239.95-
572100 COMMERCIAL TRANSPORTATIO			630.70
Major Account 570000 Total			<u>390.75</u>
Fund 40000 Expenditures Total		<u>36,755.33</u>	<u>245,984.67</u>
Subprogram Expenditures		<u>36,755.33</u>	<u>245,984.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND 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	5,197.09	50,151.81
	512100 VACATION LEAVE EXPENSE	957.11	1,554.02
	512200 SICK LEAVE EXPENSE	122.31	1,625.95
	512300 HOLIDAY LEAVE EXPENSE	968.70	3,648.87
	515100 RETIREMENT PLANS EXPENSE	542.61	4,266.80
	515200 FICA EXPENSE	469.08	3,900.70
	515400 LIFE & ACCIDENT INS EXP	2.20	13.36
	515500 HEALTH INSURANCE EXPENSE	2,601.02	15,167.00
	Major Account 510000 Total	10,860.12	80,328.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,511.24	28,822.17
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	3,226.35	24,108.49
	543500 MGT CONSULTANT SERVICES	13,975.00	129,716.96
	547100 EDUCATIONAL SERVICES		20,000.00
	555310 COTS LICENSE FEES		454.51
	Major Account 520000 Total	24,712.59	203,342.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.15
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		390.31
	Fund 40000 Expenditures Total	35,572.71	284,060.95
	Subprogram Expenditures	35,572.71	284,060.95

Secure Version - Prior Month

As of January 31, 2017

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	.11-	.67-
	Major Account 480000 Total	.11-	.67-
	Fund 22044 Revenue Total	.11-	.67-
	Subprogram Revenues	.11-	.67-

Secure Version - Prior Month

As of January 31, 2017

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>
22071 BREAST AND CERVICAL CANCER			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,361.09	265,474.85
	511300 OVERTIME PAYMENTS	198.09	2,303.16
	511800 COMPENSATORY TIME PAID	374.18	2,508.12
	512100 VACATION LEAVE EXPENSE	5,494.71	31,685.32
	512200 SICK LEAVE EXPENSE	1,767.70	15,733.33
	512300 HOLIDAY LEAVE EXPENSE	4,318.82	17,644.55
	512500 FUNERAL LEAVE EXPENSE		1,231.12
	515100 RETIREMENT PLANS EXPENSE	3,183.56	25,203.29
	515200 FICA EXPENSE	2,918.93	23,328.70
	515400 LIFE & ACCIDENT INS EXP	10.11	75.24
	515500 HEALTH INSURANCE EXPENSE	9,514.73	70,145.00
	Major Account 510000 Total	58,141.92	455,332.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.00
	522100 DUES & SUBSCRIPTION EXP	40.00	240.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524700 RENT EXP-OTHER REAL PROP		845.00
	525400 RENT EXP-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533900 FOOD EXPENSE		1,774.53
	539100 INDIRECT COST ALLOWANCE	19,490.46	152,649.61
	542100 SOS TEMP SERV - PERSONNEL	4,495.23	27,732.16
	543500 MGT CONSULTANT SERVICES	18,581.25	234,975.91
	545100 CITY/COUNTY HEALTH DEPT	68,001.11	525,784.07
	545200 MEDICAL ASSESSMENT SERV	12,330.00	81,805.05
	547100 EDUCATIONAL SERVICES	8,250.00	35,435.79
	555100 DATA PROC SOFTW LIC FEE		49,835.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		4,473.22
	555340 COTS MAINTENANCE	6,283.64	6,675.57
	Major Account 520000 Total	<u>137,471.69</u>	<u>1,130,462.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.24
	571600 MEALS-NOT TRAVEL STATUS		719.45
	574500 PERSONAL VEHICLE MILEAGE		539.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,373.97	11,432.33
	Fund 40000 Total	<u>1,373.97</u>	<u>12,743.64</u>
	Fund 40000 Expenditures Total	<u>195,613.61</u>	<u>1,585,795.59</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		<u>366.73</u>
	Fund 40000 Expenditures Total		<u>366.73</u>
	Subprogram Expenditures	<u>196,987.58</u>	<u>1,602,675.77</u>

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	10,164.77	95,155.87
	511300 OVERTIME PAYMENTS	11.90	162.68
	511800 COMPENSATORY TIME PAID	732.08	1,381.83
	512100 VACATION LEAVE EXPENSE	3,028.21	7,761.30
	512200 SICK LEAVE EXPENSE	937.87	4,855.51
	512300 HOLIDAY LEAVE EXPENSE	1,720.72	6,427.58
	512500 FUNERAL LEAVE EXPENSE	48.02	48.02
	515100 RETIREMENT PLANS EXPENSE	1,246.17	8,670.22
	515200 FICA EXPENSE	1,122.83	7,825.96
	515400 LIFE & ACCIDENT INS EXP	4.53	28.29
	515500 HEALTH INSURANCE EXPENSE	4,862.06	32,545.83
	Major Account 510000 Total	<u>23,879.16</u>	<u>164,863.09</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533900 FOOD EXPENSE		603.50
	534600 ED & RECREATIONAL SUP EX		204.97
	535100 MEDICAL SUPPLIES	8,745.00	10,235.00
	539100 INDIRECT COST ALLOWANCE	7,781.47	46,806.66
	542100 SOS TEMP SERV - PERSONNEL		1,673.64
	543100 IT CONSULTING-APPLICATIONS		3,292.00
	543500 MGT CONSULTANT SERVICES		46,279.40
	545100 CITY/COUNTY HEALTH DEPT	10,147.99	72,524.49
	545200 MEDICAL ASSESSMENT SERV	4,069.00	37,569.36
	547100 EDUCATIONAL SERVICES	21,706.00	62,921.15
	555100 DATA PROC SOFTW LIC FEE		38,810.00
	Major Account 520000 Total	<u>52,449.46</u>	<u>321,120.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.35
	571600 MEALS-NOT TRAVEL STATUS		137.16
	572100 COMMERCIAL TRANSPORTATIO		39.39
	574500 PERSONAL VEHICLE MILEAGE		27.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.40	2,645.25
	Major Account 570000 Total	<u>59.40</u>	<u>3,038.01</u>
	Fund 40000 Expenditures Total	<u>76,388.02</u>	<u>489,021.27</u>
	Subprogram Expenditures	<u>76,388.02</u>	<u>489,021.27</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 286

<u>FUND 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		555.33
	Major Account 520000 Total		555.33
	Fund 40000 Expenditures Total		555.33
	Subprogram Expenditures		555.33

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	1,542.16	13,404.31
	512100 VACATION LEAVE EXPENSE	278.84	963.66
	512200 SICK LEAVE EXPENSE	152.46	1,263.26
	512300 HOLIDAY LEAVE EXPENSE	228.70	878.12
	515100 RETIREMENT PLANS EXPENSE	164.92	1,236.33
	515200 OASDI EXPENSE	143.68	1,090.91
	515400 LIFE & ACCIDENT INS EXP	.52	3.57
	515500 HEALTH INSURANCE EXPENSE	337.75	2,345.73
	Major Account 510000 Total	<u>2,849.03</u>	<u>21,185.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	893.59	7,027.77
	Major Account 520000 Total	<u>893.59</u>	<u>7,027.77</u>
	Fund 40000 Expenditures Total	<u>3,742.62</u>	<u>28,213.66</u>
	Subprogram Expenditures	<u>3,742.62</u>	<u>28,213.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND 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	667.72	1,752.77
	512100 VACATION LEAVE EXPENSE	19.79	19.79
	512200 SICK LEAVE EXPENSE	11.21	21.46
	512300 HOLIDAY LEAVE EXPENSE	89.18	158.10
	515100 RETIREMENT PLANS EXPENSE	59.00	146.14
	515200 FICA EXPENSE	59.96	148.72
	515400 LIFE & ACCIDENT INS EXP	.19	.34
	Major Account 510000 Total	907.05	2,247.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	218.11	444.97
	547100 EDUCATIONAL SERVICES		40,512.29
	Major Account 520000 Total	218.11	40,957.26
	Fund 40000 Expenditures Total	1,125.16	43,204.58
	Subprogram Expenditures	1,125.16	43,204.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		29,505.27
	Major Account 520000 Total		29,505.27
	Fund 40000 Expenditures Total		29,505.27
	Subprogram Expenditures		29,505.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 323

<u>FUND 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	2,611.36	16,704.53
	512100 VACATION LEAVE EXPENSE	1,827.98	2,888.85
	512200 SICK LEAVE EXPENSE	261.14	522.28
	512300 HOLIDAY LEAVE EXPENSE	522.28	1,749.95
	515100 RETIREMENT PLANS EXPENSE	391.10	1,637.36
	515200 FICA EXPENSE	379.03	1,586.60
	515400 LIFE & ACCIDENT INS EXP	.96	4.02
	515500 HEALTH INSURANCE EXPENSE	895.38	3,761.50
	Major Account 510000 Total	<u>6,889.23</u>	<u>28,855.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,172.86	9,085.90
	Major Account 520000 Total	<u>2,172.86</u>	<u>9,085.90</u>
	Fund 40000 Expenditures Total	<u>9,062.09</u>	<u>37,940.99</u>
	Subprogram Expenditures	<u>9,062.09</u>	<u>37,940.99</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,739.52
	Major Account 520000 Total		40,739.52
	Fund 40000 Expenditures Total		40,739.52
	Subprogram Expenditures		40,739.52

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND 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	2,520.54	18,262.28
	511800 COMPENSATORY TIME PAID		131.28
	512100 VACATION LEAVE EXPENSE		1,225.27
	512200 SICK LEAVE EXPENSE		218.80
	512300 HOLIDAY LEAVE EXPENSE	280.06	1,120.24
	515100 RETIREMENT PLANS EXPENSE	209.70	1,569.31
	515200 FICA EXPENSE	201.37	1,513.15
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	3,649.41	27,104.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.55	259.55
	522200 CONFERENCE REGISTRATION	1,490.00	5,585.00
	524700 RENT EXP-OTHER REAL PROP		1,660.00
	525400 RENT EXP-COMM EQUIP		610.99
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	539100 INDIRECT COST ALLOWANCE	1,211.60	8,963.20
	543500 MGT CONSULTANT SERVICES		57,853.11
	555340 COTS MAINTENANCE	481.20	481.20
	Major Account 520000 Total	3,222.35	75,554.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES		823.72
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total		6,258.81
	Fund 40000 Expenditures Total	6,871.76	108,917.77
	Subprogram Expenditures	6,871.76	108,917.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	475100 REGISTRATION / LICENSE F	260.00	260.00
	Major Account 470000 Total	260.00	260.00
	Fund 22081 Revenue Total	260.00	260.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	Major Account 520000 Total		782.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.35
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		172.35
	Fund 22081 Expenditures Total		955.30
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.38-	279.76-
	Major Account 480000 Total	45.38-	279.76-
	Fund 42609 Revenue Total	45.38-	279.76-
	Subprogram Revenues	214.62	19.76-
	Subprogram Expenditures		955.30
	Program Revenues	11,233.38-	448,211.57-
	Program Expenditures	1,510,621.92	11,350,874.85

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	26,944.61	61,285.71
	516500 WORKERS COMP PREMIUMS		487,896.56
	Major Account 510000 Total	26,944.61	565,950.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,342.55	599,244.29
	521300 FREIGHT EXPENSE	1,395.90	4,878.60
	521400 DATA PROCESSING EXPENSE		901,682.82
	521500 PUBLICATION & PRINT EXP		19,650.47
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	188.59	358.90
	523202 ELECTRICITY	305.58	4,484.41
	524600 RENT EXPENSE-BUILDINGS	71,624.75	759,500.19
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	132,324.26
	526100 REP & MAINT-REAL PROPERT	135.00	6,756.35
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL		3,943.57
	527400 REP & MAINT-DATA PROC	1,668.90	2,042.77
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	531100 OFFICE SUPPLIES EXPENSE	26,629.15	207,074.32
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534800 CONST & MAINT SUP EXP	94.79	502.02
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539101 COST ALLOCATION OVERHEAD	7,697.69-	18,443.34-
	541100 ACCTG & AUDITING SERVICES		338,225.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	639.55	8,051.18
	549200 JANITORIAL/SECURITY SRVS		264.00
	556100 INSURANCE EXPENSE		7,565.53
	559100 OTHER OPERATING EXP	157.50	509.00
	Fund 10000 Total	109,606.24	2,982,854.51
	Fund 10000 Expenditures Total	26,944.61	565,950.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,594.53-	6,867.87-
	Major Account 800000 Total	1,594.53-	6,867.87-
	Fund 10000 Expenditures Total	1,594.53-	6,867.87-

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>
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.60-	5,356.01-
	Major Account 470000 Total	43.60-	5,356.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312.98-	43,295.13-
	484500 REIMB NON-GOVT SOURCES	183,529.16-	2,522,005.56-
	Major Account 480000 Total	185,842.14-	2,565,300.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,977.55-	1,977.55-
	Major Account 490000 Total	1,977.55-	1,977.55-
	Fund 22083 Revenue Total	187,863.29-	2,572,634.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE	53.45	425,778.82
	521500 PUBLICATION & PRINT EXP	200.00	461,577.31
	522100 DUES & SUBSCRIPTION EXP		84.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP		175.50
	524600 RENT EXPENSE-BUILDINGS	116,547.86	823,005.02
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	22,338.47
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	901.19	23,401.96
	532100 NON-CAPITALIZED EQUIP PU	1,235.00	1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,699.11
	541200 PURCHASING ASSESSMENT		95,919.50
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		3,851.00
	556100 INSURANCE EXPENSE		2,988.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	122,128.71	2,036,218.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343,990.47
	Fund 22083 Total		343,990.47

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			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	122,128.71	2,036,218.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,942.21-	4,942.21-
	Major Account 800000 Total	4,942.21-	4,942.21-
	Fund 22083 Expenditures Total	4,942.21-	4,942.21-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.66-
	Major Account 450000 Total	104,166.67-	729,166.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,265.48-	509,535.69-
	Major Account 480000 Total	73,265.48-	509,535.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenue Total	177,432.15-	1,444,239.28
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		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		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,697.69	18,443.34
	Fund 40000 Expenditures Total	7,697.69	18,443.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		151,989.44
	Fund 40000 Expenditures Total		151,989.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	273,291.97-	2,156,401.83-
	Major Account 460000 Total	273,291.97-	2,156,401.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,585.39-	32,166.69-
	Major Account 480000 Total	5,585.39-	32,166.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433,648.65-	839,144.14-
	Major Account 490000 Total	433,648.65-	839,144.14-
	Fund 42023 Revenue Total	712,526.01-	3,027,712.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96
	521300 FREIGHT EXPENSE	90.70	2,704.09
	521400 DATA PROCESSING EXPENSE	93,662.76	292,572.39
	521500 PUBLICATION & PRINT EXP		106,427.18
	524600 RENT EXPENSE-BUILDINGS	107,498.91	497,021.98
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	242,835.42
	531100 OFFICE SUPPLIES EXPENSE	1.10	6,060.49
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541400 HRMS ASSESSMENT		34,515.34
	548700 REFUSE/RECYCLING	25.65	139.86
	Major Account 520000 Total	241,751.69	1,896,457.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54,826.21-	54,826.21-
	Fund 42023 Total	54,826.21-	54,826.21-
	Fund 42023 Expenditures Total	241,751.69	1,896,457.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Major Account 800000 Total		151,989.44-
	Fund 42023 Expenditures Total		151,989.44-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,455.20
	Major Account 520000 Total		19,455.20
	Fund 48129 Expenditures Total		19,455.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,077,821.45-</u>	<u>4,156,107.63-</u>
	Subprogram Expenditures	<u>453,302.73</u>	<u>7,928,412.58</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	125.00	18,752.02-
	541100 ACCTG & AUDITING SERVICES	87,428.07	349,712.28
	Major Account 520000 Total	<u>87,553.07</u>	<u>330,960.26</u>
	Fund 10000 Expenditures Total	87,553.07	330,960.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	125.00-	18,752.02
	Major Account 520000 Total	<u>125.00-</u>	<u>18,752.02</u>
	Fund 40000 Expenditures Total	<u>125.00-</u>	<u>18,752.02</u>
	Subprogram Expenditures	<u>87,428.07</u>	<u>349,712.28</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,195.10	281,943.29
511300 OVERTIME PAYMENTS		879.47	13,078.14
511400 ON CALL PAY		450.90	3,197.14
512100 VACATION LEAVE EXPENSE		5,133.36	27,556.66
512200 SICK LEAVE EXPENSE		1,600.13	15,417.79
512300 HOLIDAY LEAVE EXPENSE		4,726.32	18,752.62
512500 FUNERAL LEAVE EXPENSE			180.77
515100 RETIREMENT PLANS EXPENSE		3,593.03	26,965.52
515200 FICA EXPENSE		3,398.22	25,660.28
515400 LIFE & ACCIDENT INS EXP		13.44	91.68
515500 HEALTH INSURANCE EXPENSE		8,445.14	58,810.19
Major Account 510000 Total		<u>63,435.11</u>	<u>471,654.08</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			13.50
539101 COST ALLOCATION OVERHEAD		577.39	11,662.06
Major Account 520000 Total		<u>577.39</u>	<u>11,648.56</u>
570000 Travel Expenses			
571100 BOARD & LODGING			182.00
Major Account 570000 Total			<u>182.00</u>
Fund 10000 Expenditures Total		<u>62,857.72</u>	<u>460,187.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			8,481.69
512100 VACATION LEAVE EXPENSE			57.25
512200 SICK LEAVE EXPENSE			418.04
512300 HOLIDAY LEAVE EXPENSE			152.66
515100 RETIREMENT PLANS EXPENSE			682.15
515200 FICA EXPENSE			667.93
515400 LIFE & ACCIDENT INS EXP			2.40
515500 HEALTH INSURANCE EXPENSE			1,091.95
Major Account 510000 Total			<u>11,554.07</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		577.39	11,662.06
Major Account 520000 Total		<u>577.39</u>	<u>11,662.06</u>
Fund 40000 Expenditures Total		<u>577.39</u>	<u>23,216.13</u>
Subprogram Expenditures		<u>63,435.11</u>	<u>483,403.65</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,516.76	488,219.41
	511300 OVERTIME PAYMENTS	444.61	8,098.63
	511400 ON CALL PAY	430.79	2,651.78
	511800 COMPENSATORY TIME PAID	280.79	853.37
	512100 VACATION LEAVE EXPENSE	10,912.95	56,101.58
	512200 SICK LEAVE EXPENSE	3,713.82	27,177.41
	512300 HOLIDAY LEAVE EXPENSE	8,367.22	33,137.20
	512500 FUNERAL LEAVE EXPENSE	880.90	880.90
	515100 RETIREMENT PLANS EXPENSE	6,331.06	46,210.69
	515200 FICA EXPENSE	6,086.61	44,581.13
	515400 LIFE & ACCIDENT INS EXP	20.16	138.72
	515500 HEALTH INSURANCE EXPENSE	11,653.28	81,124.67
	Major Account 510000 Total	108,638.95	789,175.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.40	803.46
	532200 PERSONAL COMPUTING EQUIPMENT	1,208.16	4,467.02
	Major Account 520000 Total	1,308.56	5,270.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.29
	572100 COMMERCIAL TRANSPORTATION		381.97
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,806.06
	Fund 10000 Expenditures Total	109,947.51	796,252.03
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.32	22,345.36
	512100 VACATION LEAVE EXPENSE	604.17	4,023.08
	512200 SICK LEAVE EXPENSE	440.55	2,162.90
	512300 HOLIDAY LEAVE EXPENSE	402.78	1,611.12
	515100 RETIREMENT PLANS EXPENSE	301.62	2,257.18
	515200 FICA EXPENSE	299.25	2,243.72
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	5,066.43	37,707.54
	Fund 42641 Expenditures Total	5,066.43	37,707.54
	Subprogram Expenditures	115,013.94	833,959.57

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,473.15	291,451.64
	511300 OVERTIME PAYMENTS		2,729.19
	511800 COMPENSATORY TIME PAID	198.04	2,092.60
	512100 VACATION LEAVE EXPENSE	7,754.19	39,241.47
	512200 SICK LEAVE EXPENSE	3,851.89	16,640.71
	512300 HOLIDAY LEAVE EXPENSE	5,141.92	20,325.31
	515100 RETIREMENT PLANS EXPENSE	3,850.34	27,891.80
	515200 FICA EXPENSE	3,730.92	27,110.81
	515400 LIFE & ACCIDENT INS EXP	12.48	84.73
	515500 HEALTH INSURANCE EXPENSE	6,060.78	43,094.69
	Major Account 510000 Total	<u>65,073.71</u>	<u>470,662.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>629.66</u>
	Fund 10000 Expenditures Total	<u>65,073.71</u>	<u>471,292.61</u>
	Subprogram Expenditures	<u>65,073.71</u>	<u>471,292.61</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,824.55	194,236.48
	512100 VACATION LEAVE EXPENSE	5,209.14	14,400.98
	512200 SICK LEAVE EXPENSE	1,910.71	15,484.56
	512300 HOLIDAY LEAVE EXPENSE	4,065.78	15,189.58
	512500 FUNERAL LEAVE EXPENSE	647.69	647.69
	515100 RETIREMENT PLANS EXPENSE	3,044.48	17,968.15
	515200 FICA EXPENSE	2,920.95	17,293.21
	515400 LIFE & ACCIDENT INS EXP	7.68	44.05
	515500 HEALTH INSURANCE EXPENSE	5,843.28	32,687.12
	Major Account 510000 Total	52,474.26	307,951.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,027,743.50
	532250 NETWORKING EQUIP		13.98
	539101 COST ALLOCATION OVERHEAD		329.63
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE		299.00
	Major Account 520000 Total		1,028,412.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.64
	574500 PERSONAL VEHICLE MILEAGE		14.58
	Major Account 570000 Total		1,096.22
	Fund 10000 Expenditures Total	52,474.26	1,337,460.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		329.63
	Major Account 520000 Total		329.63
	Fund 40000 Expenditures Total		329.63
	Subprogram Expenditures	52,474.26	1,337,130.63

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,206.43	247,209.33
	512100 VACATION LEAVE EXPENSE	4,596.83	27,401.14
	512200 SICK LEAVE EXPENSE	867.39	9,719.31
	512300 HOLIDAY LEAVE EXPENSE	3,630.06	15,790.44
	515100 RETIREMENT PLANS EXPENSE	2,718.20	22,473.13
	515200 FICA EXPENSE	2,507.58	21,044.15
	515400 LIFE & ACCIDENT INS EXP	6.72	52.46
	515500 HEALTH INSURANCE EXPENSE	8,935.34	65,013.38
	Major Account 510000 Total	50,468.55	408,703.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52,428.86	271,122.82
	526100 REP & MAINT-REAL PROPERT		815.00
	527910 SERVER REPAIR & MAINT		11,798.00
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.00	178.95
	532240 DATA STORAGE EQUIP		8,490.72
	555340 COTS MAINTENANCE		8,117.90
	555510 SAAS SUBSCRIPTION FEES	1,197.00	1,197.00
	Major Account 520000 Total	53,704.86	301,795.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,001.89
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,756.40	3,836.39
	Major Account 580000 Total	3,756.40	3,836.39
	Fund 10000 Expenditures Total	107,929.81	716,337.01
	Subprogram Expenditures	107,929.81	716,337.01

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,380.68	185,753.63
	511800 COMPENSATORY TIME PAID		446.04
	512100 VACATION LEAVE EXPENSE	2,927.48	18,090.66
	512200 SICK LEAVE EXPENSE	1,271.74	8,045.00
	512300 HOLIDAY LEAVE EXPENSE	3,417.32	13,040.37
	512400 MILITARY LEAVE EXPENSE	176.18	880.89
	515100 RETIREMENT PLANS EXPENSE	2,558.92	16,942.17
	515200 FICA EXPENSE	2,421.52	16,102.59
	515400 LIFE & ACCIDENT INS EXP	6.72	41.22
	515500 HEALTH INSURANCE EXPENSE	6,664.74	41,621.35
	Major Account 510000 Total	45,825.30	300,963.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,111.57	721,363.96
	526100 REP & MAINT-REAL PROPERT		1,484.20
	527950 NETWORKING EQUIP R & M		2,189.22
	532250 NETWORKING EQUIP		7,813.98
	555310 COTS LICENSE FEES		757.89
	555340 COTS MAINTENANCE		2,065.08
	Major Account 520000 Total	102,111.57	735,674.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.73
	Major Account 570000 Total		238.73
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		33,892.16
	Major Account 580000 Total		33,892.16
	Fund 10000 Expenditures Total	147,936.87	1,070,769.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,769.29
	512100 VACATION LEAVE EXPENSE		2,684.65
	512200 SICK LEAVE EXPENSE		896.16
	512300 HOLIDAY LEAVE EXPENSE		244.58
	515100 RETIREMENT PLANS EXPENSE		1,092.84
	515200 FICA EXPENSE		1,027.34
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		3,470.40
	Major Account 510000 Total		20,187.66
	Fund 40000 Expenditures Total		20,187.66

Secure Version - Prior Month

As of January 31, 2017

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		
	Subprogram Expenditures	<u>147,936.87</u>	<u>1,090,956.80</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,175.56	671,341.65
	Major Account 520000 Total	95,175.56	671,341.65
	Fund 10000 Expenditures Total	95,175.56	671,341.65
	Subprogram Expenditures	95,175.56	671,341.65

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,344.43-	18,444.11-
	Major Account 480000 Total	5,344.43-	18,444.11-
	Fund 10000 Revenue Total	5,344.43-	18,444.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,808.76	218,352.60
	512100 VACATION LEAVE EXPENSE	614.64	3,982.36
	512200 SICK LEAVE EXPENSE	76.84	1,170.14
	512300 HOLIDAY LEAVE EXPENSE	3,166.70	12,657.57
	512500 FUNERAL LEAVE EXPENSE		819.52
	515100 RETIREMENT PLANS EXPENSE	2,371.22	17,745.14
	515200 FICA EXPENSE	2,304.08	12,707.34
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,489.62	17,427.34
	Major Account 510000 Total	38,835.70	284,888.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,056.15	3,056.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE	2.49	2.49
	539101 COST ALLOCATION OVERHEAD	104.62-	223.85-
	Major Account 520000 Total	2,954.02	3,544.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	2,128.45
	572100 COMMERCIAL TRANSPORTATIO		381.70
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE		855.90
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	356.00	4,177.62
	Fund 10000 Expenditures Total	42,145.72	292,611.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	104.62	223.85
	Major Account 520000 Total	104.62	223.85
	Fund 40000 Expenditures Total	104.62	223.85
	Subprogram Revenues	5,344.43-	18,444.11-
	Subprogram Expenditures	42,250.34	292,835.15

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,702.06	1,161,792.13
	511300 OVERTIME PAYMENTS		1,466.93
	511800 COMPENSATORY TIME PAID	28.20	7,935.08
	512100 VACATION LEAVE EXPENSE	21,791.02	105,140.36
	512200 SICK LEAVE EXPENSE	3,724.46	28,901.40
	512300 HOLIDAY LEAVE EXPENSE	19,821.46	75,706.94
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE		4,285.11
	512600 CIVIL LEAVE EXPENSE		226.24
	515100 RETIREMENT PLANS EXPENSE	14,831.46	103,849.68
	515200 FICA EXPENSE	13,593.78	96,404.46
	515400 LIFE & ACCIDENT INS EXP	56.64	368.68
	515500 HEALTH INSURANCE EXPENSE	46,611.68	286,411.86
	Major Account 510000 Total	273,160.76	1,873,911.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	84.00-	384.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	115.00	5,787.50
	524700 RENT EXP-OTHER REAL PROP		645.00
	531100 OFFICE SUPPLIES EXPENSE	15.00-	15.00
	539101 COST ALLOCATION OVERHEAD	586.97-	1,532.88-
	542100 SOS TEMP SERV - PERSONNEL	21,088.75	141,674.42
	543500 MGT CONSULTANT SERVICES	6,722.08	6,722.08
	547906 VERIFICATIONS	1,267.65	7,937.79
	556300 SURETY & NOTARY BONDS	40.00-	
	Major Account 520000 Total	28,467.51	161,766.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		320.61
	Fund 10000 Expenditures Total	301,628.27	2,035,999.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	586.97	1,532.88
	Major Account 520000 Total	586.97	1,532.88
	Fund 40000 Expenditures Total	586.97	1,532.88
	Subprogram Expenditures	302,215.24	2,037,532.07

Secure Version - Prior Month

As of January 31, 2017

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		
	550101 ADMINISTRATIVE SUBGRANTS		4,878,201.69
	Major Account 520000 Total		4,878,201.69
	Fund 40000 Expenditures Total		4,878,201.69
	Subprogram Expenditures		4,878,201.69

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,394.86	694,940.11
	511800 COMPENSATORY TIME PAID	1,150.47	6,304.19
	512100 VACATION LEAVE EXPENSE	17,282.25	84,228.18
	512200 SICK LEAVE EXPENSE	5,576.71	35,692.39
	512300 HOLIDAY LEAVE EXPENSE	9,852.40	43,649.96
	512500 FUNERAL LEAVE EXPENSE		1,057.66
	512600 CIVIL LEAVE EXPENSE		180.13
	515100 RETIREMENT PLANS EXPENSE	7,432.51	64,850.60
	515200 FICA EXPENSE	6,925.16	61,128.32
	515400 LIFE & ACCIDENT INS EXP	22.09	181.40
	515500 HEALTH INSURANCE EXPENSE	19,874.87	148,024.94
	516200 TUITION ASSISTANCE	22,422.52	60,977.12
	Major Account 510000 Total	155,933.84	1,201,215.00
	520000 Operating Expenses		
	532280 VIDEO EQUIP		20.24
	539101 COST ALLOCATION OVERHEAD	14,705.68	460,626.19
	Major Account 520000 Total	14,705.68	460,605.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.52
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		693.52
	Fund 10000 Expenditures Total	141,228.16	741,302.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,327.00	93,597.70
	512100 VACATION LEAVE EXPENSE	1,148.84	10,587.63
	512200 SICK LEAVE EXPENSE	165.92	4,312.55
	512300 HOLIDAY LEAVE EXPENSE	800.62	4,824.73
	515100 RETIREMENT PLANS EXPENSE	632.04	8,485.46
	515200 FICA EXPENSE	575.87	7,982.97
	515400 LIFE & ACCIDENT INS EXP	2.39	27.28
	515500 HEALTH INSURANCE EXPENSE	2,344.21	24,001.22
	Major Account 510000 Total	11,996.89	153,819.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,705.68	460,626.19
	Major Account 520000 Total	14,705.68	460,626.19
	Fund 40000 Expenditures Total	26,702.57	614,445.73
	Subprogram Expenditures	167,930.73	1,355,748.30

Secure Version - Prior Month

As of January 31, 2017

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	425,000.00	2,397,918.00
	Major Account 520000 Total	425,000.00	2,397,918.00
	Fund 40000 Expenditures Total	425,000.00	2,397,918.00
	Subprogram Expenditures	425,000.00	2,397,918.00

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 10000 Revenue Total		233.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,564.95	738,666.40
	511800 COMPENSATORY TIME PAID		28.48
	512100 VACATION LEAVE EXPENSE	13,600.57	65,040.62
	512200 SICK LEAVE EXPENSE	1,748.58	21,479.80
	512300 HOLIDAY LEAVE EXPENSE	11,611.70	47,663.99
	512500 FUNERAL LEAVE EXPENSE	14.87	2,305.88
	512600 CIVIL LEAVE EXPENSE		338.87
	515100 RETIREMENT PLANS EXPENSE	8,651.68	65,560.23
	515200 FICA EXPENSE	8,243.77	62,495.84
	515400 LIFE & ACCIDENT INS EXP	22.02	158.20
	515500 HEALTH INSURANCE EXPENSE	18,447.73	124,701.13
	Major Account 510000 Total	150,905.87	1,128,439.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,449.53	19,449.53
	521300 FREIGHT EXPENSE	26.03	26.03
	521400 DATA PROCESSING EXPENSE	353.52	353.52
	521500 PUBLICATION & PRINT EXP	7,052.32	7,308.57
	522100 DUES & SUBSCRIPTION EXP	6,180.85	6,319.85
	522200 CONFERENCE REGISTRATION		1,050.97
	523000 VOLUNTEER EXPENSES		406.00
	524600 RENT EXPENSE-BUILDINGS	480.00	5,243.22
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	4,948.10	5,031.31
	532200 PERSONAL COMPUTING EQUIPMENT		69.81
	532240 DATA STORAGE EQUIP		130.08
	533100 HOUSEHOLD & INSTIT EXP	7.40	7.40
	534800 CONST & MAINT SUP EXP		5.97
	538100 VEHICLE & EQUIP SUP EXP	242.59	242.59
	539101 COST ALLOCATION OVERHEAD	894.98-	25,834.47-
	541500 LEGAL SERVICES EXPENSE		1,425.25

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.10	692.30
	542100 SOS TEMP SERV - PERSONNEL	1,832.97	23,927.06
	543500 MGT CONSULTANT SERVICES		82,425.00
	547910 AG CONTRACT SERVICES		130,956.11
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		782.50
	Major Account 520000 Total	39,778.43	260,870.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.33
	573100 STATE-OWNED TRANSPORT	6,578.20	6,578.20
	574500 PERSONAL VEHICLE MILEAGE		1,299.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,578.20	13,002.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	197,262.50	1,403,497.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	894.98	25,834.47
	Major Account 520000 Total	894.98	25,834.47
	Fund 40000 Expenditures Total	894.98	25,834.47
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,184.55-	117,618.45-
	Major Account 460000 Total	24,184.55-	117,618.45-
	Fund 42642 Revenue Total	24,184.55-	117,618.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,147.27	56,968.49
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID		1,551.44
	512100 VACATION LEAVE EXPENSE	149.24	2,076.13
	512200 SICK LEAVE EXPENSE	116.79	350.37
	512300 HOLIDAY LEAVE EXPENSE	1,157.06	3,608.98
	515100 RETIREMENT PLANS EXPENSE	866.38	4,891.06
	515200 FICA EXPENSE	883.29	4,984.10

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	13.88
	Major Account 510000 Total	13,321.95	75,208.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP		75.69
	521900 AWARDS EXPENSE		100.00-
	522200 CONFERENCE REGISTRATION		260.00
	523000 VOLUNTEER EXPENSES	81.86	291.47
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE	22.56	22.56
	533900 FOOD EXPENSE		84.69
	534900 MISCELLANEOUS SUP EXP	19.13	19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP		2,066.04
	543500 MGT CONSULTANT SERVICES	7,722.33	14,740.06
	Major Account 520000 Total	7,845.88	23,311.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.54
	571600 MEALS-NOT TRAVEL STATUS	77.56	146.36
	572100 COMMERCIAL TRANSPORTATIO	1,433.70	2,352.80
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.75	3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE		96.00
	Fund 42642 Total	2,288.01	10,144.20
	Fund 42642 Expenditures Total	21,167.83	98,520.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	24,184.55-	117,852.12-
	Subprogram Expenditures	221,613.32	1,537,996.73

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		496,264.64-
	Major Account 460000 Total		496,264.64-
	Fund 42642 Revenue Total		496,264.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69-
	550101 ADMINISTRATIVE SUBGRANTS		486,412.07
	Major Account 520000 Total		486,327.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70-
	Major Account 570000 Total		7.70-
	Fund 42642 Expenditures Total		486,319.68
	Subprogram Revenues		496,264.64-
	Subprogram Expenditures		486,319.68

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,455.44	608,018.79
	512100 VACATION LEAVE EXPENSE	14,117.53	57,876.02
	512200 SICK LEAVE EXPENSE	3,366.30	35,458.88
	512300 HOLIDAY LEAVE EXPENSE	9,464.59	38,594.69
	512500 FUNERAL LEAVE EXPENSE	193.30	1,326.61
	515100 RETIREMENT PLANS EXPENSE	7,158.51	55,507.34
	515200 FICA EXPENSE	6,777.53	52,883.90
	515400 LIFE & ACCIDENT INS EXP	14.46	107.28
	515500 HEALTH INSURANCE EXPENSE	14,755.97	107,118.11
	Major Account 510000 Total	124,303.63	956,891.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,095.06-
	541700 LEGAL RELATED EXPENSE	119.30	3,942.79
	Major Account 520000 Total	119.30	847.73
	Fund 10000 Expenditures Total	124,422.93	957,739.35
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.93	2,539.00
	512100 VACATION LEAVE EXPENSE	140.84	388.53
	512200 SICK LEAVE EXPENSE	13.51	113.62
	512300 HOLIDAY LEAVE EXPENSE	27.02	166.64
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	42.66	255.50
	515200 FICA EXPENSE	38.67	233.12
	515400 LIFE & ACCIDENT INS EXP	.06	.41
	515500 HEALTH INSURANCE EXPENSE	135.02	765.71
	Major Account 510000 Total	786.71	4,667.23
	Fund 22083 Expenditures Total	786.71	4,667.23
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		6,122.54-
	Fund 22550 Revenue Total		9,882.54-

Secure Version - Prior Month

As of January 31, 2017

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		8,982.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,050.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,981.98	101,622.20
	512100 VACATION LEAVE EXPENSE	2,863.71	10,285.16
	512200 SICK LEAVE EXPENSE	356.58	4,386.21
	512300 HOLIDAY LEAVE EXPENSE	1,718.32	6,736.84
	512500 FUNERAL LEAVE EXPENSE		206.99
	515100 RETIREMENT PLANS EXPENSE	1,266.73	9,227.22
	515200 FICA EXPENSE	1,228.24	8,974.71
	515400 LIFE & ACCIDENT INS EXP	2.59	17.39
	515500 HEALTH INSURANCE EXPENSE	2,002.06	13,634.74
	Major Account 510000 Total	21,420.21	155,091.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,095.06
	541700 LEGAL RELATED EXPENSE	172.59-	7,249.22
	Major Account 520000 Total	172.59-	10,344.28
	Fund 40000 Expenditures Total	21,247.62	165,435.74
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.03	21,998.69
	512100 VACATION LEAVE EXPENSE	714.75	1,301.21
	512200 SICK LEAVE EXPENSE		722.91

Secure Version - Prior Month

As of January 31, 2017

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	273.64	1,147.92
	515100 RETIREMENT PLANS EXPENSE	262.71	1,885.04
	515200 FICA EXPENSE	250.50	1,813.82
	515400 LIFE & ACCIDENT INS EXP	.61	3.97
	515500 HEALTH INSURANCE EXPENSE	58.27	994.40
	Major Account 510000 Total	<u>4,080.51</u>	<u>29,867.96</u>
	Fund 48129 Expenditures Total	<u>4,080.51</u>	<u>29,867.96</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>84,882.54</u></u>
	Subprogram Expenditures	<u><u>150,537.77</u></u>	<u><u>1,166,760.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		487.89
	Fund 22550 Expenditures Total		487.89
	Subprogram Expenditures		487.89

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,821.02	35,324.24
	512100 VACATION LEAVE EXPENSE	1,195.05	5,842.93
	512200 SICK LEAVE EXPENSE	327.06	1,273.40
	512300 HOLIDAY LEAVE EXPENSE	653.70	2,414.40
	512500 FUNERAL LEAVE EXPENSE	89.22	89.22
	515100 RETIREMENT PLANS EXPENSE	455.70	3,365.41
	515200 FICA EXPENSE	442.75	3,283.14
	515400 LIFE & ACCIDENT INS EXP	1.15	8.04
	515500 HEALTH INSURANCE EXPENSE	696.26	4,676.22
	Major Account 510000 Total	<u>7,681.91</u>	<u>56,277.00</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.70-
	Major Account 520000 Total		<u>14.70-</u>
	Fund 10000 Expenditures Total	7,681.91	56,262.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.70
	Major Account 520000 Total		<u>14.70</u>
	Fund 40000 Expenditures Total		<u>14.70</u>
	Subprogram Expenditures	<u>7,681.91</u>	<u>56,277.00</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,186.29	156,284.53
	512100 VACATION LEAVE EXPENSE	1,732.95	20,861.11
	512200 SICK LEAVE EXPENSE	812.09	5,880.14
	512300 HOLIDAY LEAVE EXPENSE	2,010.68	9,005.80
	512500 FUNERAL LEAVE EXPENSE		311.95
	515100 RETIREMENT PLANS EXPENSE	1,478.37	14,402.82
	515200 FICA EXPENSE	1,428.63	13,860.11
	515400 LIFE & ACCIDENT INS EXP	3.64	34.32
	515500 HEALTH INSURANCE EXPENSE	1,476.29	16,483.85
	Major Account 510000 Total	24,128.94	237,124.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		26.00
	Fund 10000 Expenditures Total	24,128.94	237,150.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,111.89
	512100 VACATION LEAVE EXPENSE		7,116.28
	512200 SICK LEAVE EXPENSE		4,724.39
	512300 HOLIDAY LEAVE EXPENSE		1,498.90
	512500 FUNERAL LEAVE EXPENSE		605.50
	515100 RETIREMENT PLANS EXPENSE		5,695.19
	515200 FICA EXPENSE		5,317.82
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		11,434.28
	Major Account 510000 Total		98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	Major Account 520000 Total		78.00
	Fund 40000 Expenditures Total		98,596.16
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42680 CH SPT COLLN INCENTIVE Expenditures	510000 Personal Services		
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	24,128.94	337,028.97

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.94	497.48
	Major Account 520000 Total	57.94	497.48
	Fund 10000 Expenditures Total	57.94	497.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	112.47	965.69
	Major Account 520000 Total	112.47	965.69
	Fund 40000 Expenditures Total	112.47	965.69
	Subprogram Expenditures	170.41	1,463.17

Secure Version - Prior Month

As of January 31, 2017

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		69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	1,056,370.79	4,395,764.63
	Major Account 520000 Total	<u>1,056,370.79</u>	<u>4,465,507.61</u>
	Fund 40000 Expenditures Total	<u>1,056,370.79</u>	<u>4,465,507.61</u>
	Subprogram Expenditures	<u>1,056,370.79</u>	<u>4,465,507.61</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,553.00	35,431.98
	Major Account 520000 Total	4,553.00	35,431.98
	Fund 10000 Expenditures Total	4,553.00	35,431.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,658.98	106,295.84
	Major Account 520000 Total	13,658.98	106,295.84
	Fund 40000 Expenditures Total	13,658.98	106,295.84
	Subprogram Expenditures	18,211.98	141,727.82

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,707.40	120,639.56
	512100 VACATION LEAVE EXPENSE	2,563.31	12,867.60
	512200 SICK LEAVE EXPENSE		1,362.49
	512300 HOLIDAY LEAVE EXPENSE	1,585.64	7,069.05
	512600 CIVIL LEAVE EXPENSE		24.77
	515100 RETIREMENT PLANS EXPENSE	1,187.36	10,630.47
	515200 FICA EXPENSE	1,121.59	10,119.51
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	3,624.92	28,955.96
	Major Account 510000 Total	<u>21,793.10</u>	<u>191,693.41</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	91.96	226.83
	Major Account 520000 Total	<u>91.96</u>	<u>226.83</u>
	Fund 10000 Expenditures Total	<u>21,701.14</u>	<u>191,466.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	91.96	226.83
	Major Account 520000 Total	<u>91.96</u>	<u>226.83</u>
	Fund 40000 Expenditures Total	<u>91.96</u>	<u>226.83</u>
	Subprogram Expenditures	<u>21,793.10</u>	<u>191,693.41</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,822.40	151,472.34
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID	330.60	1,182.00
	512100 VACATION LEAVE EXPENSE	4,837.24	17,218.66
	512200 SICK LEAVE EXPENSE	999.83	11,744.65
	512300 HOLIDAY LEAVE EXPENSE	2,688.08	10,583.06
	512500 FUNERAL LEAVE EXPENSE		664.02
	515100 RETIREMENT PLANS EXPENSE	1,997.61	14,458.87
	515200 FICA EXPENSE	1,934.73	14,010.81
	515400 LIFE & ACCIDENT INS EXP	6.73	44.32
	515500 HEALTH INSURANCE EXPENSE	2,720.32	19,146.06
	Major Account 510000 Total	<u>33,337.54</u>	<u>240,757.47</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,732.66	2,732.66
	532280 VIDEO EQUIP	1,226.96	1,226.96
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	31,672.75	84,966.22
	Major Account 520000 Total	<u>27,713.13</u>	<u>80,579.60</u>
	Fund 10000 Expenditures Total	<u>5,624.41</u>	<u>160,177.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	31,672.75	84,966.22
	Major Account 520000 Total	<u>31,672.75</u>	<u>85,393.22</u>
	Fund 40000 Expenditures Total	<u>31,672.75</u>	<u>85,393.22</u>
	Subprogram Expenditures	<u>37,297.16</u>	<u>245,571.09</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,361.39	189,508.50
	512100 VACATION LEAVE EXPENSE	1,750.91	13,716.41
	512200 SICK LEAVE EXPENSE	849.30	8,365.66
	512300 HOLIDAY LEAVE EXPENSE	2,689.68	11,513.40
	512500 FUNERAL LEAVE EXPENSE		594.39
	515100 RETIREMENT PLANS EXPENSE	2,070.54	16,748.75
	515200 FICA EXPENSE	1,991.92	16,174.65
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	4,742.32	35,380.14
	Major Account 510000 Total	36,461.82	292,047.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	632.19	4,326.29
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD	3,471.46	20,100.55
	542100 SOS TEMP SERV - PERSONNEL	128.82	3,919.97
	543500 MGT CONSULTANT SERVICES		11,500.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	2,710.45	880.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		527.66
	Major Account 570000 Total		580.88
	Fund 10000 Expenditures Total	33,751.37	293,508.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,471.46	20,100.55
	Major Account 520000 Total	3,471.46	20,100.55
	Fund 40000 Expenditures Total	3,471.46	20,100.55
	Subprogram Expenditures	37,222.83	313,609.16

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.73	38,415.97
	511300 OVERTIME PAYMENTS	61.75	126.13
	512100 VACATION LEAVE EXPENSE	500.81	3,392.67
	512200 SICK LEAVE EXPENSE	226.31	1,621.94
	512300 HOLIDAY LEAVE EXPENSE	515.96	2,387.05
	512600 CIVIL LEAVE EXPENSE		81.37
	515100 RETIREMENT PLANS EXPENSE	386.34	3,446.51
	515200 FICA EXPENSE	377.33	3,366.86
	515400 LIFE & ACCIDENT INS EXP	2.10	17.78
	515500 HEALTH INSURANCE EXPENSE	534.64	4,630.28
	Major Account 510000 Total	<u>6,460.97</u>	<u>57,486.56</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	560.38	57,416.72
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total	<u>560.38</u>	<u>57,406.72</u>
	Fund 10000 Expenditures Total	<u>5,900.59</u>	<u>79.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	560.38	57,416.72
	Major Account 520000 Total	<u>560.38</u>	<u>57,416.72</u>
	Fund 40000 Expenditures Total	<u>560.38</u>	<u>57,416.72</u>
	Subprogram Expenditures	<u>6,460.97</u>	<u>57,496.56</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,415.48	115,969.66
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	3,366.36	16,739.55
	512200 SICK LEAVE EXPENSE	3,275.35	9,320.12
	512300 HOLIDAY LEAVE EXPENSE	2,006.36	8,122.04
	512500 FUNERAL LEAVE EXPENSE		1,744.55
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,502.34	11,485.06
	515200 FICA EXPENSE	1,426.68	10,971.01
	515400 LIFE & ACCIDENT INS EXP	5.76	40.94
	515500 HEALTH INSURANCE EXPENSE	2,541.90	17,793.30
	Major Account 510000 Total	<u>25,540.23</u>	<u>193,669.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	47.00
	559100 OTHER OPERATING EXP	291.72	524.09
	Major Account 520000 Total	<u>338.72</u>	<u>571.09</u>
	Fund 10000 Expenditures Total	<u>25,878.95</u>	<u>194,240.61</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.85	19,299.51
	Major Account 480000 Total	<u>2,608.85</u>	<u>19,299.51</u>
	Fund 22600 Revenue Total	<u>2,608.85</u>	<u>19,299.51</u>
	Subprogram Revenues	<u>2,608.85</u>	<u>19,299.51</u>
	Subprogram Expenditures	<u>25,878.95</u>	<u>194,240.61</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.65	24,697.37
	512100 VACATION LEAVE EXPENSE	1,222.90	3,866.08
	512200 SICK LEAVE EXPENSE	25.75	615.49
	512300 HOLIDAY LEAVE EXPENSE	411.92	1,647.68
	515100 RETIREMENT PLANS EXPENSE	308.44	2,308.25
	515200 FICA EXPENSE	299.48	2,248.76
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	<u>5,251.94</u>	<u>39,057.23</u>
	Fund 10000 Expenditures Total	<u>5,251.94</u>	<u>39,057.23</u>
	Subprogram Expenditures	<u>5,251.94</u>	<u>39,057.23</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		174.71-
	Major Account 520000 Total		174.71-
	Fund 10000 Expenditures Total		174.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		174.71
	Major Account 520000 Total		174.71
	Fund 40000 Expenditures Total		174.71

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,656.78	108,524.00
	512100 VACATION LEAVE EXPENSE	1,958.87	9,239.37
	512200 SICK LEAVE EXPENSE	431.76	2,997.30
	512300 HOLIDAY LEAVE EXPENSE	1,783.04	7,132.16
	515100 RETIREMENT PLANS EXPENSE	1,335.06	9,576.08
	515200 FICA EXPENSE	1,220.35	8,773.21
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,822.30	34,180.98
	Major Account 510000 Total	<u>25,213.92</u>	<u>180,463.42</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77.59	181.79
	Major Account 520000 Total	<u>77.59</u>	<u>181.79</u>
	Fund 10000 Expenditures Total	<u>25,136.33</u>	<u>180,281.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77.59	181.79
	Major Account 520000 Total	<u>77.59</u>	<u>181.79</u>
	Fund 40000 Expenditures Total	<u>77.59</u>	<u>181.79</u>
	Subprogram Expenditures	<u>25,213.92</u>	<u>180,463.42</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,358.40	160,260.74
	512100 VACATION LEAVE EXPENSE	1,976.16	16,026.02
	512200 SICK LEAVE EXPENSE	1,075.29	10,749.66
	512300 HOLIDAY LEAVE EXPENSE	2,712.20	10,524.05
	512500 FUNERAL LEAVE EXPENSE		1,359.95
	515100 RETIREMENT PLANS EXPENSE	2,030.85	14,894.99
	515200 FICA EXPENSE	1,873.23	13,744.88
	515400 LIFE & ACCIDENT INS EXP	9.60	65.76
	515500 HEALTH INSURANCE EXPENSE	7,131.18	52,013.62
	Major Account 510000 Total	<u>38,166.91</u>	<u>279,639.67</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	137.78-	250.08-
	555310 COTS LICENSE FEES		1,095.00
	Major Account 520000 Total	<u>137.78-</u>	<u>844.92</u>
	Fund 10000 Expenditures Total	<u>38,029.13</u>	<u>280,484.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	137.78	250.08
	Major Account 520000 Total	<u>137.78</u>	<u>250.08</u>
	Fund 40000 Expenditures Total	<u>137.78</u>	<u>250.08</u>
	Subprogram Expenditures	<u>38,166.91</u>	<u>280,734.67</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,196.59	69,416.41
	512100 VACATION LEAVE EXPENSE	529.11	6,198.29
	512200 SICK LEAVE EXPENSE	115.36	1,363.78
	512300 HOLIDAY LEAVE EXPENSE	1,204.56	4,696.00
	512500 FUNERAL LEAVE EXPENSE		198.36
	515100 RETIREMENT PLANS EXPENSE	901.91	6,130.44
	515200 FICA EXPENSE	863.30	5,850.65
	515400 LIFE & ACCIDENT INS EXP	3.93	26.53
	515500 HEALTH INSURANCE EXPENSE	2,061.11	13,745.63
	Major Account 510000 Total	<u>15,875.87</u>	<u>107,626.09</u>
	Fund 10000 Expenditures Total	<u>15,875.87</u>	<u>107,626.09</u>
	Subprogram Expenditures	<u>15,875.87</u>	<u>107,626.09</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.97	2,253.12
	512100 VACATION LEAVE EXPENSE	21.54	100.86
	512200 SICK LEAVE EXPENSE	18.81	148.50
	512300 HOLIDAY LEAVE EXPENSE	33.26	128.94
	515100 RETIREMENT PLANS EXPENSE	24.91	196.87
	515200 FICA EXPENSE	22.71	181.19
	515400 LIFE & ACCIDENT INS EXP	.09	.52
	515500 HEALTH INSURANCE EXPENSE	118.22	871.93
	Major Account 510000 Total	498.51	3,881.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200,212.11	200,212.10
	548400 TRANSACTION PROCESSING SE	24,079.80	190,436.13
	Major Account 520000 Total	224,291.91	390,648.23
	Fund 10000 Expenditures Total	224,790.42	394,530.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.97	2,253.12
	512100 VACATION LEAVE EXPENSE	20.71	99.76
	512200 SICK LEAVE EXPENSE	18.54	147.96
	512300 HOLIDAY LEAVE EXPENSE	32.70	127.55
	515100 RETIREMENT PLANS EXPENSE	24.76	196.63
	515200 FICA EXPENSE	22.60	181.03
	515400 LIFE & ACCIDENT INS EXP	.09	.51
	515500 HEALTH INSURANCE EXPENSE	117.63	870.72
	Major Account 510000 Total	496.00	3,877.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200,212.11-	200,212.10-
	548400 TRANSACTION PROCESSING SE	24,079.80	190,436.11
	Major Account 520000 Total	176,132.31-	9,775.99-
	Fund 40000 Expenditures Total	175,636.31-	5,898.71-
	Subprogram Expenditures	49,154.11	388,631.45

Secure Version - Prior Month

As of January 31, 2017

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	13,325.31-	85,891.02-
	Major Account 480000 Total	13,325.31-	85,891.02-
	Fund 22551 Revenue Total	13,325.31-	85,891.02-
	Subprogram Revenues	13,325.31-	85,891.02-

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,150.18	99,632.03
511300 OVERTIME PAYMENTS		24.22	92.57
511800 COMPENSATORY TIME PAID			68.60
512100 VACATION LEAVE EXPENSE		1,118.53	9,730.99
512200 SICK LEAVE EXPENSE		378.50	13,845.91
512300 HOLIDAY LEAVE EXPENSE		1,554.66	6,932.42
512600 CIVIL LEAVE EXPENSE			8.37
515100 RETIREMENT PLANS EXPENSE		1,140.44	9,758.29
515200 FICA EXPENSE		1,093.71	9,413.22
515400 LIFE & ACCIDENT INS EXP		4.29	37.12
515500 HEALTH INSURANCE EXPENSE		2,606.42	19,154.76
Major Account 510000 Total		20,070.95	168,674.28
520000 Operating Expenses			
523600 INTEREST EXPENSE			633.82
539101 COST ALLOCATION OVERHEAD		228,687.19	278,097.74
542100 SOS TEMP SERV - PERSONNEL		195.66	9,388.39
Major Account 520000 Total		228,491.53	268,075.53
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			154.35
Major Account 570000 Total			154.35
Fund 10000 Expenditures Total		208,420.58	99,246.90
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,455.75	47,810.90
511300 OVERTIME PAYMENTS		211.43	701.48
512100 VACATION LEAVE EXPENSE		693.69	4,391.45
512200 SICK LEAVE EXPENSE		764.15	6,875.14
512300 HOLIDAY LEAVE EXPENSE		760.56	3,147.33
512600 CIVIL LEAVE EXPENSE			20.03
515100 RETIREMENT PLANS EXPENSE		665.15	4,713.01
515200 FICA EXPENSE		613.85	4,392.53
515400 LIFE & ACCIDENT INS EXP		3.03	20.91
515500 HEALTH INSURANCE EXPENSE		1,674.03	9,634.82
Major Account 510000 Total		11,841.64	81,707.60
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			625.00
539101 COST ALLOCATION OVERHEAD		228,687.19	278,097.74
542100 SOS TEMP SERV - PERSONNEL		195.66	10,492.09

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	228,882.85	289,214.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.46
	572100 COMMERCIAL TRANSPORTATIO		573.05
	Major Account 570000 Total		959.51
	Fund 40000 Expenditures Total	240,724.49	371,881.94
	Subprogram Expenditures	32,303.91	272,635.04

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	676.93-	676.93-
	Major Account 490000 Total	676.93-	676.93-
	Fund 10000 Revenue Total	676.93-	676.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,526.17	950,966.19
	511300 OVERTIME PAYMENTS	19.86	89.23
	511800 COMPENSATORY TIME PAID		2,023.19
	512100 VACATION LEAVE EXPENSE	24,910.07	109,290.76
	512200 SICK LEAVE EXPENSE	8,176.80	53,990.31
	512300 HOLIDAY LEAVE EXPENSE	16,753.06	66,237.52
	512500 FUNERAL LEAVE EXPENSE		1,321.52
	512600 CIVIL LEAVE EXPENSE		126.74
	515100 RETIREMENT PLANS EXPENSE	12,607.91	88,656.41
	515200 FICA EXPENSE	11,856.75	83,824.88
	515400 LIFE & ACCIDENT INS EXP	34.96	229.33
	515500 HEALTH INSURANCE EXPENSE	26,210.62	171,788.22
	Major Account 510000 Total	219,096.20	1,528,544.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273,012.91	4,504,467.51
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		583.90
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	88.85	95.55
	532200 PERSONAL COMPUTING EQUIPMENT		188.06
	539101 COST ALLOCATION OVERHEAD	194,145.99-	203,325.21-
	543500 MGT CONSULTANT SERVICES		9,049.69-
	548700 REFUSE/RECYCLING		9.15
	555310 COTS LICENSE FEES		5,758.63
	555340 COTS MAINTENANCE	55,928.07	62,631.62
	555510 SAAS SUBSCRIPTION FEES	1,444.06	23,430.83
	559100 OTHER OPERATING EXP		14,268.52
	Major Account 520000 Total	136,327.90	4,399,303.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.69
	572100 COMMERCIAL TRANSPORTATIO		328.33
	574500 PERSONAL VEHICLE MILEAGE		246.52
	575100 MISC TRAVEL EXPENSE		22.25
	Major Account 570000 Total		1,565.79

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	355,424.10	5,929,413.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,335.26	377,067.90
	512100 VACATION LEAVE EXPENSE	7,958.62	47,306.39
	512200 SICK LEAVE EXPENSE	2,708.69	24,144.39
	512300 HOLIDAY LEAVE EXPENSE	5,946.46	24,070.91
	512500 FUNERAL LEAVE EXPENSE		50.46
	512600 CIVIL LEAVE EXPENSE		246.03
	515100 RETIREMENT PLANS EXPENSE	4,339.87	35,415.12
	515200 FICA EXPENSE	4,057.61	33,581.96
	515400 LIFE & ACCIDENT INS EXP	13.18	92.00
	515500 HEALTH INSURANCE EXPENSE	10,149.56	74,218.45
	Major Account 510000 Total	76,509.25	616,193.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	965,627.21	6,852,874.80
	522100 DUES & SUBSCRIPTION EXP		31.95
	522200 CONFERENCE REGISTRATION		1,406.10
	531100 OFFICE SUPPLIES EXPENSE	45.66	80.91
	539101 COST ALLOCATION OVERHEAD	194,145.99	203,325.21
	543500 MGT CONSULTANT SERVICES		27,149.06
	555310 COTS LICENSE FEES		16,999.74
	555340 COTS MAINTENANCE		1,646.62
	555510 SAAS SUBSCRIPTION FEES	2,562.16	12,429.35
	Major Account 520000 Total	1,162,381.02	7,061,581.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.81
	572100 COMMERCIAL TRANSPORTATIO		985.01
	574500 PERSONAL VEHICLE MILEAGE		485.28
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,625.85
	Fund 40000 Expenditures Total	1,238,890.27	7,680,401.18
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	475,574.85	475,574.85
	Major Account 520000 Total	475,574.85	475,574.85
	Fund 42023 Expenditures Total	475,574.85	475,574.85
48129 MEDICAID/PROG 341 ADMIN			

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,200,000.00-
	Major Account 490000 Total	400,000.00-	1,200,000.00-
	Fund 48129 Revenue Total	400,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	260.00	819,754.27
	Major Account 520000 Total	260.00	819,754.27
	Fund 48129 Expenditures Total	260.00	819,754.27
	Subprogram Revenues	400,676.93-	1,200,676.93-
	Subprogram Expenditures	2,070,149.22	14,905,144.06

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.72	46,786.34
	512100 VACATION LEAVE EXPENSE	290.60	6,438.25
	512200 SICK LEAVE EXPENSE	315.62	3,937.69
	512300 HOLIDAY LEAVE EXPENSE	606.22	2,667.25
	515100 RETIREMENT PLANS EXPENSE	453.92	4,479.97
	515200 FICA EXPENSE	426.15	4,168.20
	515400 LIFE & ACCIDENT INS EXP	1.92	15.84
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,593.47
	Major Account 510000 Total	<u>8,332.31</u>	<u>82,087.01</u>
	Fund 10000 Expenditures Total	<u>8,332.31</u>	<u>82,087.01</u>
	Subprogram Expenditures	<u>8,332.31</u>	<u>82,087.01</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.00	27,941.50
	512100 VACATION LEAVE EXPENSE	1,231.90	6,271.15
	512200 SICK LEAVE EXPENSE		692.95
	512300 HOLIDAY LEAVE EXPENSE	492.76	1,971.04
	515100 RETIREMENT PLANS EXPENSE	368.98	2,761.30
	515200 FICA EXPENSE	347.00	2,611.30
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	<u>6,802.06</u>	<u>50,358.18</u>
	Fund 10000 Expenditures Total	<u>6,802.06</u>	<u>50,358.18</u>
	Subprogram Expenditures	<u>6,802.06</u>	<u>50,358.18</u>

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		367,971.23
	Major Account 520000 Total		367,971.23
	Fund 40000 Expenditures Total		367,971.23
	Subprogram Expenditures		367,971.23

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.65	82,391.18
	511800 COMPENSATORY TIME PAID	183.49	366.98
	512100 VACATION LEAVE EXPENSE	752.93	2,646.11
	512200 SICK LEAVE EXPENSE	246.38	2,573.96
	512300 HOLIDAY LEAVE EXPENSE	1,269.82	4,996.60
	515100 RETIREMENT PLANS EXPENSE	950.86	6,962.06
	515200 FICA EXPENSE	917.44	6,734.79
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,659.32	11,615.24
	Major Account 510000 Total	<u>16,227.81</u>	<u>118,300.36</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	128,087.14	960,474.22
	539101 COST ALLOCATION OVERHEAD		36.23
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	<u>128,087.14</u>	<u>967,836.35</u>
	Fund 10000 Expenditures Total	<u>144,314.95</u>	<u>1,086,136.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36.23
	Major Account 520000 Total		<u>36.23</u>
	Fund 40000 Expenditures Total		<u>36.23</u>
	Subprogram Expenditures	<u>144,314.95</u>	<u>1,086,172.94</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,952.89	150,289.44
	512100 VACATION LEAVE EXPENSE	2,303.50	10,629.07
	512200 SICK LEAVE EXPENSE	1,179.52	7,431.62
	512300 HOLIDAY LEAVE EXPENSE	2,389.10	9,556.40
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,783.99	13,344.50
	515200 FICA EXPENSE	1,685.26	12,722.02
	515400 LIFE & ACCIDENT INS EXP	5.32	37.05
	515500 HEALTH INSURANCE EXPENSE	3,812.52	24,503.64
	Major Account 510000 Total	31,112.10	228,819.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	526.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	539101 COST ALLOCATION OVERHEAD	96.05	206.16
	542100 SOS TEMP SERV - PERSONNEL	1,480.14	7,162.60
	542200 TEMP SERV - OUTSIDE	308.00	4,627.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	1,867.09	16,312.13
	Fund 10000 Expenditures Total	32,979.19	245,131.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	96.05	206.16
	Major Account 520000 Total	96.05	206.16
	Fund 40000 Expenditures Total	96.05	206.16
	Subprogram Expenditures	33,075.24	245,337.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,747.92
	512100 VACATION LEAVE EXPENSE		742.15
	512200 SICK LEAVE EXPENSE		529.88
	512300 HOLIDAY LEAVE EXPENSE		580.00
	515100 RETIREMENT PLANS EXPENSE		868.60
	515200 FICA EXPENSE		826.95
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,283.62
	Major Account 510000 Total		14,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.49	59,464.69
	512100 VACATION LEAVE EXPENSE	2,102.11	6,967.24
	512200 SICK LEAVE EXPENSE	544.36	2,549.01
	512300 HOLIDAY LEAVE EXPENSE	1,160.00	4,060.00
	512500 FUNERAL LEAVE EXPENSE		976.48
	515100 RETIREMENT PLANS EXPENSE	868.60	5,542.42
	515200 FICA EXPENSE	826.94	5,304.27
	515400 LIFE & ACCIDENT INS EXP	2.88	16.94
	515500 HEALTH INSURANCE EXPENSE	2,348.78	15,001.03
	Major Account 510000 Total	15,647.16	99,882.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	6.14	26.10
	Major Account 520000 Total	306.14	361.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,360.66
	Major Account 570000 Total	91.00	1,360.66
	Fund 40000 Expenditures Total	16,044.30	101,603.84
	Subprogram Expenditures	16,044.30	116,603.84

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,467.70	111,160.28
	511800 COMPENSATORY TIME PAID	85.35	1,218.31
	512100 VACATION LEAVE EXPENSE	940.92	7,356.40
	512200 SICK LEAVE EXPENSE	346.89	5,326.05
	512300 HOLIDAY LEAVE EXPENSE	1,634.88	6,723.97
	515100 RETIREMENT PLANS EXPENSE	1,233.76	9,868.28
	515200 FICA EXPENSE	1,197.37	9,594.95
	515400 LIFE & ACCIDENT INS EXP	3.91	28.54
	515500 HEALTH INSURANCE EXPENSE	2,003.13	15,658.92
	Major Account 510000 Total	<u>20,913.91</u>	<u>166,935.70</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55.93-	98.57-
	Major Account 520000 Total	<u>55.93-</u>	<u>98.57-</u>
	Fund 10000 Expenditures Total	<u>20,857.98</u>	<u>166,837.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55.93	98.57
	Major Account 520000 Total	<u>55.93</u>	<u>98.57</u>
	Fund 40000 Expenditures Total	<u>55.93</u>	<u>98.57</u>
	Subprogram Expenditures	<u>20,913.91</u>	<u>166,935.70</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,985.19
	539101 COST ALLOCATION OVERHEAD		2,789.00-
	Major Account 520000 Total		803.81-
	Fund 10000 Expenditures Total		803.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,789.00
	Major Account 520000 Total		2,789.00
	Fund 40000 Expenditures Total		2,789.00
	Subprogram Expenditures		1,985.19

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.74	54,128.77
	512100 VACATION LEAVE EXPENSE	2,364.66	7,835.06
	512200 SICK LEAVE EXPENSE	490.98	3,979.56
	512300 HOLIDAY LEAVE EXPENSE	832.94	3,906.34
	512500 FUNERAL LEAVE EXPENSE		1,228.20
	515100 RETIREMENT PLANS EXPENSE	666.43	5,322.31
	515200 FICA EXPENSE	618.74	4,978.87
	515400 LIFE & ACCIDENT INS EXP	1.26	9.95
	515500 HEALTH INSURANCE EXPENSE	1,806.44	10,880.44
	Major Account 510000 Total	11,989.19	92,269.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		17.68
	Fund 10000 Expenditures Total	11,989.19	92,251.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		17.68
	Fund 40000 Expenditures Total		17.68
	Subprogram Expenditures	11,989.19	92,269.50

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,923.01	121,015.83
	512100 VACATION LEAVE EXPENSE	1,057.61	6,504.60
	512200 SICK LEAVE EXPENSE	1,756.83	7,244.46
	512300 HOLIDAY LEAVE EXPENSE	2,064.20	7,942.67
	515100 RETIREMENT PLANS EXPENSE	1,482.69	10,686.60
	515200 FICA EXPENSE	1,419.46	10,352.51
	515400 LIFE & ACCIDENT INS EXP	3.53	22.90
	515500 HEALTH INSURANCE EXPENSE	2,822.53	17,148.58
	Major Account 510000 Total	25,529.86	180,918.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,560.96	59,525.59
	541500 LEGAL SERVICES EXPENSE	3,500.00	24,500.00
	Major Account 520000 Total	1,060.96	35,025.59
	Fund 10000 Expenditures Total	24,468.90	145,892.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.69	28,010.25
	512100 VACATION LEAVE EXPENSE	204.05	1,000.56
	512200 SICK LEAVE EXPENSE	467.26	1,437.94
	512300 HOLIDAY LEAVE EXPENSE	538.48	2,004.50
	515100 RETIREMENT PLANS EXPENSE	447.58	2,429.56
	515200 FICA EXPENSE	424.68	2,332.32
	515400 LIFE & ACCIDENT INS EXP	1.27	5.98
	515500 HEALTH INSURANCE EXPENSE	1,058.29	4,760.89
	Major Account 510000 Total	7,908.30	41,982.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,560.96	59,525.59
	Major Account 520000 Total	4,560.96	59,525.59
	Fund 40000 Expenditures Total	12,469.26	101,507.59
	Subprogram Expenditures	36,938.16	247,400.15

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.87	15,739.93
	512100 VACATION LEAVE EXPENSE	16.80	891.37
	512200 SICK LEAVE EXPENSE	46.20	168.45
	512300 HOLIDAY LEAVE EXPENSE	268.76	945.50
	515100 RETIREMENT PLANS EXPENSE	201.24	1,328.78
	515200 FICA EXPENSE	193.89	1,275.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	<u>3,520.50</u>	<u>23,413.74</u>
	Fund 10000 Expenditures Total	<u>3,520.50</u>	<u>23,413.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.32	12,169.56
	512100 VACATION LEAVE EXPENSE	1,025.11	1,586.62
	512200 SICK LEAVE EXPENSE	54.11	392.50
	512300 HOLIDAY LEAVE EXPENSE	478.38	1,060.92
	515100 RETIREMENT PLANS EXPENSE	273.95	1,138.88
	515200 FICA EXPENSE	257.60	1,075.34
	515400 LIFE & ACCIDENT INS EXP	.61	2.33
	515500 HEALTH INSURANCE EXPENSE	117.17	504.66
	Major Account 510000 Total	<u>4,307.25</u>	<u>17,930.81</u>
	Fund 40000 Expenditures Total	<u>4,307.25</u>	<u>17,930.81</u>
	Subprogram Expenditures	<u><u>7,827.75</u></u>	<u><u>41,344.55</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,685.69	250,958.50
	511300 OVERTIME PAYMENTS		1,834.48
	511800 COMPENSATORY TIME PAID		1,628.69
	512100 VACATION LEAVE EXPENSE	4,094.01	22,222.12
	512200 SICK LEAVE EXPENSE	2,387.88	17,052.87
	512300 HOLIDAY LEAVE EXPENSE	4,036.44	16,582.84
	512500 FUNERAL LEAVE EXPENSE		1,184.69
	515100 RETIREMENT PLANS EXPENSE	3,010.50	23,328.13
	515200 FICA EXPENSE	2,732.25	21,372.80
	515400 LIFE & ACCIDENT INS EXP	14.40	105.60
	515500 HEALTH INSURANCE EXPENSE	12,080.18	86,974.46
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	<u>58,041.35</u>	<u>443,319.97</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	248.55-	578.13-
	542100 SOS TEMP SERV - PERSONNEL	3,835.18	17,609.38
	Major Account 520000 Total	<u>3,586.63</u>	<u>17,031.25</u>
	Fund 10000 Expenditures Total	<u>61,627.98</u>	<u>460,351.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	248.55	578.13
	Major Account 520000 Total	<u>248.55</u>	<u>578.13</u>
	Fund 40000 Expenditures Total	<u>248.55</u>	<u>578.13</u>
	Subprogram Expenditures	<u>61,876.53</u>	<u>460,929.35</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		865.32
	515200 FICA EXPENSE		785.55
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		2,789.40
	Major Account 510000 Total		15,994.66
	Fund 10000 Expenditures Total		15,994.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		864.87
	515200 FICA EXPENSE		785.22
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		2,789.46
	Major Account 510000 Total		15,994.40
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,210.00	1,210.00
	Major Account 520000 Total	1,210.00	1,210.00
	Fund 40000 Expenditures Total	1,210.00	17,204.40
	Subprogram Expenditures	1,210.00	33,199.06

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,746.00	90,766.27
	512100 VACATION LEAVE EXPENSE	2,797.61	7,883.60
	512200 SICK LEAVE EXPENSE		687.10
	512300 HOLIDAY LEAVE EXPENSE	1,403.60	5,614.40
	515100 RETIREMENT PLANS EXPENSE	1,044.36	7,858.64
	515200 FICA EXPENSE	1,030.39	7,772.81
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,171.92	8,203.44
	Major Account 510000 Total	17,196.76	128,806.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	4.07
	521500 PUBLICATION & PRINT EXP		3,752.60
	522100 DUES & SUBSCRIPTION EXP	270.84	906.26
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	274.91	14,796.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.30	85.30
	Major Account 570000 Total	85.30	85.30
	Fund 10000 Expenditures Total	17,556.97	143,688.12
	Subprogram Expenditures	17,556.97	143,688.12

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,525.67	202,977.45
	512100 VACATION LEAVE EXPENSE	4,390.39	19,478.42
	512200 SICK LEAVE EXPENSE	2,125.68	11,588.86
	512300 HOLIDAY LEAVE EXPENSE	3,337.96	13,287.07
	512500 FUNERAL LEAVE EXPENSE		1,391.08
	515100 RETIREMENT PLANS EXPENSE	2,499.46	18,624.34
	515200 FICA EXPENSE	2,273.20	17,078.54
	515400 LIFE & ACCIDENT INS EXP	8.64	60.27
	515500 HEALTH INSURANCE EXPENSE	7,984.80	55,585.74
	Major Account 510000 Total	<u>46,145.80</u>	<u>340,071.77</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD	188.93	454.98
	Major Account 520000 Total	<u>188.93</u>	<u>5,314.56</u>
	Fund 10000 Expenditures Total	<u>45,956.87</u>	<u>345,386.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	188.93	454.98
	Major Account 520000 Total	<u>188.93</u>	<u>454.98</u>
	Fund 40000 Expenditures Total	<u>188.93</u>	<u>454.98</u>
	Subprogram Expenditures	<u>46,145.80</u>	<u>345,841.31</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,842.14	378,878.28
	511800 COMPENSATORY TIME PAID		64.41
	512100 VACATION LEAVE EXPENSE	5,710.51	45,291.18
	512200 SICK LEAVE EXPENSE	1,243.54	12,326.38
	512300 HOLIDAY LEAVE EXPENSE	6,188.68	24,754.72
	512500 FUNERAL LEAVE EXPENSE		476.10
	515100 RETIREMENT PLANS EXPENSE	4,566.55	34,578.89
	515200 FICA EXPENSE	4,224.41	32,292.82
	515400 LIFE & ACCIDENT INS EXP	21.12	147.81
	515500 HEALTH INSURANCE EXPENSE	19,268.14	116,709.93
	Major Account 510000 Total	89,065.09	645,520.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103.32	326.09
	Major Account 520000 Total	103.32	326.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.50	646.52
	Major Account 570000 Total	408.50	646.52
	Fund 10000 Expenditures Total	89,370.27	645,840.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103.32	326.09
	Major Account 520000 Total	103.32	326.09
	Fund 40000 Expenditures Total	103.32	326.09
	Subprogram Expenditures	89,473.59	646,167.04

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,854.19	70,420.86
	512100 VACATION LEAVE EXPENSE	1,865.03	4,447.34
	512200 SICK LEAVE EXPENSE	333.53	2,950.73
	512300 HOLIDAY LEAVE EXPENSE	1,005.86	4,252.82
	515100 RETIREMENT PLANS EXPENSE	753.16	6,145.22
	515200 FICA EXPENSE	716.98	5,889.60
	515400 LIFE & ACCIDENT INS EXP	3.84	28.37
	515500 HEALTH INSURANCE EXPENSE	1,310.34	9,609.16
	Major Account 510000 Total	<u>12,842.93</u>	<u>103,744.10</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53.17-	104.54-
	Major Account 520000 Total	<u>53.17-</u>	<u>104.54-</u>
	Fund 10000 Expenditures Total	<u>12,789.76</u>	<u>103,639.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53.17	104.54
	Major Account 520000 Total	<u>53.17</u>	<u>104.54</u>
	Fund 40000 Expenditures Total	<u>53.17</u>	<u>104.54</u>
	Subprogram Expenditures	<u>12,842.93</u>	<u>103,744.10</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,384.40	179,178.86
	511300 OVERTIME PAYMENTS		116.04
	512100 VACATION LEAVE EXPENSE	356.11	8,192.56
	512200 SICK LEAVE EXPENSE	784.57	9,788.56
	512300 HOLIDAY LEAVE EXPENSE	2,665.28	11,064.26
	515100 RETIREMENT PLANS EXPENSE	2,035.94	15,600.05
	515200 FICA EXPENSE	1,858.68	14,311.34
	515400 LIFE & ACCIDENT INS EXP	7.59	59.43
	515500 HEALTH INSURANCE EXPENSE	7,694.30	56,782.22
	Major Account 510000 Total	38,786.87	295,093.32
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		260.24
	539101 COST ALLOCATION OVERHEAD	132.85	350.98
	Major Account 520000 Total	132.85	90.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.31	2,178.79
	Major Account 570000 Total	149.31	2,178.79
	Fund 10000 Expenditures Total	38,803.33	297,181.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132.85	350.98
	Major Account 520000 Total	132.85	350.98
	Fund 40000 Expenditures Total	132.85	350.98
	Subprogram Expenditures	38,936.18	297,532.35

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		414.42
	539101 COST ALLOCATION OVERHEAD		8.76
	547100 EDUCATIONAL SERVICES		300.00
	555340 COTS MAINTENANCE		4,061.13
	Major Account 520000 Total		4,766.79
	Fund 10000 Expenditures Total		4,766.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.76
	Major Account 520000 Total		8.76
	Fund 40000 Expenditures Total		8.76
	Subprogram Expenditures		4,775.55

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,124.30	72,029.31
	512100 VACATION LEAVE EXPENSE	2,267.37	8,681.32
	512200 SICK LEAVE EXPENSE	173.09	1,894.43
	512300 HOLIDAY LEAVE EXPENSE	1,173.86	4,695.44
	512500 FUNERAL LEAVE EXPENSE		546.50
	515100 RETIREMENT PLANS EXPENSE	878.98	6,577.84
	515200 FICA EXPENSE	768.97	5,819.79
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,842.02	33,894.14
	Major Account 510000 Total	18,233.39	134,172.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151.98-	397.15-
	559100 OTHER OPERATING EXP		1,357.50
	Major Account 520000 Total	151.98-	960.35
	Fund 10000 Expenditures Total	18,081.41	135,132.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151.98	397.15
	Major Account 520000 Total	151.98	397.15
	Fund 40000 Expenditures Total	151.98	397.15
	Subprogram Expenditures	18,233.39	135,529.87

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		217.67
	523201 NATURAL GAS	1,229.19	3,139.83
	523202 ELECTRICITY	3,584.19	49,918.06
	523203 WATER	42.88	1,714.16
	523204 SEWER	67.23	1,128.70
	524600 RENT EXPENSE-BUILDINGS	286,698.58	2,059,347.15
	524900 RENT EXP-DEPR SURCHARGE	12,471.86	86,558.54
	526100 REP & MAINT-REAL PROPERTY	240.90	10,049.06
	539101 COST ALLOCATION OVERHEAD		661.54
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,150.00	1,723.15
	548600 PEST CONTROL	351.42	2,374.19
	548700 REFUSE/RECYCLING	574.76	14,660.14
	549200 JANITORIAL/SECURITY SRVS	6,735.72	54,789.12
	Major Account 520000 Total	<u>313,146.73</u>	<u>2,284,958.23</u>
	Fund 10000 Expenditures Total	313,146.73	2,284,958.23
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	69,144.33-	207,432.96-
	Major Account 480000 Total	<u>69,144.33-</u>	<u>207,432.96-</u>
	Fund 22600 Revenue Total	69,144.33-	207,432.96-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,807.60	174,684.90
	Major Account 520000 Total	<u>33,807.60</u>	<u>174,684.90</u>
	Fund 22600 Expenditures Total	33,807.60	174,684.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		661.54
	Major Account 520000 Total		<u>661.54</u>
	Fund 40000 Expenditures Total		661.54
	Subprogram Revenues	<u>69,144.33-</u>	<u>207,432.96-</u>
	Subprogram Expenditures	<u>346,954.33</u>	<u>2,460,304.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 910

<u>FUND 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		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50-
	Fund 40000 Adjustments Total		15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Major Account 800000 Total		15,956.50
	Fund 42680 Expenditures Total		15,956.50
	Subprogram Expenditures		15,956.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.28
	Major Account 520000 Total		2.28
	Fund 10000 Expenditures Total		2.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	Major Account 520000 Total		20.51
	Fund 40000 Expenditures Total		20.51
	Subprogram Expenditures		22.79

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		737.72
	Major Account 520000 Total		737.72
	Fund 10000 Expenditures Total		737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,213.16
	Major Account 520000 Total		2,213.16
	Fund 40000 Expenditures Total		2,213.16
	Subprogram Expenditures		2,950.88

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.94
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	610.68	2,640.82
	Major Account 520000 Total	610.68	20,634.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.38
	572100 COMMERCIAL TRANSPORTATIO		84.26
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		111.04
	Fund 10000 Expenditures Total	610.68	20,745.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		314.31
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	5,496.17	23,767.46
	Major Account 520000 Total	5,496.17	185,710.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.52
	572100 COMMERCIAL TRANSPORTATIO		758.40
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		999.52
	Fund 40000 Expenditures Total	5,496.17	186,709.94
	Subprogram Expenditures	6,106.85	207,455.48

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.87	19,541.57
	512100 VACATION LEAVE EXPENSE	375.79	2,133.21
	512200 SICK LEAVE EXPENSE	331.64	1,272.40
	512300 HOLIDAY LEAVE EXPENSE	326.46	1,265.98
	515100 RETIREMENT PLANS EXPENSE	270.99	1,812.94
	515200 FICA EXPENSE	255.38	1,720.10
	515400 LIFE & ACCIDENT INS EXP	.73	4.61
	515500 HEALTH INSURANCE EXPENSE	598.41	3,579.63
	Major Account 510000 Total	4,745.27	31,330.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42,154.59	361,864.34
	Major Account 520000 Total	42,154.59	361,864.34
	Fund 10000 Expenditures Total	46,899.86	393,194.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.96	58,527.01
	512100 VACATION LEAVE EXPENSE	1,123.83	6,377.45
	512200 SICK LEAVE EXPENSE	994.99	3,801.67
	512300 HOLIDAY LEAVE EXPENSE	978.78	3,794.19
	515100 RETIREMENT PLANS EXPENSE	812.38	5,428.78
	515200 FICA EXPENSE	765.41	5,149.78
	515400 LIFE & ACCIDENT INS EXP	2.27	14.93
	515500 HEALTH INSURANCE EXPENSE	1,794.68	10,725.60
	Major Account 510000 Total	14,221.30	93,819.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126,463.75	1,085,592.98
	Major Account 520000 Total	126,463.75	1,085,592.98
	Fund 40000 Expenditures Total	140,685.05	1,179,412.39
	Subprogram Expenditures	187,584.91	1,572,607.17

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.83	1,194.11
	512100 VACATION LEAVE EXPENSE	.26	18.54
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE	26.02	52.98
	515100 RETIREMENT PLANS EXPENSE	56.22	95.66
	515200 FICA EXPENSE	57.37	95.38
	515400 LIFE & ACCIDENT INS EXP	.16	.48
	515500 HEALTH INSURANCE EXPENSE	2.04	69.20
	Major Account 510000 Total	865.90	1,538.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.80	118.04
	543500 MGT CONSULTANT SERVICES	255.00	10,389.50
	Major Account 520000 Total	347.80	10,507.54
	Fund 10000 Expenditures Total	1,213.70	12,045.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		299.76
	512100 VACATION LEAVE EXPENSE		34.90
	512200 SICK LEAVE EXPENSE		4.11
	512300 HOLIDAY LEAVE EXPENSE		19.01
	515100 RETIREMENT PLANS EXPENSE		26.66
	515200 FICA EXPENSE		25.93
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		43.41
	Major Account 510000 Total		454.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.14
	543500 MGT CONSULTANT SERVICES		3,978.00
	Major Account 520000 Total		4,205.14
	Fund 40000 Expenditures Total		4,659.24
	Subprogram Expenditures	1,213.70	16,705.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.51	4,063.15
	512100 VACATION LEAVE EXPENSE	96.14	497.20
	512200 SICK LEAVE EXPENSE	58.76	140.26
	512300 HOLIDAY LEAVE EXPENSE	102.14	288.50
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	75.10	374.20
	515200 FICA EXPENSE	72.23	358.65
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	112.00	624.80
	Major Account 510000 Total	1,258.88	6,348.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,592.79	10,592.79
	522200 CONFERENCE REGISTRATION		103.00
	Major Account 520000 Total	10,592.79	10,695.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	572100 COMMERCIAL TRANSPORTATIO		136.97
	574500 PERSONAL VEHICLE MILEAGE		8.91
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total		258.18
	Fund 10000 Expenditures Total	11,851.67	17,302.35
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	524600 RENT EXPENSE-BUILDINGS	1,716.34	12,014.38
	543100 IT CONSULTING-APPLICATIONS	142,140.71	596,764.41
	543500 MGT CONSULTANT SERVICES	8,593.87	64,119.99
	555310 COTS LICENSE FEES		32.29
	Major Account 520000 Total	152,450.92	704,604.74
	Fund 22555 Expenditures Total	152,450.92	704,604.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.82	36,547.28
	512100 VACATION LEAVE EXPENSE	863.62	4,457.33
	512200 SICK LEAVE EXPENSE	522.94	1,260.17
	512300 HOLIDAY LEAVE EXPENSE	918.20	2,586.53
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE	671.72	3,358.49

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	647.31	3,225.45
	515400 LIFE & ACCIDENT INS EXP	2.00	9.03
	515500 HEALTH INSURANCE EXPENSE	1,004.55	5,618.94
	Major Account 510000 Total	11,299.16	57,076.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,335.12	380,397.97
	524600 RENT EXPENSE--BUILDING	15,447.07	108,129.49
	543100 IT CONSULTING-APPLICATIONS	1,279,266.41	5,370,879.32
	543500 MGT CONSULTANT SERVICES	77,344.88	577,080.01
	555310 COTS LICENSE FEES		290.59
	Major Account 520000 Total	1,467,393.48	6,436,777.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.22
	572100 COMMERCIAL TRANSPORTATIO		1,232.69
	574500 PERSONAL VEHICLE MILEAGE		80.19
	575100 MISC TRAVEL EXPENSE		38.70
	Major Account 570000 Total		3,250.80
	Fund 40000 Expenditures Total	1,478,692.64	6,497,105.16
	Subprogram Expenditures	1,642,995.23	7,219,012.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		666.16
	512100 VACATION LEAVE EXPENSE		83.44
	512200 SICK LEAVE EXPENSE		7.39
	512300 HOLIDAY LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE		57.99
	515200 FICA EXPENSE		56.59
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		76.16
	Major Account 510000 Total		962.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.51	9,931.03
	543100 IT CONSULTING-APPLICATIONS	5,260.63	
	543500 MGT CONSULTANT SERVICES	309,727.60	653,232.81
	Major Account 520000 Total	304,467.48	663,163.84
	Fund 10000 Expenditures Total	304,467.48	664,126.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,090.60
	512100 VACATION LEAVE EXPENSE		642.75
	512200 SICK LEAVE EXPENSE		38.86
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE		291.45
	515200 FICA EXPENSE		282.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		524.37
	Major Account 510000 Total		4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,056.28
	543500 MGT CONSULTANT SERVICES	566,779.04	1,159,434.22
	Major Account 520000 Total	566,779.04	1,193,490.50
	Fund 40000 Expenditures Total	566,779.04	1,198,478.47
	Subprogram Expenditures	871,246.52	1,862,605.17

Secure Version - Prior Month

As of January 31, 2017

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>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		146,345.74-
	Major Account 460000 Total		146,345.74-
	Fund 42641 Revenue Total		146,345.74-
	Subprogram Revenues		146,345.74-

Secure Version - Prior Month

As of January 31, 2017

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		645,376.27
	Major Account 590000 Total		645,376.27
	Fund 40000 Expenditures Total		645,376.27
	Subprogram Expenditures		645,376.27

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.09	.09
	Major Account 520000 Total	.09	.09
	Fund 10000 Expenditures Total	.09	.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12.00
	539101 COST ALLOCATION OVERHEAD	.09-	.09-
	Major Account 520000 Total	.09-	11.91
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		164,506.91
	Major Account 590000 Total		164,506.91
	Fund 40000 Expenditures Total	.09-	164,518.82
	Subprogram Expenditures		164,518.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.01	4,232.53
	512100 VACATION LEAVE EXPENSE	68.17	533.93
	512200 SICK LEAVE EXPENSE	35.75	200.83
	512300 HOLIDAY LEAVE EXPENSE	112.00	215.72
	515100 RETIREMENT PLANS EXPENSE	116.48	387.86
	515200 FICA EXPENSE	111.25	374.21
	515400 LIFE & ACCIDENT INS EXP	.17	.78
	515500 HEALTH INSURANCE EXPENSE	81.05	233.50
	Major Account 510000 Total	1,865.88	6,179.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.68
	572100 COMMERCIAL TRANSPORTATIO		109.99
	574500 PERSONAL VEHICLE MILEAGE		16.15
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total		346.27
	Fund 10000 Expenditures Total	1,865.88	6,570.63
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,441.56	13,842.57
	543500 MGT CONSULTANT SERVICES	132,325.26	267,299.23
	Major Account 520000 Total	187,766.82	281,141.80
	Fund 22551 Expenditures Total	187,766.82	281,141.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,426.90
	512100 VACATION LEAVE EXPENSE		141.19
	512200 SICK LEAVE EXPENSE		6.88
	512300 HOLIDAY LEAVE EXPENSE		134.00
	515100 RETIREMENT PLANS EXPENSE		127.95
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		82.04
	Major Account 510000 Total		2,041.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	77,046.44	124,583.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>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		405.00
	543500 MGT CONSULTANT SERVICES	325,809.01	838,545.77
	Major Account 520000 Total	402,855.45	963,533.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.09
	572100 COMMERCIAL TRANSPORTATIO		989.89
	574500 PERSONAL VEHICLE MILEAGE		145.41
	575100 MISC TRAVEL EXPENSE		139.05
	Major Account 570000 Total		3,116.44
	Fund 40000 Expenditures Total	402,855.45	968,692.35
	Subprogram Expenditures	216,954.51	1,256,404.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,264.33	81,774.89
	543100 IT CONSULTING-APPLICATIONS	5,429.93	62,068.97
	543500 MGT CONSULTANT SERVICES	55.12	19,364.85
	555310 COTS LICENSE FEES		232,502.29
	Major Account 520000 Total	<u>17,749.38</u>	<u>395,711.00</u>
	Fund 10000 Expenditures Total	<u>17,749.38</u>	<u>395,711.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	110,378.90	735,973.59
	543100 IT CONSULTING-APPLICATIONS	48,869.65	558,621.04
	543500 MGT CONSULTANT SERVICES	496.13	174,283.90
	555310 COTS LICENSE FEES		2,091,973.46
	Major Account 520000 Total	<u>159,744.68</u>	<u>3,560,851.99</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		<u>2,370.00</u>
	Fund 40000 Expenditures Total	<u>159,744.68</u>	<u>3,563,221.99</u>
	Subprogram Expenditures	<u>177,494.06</u>	<u>3,958,932.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,215.23	364,294.96
	543500 MGT CONSULTANT SERVICES		173.75
	Major Account 520000 Total	<u>5,215.23</u>	<u>364,468.71</u>
	Fund 10000 Expenditures Total	5,215.23	364,468.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46,937.04	267,123.32
	543500 MGT CONSULTANT SERVICES		1,563.75
	Major Account 520000 Total	<u>46,937.04</u>	<u>268,687.07</u>
	Fund 40000 Expenditures Total	<u>46,937.04</u>	<u>268,687.07</u>
	Subprogram Expenditures	<u>52,152.27</u>	<u>633,155.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,211.73	16,211.73
	Major Account 520000 Total	16,211.73	16,211.73
	Fund 10000 Expenditures Total	16,211.73	16,211.73
	Subprogram Expenditures	16,211.73	16,211.73

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.80	8,718.40
	511800 COMPENSATORY TIME PAID	2,482.11	9,048.06
	512100 VACATION LEAVE EXPENSE	137,810.16	491,454.83
	512200 SICK LEAVE EXPENSE	95,693.27	358,730.96
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	17,907.76	64,906.42
	515200 FICA EXPENSE	17,856.47	65,615.83
	515400 LIFE & ACCIDENT INS EXP	4.41	21.36
	515500 HEALTH INSURANCE EXPENSE	2,312.63	10,851.10
	Major Account 510000 Total	<u>278,229.61</u>	<u>1,009,347.50</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	576.51-	1,260.46-
	Major Account 520000 Total	<u>576.51-</u>	<u>1,260.46-</u>
	Fund 10000 Expenditures Total	277,653.10	1,008,087.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	576.51	1,260.46
	Major Account 520000 Total	<u>576.51</u>	<u>1,260.46</u>
	Fund 40000 Expenditures Total	<u>576.51</u>	<u>1,260.46</u>
	Subprogram Expenditures	<u>278,229.61</u>	<u>1,009,347.50</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA		55.82
	521400 DATA PROCESSING EXPENSE		2,390.47
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	212.62	834.65
	533100 HOUSEHOLD & INSTIT EXP	4.01	238.32
	535101 MEDICAL SUPPLIES-OTHER		20.59
	Major Account 520000 Total	<u>216.63</u>	<u>3,724.20</u>
	Fund 10000 Expenditures Total	<u>216.63</u>	<u>3,724.20</u>
	Subprogram Expenditures	<u><u>216.63</u></u>	<u><u>3,724.20</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.23
	515200 FICA EXPENSE		18.56
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	.02	718.23-
	Major Account 510000 Total	.05	699.92-
	Fund 10000 Expenditures Total	.05	699.92-
	Subprogram Expenditures	.05	699.92-
	Program Revenues	1,593,105.85-	6,533,197.20-
	Program Expenditures	10,338,524.04	75,897,806.11

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,830.12	118,341.17
	511800 COMPENSATORY TIME PAID	70.00	151.98
	512100 VACATION LEAVE EXPENSE	4,996.13	10,193.02
	512200 SICK LEAVE EXPENSE	180.25	2,412.28
	512300 HOLIDAY LEAVE EXPENSE	2,701.08	8,922.61
	515100 RETIREMENT PLANS EXPENSE	2,079.97	10,484.86
	515200 FICA EXPENSE	2,007.29	10,026.37
	515400 LIFE & ACCIDENT INS EXP	4.19	24.46
	515500 HEALTH INSURANCE EXPENSE	3,260.97	18,191.83
	Major Account 510000 Total	35,130.00	178,748.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	578.57	578.57
	522100 DUES & SUBSCRIPTION EXP		18,800.00
	522800 E-COMMERCE OPER EXP	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS		32.00
	533100 HOUSEHOLD & INSTIT EXP	32.59	32.59
	538100 VEHICLE & EQUIP SUP EXP		3.00
	545000 LABORATORY SERVICES	139.00	139.00
	547906 VERIFICATIONS		200.00
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	762.16	20,489.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,541.76	1,541.76
	Major Account 570000 Total	1,541.76	1,541.76
	Fund 10000 Expenditures Total	37,433.92	200,780.00
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,382.12	7,382.12
	521500 PUBLICATION & PRINT EXP	264.75	264.75
	524600 RENT EXPENSE-BUILDINGS	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	244.88	244.88
	538100 VEHICLE & EQUIP SUP EXP	97.38	97.38
	Major Account 520000 Total	8,379.13	8,379.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,511.48	27,511.48
	Major Account 570000 Total	27,511.48	27,511.48
	Fund 22083 Expenditures Total	35,890.61	35,890.61

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>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.00	118.00
	Major Account 520000 Total	118.00	118.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	632.95	632.95
	Major Account 570000 Total	632.95	632.95
	Fund 22630 Expenditures Total	750.95	750.95
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,912.30	108,617.98
	512100 VACATION LEAVE EXPENSE	3,529.30	9,311.35
	512200 SICK LEAVE EXPENSE	767.82	8,032.45
	512300 HOLIDAY LEAVE EXPENSE	1,801.06	6,863.86
	512500 FUNERAL LEAVE EXPENSE		1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,348.58	10,091.67
	515200 FICA EXPENSE	1,295.51	9,661.94
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,067.30	17,353.82
	Major Account 510000 Total	22,725.71	171,909.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	Major Account 520000 Total	105.00	156.00
	Fund 42023 Expenditures Total	22,830.71	172,065.41
	Subprogram Expenditures	96,906.19	409,486.97

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	17,924.99-	263,240.00-
	Major Account 470000 Total	17,924.99-	263,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,673.79-	21,995.87-
	Major Account 480000 Total	3,673.79-	21,995.87-
	Fund 22050 Revenue Total	21,598.78-	285,408.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,394.81	44,214.74
	512100 VACATION LEAVE EXPENSE	596.07	5,656.03
	512200 SICK LEAVE EXPENSE	1,862.56	10,084.48
	512300 HOLIDAY LEAVE EXPENSE	1,022.40	4,070.89
	515100 RETIREMENT PLANS EXPENSE	814.41	4,794.29
	515200 FICA EXPENSE	704.67	4,230.57
	515400 LIFE & ACCIDENT INS EXP	1.72	11.32
	515500 HEALTH INSURANCE EXPENSE	2,347.74	15,279.53
	Major Account 510000 Total	14,744.38	88,341.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	815.00	1,121.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,216.04	31,851.60
	542100 SOS TEMP SERV - PERSONNEL	5,654.19	29,629.33
	Major Account 520000 Total	11,685.23	64,513.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	26,429.61	153,103.58
	Subprogram Revenues	21,598.78-	285,408.87-
	Subprogram Expenditures	26,429.61	153,103.58

Secure Version - Prior Month

As of January 31, 2017

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	3,994.86	16,475.95
	512100 VACATION LEAVE EXPENSE	723.62	2,023.29
	512200 SICK LEAVE EXPENSE	79.76	626.23
	512300 HOLIDAY LEAVE EXPENSE	672.48	1,254.69
	512500 FUNERAL LEAVE EXPENSE	67.20	67.20
	515100 RETIREMENT PLANS EXPENSE	414.70	1,530.86
	515200 FICA EXPENSE	371.58	1,364.24
	515400 LIFE & ACCIDENT INS EXP	1.63	4.89
	515500 HEALTH INSURANCE EXPENSE	1,972.77	7,815.73
	Major Account 510000 Total	8,298.60	31,163.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		420.00
	539100 INDIRECT COST ALLOWANCE	1,815.21	8,656.24
	555310 COTS LICENSE FEES		276.15
	Major Account 520000 Total	1,815.21	9,952.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.56
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		3,839.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	10,113.81	46,841.12
	Subprogram Expenditures	10,113.81	46,841.12

Secure Version - Prior Month

As of January 31, 2017

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	2,211.60-	13,838.52-
	Major Account 480000 Total	2,211.60-	13,838.52-
	Fund 22051 Revenue Total	2,211.60-	13,838.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.84	13,826.64
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	166.90	3,470.54
	512200 SICK LEAVE EXPENSE	4.03	1,088.43
	512300 HOLIDAY LEAVE EXPENSE	414.94	762.44
	515100 RETIREMENT PLANS EXPENSE	155.33	1,436.08
	515200 FICA EXPENSE	147.81	1,353.24
	515400 LIFE & ACCIDENT INS EXP	.09	2.23
	515500 HEALTH INSURANCE EXPENSE	404.36	3,604.64
	Major Account 510000 Total	2,782.30	25,574.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		4,558.32
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	686.98	10,119.63
	543200 IT CONSULTING-HW/SW SUPP		3,322.29
	Major Account 520000 Total	686.98	22,666.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	3,469.28	49,975.36
	Subprogram Revenues	2,211.60-	13,838.52-
	Subprogram Expenditures	3,469.28	49,975.36

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.90
	512200 SICK LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENSE		5.49
	515200 FICA EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.65
	Major Account 510000 Total		113.29
	Fund 10000 Expenditures Total		113.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.91	71.91
	512300 HOLIDAY LEAVE EXPENSE	18.22	18.22
	515100 RETIREMENT PLANS EXPENSE	6.76	6.76
	515200 FICA EXPENSE	5.87	5.87
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	36.43	36.43
	Major Account 510000 Total	139.21	139.21
	Fund 40000 Expenditures Total	139.21	139.21
	Subprogram Expenditures	139.21	252.50

Secure Version - Prior Month

As of January 31, 2017

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		
	472200 REPROD & PUBLICATIONS		9,300.00-
	475100 REGISTRATION / LICENSE F	81,170.00-	333,020.00-
	Major Account 470000 Total	81,170.00-	342,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,797.27-	17,254.04-
	Major Account 480000 Total	2,797.27-	17,254.04-
	Fund 22052 Revenue Total	83,967.27-	359,574.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.17	116,094.90
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	4,873.16	18,835.84
	512200 SICK LEAVE EXPENSE	4,070.28	15,966.02
	512300 HOLIDAY LEAVE EXPENSE	1,949.26	8,381.24
	515100 RETIREMENT PLANS EXPENSE	1,566.69	11,934.80
	515200 FICA EXPENSE	1,467.31	11,288.84
	515400 LIFE & ACCIDENT INS EXP	3.36	23.59
	515500 HEALTH INSURANCE EXPENSE	3,455.45	26,151.39
	Major Account 510000 Total	27,415.68	208,783.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	77.00	1,853.83
	539100 INDIRECT COST ALLOWANCE	11,622.81	82,017.78
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	11,699.81	84,671.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.56
	571900 MEALS-ONE DAY TRAVEL	10.99	108.39
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	10.99	2,397.13
	Fund 22052 Expenditures Total	39,126.48	295,852.59
	Subprogram Revenues	83,967.27-	359,574.04-
	Subprogram Expenditures	39,126.48	295,852.59

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.85	10,150.17
	512100 VACATION LEAVE EXPENSE	380.57	1,281.55
	512200 SICK LEAVE EXPENSE	66.73	1,163.02
	512300 HOLIDAY LEAVE EXPENSE	133.50	607.06
	512600 CIVIL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	84.40	988.67
	515200 FICA EXPENSE	71.32	900.23
	515400 LIFE & ACCIDENT INS EXP	.27	2.86
	515500 HEALTH INSURANCE EXPENSE	455.00	3,035.41
	Major Account 510000 Total	1,737.64	18,129.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	542100 SOS TEMP SERV - PERSONNEL	3,697.21	14,976.15
	Major Account 520000 Total	3,697.21	15,336.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.45
	Major Account 570000 Total		163.45
	Fund 10000 Expenditures Total	5,434.85	33,629.37
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	2,625.00-	21,665.00-
	476101 SWIMMING POOL PERMITS	950.00-	6,120.00-
	Major Account 470000 Total	3,575.00-	27,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.52-	440.96-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	29.52-	2,920.96-
	Fund 22053 Revenue Total	3,604.52-	30,785.96-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	80.11	33,543.75
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE	16.02	1,986.20
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE	32.04	971.74
	512500 FUNERAL LEAVE EXPENSE	32.04	58.99
	515100 RETIREMENT PLANS EXPENSE	12.01	2,905.54

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10.02	2,761.23
	515400 LIFE & ACCIDENT INS EXP	.02	9.34
	515500 HEALTH INSURANCE EXPENSE	33.59	7,666.21
	Major Account 510000 Total	215.85	52,144.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP	92.86	183.47
	539100 INDIRECT COST ALLOWANCE		25,673.44
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	92.86	37,251.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.84
	Major Account 570000 Total		457.84
	Fund 22053 Expenditures Total	308.71	89,853.87
	Subprogram Revenues	<u>3,604.52</u>	<u>30,785.96</u>
	Subprogram Expenditures	<u>5,743.56</u>	<u>123,483.24</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.68	58,845.16
	511300 OVERTIME PAYMENTS	202.44	470.28
	511800 COMPENSATORY TIME PAID	438.06	2,234.22
	512100 VACATION LEAVE EXPENSE	654.98	4,511.04
	512200 SICK LEAVE EXPENSE	168.74	1,406.20
	512300 HOLIDAY LEAVE EXPENSE	1,010.98	3,760.01
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE	778.15	5,335.51
	515200 FICA EXPENSE	742.88	5,109.44
	515400 LIFE & ACCIDENT INS EXP	2.63	17.88
	515500 HEALTH INSURANCE EXPENSE	2,111.13	13,768.07
	Major Account 510000 Total	14,027.67	95,484.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 10000 Expenditures Total	14,027.67	95,604.76
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	1,400.00-	20,600.00-
	Major Account 470000 Total	1,400.00-	20,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.93-	2,142.68-
	Major Account 480000 Total	310.93-	2,142.68-
	Fund 22000 Revenue Total	1,710.93-	22,852.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.40	23,963.10
	511300 OVERTIME PAYMENTS	202.43	269.39
	511800 COMPENSATORY TIME PAID	438.06	734.05
	512100 VACATION LEAVE EXPENSE	393.28	1,762.63
	512200 SICK LEAVE EXPENSE	79.56	580.88
	512300 HOLIDAY LEAVE EXPENSE	844.30	2,532.90
	515100 RETIREMENT PLANS EXPENSE	649.13	2,234.74
	515200 FICA EXPENSE	618.57	2,126.70
	515400 LIFE & ACCIDENT INS EXP	2.40	8.29
	515500 HEALTH INSURANCE EXPENSE	1,790.85	6,273.48
	Major Account 510000 Total	11,728.98	40,486.16
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	1,235.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	4,564.07	11,474.12
	545000 LABORATORY SERVICES	1,151.75	10,848.50
	Major Account 520000 Total	6,950.82	24,793.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	18,679.80	65,458.11
	Subprogram Revenues	1,710.93	22,852.68
	Subprogram Expenditures	32,707.47	161,062.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,828.80	21,702.06
	512100 VACATION LEAVE EXPENSE	603.60	1,276.60
	512200 SICK LEAVE EXPENSE		742.38
	512300 HOLIDAY LEAVE EXPENSE	603.60	1,810.80
	515100 RETIREMENT PLANS EXPENSE	452.05	1,911.90
	515200 FICA EXPENSE	445.20	1,882.81
	515400 LIFE & ACCIDENT INS EXP	.60	2.69
	515500 HEALTH INSURANCE EXPENSE	613.40	2,594.43
	Major Account 510000 Total	<u>7,547.25</u>	<u>31,923.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		<u>3,003.77</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>12.00</u>
	Fund 10000 Expenditures Total	<u>7,547.25</u>	<u>34,939.44</u>
	Subprogram Expenditures	<u>7,547.25</u>	<u>34,939.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		378.70
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE		46.50
	512500 FUNERAL LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		33.78
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		209.41
	Major Account 510000 Total		800.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,149.23-
	Major Account 520000 Total		2,149.23-
	Fund 40000 Expenditures Total		1,349.18-
	Subprogram Expenditures		1,349.18-

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,437.91	62,837.51
	511800 COMPENSATORY TIME PAID		399.99
	512100 VACATION LEAVE EXPENSE	2,136.48	5,404.23
	512200 SICK LEAVE EXPENSE	79.76	2,205.49
	512300 HOLIDAY LEAVE EXPENSE	853.20	4,263.29
	512500 FUNERAL LEAVE EXPENSE	67.20	67.20
	515100 RETIREMENT PLANS EXPENSE	642.22	5,629.39
	515200 FICA EXPENSE	573.49	5,155.71
	515400 LIFE & ACCIDENT INS EXP	1.86	18.35
	515500 HEALTH INSURANCE EXPENSE	3,028.20	21,641.47
	Major Account 510000 Total	<u>12,820.32</u>	<u>107,622.63</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,969.57	36,029.83
	Major Account 520000 Total	<u>4,969.57</u>	<u>36,029.83</u>
	Fund 40000 Expenditures Total	<u>17,789.89</u>	<u>143,652.46</u>
	Subprogram Expenditures	<u>17,789.89</u>	<u>143,652.46</u>

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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.44-	9,367.78-
	Major Account 480000 Total	744.44-	9,367.78-
	Fund 22014 Revenue Total	744.44-	9,367.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 22014 Expenditures Total	500.00	500.00
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	Major Account 460000 Total		2,961.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	815.00-
	473200 VEHICLE REGIST & PLATE F	84,677.00-	661,814.50-
	Major Account 470000 Total	84,872.00-	662,629.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.09-	5,818.14-
	484500 REIMB NON-GOVT SOURCES		537.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,076.09-	7,074.14-
	Fund 22030 Revenue Total	85,948.09-	672,665.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,686.44	191,949.44
	512100 VACATION LEAVE EXPENSE	4,910.03	19,969.79
	512200 SICK LEAVE EXPENSE	1,556.50	10,045.47
	512300 HOLIDAY LEAVE EXPENSE	3,107.04	12,369.45
	512500 FUNERAL LEAVE EXPENSE		209.82
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,340.80	17,567.86
	515200 FICA EXPENSE	2,198.11	16,591.66
	515400 LIFE & ACCIDENT INS EXP	8.60	60.02
	515500 HEALTH INSURANCE EXPENSE	5,993.85	40,689.95
	Major Account 510000 Total	41,801.37	309,523.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		1,699.00
	524600 RENT EXPENSE-BUILDINGS		9.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		836.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	543200 IT CONSULTING-HW/SW SUPP	13,140.00	45,335.00
	Major Account 520000 Total	13,688.00	50,897.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.37	9,073.15
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO		1,087.15
	574500 PERSONAL VEHICLE MILEAGE		330.80
	575100 MISC TRAVEL EXPENSE		157.00
	Fund 22030 Total	696.37	10,666.07
	Fund 22030 Expenditures Total	55,489.37	360,421.03
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES		28,000.00
	Major Account 520000 Total		56,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 40000 Expenditures Total		58,000.00
	Subprogram Revenues	86,692.53	682,033.14
	Subprogram Expenditures	56,685.74	429,587.10

Secure Version - Prior Month

As of January 31, 2017

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	2,949.24	27,062.49
	512100 VACATION LEAVE EXPENSE	1,134.30	3,911.69
	512200 SICK LEAVE EXPENSE		1,160.70
	512300 HOLIDAY LEAVE EXPENSE	453.72	1,814.88
	515100 RETIREMENT PLANS EXPENSE	339.74	2,542.11
	515200 FICA EXPENSE	324.73	2,440.59
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	5,726.53	42,606.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	11.46
	521500 PUBLICATION & PRINT EXP		555.66
	522200 CONFERENCE REGISTRATION		770.00
	523000 VOLUNTEER EXPENSES		207.80
	533900 FOOD EXPENSE		116.19
	543500 MGT CONSULTANT SERVICES	2,412.50	8,087.50
	547100 EDUCATIONAL SERVICES	400.00	5,350.00
	Major Account 520000 Total	2,817.16	15,098.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,960.88
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	572100 COMMERCIAL TRANSPORTATIO		514.28
	574500 PERSONAL VEHICLE MILEAGE		382.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.90	1,811.35
	574700 VOLUNTEER TRAVEL EXPENSES		318.60
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	886.90	6,094.84
	Fund 22030 Expenditures Total	9,430.59	63,799.51
	Subprogram Expenditures	9,430.59	63,799.51

Secure Version - Prior Month

As of January 31, 2017

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	4,785.35	42,693.18
	512100 VACATION LEAVE EXPENSE	1,166.75	3,269.35
	512200 SICK LEAVE EXPENSE	334.97	1,609.40
	512300 HOLIDAY LEAVE EXPENSE	688.18	2,703.57
	512600 CIVIL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	522.41	3,765.51
	515200 FICA EXPENSE	501.07	3,639.45
	515400 LIFE & ACCIDENT INS EXP	1.59	10.80
	515500 HEALTH INSURANCE EXPENSE	1,194.99	7,759.96
	Major Account 510000 Total	9,195.31	65,455.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	3,017.70	21,642.87
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	13,500.00
	546900 OTHER MEDICAL SERVICES		625.00
	Major Account 520000 Total	7,517.70	36,262.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.82	718.70
	572100 COMMERCIAL TRANSPORTATIO	106.19	501.39
	574500 PERSONAL VEHICLE MILEAGE	69.12	69.12
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	303.13	1,313.21
	Fund 40000 Expenditures Total	17,016.14	103,031.43
	Subprogram Expenditures	17,016.14	103,031.43

Secure Version - Prior Month

As of January 31, 2017

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		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES		337.50
	547100 EDUCATIONAL SERVICES	953.00	1,653.00
	Major Account 520000 Total	953.00	2,875.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,632.51	10,744.72
	Major Account 570000 Total	1,632.51	11,011.72
	Fund 22030 Expenditures Total	2,585.51	13,887.22
	Subprogram Expenditures	2,585.51	13,887.22

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.50	3,937.28
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE	361.87	577.16
	512200 SICK LEAVE EXPENSE		482.35
	512300 HOLIDAY LEAVE EXPENSE	60.04	226.90
	515100 RETIREMENT PLANS EXPENSE	53.88	394.18
	515200 FICA EXPENSE	52.42	383.49
	515400 LIFE & ACCIDENT INS EXP	.19	1.25
	515500 HEALTH INSURANCE EXPENSE	72.59	524.22
	Major Account 510000 Total	<u>898.49</u>	<u>6,564.16</u>
	Fund 10000 Expenditures Total	<u>898.49</u>	<u>6,564.16</u>
	Subprogram Expenditures	<u>898.49</u>	<u>6,564.16</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.78	2,113.46
	512200 SICK LEAVE EXPENSE	21.22	124.72
	512300 HOLIDAY LEAVE EXPENSE		120.67
	515100 RETIREMENT PLANS EXPENSE	15.88	176.57
	515200 FICA EXPENSE	15.28	170.88
	515400 LIFE & ACCIDENT INS EXP	.06	.55
	515500 HEALTH INSURANCE EXPENSE	24.27	246.19
	Major Account 510000 Total	267.49	2,953.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	114.06	1,055.60
	Major Account 520000 Total	114.06	1,055.60
	Fund 42022 Expenditures Total	381.55	4,008.64
	Subprogram Expenditures	381.55	4,008.64

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	3,697.21	30,977.65
	512100 VACATION LEAVE EXPENSE	865.40	3,016.97
	512200 SICK LEAVE EXPENSE	97.48	607.79
	512300 HOLIDAY LEAVE EXPENSE	589.94	2,206.13
	515100 RETIREMENT PLANS EXPENSE	393.31	2,756.62
	515200 FICA EXPENSE	362.58	2,553.70
	515400 LIFE & ACCIDENT INS EXP	1.20	6.38
	515500 HEALTH INSURANCE EXPENSE	748.39	8,187.04
	Major Account 510000 Total	<u>6,755.51</u>	<u>50,312.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,632.59	15,367.47
	Major Account 520000 Total	<u>2,632.59</u>	<u>15,367.47</u>
	Fund 40000 Expenditures Total	<u>9,388.10</u>	<u>65,679.75</u>
	Subprogram Expenditures	<u>9,388.10</u>	<u>65,679.75</u>

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	1,670.08	15,760.62
	512100 VACATION LEAVE EXPENSE	423.03	1,728.46
	512200 SICK LEAVE EXPENSE	445.06	2,487.86
	512300 HOLIDAY LEAVE EXPENSE	282.02	1,128.08
	515100 RETIREMENT PLANS EXPENSE	211.16	1,580.27
	515200 OASDI EXPENSE	198.30	1,493.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	<u>3,667.39</u>	<u>27,243.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,217.57	9,009.09
	543200 IT CONSULTING-HW/SW SUPP		2,185.52
	Major Account 520000 Total	<u>1,217.57</u>	<u>11,254.61</u>
	Fund 40000 Expenditures Total	<u>4,884.96</u>	<u>38,497.61</u>
	Subprogram Expenditures	<u>4,884.96</u>	<u>38,497.61</u>

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	2,861.68	23,292.84
	512100 VACATION LEAVE EXPENSE	190.78	190.78
	512200 SICK LEAVE EXPENSE	169.55	1,306.10
	512300 HOLIDAY LEAVE EXPENSE	381.56	1,405.55
	515100 RETIREMENT PLANS EXPENSE	269.82	1,961.49
	515200 FICA EXPENSE	259.60	1,894.44
	515400 LIFE & ACCIDENT INS EXP	.90	6.17
	515500 HEALTH INSURANCE EXPENSE	412.51	2,811.27
	Major Account 510000 Total	<u>4,546.40</u>	<u>32,868.64</u>
	Fund 22030 Expenditures Total	<u>4,546.40</u>	<u>32,868.64</u>
	Subprogram Expenditures	<u><u>4,546.40</u></u>	<u><u>32,868.64</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	3,316.97	21,841.36
	511800 COMPENSATORY TIME PAID		6.25
	512100 VACATION LEAVE EXPENSE	95.37	1,328.79
	512200 SICK LEAVE EXPENSE	31.13	675.67
	512300 HOLIDAY LEAVE EXPENSE	331.10	1,376.31
	512500 FUNERAL LEAVE EXPENSE		227.18
	515100 RETIREMENT PLANS EXPENSE	282.67	1,906.18
	515200 FICA EXPENSE	247.86	1,700.78
	515400 LIFE & ACCIDENT INS EXP	.95	6.24
	515500 HEALTH INSURANCE EXPENSE	1,450.41	8,694.67
	Major Account 510000 Total	5,756.46	37,763.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	91.00	5,549.91
	522200 CONFERENCE REGISTRATION		860.49
	524700 RENT EXP-OTHER REAL PROP		360.00
	539100 INDIRECT COST ALLOWANCE		27,994.51
	Major Account 520000 Total	91.00	34,764.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,479.28
	571600 MEALS-NOT TRAVEL STATUS	100.00	671.00
	572100 COMMERCIAL TRANSPORTATIO		197.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.50
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	100.00	2,430.66
	Fund 40000 Expenditures Total	5,947.46	74,959.00
	Subprogram Expenditures	5,947.46	74,959.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.10
	Major Account 570000 Total		18.10
	Fund 10000 Expenditures Total		131.78
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,120.05-	1,488,485.46-
	475100 REGISTRATION / LICENSE F	1,231.00-	13,370.27-
	Major Account 470000 Total	145,351.05-	1,501,855.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.86-	9,694.40-
	Major Account 480000 Total	1,862.86-	9,694.40-
	Fund 22082 Revenue Total	147,213.91-	1,511,550.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.77	19,656.31
	512100 VACATION LEAVE EXPENSE	67.95	2,454.13
	512200 SICK LEAVE EXPENSE	195.51	527.21
	512300 HOLIDAY LEAVE EXPENSE	319.58	1,278.32
	515100 RETIREMENT PLANS EXPENSE	239.47	1,791.48
	515200 FICA EXPENSE	232.12	1,755.78
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	559.13	3,277.52
	Major Account 510000 Total	4,227.49	30,747.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,979.00
	521500 PUBLICATION & PRINT EXP		12.99
	522100 DUES & SUBSCRIPTION EXP		745.51
	522200 CONFERENCE REGISTRATION		864.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,799.28
	526100 REP & MAINT-REAL PROPERT		132.16
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	822.04	1,317.04
	531100 OFFICE SUPPLIES EXPENSE	173.03	173.03
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	1,711.07	11,001.46

Secure Version - Prior Month

As of January 31, 2017

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		
	539100 INDIRECT COST ALLOWANCE		146,899.19
	542100 SOS TEMP SERV - PERSONNEL	3,909.38	20,844.83
	543500 MGT CONSULTANT SERVICES	20,331.80	147,869.36
	545000 LABORATORY SERVICES		48,674.00
	549100 LAUNDRY SERVICES	440.24	2,834.27
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	27,582.56	396,503.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,005.20
	572100 COMMERCIAL TRANSPORTATIO		556.70
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,654.14
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	54,289.90
	Major Account 580000 Total	7,755.70	54,289.90
	Fund 22082 Expenditures Total	39,565.75	484,194.57
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,518.80	5,518.80
	521300 FREIGHT EXPENSE	28.79	28.79
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	16.66	16.66
	538100 VEHICLE & EQUIP SUP EXP	17.93	17.93
	Major Account 520000 Total	5,642.18	5,642.18
	Fund 22083 Expenditures Total	5,642.18	5,642.18
	Subprogram Revenues	147,213.91-	1,511,550.13-
	Subprogram Expenditures	45,207.93	489,968.53

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	826.12	6,373.40
	512100 VACATION LEAVE EXPENSE	111.67	880.65
	512200 SICK LEAVE EXPENSE	6.33	234.07
	512300 HOLIDAY LEAVE EXPENSE	104.88	367.08
	515100 RETIREMENT PLANS EXPENSE	78.58	588.34
	515200 FICA EXPENSE	77.23	579.78
	515400 LIFE & ACCIDENT INS EXP	.39	2.73
	515500 HEALTH INSURANCE EXPENSE	131.23	918.71
	Major Account 510000 Total	<u>1,336.43</u>	<u>9,944.76</u>
	Fund 22082 Expenditures Total	<u>1,336.43</u>	<u>9,944.76</u>
	Subprogram Expenditures	<u><u>1,336.43</u></u>	<u><u>9,944.76</u></u>

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	4,059.59	27,217.95
	511800 COMPENSATORY TIME PAID	74.39	250.64
	512100 VACATION LEAVE EXPENSE	241.40	314.33
	512200 SICK LEAVE EXPENSE		285.62
	512300 HOLIDAY LEAVE EXPENSE	486.18	1,507.16
	515100 RETIREMENT PLANS EXPENSE	364.10	2,214.90
	515200 FICA EXPENSE	342.76	2,137.70
	515400 LIFE & ACCIDENT INS EXP	1.12	5.57
	515500 HEALTH INSURANCE EXPENSE	969.93	3,863.13
	Major Account 510000 Total	6,539.47	37,797.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,716.94	10,496.83
	Major Account 520000 Total	1,716.94	10,496.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	8,256.41	76,144.52
	Subprogram Expenditures	8,256.41	76,144.52

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	3,062.05	24,659.04
	511300 OVERTIME PAYMENTS		50.40
	511800 COMPENSATORY TIME PAID	33.59	83.98
	512100 VACATION LEAVE EXPENSE	279.05	2,472.66
	512200 SICK LEAVE EXPENSE	2.11	119.45
	512300 HOLIDAY LEAVE EXPENSE	375.20	1,329.82
	515100 RETIREMENT PLANS EXPENSE	280.92	2,150.12
	515200 FICA EXPENSE	274.61	2,106.81
	515400 LIFE & ACCIDENT INS EXP	.93	6.57
	515500 HEALTH INSURANCE EXPENSE	458.56	3,288.17
	Major Account 510000 Total	<u>4,767.02</u>	<u>36,267.02</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,904.00	52,294.37
	Major Account 520000 Total	<u>2,904.00</u>	<u>52,294.37</u>
	Fund 22082 Expenditures Total	<u>7,671.02</u>	<u>88,561.39</u>
	Subprogram Expenditures	<u>7,671.02</u>	<u>88,561.39</u>

Secure Version - Prior Month

As of January 31, 2017

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	4,209.64	34,232.74
	512100 VACATION LEAVE EXPENSE	665.26	4,662.90
	512200 SICK LEAVE EXPENSE	94.94	227.17
	512300 HOLIDAY LEAVE EXPENSE	552.24	2,199.92
	515100 RETIREMENT PLANS EXPENSE	413.37	3,093.72
	515200 FICA EXPENSE	366.34	2,755.75
	515400 LIFE & ACCIDENT INS EXP	1.89	13.21
	515500 HEALTH INSURANCE EXPENSE	2,448.49	17,775.86
	Major Account 510000 Total	8,752.17	64,961.27
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,952.41	30,249.44
	Major Account 520000 Total	8,952.41	30,249.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 22082 Expenditures Total	17,704.58	103,009.71
	Subprogram Expenditures	17,704.58	103,009.71

Secure Version - Prior Month

As of January 31, 2017

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	1,827.74	32,619.58
	511300 OVERTIME PAYMENTS		579.96
	512100 VACATION LEAVE EXPENSE	1,511.40	3,784.15
	512200 SICK LEAVE EXPENSE	35.15	1,210.04
	512300 HOLIDAY LEAVE EXPENSE	374.92	1,628.16
	515100 RETIREMENT PLANS EXPENSE	280.74	2,981.58
	515200 FICA EXPENSE	259.14	2,798.98
	515400 LIFE & ACCIDENT INS EXP	.96	9.57
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,595.16
	Major Account 510000 Total	5,447.51	55,207.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,783.27	13,251.66
	Major Account 520000 Total	1,783.27	13,251.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,324.44
	Major Account 580000 Total		11,324.44
	Fund 22082 Expenditures Total	7,230.78	79,783.28
	Subprogram Expenditures	7,230.78	79,783.28

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	4,937.52	31,849.05
	511300 OVERTIME PAYMENTS		456.93
	511800 COMPENSATORY TIME PAID	53.31	658.90
	512100 VACATION LEAVE EXPENSE	60.92	2,223.76
	512200 SICK LEAVE EXPENSE		1,168.86
	512300 HOLIDAY LEAVE EXPENSE	487.40	1,705.90
	515100 RETIREMENT PLANS EXPENSE	414.79	2,850.28
	515200 FICA EXPENSE	374.91	2,569.98
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>7,880.35</u>	<u>54,344.16</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,079.58
	537100 LABORATORY SUP EXP	186.51	2,754.45
	Major Account 520000 Total	<u>186.51</u>	<u>4,834.03</u>
	Fund 22082 Expenditures Total	<u>8,066.86</u>	<u>59,178.19</u>
	Subprogram Expenditures	<u>8,066.86</u>	<u>59,178.19</u>

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	4,404.43	33,976.42
	512100 VACATION LEAVE EXPENSE	595.51	4,695.51
	512200 SICK LEAVE EXPENSE	33.76	1,243.26
	512300 HOLIDAY LEAVE EXPENSE	559.30	1,957.55
	515100 RETIREMENT PLANS EXPENSE	418.77	3,135.55
	515200 FICA EXPENSE	411.41	3,088.43
	515400 LIFE & ACCIDENT INS EXP	1.59	11.12
	515500 HEALTH INSURANCE EXPENSE	698.79	4,891.72
	Major Account 510000 Total	7,123.56	52,999.56
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	914.00	1,534.00
	537100 LABORATORY SUP EXP	214.56	12,811.28
	Major Account 520000 Total	1,128.56	14,345.28
	Fund 22082 Expenditures Total	8,252.12	67,344.84
	Subprogram Expenditures	8,252.12	67,344.84

Secure Version - Prior Month

As of January 31, 2017

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	12,250.43	105,658.93
	511800 COMPENSATORY TIME PAID	270.51	1,126.75
	512100 VACATION LEAVE EXPENSE	2,026.23	7,976.55
	512200 SICK LEAVE EXPENSE	114.11	554.48
	512300 HOLIDAY LEAVE EXPENSE	1,629.00	5,701.50
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	1,219.64	9,131.06
	515200 FICA EXPENSE	1,159.33	8,721.29
	515400 LIFE & ACCIDENT INS EXP	3.68	25.63
	515500 HEALTH INSURANCE EXPENSE	3,310.15	23,171.12
	Major Account 510000 Total	<u>21,983.08</u>	<u>163,004.71</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	527800 REP & MAINT-OTHER PROPER		25,347.84
	537100 LABORATORY SUP EXP	4,365.79	38,762.77
	Major Account 520000 Total	<u>4,365.79</u>	<u>64,323.07</u>
	Fund 22082 Expenditures Total	<u>26,348.87</u>	<u>227,327.78</u>
	Subprogram Expenditures	<u>26,348.87</u>	<u>227,327.78</u>

Secure Version - Prior Month

As of January 31, 2017

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	391.84	3,164.01
	512100 VACATION LEAVE EXPENSE	48.98	330.61
	512300 HOLIDAY LEAVE EXPENSE	48.98	171.43
	515100 RETIREMENT PLANS EXPENSE	36.80	275.28
	515200 FICA EXPENSE	36.20	271.70
	515500 HEALTH INSURANCE EXPENSE	47.20	330.36
	Major Account 510000 Total	610.00	4,543.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		152.00
	Fund 22082 Expenditures Total	610.00	4,695.39
	Subprogram Expenditures	610.00	4,695.39

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		
	521500 PUBLICATION & PRINT EXP		13.93
	527800 REP & MAINT-OTHER PROPER		5,619.00
	537100 LABORATORY SUP EXP		151.82
	555100 DATA PROC SOFTW LIC FEE	37,550.00	37,550.00
	Major Account 520000 Total	37,550.00	43,334.75
	Fund 22082 Expenditures Total	37,550.00	43,334.75
	Subprogram Expenditures	37,550.00	43,334.75

Secure Version - Prior Month

As of January 31, 2017

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		26,779.07-
	Major Account 460000 Total		26,779.07-
	Fund 42022 Revenue Total		26,779.07-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,779.07
	Major Account 520000 Total		26,779.07
	Fund 42022 Expenditures Total		26,779.07
	Subprogram Revenues		26,779.07-
	Subprogram Expenditures		26,779.07

Secure Version - Prior Month

As of January 31, 2017

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	9,316.12-	27,720.83-
	Major Account 460000 Total	9,316.12-	27,720.83-
	Fund 42022 Revenue Total	9,316.12-	27,720.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,030.83	22,237.45
	Major Account 520000 Total	2,030.83	22,237.45
	Fund 42022 Expenditures Total	2,030.83	22,237.45
	Subprogram Revenues	9,316.12-	27,720.83-
	Subprogram Expenditures	2,030.83	22,237.45

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	22,300.00-	144,800.00-
	475100 REGISTRATION / LICENSE F	14,977.00-	21,844.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	37,277.00-	166,242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.86-	11,563.15-
	Major Account 480000 Total	1,961.86-	11,563.15-
	Fund 22056 Revenue Total	39,238.86-	177,805.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.01	19,828.78
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	351.88	3,454.26
	512200 SICK LEAVE EXPENSE		1,512.02
	512300 HOLIDAY LEAVE EXPENSE	351.88	1,234.60
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	2,032.07
	515200 FICA EXPENSE	269.18	2,075.14
	515400 LIFE & ACCIDENT INS EXP	.96	6.75
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.39	31,306.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		60.00
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX	25.10	43.04
	537100 LABORATORY SUP EXP		175.00
	539100 INDIRECT COST ALLOWANCE	1,616.90	12,856.26
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	1,642.00	13,579.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.43	2,044.45
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	253.26	1,256.04
	575100 MISC TRAVEL EXPENSE		103.00
	Fund 22056 Total	304.69	3,513.51
	Fund 22056 Expenditures Total	5,694.39	44,886.28

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Major Account 800000 Total		4,220.17-
	Fund 22056 Expenditures Total		4,220.17-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,160.28-	79,670.17-
	Major Account 460000 Total	16,160.28-	79,670.17-
	Fund 42070 Revenue Total	16,160.28-	79,670.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.03	21,666.62
	511800 COMPENSATORY TIME PAID	283.22	517.57
	512100 VACATION LEAVE EXPENSE	949.51	1,876.45
	512200 SICK LEAVE EXPENSE	536.96	1,433.35
	512300 HOLIDAY LEAVE EXPENSE	518.54	1,763.55
	515100 RETIREMENT PLANS EXPENSE	378.43	2,040.87
	515200 FICA EXPENSE	337.61	1,833.60
	515400 LIFE & ACCIDENT INS EXP	1.22	5.88
	515500 HEALTH INSURANCE EXPENSE	1,993.19	9,936.41
	Major Account 510000 Total	7,766.71	41,074.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	537100 LABORATORY SUP EXP	1,965.00	1,965.00
	539100 INDIRECT COST ALLOWANCE	2,698.91	12,679.31
	542100 SOS TEMP SERV - PERSONNEL	3,298.64	16,726.20
	Major Account 520000 Total	7,962.55	33,473.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.33
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		24.67
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 42070 Total		1,760.53
	Fund 42070 Expenditures Total	15,729.26	74,547.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Major Account 800000 Total		4,220.17
	Fund 42070 Expenditures Total		4,220.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>55,399.14</u>	<u>257,475.32</u>
	Subprogram Expenditures	<u>21,728.34</u>	<u>124,708.15</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,673.22	35,673.22
	511800 COMPENSATORY TIME PAID	1,464.31	1,464.31
	512100 VACATION LEAVE EXPENSE	8,045.12	8,045.12
	512200 SICK LEAVE EXPENSE	2,576.04	2,576.04
	512300 HOLIDAY LEAVE EXPENSE	5,244.48	5,244.48
	512500 FUNERAL LEAVE EXPENSE	234.98	234.98
	515100 RETIREMENT PLANS EXPENSE	3,986.41	3,986.41
	515200 FICA EXPENSE	3,761.68	3,761.68
	515400 LIFE & ACCIDENT INS EXP	11.72	11.72
	515500 HEALTH INSURANCE EXPENSE	10,840.90	10,840.90
	Major Account 510000 Total	<u>71,838.86</u>	<u>71,838.86</u>
	Fund 10000 Expenditures Total	71,838.86	71,838.86
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.00-	343.00-
	475200 EXAMINATION FEES	5,322.00-	28,657.25-
	Major Account 470000 Total	<u>5,645.00-</u>	<u>29,000.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.25-	3,885.32-
	Major Account 480000 Total	<u>643.25-</u>	<u>3,885.32-</u>
	Fund 22003 Revenue Total	6,288.25-	32,885.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		516.90
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		5,684.00
	537100 LABORATORY SUP EXP		879.03
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total		<u>14,440.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.12	785.84
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total	<u>27.12</u>	<u>225.14</u>
	Fund 22003 Expenditures Total	27.12	14,666.02
22081 R & L PROGRAMS			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,611.60-	956,317.67-
	Major Account 470000 Total	210,611.60-	956,317.67-
	Fund 22081 Revenue Total	210,611.60-	956,317.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.32	393,614.38
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY		1,215.60
	511800 COMPENSATORY TIME PAID	1,200.23	5,257.98
	512100 VACATION LEAVE EXPENSE	7,510.14	51,030.88
	512200 SICK LEAVE EXPENSE	1,121.30	21,399.02
	512300 HOLIDAY LEAVE EXPENSE	3,947.88	30,172.33
	512500 FUNERAL LEAVE EXPENSE	122.09	122.09
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	591.53	1,689.03
	515100 RETIREMENT PLANS EXPENSE	2,740.58	37,848.42
	515200 FICA EXPENSE	2,500.16	35,454.46
	515400 LIFE & ACCIDENT INS EXP	10.14	122.64
	515500 HEALTH INSURANCE EXPENSE	10,363.35	111,477.91
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	52,214.72	690,364.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522200 CONFERENCE REGISTRATION		1,935.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT	97.32	97.32
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	53,620.99	257,159.61
	543500 MGT CONSULTANT SERVICES	9,870.83	68,808.31
	Major Account 520000 Total	63,589.14	328,550.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.46	8,150.22
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO		1,139.16
	575100 MISC TRAVEL EXPENSE		84.00
	Fund 22081 Total	74.46	9,390.43
	Fund 22081 Expenditures Total	115,803.86	1,018,914.47
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Major Account 800000 Total		391.14-
	Fund 22081 Expenditures Total		391.14-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,040.96-	582,649.01-
	Major Account 460000 Total	30,040.96-	582,649.01-
	Fund 42070 Revenue Total	30,040.96-	582,649.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,609.25	252,586.32
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	103.94	2,440.98
	512100 VACATION LEAVE EXPENSE	2,337.25	25,848.20
	512200 SICK LEAVE EXPENSE	1,515.50	16,069.89
	512300 HOLIDAY LEAVE EXPENSE	2,285.10	8,429.05
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	1,711.06	22,950.45
	515200 FICA EXPENSE	1,629.80	21,870.48
	515400 LIFE & ACCIDENT INS EXP	5.76	61.66
	515500 HEALTH INSURANCE EXPENSE	3,843.32	55,936.18
	Major Account 510000 Total	30,040.98	407,314.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		178,217.20
	Major Account 520000 Total		178,217.20
	Fund 42070 Expenditures Total	30,040.98	585,531.88
	Subprogram Revenues	246,940.81-	1,571,852.25-
	Subprogram Expenditures	217,785.28	1,700,341.66

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total		45.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total		38.26-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	299.00-	1,159.43-
	474100 GENERAL BUSINESS FEES	153,550.00-	592,250.00-
	475100 REGISTRATION / LICENSE F	500.00-	3,825.00-
	Major Account 470000 Total	154,349.00-	597,234.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.45-	4,287.01-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	428.45-	14,287.01-
	Fund 22035 Revenue Total	154,777.45-	611,521.44-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.94-	3,905.78-
	Major Account 480000 Total	444.94-	3,905.78-
	Fund 22081 Revenue Total	444.94-	3,905.78-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total		249.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Fund 40000 Total		50.05
	Fund 40000 Expenditures Total		249.19-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		90,222.40
	Major Account 800000 Total		90,222.40
	Fund 40000 Expenditures Total		90,222.40

Secure Version - Prior Month

As of January 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>155,222.39-</u>	<u>615,427.22-</u>
	Subprogram Expenditures	<u>264.53-</u>	<u>264.53-</u>

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,502.77	51,202.77
	512100 VACATION LEAVE EXPENSE	153.53	677.76
	512200 SICK LEAVE EXPENSE	12.23	1,081.38
	512300 HOLIDAY LEAVE EXPENSE	944.24	3,562.50
	515100 RETIREMENT PLANS EXPENSE	719.90	4,233.05
	515200 FICA EXPENSE	672.17	3,951.08
	515400 LIFE & ACCIDENT INS EXP	2.04	1,060.38
	515500 HEALTH INSURANCE EXPENSE	2,709.17	17,085.14
	Major Account 510000 Total	13,716.05	80,733.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522200 CONFERENCE REGISTRATION		2,053.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	527100 REP & MAINT-OFFICE EQUIP		455.78
	531100 OFFICE SUPPLIES EXPENSE		144.11
	534600 ED & RECREATIONAL SUP EX		106.25
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	2,734.65	26,831.12
	542100 SOS TEMP SERV - PERSONNEL	18,206.42	100,244.57
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	543200 IT CONSULTING-HW/SW SUPP	4,335.27	85,729.25
	543500 MGT CONSULTANT SERVICES	46,554.55	337,926.29
	545000 LABORATORY SERVICES		139,608.75
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	19,200.00
	547100 EDUCATIONAL SERVICES		7,148.31
	550101 ADMINISTRATIVE SUBGRANTS		20,658.11
	Major Account 520000 Total	76,630.89	746,487.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.54
	572100 COMMERCIAL TRANSPORTATIO		898.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.84	294.84
	Major Account 570000 Total	294.84	3,056.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Fund 40000 Total		1,185.00
	Fund 40000 Expenditures Total	90,641.78	830,277.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		43,885.40
	Fund 40000 Expenditures Total		43,885.40
	Subprogram Expenditures	90,641.78	831,462.42

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,140.00-	27,405.00-
	475100 REGISTRATION / LICENSE F	8,040.00-	22,900.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	<u>14,180.00-</u>	<u>50,420.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	112.57-
	484500 REIMB NON-GOVT SOURCES	5,350.00-	45,580.00-
	Major Account 480000 Total	<u>5,368.32-</u>	<u>45,692.57-</u>
	Fund 22055 Revenue Total	<u>19,548.32-</u>	<u>96,112.57-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.90	45,923.10
	511800 COMPENSATORY TIME PAID	288.46	902.17
	512100 VACATION LEAVE EXPENSE	823.64	3,822.83
	512200 SICK LEAVE EXPENSE	290.69	2,290.34
	512300 HOLIDAY LEAVE EXPENSE	771.20	2,894.10
	515100 RETIREMENT PLANS EXPENSE	482.16	4,180.89
	515200 FICA EXPENSE	435.96	3,815.90
	515400 LIFE & ACCIDENT INS EXP	1.57	12.88
	515500 HEALTH INSURANCE EXPENSE	2,157.43	17,772.65
	Major Account 510000 Total	<u>9,515.01</u>	<u>81,614.86</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,246.45
	545000 LABORATORY SERVICES	45.70	263.80
	Major Account 520000 Total	<u>45.70</u>	<u>16,191.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.02	719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	<u>175.02</u>	<u>748.25</u>
	Fund 22055 Expenditures Total	<u>9,735.73</u>	<u>98,554.34</u>
	Subprogram Revenues	<u>19,548.32-</u>	<u>96,112.57-</u>
	Subprogram Expenditures	<u>9,735.73</u>	<u>98,554.34</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.20-	312.37-
	Major Account 480000 Total	50.20-	312.37-
	Fund 22017 Revenue Total	50.20-	312.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.38
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		21.97
	515200 FICA EXPENSE		20.11
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		92.25
	Major Account 510000 Total		427.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		170.43
	Major Account 520000 Total		170.43
	Fund 22017 Expenditures Total		597.58
	Subprogram Revenues	50.20-	312.37-
	Subprogram Expenditures		597.58

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		
	545100 CITY/COUNTY HEALTH DEPT	48.82-	
	Major Account 520000 Total	48.82-	
	Fund 22561 Expenditures Total	48.82-	
	Subprogram Expenditures	48.82-	

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	15,415.00-	87,510.00-
	475200 EXAMINATION FEES	3,970.00-	30,440.00-
	Major Account 470000 Total	19,385.00-	119,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.90-	7,820.36-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,135.90-	7,840.36-
	Fund 22036 Revenue Total	20,520.90-	127,060.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,759.26	142,150.92
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	735.95	1,067.12
	512100 VACATION LEAVE EXPENSE	710.76	4,765.19
	512200 SICK LEAVE EXPENSE	204.62	1,442.07
	512300 HOLIDAY LEAVE EXPENSE	2,107.58	8,435.16
	515100 RETIREMENT PLANS EXPENSE	1,611.11	11,819.50
	515200 FICA EXPENSE	1,544.99	11,424.89
	515400 LIFE & ACCIDENT INS EXP	3.74	25.66
	515500 HEALTH INSURANCE EXPENSE	3,498.53	23,530.00
	Major Account 510000 Total	28,176.54	204,960.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.35	33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	11,084.63	78,854.82
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,096.60
	555340 COTS MAINTENANCE	25.40	25.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,883.76	83,005.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,030.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE		409.32
	575100 MISC TRAVEL EXPENSE		105.00

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>182.00</u>	<u>3,151.28</u>
	Fund 22036 Expenditures Total	<u>40,242.30</u>	<u>291,116.95</u>
	Subprogram Revenues	<u><u>20,520.90</u></u>	<u><u>127,060.36</u></u>
	Subprogram Expenditures	<u><u>40,242.30</u></u>	<u><u>291,116.95</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.17	16,902.39
	512100 VACATION LEAVE EXPENSE	495.79	2,513.62
	512200 SICK LEAVE EXPENSE	997.54	2,450.62
	512300 HOLIDAY LEAVE EXPENSE	521.70	1,700.27
	515100 RETIREMENT PLANS EXPENSE	371.04	1,764.48
	515200 FICA EXPENSE	355.09	1,688.28
	515400 LIFE & ACCIDENT INS EXP	.83	4.03
	515500 HEALTH INSURANCE EXPENSE	792.15	3,777.92
	Major Account 510000 Total	6,475.31	30,801.61
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.00
	Major Account 520000 Total		277.00
	Fund 10000 Expenditures Total	6,475.31	31,078.61
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22.51	22.51
	Major Account 460000 Total	22.51	22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	15.32-
	Major Account 480000 Total	2.10-	15.32-
	Fund 22016 Revenue Total	20.41	7.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28
	512200 SICK LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE		29.70
	515200 FICA EXPENSE		28.41
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		64.36
	Major Account 510000 Total		519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		207.10
	Major Account 520000 Total		207.10
	Fund 22016 Expenditures Total		726.13
	Subprogram Revenues	20.41	7.19
	Subprogram Expenditures	6,475.31	31,804.74

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		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.63-	1,451.36-
	Major Account 480000 Total	237.63-	1,451.36-
	Fund 22040 Revenue Total	237.63-	4,551.36-
	Subprogram Revenues	237.63-	4,551.36-

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	5,010.00-
	475100 REGISTRATION / LICENSE F	2,835.00-	7,689.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	3,835.00-	12,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.70-	372.91-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total	69.70-	2,172.91-
	Fund 22037 Revenue Total	3,904.70-	14,694.91-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total		227.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.20
	Major Account 570000 Total		162.20
	Fund 22037 Expenditures Total		393.12
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,263.17-	88,135.72-
	Major Account 460000 Total	8,263.17-	88,135.72-
	Fund 42070 Revenue Total	8,263.17-	88,135.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.33	29,159.68
	511800 COMPENSATORY TIME PAID	204.22	463.65
	512100 VACATION LEAVE EXPENSE	606.08	2,474.13
	512200 SICK LEAVE EXPENSE	390.71	2,020.72
	512300 HOLIDAY LEAVE EXPENSE	324.32	1,791.51
	515100 RETIREMENT PLANS EXPENSE	348.07	2,688.88

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	315.94	2,460.22
	515400 LIFE & ACCIDENT INS EXP	1.05	7.64
	515500 HEALTH INSURANCE EXPENSE	1,574.46	11,368.31
	Major Account 510000 Total	6,886.18	52,434.74
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	2,140.19	16,969.77
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	2,140.19	17,634.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.73
	574500 PERSONAL VEHICLE MILEAGE		274.49
	Major Account 570000 Total		2,317.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	9,026.37	92,526.93
	Subprogram Revenues	12,167.87	102,830.63
	Subprogram Expenditures	9,026.37	92,920.05

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	1,235.78-	8,190.28-
	484500 REIMB NON-GOVT SOURCES	18,579.38-	147,915.06-
	Major Account 480000 Total	<u>19,815.16-</u>	<u>156,105.34-</u>
	Fund 22002 Revenue Total	19,815.16-	156,105.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,088.19	109,585.14
	511800 COMPENSATORY TIME PAID	83.85	601.83
	512100 VACATION LEAVE EXPENSE	2,479.93	11,596.62
	512200 SICK LEAVE EXPENSE	1,085.34	6,927.31
	512300 HOLIDAY LEAVE EXPENSE	1,627.92	6,282.64
	512500 FUNERAL LEAVE EXPENSE	160.22	160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,312.43	10,123.61
	515200 FICA EXPENSE	1,203.78	9,443.16
	515400 LIFE & ACCIDENT INS EXP	3.65	25.57
	515500 HEALTH INSURANCE EXPENSE	3,327.88	19,795.32
	Major Account 510000 Total	<u>23,373.19</u>	<u>174,581.22</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	9,283.37	66,854.65
	Major Account 520000 Total	<u>9,283.37</u>	<u>75,006.65</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		<u>339.08</u>
	Fund 22002 Expenditures Total	<u>32,656.56</u>	<u>249,926.95</u>
	Subprogram Revenues	<u>19,815.16-</u>	<u>156,105.34-</u>
	Subprogram Expenditures	<u>32,656.56</u>	<u>249,926.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	116,342.00-	162,827.00-
	475100 REGISTRATION / LICENSE F	13,410.00-	108,135.50-
	475200 EXAMINATION FEES	4,082.50-	3,942.50-
	Major Account 470000 Total	133,834.50-	274,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.01-	15,183.50-
	484500 REIMB NON-GOVT SOURCES	100.00-	800.00-
	Major Account 480000 Total	2,821.01-	15,983.50-
	Fund 22001 Revenue Total	136,655.51-	290,888.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		569.16
	521300 FREIGHT EXPENSE		768.07
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	3,695.60	16,957.60
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP		17,670.93
	537100 LABORATORY SUP EXP		167.34
	542100 SOS TEMP SERV - PERSONNEL	1,033.22	19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	7,536.20	23,506.70
	549600 CONSTRUCTION SERVICES		81,419.74
	Major Account 520000 Total	12,265.02	180,521.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00	4,906.77
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	380.00	9,411.05
	Fund 22001 Expenditures Total	12,645.02	189,932.38
	Subprogram Revenues	136,655.51-	290,888.50-
	Subprogram Expenditures	12,645.02	189,932.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	475100 REGISTRATION / LICENSE F	600.00-	40,415.00-
	475200 EXAMINATION FEES	2,200.00-	41,069.00-
	Major Account 470000 Total	2,800.00-	81,484.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,445.20-	45,511.11-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	7,445.20-	46,611.11-
	Fund 22032 Revenue Total	10,245.20-	128,095.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.24	8,295.47
	512100 VACATION LEAVE EXPENSE	304.49	1,335.99
	512200 SICK LEAVE EXPENSE	122.82	418.82
	512300 HOLIDAY LEAVE EXPENSE	182.80	614.86
	515100 RETIREMENT PLANS EXPENSE	128.53	799.13
	515200 FICA EXPENSE	108.68	677.67
	515400 LIFE & ACCIDENT INS EXP	.45	2.66
	515500 HEALTH INSURANCE EXPENSE	678.91	4,195.17
	Major Account 510000 Total	2,631.92	16,339.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	937.50	6,185.32
	Major Account 520000 Total	937.50	6,185.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	3,569.42	23,779.48
	Subprogram Revenues	10,245.20-	128,095.11-
	Subprogram Expenditures	3,569.42	23,779.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00	
	Major Account 470000 Total	1,350.00	
	Fund 28001 Revenue Total	1,350.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,034.09	108,897.62
	511800 COMPENSATORY TIME PAID	429.71	2,605.80
	512100 VACATION LEAVE EXPENSE	2,336.86	11,223.79
	512200 SICK LEAVE EXPENSE	689.20	7,098.39
	512300 HOLIDAY LEAVE EXPENSE	1,971.94	6,885.35
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	1,232.61	10,387.91
	515200 FICA EXPENSE	1,081.14	9,387.29
	515400 LIFE & ACCIDENT INS EXP	4.82	32.87
	515500 HEALTH INSURANCE EXPENSE	5,192.23	35,870.94
	Major Account 510000 Total	23,972.60	194,408.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	20,494.08	87,091.25
	547100 EDUCATIONAL SERVICES	5.25	45.41
	Major Account 520000 Total	20,499.33	87,489.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,464.48
	Major Account 570000 Total		1,464.48
	Fund 28001 Expenditures Total	44,471.93	283,363.14
	Subprogram Revenues	1,350.00	
	Subprogram Expenditures	44,471.93	283,363.14

Secure Version - Prior Month

As of January 31, 2017

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.54	1,040.54
	Major Account 520000 Total	1,040.54	1,040.54
	Fund 22083 Expenditures Total	1,040.54	1,040.54
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	173,247.10-	1,211,083.85-
	474100 GENERAL BUSINESS FEES	5,253.00-	31,608.00-
	Major Account 470000 Total	178,500.10-	1,242,691.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.18-	13,244.08-
	484500 REIMB NON-GOVT SOURCES	58.00-	450.69-
	486400 CASH OVER ADJUSTMENT	1.00-	38.25-
	Major Account 480000 Total	2,328.18-	13,733.02-
	Fund 22084 Revenue Total	180,828.28-	1,256,424.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,695.02	358,472.12
	512100 VACATION LEAVE EXPENSE	5,348.26	33,801.04
	512200 SICK LEAVE EXPENSE	2,506.16	21,675.63
	512300 HOLIDAY LEAVE EXPENSE	5,870.46	23,504.20
	512500 FUNERAL LEAVE EXPENSE	166.12	1,728.03
	515100 RETIREMENT PLANS EXPENSE	4,387.02	32,886.26
	515200 FICA EXPENSE	4,038.96	30,502.22
	515400 LIFE & ACCIDENT INS EXP	20.94	146.64
	515500 HEALTH INSURANCE EXPENSE	14,961.44	104,730.08
	Major Account 510000 Total	81,994.38	607,446.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	2,836.80
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT	1.00	49.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522800 E-COMMERCE OPER EXP	306.70	910.59
	527100 REP & MAINT-OFFICE EQUIP	12.83	21.54
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	539100 INDIRECT COST ALLOWANCE		278,278.09
	543200 IT CONSULTING-HW/SW SUPP		75,721.41
	556300 SURETY & NOTARY BONDS		40.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	240.00	1,084.00
	Major Account 520000 Total	1,575.33	363,053.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	83,569.71	974,092.45
	Subprogram Revenues	180,828.28	1,256,424.87
	Subprogram Expenditures	84,610.25	975,132.99

Secure Version - Prior Month

As of January 31, 2017

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		369.94-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	8,365.00-	66,510.00-
	Major Account 470000 Total	8,365.00-	67,029.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.32-	4,068.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	543.32-	4,088.47-
	Fund 22630 Revenue Total	8,908.32-	71,118.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,879.85	97,422.74
	512100 VACATION LEAVE EXPENSE	2,165.98	7,991.73
	512200 SICK LEAVE EXPENSE	978.99	11,813.22
	512300 HOLIDAY LEAVE EXPENSE	1,670.34	6,671.56
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,250.10	9,348.34
	515200 FICA EXPENSE	1,116.44	8,426.86
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,158.09	29,087.26
	Major Account 510000 Total	23,224.59	171,744.21
	Fund 22630 Expenditures Total	23,224.59	171,744.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,062.64	591,616.75
	511300 OVERTIME PAYMENTS		93.24
	511800 COMPENSATORY TIME PAID	176.83	181.38
	512100 VACATION LEAVE EXPENSE	15,483.43	73,788.83
	512200 SICK LEAVE EXPENSE	5,721.29	43,306.63
	512300 HOLIDAY LEAVE EXPENSE	10,111.14	40,444.56
	512500 FUNERAL LEAVE EXPENSE	1,388.61	4,977.61
	512600 CIVIL LEAVE EXPENSE		132.45
	515100 RETIREMENT PLANS EXPENSE	7,558.66	56,499.98
	515200 FICA EXPENSE	7,159.61	53,789.02
	515400 LIFE & ACCIDENT INS EXP	27.36	191.52
	515500 HEALTH INSURANCE EXPENSE	18,618.82	130,331.74
	Major Account 510000 Total	134,308.39	995,353.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00
	531100 OFFICE SUPPLIES EXPENSE	125.34-	374.56
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		403.08
	550101 ADMINISTRATIVE SUBGRANTS		93,043.21
	555340 COTS MAINTENANCE	80.45	80.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>544.89-</u>	<u>94,879.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.89
	574500 PERSONAL VEHICLE MILEAGE		877.50
	Major Account 570000 Total		<u>1,702.39</u>
	Fund 40000 Expenditures Total	<u>133,763.50</u>	<u>1,091,935.57</u>
	Subprogram Revenues	<u>8,908.32-</u>	<u>71,118.41-</u>
	Subprogram Expenditures	<u>156,988.09</u>	<u>1,263,679.78</u>

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	2,090.64	18,083.57
	512100 VACATION LEAVE EXPENSE	250.51	1,401.80
	512200 SICK LEAVE EXPENSE	282.40	1,164.09
	512300 HOLIDAY LEAVE EXPENSE	291.50	1,166.00
	515100 RETIREMENT PLANS EXPENSE	218.28	1,633.55
	515200 FICA EXPENSE	184.90	1,402.15
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	Major Account 510000 Total	<u>4,214.57</u>	<u>31,125.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	221.00
	Major Account 570000 Total	<u>112.00</u>	<u>221.00</u>
	Fund 22630 Expenditures Total	<u>4,326.57</u>	<u>31,346.54</u>
	Subprogram Expenditures	<u>4,326.57</u>	<u>31,346.54</u>

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	6,429.94	47,003.52
	512100 VACATION LEAVE EXPENSE	364.14	7,813.13
	512200 SICK LEAVE EXPENSE	596.34	3,167.25
	512300 HOLIDAY LEAVE EXPENSE	821.16	3,284.64
	512500 FUNERAL LEAVE EXPENSE		183.49
	515100 RETIREMENT PLANS EXPENSE	614.87	4,601.41
	515200 FICA EXPENSE	598.32	4,492.05
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	960.62	6,724.34
	Fund 40000 Expenditures Total	<u>10,387.31</u>	<u>77,283.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		80,531.76-
	Major Account 800000 Total		<u>80,531.76-</u>
	Fund 40000 Expenditures Total		<u>80,531.76-</u>
	Subprogram Expenditures	<u>10,387.31</u>	<u>77,283.27</u>

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,828.16
	Major Account 570000 Total		3,828.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total		8,351.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,116.34	52,245.96
	511800 COMPENSATORY TIME PAID		83.48
	512100 VACATION LEAVE EXPENSE	237.36	3,580.15
	512200 SICK LEAVE EXPENSE	289.32	2,403.06
	512300 HOLIDAY LEAVE EXPENSE	621.82	3,045.60
	515100 RETIREMENT PLANS EXPENSE	469.17	4,594.50
	515200 FICA EXPENSE	432.48	4,207.56
	515400 LIFE & ACCIDENT INS EXP	1.63	14.05
	515500 HEALTH INSURANCE EXPENSE	386.39	5,652.34
	Major Account 510000 Total	7,554.51	75,826.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	3,482.95	26,346.91
	542100 SOS TEMP SERV - PERSONNEL	1,476.35	7,008.90
	Major Account 520000 Total	4,959.30	33,384.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.18
	572100 COMMERCIAL TRANSPORTATIO		2,118.81
	574500 PERSONAL VEHICLE MILEAGE	144.18	419.04
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	144.18	4,824.53
	Fund 40000 Expenditures Total	12,657.99	114,035.46
	Subprogram Expenditures	12,657.99	122,386.85

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,786.00	2,470.00
	Major Account 520000 Total	1,786.00	2,470.00
	Fund 10000 Expenditures Total	1,786.00	2,470.00
	Subprogram Expenditures	1,786.00	2,470.00

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.26	10,348.95
	512100 VACATION LEAVE EXPENSE	205.64	1,090.15
	512200 SICK LEAVE EXPENSE	2.67	460.41
	512300 HOLIDAY LEAVE EXPENSE	175.46	679.44
	515100 RETIREMENT PLANS EXPENSE	128.49	941.61
	515200 FICA EXPENSE	112.91	835.42
	515400 LIFE & ACCIDENT INS EXP	.66	4.56
	515500 HEALTH INSURANCE EXPENSE	362.54	2,537.78
	Major Account 510000 Total	<u>2,321.63</u>	<u>16,898.32</u>
	Fund 10000 Expenditures Total	<u>2,321.63</u>	<u>16,898.32</u>
	Subprogram Expenditures	<u><u>2,321.63</u></u>	<u><u>16,898.32</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	150.00	2,135.00
	472200 REPROD & PUBLICATIONS	150.00	150.00
	Major Account 470000 Total	300.00	2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	444.66-
	Major Account 480000 Total	68.90-	444.66-
	Fund 22027 Revenue Total	231.10	1,840.34
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,841.74-	281,550.06-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	12,841.74-	281,559.33-
	Fund 42022 Revenue Total	12,841.74-	281,559.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,395.39	46,616.35
	512100 VACATION LEAVE EXPENSE	1,458.34	6,232.20
	512200 SICK LEAVE EXPENSE		1,091.89
	512300 HOLIDAY LEAVE EXPENSE	761.52	3,046.08
	515100 RETIREMENT PLANS EXPENSE	570.24	4,267.18
	515200 FICA EXPENSE	540.94	4,068.10
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,594.24	11,159.68
	Major Account 510000 Total	10,322.59	76,494.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,427.11	25,290.06
	543200 IT CONSULTING-HW/SW SUPP		46,701.66
	Major Account 520000 Total	3,427.11	72,834.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.90
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		1,449.64
	Fund 42022 Expenditures Total	13,749.70	150,778.70
	Subprogram Revenues	12,610.64-	279,718.99-
	Subprogram Expenditures	13,749.70	150,778.70

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.85	43,330.18
	512100 VACATION LEAVE EXPENSE	3,130.94	6,706.65
	512200 SICK LEAVE EXPENSE	1,258.12	5,320.58
	512300 HOLIDAY LEAVE EXPENSE	942.40	3,156.90
	515100 RETIREMENT PLANS EXPENSE	622.70	4,381.70
	515200 FICA EXPENSE	585.93	4,108.78
	515400 LIFE & ACCIDENT INS EXP	1.88	12.66
	515500 HEALTH INSURANCE EXPENSE	1,613.50	11,598.39
	Major Account 510000 Total	11,140.32	78,615.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	225.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		119.10
	542100 SOS TEMP SERV - PERSONNEL		1,182.41
	543500 MGT CONSULTANT SERVICES	15,000.00	32,000.00
	Major Account 520000 Total	15,050.00	33,726.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.74
	Major Account 570000 Total		70.74
	Fund 10000 Expenditures Total	26,190.32	112,413.09
	Subprogram Expenditures	26,190.32	112,413.09

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

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	4,569.36	32,839.06
	512100 VACATION LEAVE EXPENSE	262.86	453.87
	512200 SICK LEAVE EXPENSE	31.07	223.99
	512300 HOLIDAY LEAVE EXPENSE	540.36	1,962.64
	515100 RETIREMENT PLANS EXPENSE	404.53	2,656.27
	515200 FICA EXPENSE	354.25	2,268.47
	515400 LIFE & ACCIDENT INS EXP	1.07	7.04
	515500 HEALTH INSURANCE EXPENSE	1,044.19	5,263.88
	Major Account 510000 Total	7,207.69	45,675.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	522200 CONFERENCE REGISTRATION		155.00
	539100 INDIRECT COST ALLOWANCE	2,373.54	10,082.33
	542100 SOS TEMP SERV - PERSONNEL	3,782.03	40,449.97
	543200 IT CONSULTING-HW/SW SUPP		1,840.00
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	6,359.57	60,989.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.39	1,803.42
	572100 COMMERCIAL TRANSPORTATIO	609.70	710.45
	574500 PERSONAL VEHICLE MILEAGE	70.20	354.24
	575100 MISC TRAVEL EXPENSE	28.00	77.00
	Major Account 570000 Total	896.29	2,945.11
	Fund 40000 Expenditures Total	14,463.55	109,610.23
	Subprogram Expenditures	14,463.55	109,610.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,275.83
	511800 COMPENSATORY TIME PAID		25.29
	512200 SICK LEAVE EXPENSE		334.81
	512300 HOLIDAY LEAVE EXPENSE		24.57
	515100 RETIREMENT PLANS EXPENSE		124.31
	515200 FICA EXPENSE		122.13
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		187.09
	Major Account 510000 Total		2,094.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.04	835.67
	Major Account 520000 Total	30.04	835.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.09
	572100 COMMERCIAL TRANSPORTATIO		48.24
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		247.37
	Fund 22081 Expenditures Total	30.04	3,177.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.80	57,609.46
	511800 COMPENSATORY TIME PAID		1,045.32
	512100 VACATION LEAVE EXPENSE	613.34	3,563.00
	512200 SICK LEAVE EXPENSE	454.82	2,100.22
	512300 HOLIDAY LEAVE EXPENSE	659.10	3,215.48
	515100 RETIREMENT PLANS EXPENSE	520.93	5,056.78
	515200 FICA EXPENSE	512.14	4,991.57
	515400 LIFE & ACCIDENT INS EXP	1.39	10.36
	515500 HEALTH INSURANCE EXPENSE	747.40	6,546.39
	Major Account 510000 Total	8,739.92	84,138.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION		251.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,421.75
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	2,848.83	26,339.20
	542100 SOS TEMP SERV - PERSONNEL		1,108.96
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES	207.95	15,851.93
	559100 OTHER OPERATING EXP		2,863.54
	Fund 40000 Total	3,056.78	56,136.03
	Fund 40000 Expenditures Total	8,739.92	84,138.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88-
	Major Account 800000 Total		748.88-
	Fund 40000 Expenditures Total		748.88-
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	11,826.74	143,452.08

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	71.90	767.93
	512100 VACATION LEAVE EXPENSE	3.60	29.49
	512200 SICK LEAVE EXPENSE		10.80
	512300 HOLIDAY LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE	5.65	62.35
	515200 FICA EXPENSE	4.93	54.34
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	515500 HEALTH INSURANCE EXPENSE	30.52	336.92
	Major Account 510000 Total	116.62	1,287.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.46-
	Major Account 520000 Total		13.46-
	Fund 40000 Expenditures Total	116.62	1,273.74
	Subprogram Expenditures	116.62	1,273.74

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	12,620.93	110,589.65
	511800 COMPENSATORY TIME PAID		56.80
	512100 VACATION LEAVE EXPENSE	5,168.98	13,803.68
	512200 SICK LEAVE EXPENSE	417.51	6,270.30
	512300 HOLIDAY LEAVE EXPENSE	1,904.28	7,570.51
	512500 FUNERAL LEAVE EXPENSE		5.11
	512600 CIVIL LEAVE EXPENSE		241.66
	515100 RETIREMENT PLANS EXPENSE	1,505.78	10,372.76
	515200 FICA EXPENSE	1,391.34	9,712.53
	515400 LIFE & ACCIDENT INS EXP	4.31	27.74
	515500 HEALTH INSURANCE EXPENSE	4,411.62	27,000.72
	Major Account 510000 Total	<u>27,424.75</u>	<u>185,651.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		529.45
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS		306.74
	523202 ELECTRICITY		532.16
	523203 WATER		33.90
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532240 DATA STORAGE EQUIP		65.04
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	8,755.73	61,253.58
	542100 SOS TEMP SERV - PERSONNEL	5,394.59	25,996.68
	543200 IT CONSULTING-HW/SW SUPP		39,907.23
	543500 MGT CONSULTANT SERVICES	3,185.00	14,690.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	<u>17,335.32</u>	<u>145,485.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.07	2,309.31
	572100 COMMERCIAL TRANSPORTATIO	276.48	1,248.18
	575100 MISC TRAVEL EXPENSE	120.00	165.00
	Major Account 570000 Total	<u>530.55</u>	<u>3,722.49</u>
	Fund 40000 Expenditures Total	<u>45,290.62</u>	<u>334,859.19</u>
	Subprogram Expenditures	<u>45,290.62</u>	<u>334,859.19</u>

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	4,619.52	40,556.36
	511800 COMPENSATORY TIME PAID		37.35
	512100 VACATION LEAVE EXPENSE	130.77	3,506.82
	512200 SICK LEAVE EXPENSE	150.94	2,684.57
	512300 HOLIDAY LEAVE EXPENSE	477.29	2,471.87
	512500 FUNERAL LEAVE EXPENSE		306.90
	515100 RETIREMENT PLANS EXPENSE	402.68	3,711.18
	515200 FICA EXPENSE	384.10	3,485.06
	515400 LIFE & ACCIDENT INS EXP	.93	12.58
	515500 HEALTH INSURANCE EXPENSE	928.56	10,435.04
	Major Account 510000 Total	7,094.79	67,207.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		268.33
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	533900 FOOD EXPENSE	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		7,457.86
	543500 MGT CONSULTANT SERVICES		5,061.00
	547100 EDUCATIONAL SERVICES		420.35
	547300 INTERPRETER SERVICES		1,300.00
	Major Account 520000 Total	50.00	641.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	5,301.68
	571600 MEALS-NOT TRAVEL STATUS	190.00	1,785.96
	572100 COMMERCIAL TRANSPORTATIO	576.10	1,593.36
	574500 PERSONAL VEHICLE MILEAGE		1,832.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.04
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	816.10	12,109.26
	Fund 40000 Expenditures Total	7,960.89	79,958.81
	Subprogram Expenditures	7,960.89	79,958.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	265.65-	636.18-
	Major Account 480000 Total	265.65-	636.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenue Total	265.65-	130,636.18-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	26,445.86
	Major Account 520000 Total	3,777.98	27,017.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.96
	571600 MEALS-NOT TRAVEL STATUS		326.72
	574500 PERSONAL VEHICLE MILEAGE		3,214.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.06
	Major Account 570000 Total		4,955.82
	Fund 22033 Expenditures Total	3,777.98	31,973.63
	Subprogram Revenues	265.65-	130,636.18-
	Subprogram Expenditures	3,777.98	31,973.63

Secure Version - Prior Month

As of January 31, 2017

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	30.00-	310.00-
	475100 REGISTRATION / LICENSE F	8,478.00-	66,546.00-
	475200 EXAMINATION FEES	3,852.00-	37,908.00-
	Major Account 470000 Total	12,360.00-	104,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.64-	5,287.00-
	484500 REIMB NON-GOVT SOURCES	60.00-	200.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	928.64-	5,507.00-
	Fund 22034 Revenue Total	13,288.64-	110,271.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.95	35,739.59
	511800 COMPENSATORY TIME PAID	33.65	70.57-
	512100 VACATION LEAVE EXPENSE	1,231.80	3,815.19
	512200 SICK LEAVE EXPENSE	105.40	1,886.14
	512300 HOLIDAY LEAVE EXPENSE	555.66	2,358.07
	515100 RETIREMENT PLANS EXPENSE	407.83	3,274.35
	515200 FICA EXPENSE	342.96	2,820.91
	515400 LIFE & ACCIDENT INS EXP	2.02	14.71
	515500 HEALTH INSURANCE EXPENSE	2,128.62	15,198.95
	Major Account 510000 Total	8,327.89	65,037.34
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,631.03	26,363.65
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP		2,591.16
	555340 COTS MAINTENANCE	512.37	512.37
	559100 OTHER OPERATING EXP	80.00	200.00
	Major Account 520000 Total	4,223.40	29,797.23
	Fund 22034 Expenditures Total	12,551.29	94,834.57
	Subprogram Revenues	13,288.64-	110,271.00-
	Subprogram Expenditures	12,551.29	94,834.57

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,657.42	66,392.56
512100 VACATION LEAVE EXPENSE		338.98	6,621.84
512200 SICK LEAVE EXPENSE		37.30	2,249.12
512300 HOLIDAY LEAVE EXPENSE		1,029.30	4,126.25
512500 FUNERAL LEAVE EXPENSE			364.21
512600 CIVIL LEAVE EXPENSE			264.90
515100 RETIREMENT PLANS EXPENSE		753.26	5,990.48
515200 FICA EXPENSE		731.08	5,728.31
515400 LIFE & ACCIDENT INS EXP		2.19	16.08
515500 HEALTH INSURANCE EXPENSE		1,336.60	13,855.81
Major Account 510000 Total		12,886.13	105,609.56
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		749.46	2,334.83
539101 COST ALLOCATION OVERHEAD		72,716.04	148,501.71
542100 SOS TEMP SERV - PERSONNEL			545.18
Major Account 520000 Total		71,966.58	145,621.70
570000 Travel Expenses			
571100 BOARD & LODGING		79.12	806.45
575100 MISC TRAVEL EXPENSE			19.00
Major Account 570000 Total		79.12	825.45
Fund 10000 Expenditures Total		59,001.33	39,186.69
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,916.96	18,231.84
512100 VACATION LEAVE EXPENSE		108.32	1,216.15
512200 SICK LEAVE EXPENSE		18.55	1,955.19
512300 HOLIDAY LEAVE EXPENSE		320.52	1,371.05
515100 RETIREMENT PLANS EXPENSE		251.99	1,705.93
515200 FICA EXPENSE		242.08	1,611.71
515400 LIFE & ACCIDENT INS EXP		.88	6.24
515500 HEALTH INSURANCE EXPENSE		605.51	5,515.56
Major Account 510000 Total		4,464.81	31,613.67
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		749.46	2,911.33
539101 COST ALLOCATION OVERHEAD		72,716.04	148,501.71
542100 SOS TEMP SERV - PERSONNEL			8,177.57
Major Account 520000 Total		73,465.50	159,590.61
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.12	806.41
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	<u>79.12</u>	<u>825.41</u>
	Fund 40000 Expenditures Total	78,009.43	192,029.69
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,605.22	95,922.20
	512100 VACATION LEAVE EXPENSE	1,125.17	6,889.26
	512200 SICK LEAVE EXPENSE	230.51	3,326.80
	512300 HOLIDAY LEAVE EXPENSE	1,765.50	6,509.97
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,327.56	8,472.64
	515200 FICA EXPENSE	1,254.32	7,966.38
	515400 LIFE & ACCIDENT INS EXP	4.61	31.08
	515500 HEALTH INSURANCE EXPENSE	3,685.51	25,098.03
	Major Account 510000 Total	<u>23,998.40</u>	<u>154,706.33</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		<u>4,787.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO		126.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>2,400.55</u>
	Fund 42610 Expenditures Total	<u>23,998.40</u>	<u>161,894.39</u>
	Subprogram Expenditures	<u>43,006.50</u>	<u>314,737.39</u>

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		92,509.86-
	Major Account 460000 Total		92,509.86-
	Fund 42022 Revenue Total		92,509.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.09	37,102.19
	512100 VACATION LEAVE EXPENSE	493.68	3,441.57
	512200 SICK LEAVE EXPENSE	17.07	1,568.37
	512300 HOLIDAY LEAVE EXPENSE	272.60	1,859.41
	515100 RETIREMENT PLANS EXPENSE	160.47	3,292.44
	515200 FICA EXPENSE	139.81	2,987.87
	515400 LIFE & ACCIDENT INS EXP	.45	8.68
	515500 HEALTH INSURANCE EXPENSE		3,177.48
	Major Account 510000 Total	2,444.17	53,438.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total		615.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	2,444.17	55,756.84
	Subprogram Revenues		92,509.86-
	Subprogram Expenditures	2,444.17	55,756.84

Secure Version - Prior Month

As of January 31, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.30
	512300 HOLIDAY LEAVE EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE		165.29
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		896.20
	542100 SOS TEMP SERV - PERSONNEL	6,798.81	6,798.81
	543200 IT CONSULTING-HW/SW SUPP		15,799.62
	543500 MGT CONSULTANT SERVICES	15,693.17	121,135.81
	Major Account 520000 Total	22,491.98	144,630.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	642.40	642.40
	Fund 40000 Total	642.40	642.40
	Fund 40000 Expenditures Total	22,491.98	147,329.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,726.40	3,726.40
	Major Account 800000 Total	3,726.40	3,726.40
	Fund 40000 Expenditures Total	3,726.40	3,726.40
	Subprogram Expenditures	<u>23,134.38</u>	<u>147,972.24</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.72
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE		31.37
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		49.14
	Major Account 510000 Total		539.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		471.72
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Fund 42022 Total	1,000.00	1,471.72
	Fund 42022 Expenditures Total		539.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Major Account 800000 Total		748.88
	Fund 42022 Expenditures Total		748.88
	Subprogram Expenditures	1,000.00	2,011.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	564.03	6,445.72
	512100 VACATION LEAVE EXPENSE	228.42	1,277.02
	512200 SICK LEAVE EXPENSE	84.60	620.26
	512300 HOLIDAY LEAVE EXPENSE	112.80	530.72
	515100 RETIREMENT PLANS EXPENSE	74.14	664.43
	515200 FICA EXPENSE	66.29	599.03
	515400 LIFE & ACCIDENT INS EXP	.34	2.89
	515500 HEALTH INSURANCE EXPENSE	406.27	3,439.72
	Major Account 510000 Total	1,536.89	13,579.79
	Fund 22640 Expenditures Total	1,536.89	13,579.79
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,536.89	13,579.79

Secure Version - Prior Month

As of January 31, 2017

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	231.23-	1,547.99-
	Major Account 480000 Total	231.23-	1,547.99-
	Fund 22031 Revenue Total	231.23-	1,547.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.10	9,675.52
	512100 VACATION LEAVE EXPENSE	915.10	1,559.48
	512200 SICK LEAVE EXPENSE		2,549.20
	512300 HOLIDAY LEAVE EXPENSE	164.96	787.21
	515100 RETIREMENT PLANS EXPENSE	127.92	1,091.01
	515200 FICA EXPENSE	124.10	1,061.95
	515400 LIFE & ACCIDENT INS EXP	.40	3.23
	515500 HEALTH INSURANCE EXPENSE	220.35	1,767.92
	Major Account 510000 Total	2,180.93	18,495.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,021.47	7,300.79
	Major Account 520000 Total	1,021.47	7,300.79
	Fund 22031 Expenditures Total	3,202.40	25,796.31
	Subprogram Revenues	231.23-	1,547.99-
	Subprogram Expenditures	3,202.40	25,796.31

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	2,418.56	21,830.83
	512100 VACATION LEAVE EXPENSE	1,482.49	4,232.41
	512200 SICK LEAVE EXPENSE	38.10	956.20
	512300 HOLIDAY LEAVE EXPENSE	502.72	1,791.20
	512500 FUNERAL LEAVE EXPENSE		409.41
	512600 CIVIL LEAVE EXPENSE		136.47
	515100 RETIREMENT PLANS EXPENSE	332.60	2,198.23
	515200 FICA EXPENSE	302.20	2,049.61
	515400 LIFE & ACCIDENT INS EXP	1.08	6.36
	515500 HEALTH INSURANCE EXPENSE	1,069.37	5,471.65
	Major Account 510000 Total	6,147.12	39,082.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		370.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		1,856.10
	539100 INDIRECT COST ALLOWANCE	1,636.76	12,348.18
	547100 EDUCATIONAL SERVICES	160.00	2,441.69
	Major Account 520000 Total	1,796.76	18,315.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.73
	572100 COMMERCIAL TRANSPORTATIO	1,060.20	1,627.02
	574500 PERSONAL VEHICLE MILEAGE		64.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.34
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 40000 Total	1,060.20	3,104.25
	Fund 40000 Expenditures Total	7,943.88	57,398.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	9,004.08	60,502.59

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.89	30,393.36
	512100 VACATION LEAVE EXPENSE	1,069.58	4,647.49
	512200 SICK LEAVE EXPENSE	141.60	1,407.68
	512300 HOLIDAY LEAVE EXPENSE	443.44	1,947.36
	512500 FUNERAL LEAVE EXPENSE		610.20
	515100 RETIREMENT PLANS EXPENSE	321.28	2,920.97
	515200 FICA EXPENSE	289.42	2,677.11
	515400 LIFE & ACCIDENT INS EXP	1.08	9.16
	515500 HEALTH INSURANCE EXPENSE	1,177.15	9,392.15
	Major Account 510000 Total	6,080.44	54,005.48
	Fund 10000 Expenditures Total	6,080.44	54,005.48
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.05-	7,305.76-
	Major Account 480000 Total	534.05-	7,305.76-
	Fund 28002 Revenue Total	534.05-	7,305.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.60	35,439.91
	511600 PER DIEM PAYMENTS	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,608.67	5,400.80
	512200 SICK LEAVE EXPENSE	168.29	1,434.32
	512300 HOLIDAY LEAVE EXPENSE	695.46	2,608.26
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	510.15	3,429.31
	515200 FICA EXPENSE	471.46	3,204.53
	515400 LIFE & ACCIDENT INS EXP	1.80	11.00
	515500 HEALTH INSURANCE EXPENSE	1,705.55	10,786.75
	Major Account 510000 Total	9,600.98	64,030.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		410.00
	539100 INDIRECT COST ALLOWANCE	7,707.74	27,912.47
	543200 IT CONSULTING-HW/SW SUPP		2,224.80
	545000 LABORATORY SERVICES		1,201.00
	Major Account 520000 Total	7,707.74	31,748.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.43	1,423.91
	571600 MEALS-NOT TRAVEL STATUS		108.12
	574500 PERSONAL VEHICLE MILEAGE	310.50	3,626.47

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>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Major Account 570000 Total	853.93	5,158.50
	Fund 28002 Expenditures Total	18,162.65	100,936.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,040.00-	71,057.50-
	Major Account 480000 Total	13,040.00-	71,057.50-
	Fund 61270 Revenue Total	13,040.00-	71,057.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	13,574.05-	78,363.26-
	Subprogram Expenditures	24,243.09	154,962.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND 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		9,593.84
	512100 VACATION LEAVE EXPENSE		782.92
	512200 SICK LEAVE EXPENSE		843.50
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE		858.25
	515200 FICA EXPENSE		832.00
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		1,484.30
	Major Account 510000 Total		14,640.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		192.00
	539100 INDIRECT COST ALLOWANCE		4,860.51
	542100 SOS TEMP SERV - PERSONNEL	3,402.95	17,987.43
	543100 IT CONSULTING-APPLICATIONS		3,213.23
	543500 MGT CONSULTANT SERVICES	600.00	53,697.04
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	4,002.95	80,709.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		433.70
	Major Account 570000 Total		433.70
	Fund 40000 Expenditures Total	4,002.95	95,782.83
	Subprogram Expenditures	4,002.95	95,782.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND 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		6,779.70
	515100 RETIREMENT PLANS EXPENSE		507.69
	515200 FICA EXPENSE		483.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		82.11
	539100 INDIRECT COST ALLOWANCE		3,041.41
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES		19,989.29
	Major Account 520000 Total		28,394.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.65
	572100 COMMERCIAL TRANSPORTATIO		801.90
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total		3,026.69
	Fund 40000 Expenditures Total		40,582.47
	Subprogram Expenditures		40,582.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND 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		2,097.87
	512200 SICK LEAVE EXPENSE		9.06
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE		165.38
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	534600 ED & RECREATIONAL SUP EX		950.00
	539100 INDIRECT COST ALLOWANCE		896.23
	542100 SOS TEMP SERV - PERSONNEL	6,986.98	48,394.23
	543200 IT CONSULTING-HW/SW SUPP	87,427.05	491,928.78
	Major Account 520000 Total	94,414.03	542,699.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		869.94
	Fund 40000 Expenditures Total	94,414.03	546,268.68
	Subprogram Expenditures	94,414.03	546,268.68

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	543200 IT CONSULTING-HW/SW SUPP		100,091.66
	543500 MGT CONSULTANT SERVICES		31,571.71
	Major Account 520000 Total		<u>131,953.37</u>
	Fund 40000 Expenditures Total		<u>131,953.37</u>
	Subprogram Expenditures		<u><u>131,953.37</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.91-	187.87-
	Major Account 480000 Total	30.91-	187.87-
	Fund 22029 Revenue Total	30.91-	1,037.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,442.00	73,000.68
	512100 VACATION LEAVE EXPENSE	2,693.77	7,935.92
	512200 SICK LEAVE EXPENSE	512.05	4,024.62
	512300 HOLIDAY LEAVE EXPENSE	1,249.86	4,830.93
	515100 RETIREMENT PLANS EXPENSE	965.72	6,723.13
	515200 FICA EXPENSE	918.36	6,413.54
	515400 LIFE & ACCIDENT INS EXP	3.24	21.37
	515500 HEALTH INSURANCE EXPENSE	2,622.85	17,598.25
	Major Account 510000 Total	17,407.85	120,548.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	705.00
	522200 CONFERENCE REGISTRATION		276.00
	532100 NON-CAPITALIZED EQUIP PU	388.00	388.00
	534600 ED & RECREATIONAL SUP EX		7,264.72
	539100 INDIRECT COST ALLOWANCE	5,255.04	38,554.39
	542100 SOS TEMP SERV - PERSONNEL	3,402.96	19,074.76
	543100 IT CONSULTING-APPLICATIONS		25,932.00
	543500 MGT CONSULTANT SERVICES		20,242.90
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	9,146.00	112,943.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		4,950.72
	Fund 40000 Expenditures Total	26,553.85	238,442.82
	Subprogram Revenues	30.91-	1,037.87-

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,553.85</u>	<u>238,442.82</u>

Secure Version - Prior Month

As of January 31, 2017

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	559.67	6,464.57
	512100 VACATION LEAVE EXPENSE	249.76	738.78
	512200 SICK LEAVE EXPENSE	20.64	201.40
	512300 HOLIDAY LEAVE EXPENSE	69.96	401.91
	515100 RETIREMENT PLANS EXPENSE	67.41	584.84
	515200 FICA EXPENSE	66.13	574.86
	515400 LIFE & ACCIDENT INS EXP	.15	1.20
	515500 HEALTH INSURANCE EXPENSE	70.22	580.23
	Major Account 510000 Total	<u>1,103.94</u>	<u>9,547.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	395.99	3,150.03
	543500 MGT CONSULTANT SERVICES	13,048.25	40,727.52
	Major Account 520000 Total	<u>13,444.24</u>	<u>43,877.55</u>
	Fund 40000 Expenditures Total	<u>14,548.18</u>	<u>53,425.34</u>
	Subprogram Expenditures	<u>14,548.18</u>	<u>53,425.34</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<u>FUND 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		46,479.68
	Major Account 520000 Total		46,479.68
	Fund 40000 Expenditures Total		46,479.68
	Subprogram Expenditures		46,479.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND 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		40.00
	542100 SOS TEMP SERV - PERSONNEL	6,798.81-	
	543200 IT CONSULTING-HW/SW SUPP		19,321.48
	543500 MGT CONSULTANT SERVICES		255,906.81
	Fund 40000 Expenditures Total	6,798.81-	275,268.29
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,726.40-	47,611.80-
	Major Account 800000 Total	3,726.40-	47,611.80-
	Fund 40000 Expenditures Total	3,726.40-	47,611.80-
	Subprogram Expenditures	6,798.81-	275,268.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<u>FUND 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	587.90	4,850.33
	512100 VACATION LEAVE EXPENSE	125.93	466.88
	512200 SICK LEAVE EXPENSE	18.29	318.18
	512300 HOLIDAY LEAVE EXPENSE	81.34	325.36
	512600 CIVIL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	60.88	446.44
	515200 FICA EXPENSE	58.62	430.46
	515400 LIFE & ACCIDENT INS EXP	.39	2.55
	515500 HEALTH INSURANCE EXPENSE	78.00	545.96
	Major Account 510000 Total	<u>1,011.35</u>	<u>7,388.23</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.76	2,447.95
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES		4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>335.76</u>	<u>24,365.30</u>
	Fund 40000 Expenditures Total	<u>1,347.11</u>	<u>31,753.53</u>
	Subprogram Expenditures	<u>1,347.11</u>	<u>31,753.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 169

<u>FUND 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	12,450.00	13,366.12
	Major Account 520000 Total	12,450.00	13,366.12
	Fund 40000 Expenditures Total	12,450.00	13,366.12
	Subprogram Expenditures	12,450.00	13,366.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.32	105,151.33
	512100 VACATION LEAVE EXPENSE	2,007.49	11,552.12
	512200 SICK LEAVE EXPENSE	702.45	10,089.05
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	7,414.94
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,440.45	10,095.02
	515200 FICA EXPENSE	1,331.35	9,396.00
	515400 LIFE & ACCIDENT INS EXP	4.24	28.03
	515500 HEALTH INSURANCE EXPENSE	4,290.97	26,976.61
	Major Account 510000 Total	26,300.37	181,279.85
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,215.35	11,717.52
	Major Account 520000 Total	2,215.35	11,717.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.08	1,032.89
	Major Account 570000 Total	160.08	1,032.89
	Fund 10000 Expenditures Total	28,675.80	194,030.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,597.03	105,137.64
	512100 VACATION LEAVE EXPENSE	2,006.86	11,550.58
	512200 SICK LEAVE EXPENSE	702.03	10,084.82
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	7,414.94
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,439.63	10,088.90
	515200 FICA EXPENSE	1,331.56	9,399.29
	515400 LIFE & ACCIDENT INS EXP	5.36	35.01
	515500 HEALTH INSURANCE EXPENSE	4,290.09	26,974.49
	Major Account 510000 Total	26,295.66	181,262.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,215.37	11,717.55
	Major Account 520000 Total	2,215.37	11,717.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.07	1,032.90
	Major Account 570000 Total	160.07	1,032.90
	Fund 40000 Expenditures Total	28,671.10	194,012.87
	Subprogram Expenditures	57,346.90	388,043.13

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		9.50-
	515100 RETIREMENT PLANS EXPENSE		.72-
	515200 FICA EXPENSE		.69-
	515500 HEALTH INSURANCE EXPENSE		1.24-
	Major Account 510000 Total		12.15-
	Fund 40000 Expenditures Total		12.15-
	Subprogram Expenditures		12.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<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		
	471100 SALE OF SERVICES		171,548.24
	Major Account 470000 Total		171,548.24
	Fund 22001 Revenue Total		171,548.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,127.53
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		189.74
	515100 RETIREMENT PLANS EXPENSE		414.60
	515200 FICA EXPENSE		392.46
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		578.24
	Major Account 510000 Total		6,923.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,967.55
	549600 CONSTRUCTION SERVICES		99,737.89
	Major Account 520000 Total		102,705.44
	Fund 22001 Expenditures Total		109,628.59
	Subprogram Revenues		171,548.24
	Subprogram Expenditures		109,628.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,415.73
	555340 COTS MAINTENANCE	279.48	279.48
	Major Account 520000 Total	279.48	1,695.21
	Fund 28001 Expenditures Total	279.48	1,695.21
	Subprogram Expenditures	279.48	1,695.21

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 10000 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,859.20	75,660.90
	512100 VACATION LEAVE EXPENSE	2,071.96	10,024.15
	512200 SICK LEAVE EXPENSE	357.23	667.87
	512300 HOLIDAY LEAVE EXPENSE	1,143.16	4,150.16
	515100 RETIREMENT PLANS EXPENSE	856.07	6,777.20
	515200 FICA EXPENSE	828.69	4,668.52
	515400 LIFE & ACCIDENT INS EXP	.85	6.40
	515500 HEALTH INSURANCE EXPENSE	1,710.81	12,645.30
	Major Account 510000 Total	14,827.97	114,600.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	455.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	625.00	625.00
	545000 LABORATORY SERVICES		19,391.49
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	690.00	28,279.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.36	303.36
	572100 COMMERCIAL TRANSPORTATIO	926.40	926.40
	574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,264.74	1,264.74
	Fund 10000 Expenditures Total	16,782.71	144,144.43
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	16,782.71	144,144.43

Secure Version - Prior Month

As of January 31, 2017

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	48,000.00-	89,470.39-
	Major Account 460000 Total	48,000.00-	89,470.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.95-	4,594.87-
	Major Account 480000 Total	766.95-	4,594.87-
	Fund 22024 Revenue Total	48,766.95-	95,310.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		534.14
	Major Account 520000 Total		534.14
	Fund 22024 Expenditures Total		534.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.91	18,534.62
	512100 VACATION LEAVE EXPENSE	1,454.94	2,697.60
	512200 SICK LEAVE EXPENSE	407.40	1,409.84
	512300 HOLIDAY LEAVE EXPENSE	465.58	1,546.31
	515100 RETIREMENT PLANS EXPENSE	348.62	1,811.13
	515200 FICA EXPENSE	334.64	1,740.93
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	895.38	4,556.72
	Major Account 510000 Total	6,235.43	32,301.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,986.00	10,073.95
	543500 MGT CONSULTANT SERVICES		105,232.19
	Major Account 520000 Total	3,986.00	115,306.14
	Fund 40000 Expenditures Total	10,221.43	147,607.61
	Subprogram Revenues	48,766.95-	95,310.74-
	Subprogram Expenditures	10,221.43	148,141.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,340.47
	Major Account 520000 Total		12,340.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE		281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		478.83
	Fund 40000 Expenditures Total		12,819.30
	Subprogram Expenditures		12,819.30

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND 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	1,302.19	1,629.79
	512100 VACATION LEAVE EXPENSE	172.75	195.90
	512200 SICK LEAVE EXPENSE	5.79	35.90
	512300 HOLIDAY LEAVE EXPENSE	94.92	141.51
	515100 RETIREMENT PLANS EXPENSE	118.01	150.03
	515200 FICA EXPENSE	102.80	130.75
	515400 LIFE & ACCIDENT INS EXP	.33	.38
	Major Account 510000 Total	1,796.79	2,284.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	101.56	161.85
	Major Account 520000 Total	101.56	161.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.07	672.07
	572100 COMMERCIAL TRANSPORTATIO	8.00	612.20
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	725.63	1,329.83
	Fund 40000 Expenditures Total	2,623.98	3,775.94
	Subprogram Expenditures	2,623.98	3,775.94

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 10000 Revenue Total		110.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	850.00
	515200 FICA EXPENSE	65.08	65.08
	Major Account 510000 Total	915.08	915.08
	Fund 10000 Expenditures Total	915.08	915.08
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-
	Subprogram Revenues		13,798.00-
	Subprogram Expenditures	915.08	915.08

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,937.54	118,444.71
	512100 VACATION LEAVE EXPENSE	2,481.79	12,424.46
	512200 SICK LEAVE EXPENSE	735.57	5,644.85
	512300 HOLIDAY LEAVE EXPENSE	1,833.05	7,686.33
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,271.83	10,808.10
	515200 FICA EXPENSE	1,149.72	9,828.61
	515400 LIFE & ACCIDENT INS EXP	4.44	35.24
	515500 HEALTH INSURANCE EXPENSE	5,058.89	40,629.31
	Major Account 510000 Total	24,472.83	205,655.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,501.56	15,023.59
	Major Account 520000 Total	41,501.56	15,023.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.44	225.32
	574500 PERSONAL VEHICLE MILEAGE	33.27	128.04
	575100 MISC TRAVEL EXPENSE	8.50	22.00
	Major Account 570000 Total	199.21	375.36
	Fund 10000 Expenditures Total	66,173.60	191,006.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,160.71	108,633.83
	512100 VACATION LEAVE EXPENSE	2,087.55	10,984.55
	512200 SICK LEAVE EXPENSE	147.60	4,586.64
	512300 HOLIDAY LEAVE EXPENSE	1,590.43	6,932.75
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,122.27	9,832.01
	515200 FICA EXPENSE	1,031.54	8,980.59
	515400 LIFE & ACCIDENT INS EXP	3.92	33.69
	515500 HEALTH INSURANCE EXPENSE	3,747.30	34,664.30
	Major Account 510000 Total	20,891.32	184,801.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,501.56	15,023.59
	Major Account 520000 Total	41,501.56	15,023.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.42	225.29
	574500 PERSONAL VEHICLE MILEAGE	33.26	128.03
	575100 MISC TRAVEL EXPENSE	8.50	22.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	199.18	375.32
	Fund 40000 Expenditures Total	20,411.06	200,200.80
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.77	12,206.14
	512100 VACATION LEAVE EXPENSE	840.39	1,885.22
	512200 SICK LEAVE EXPENSE	37.33	505.70
	512300 HOLIDAY LEAVE EXPENSE	467.22	978.18
	515100 RETIREMENT PLANS EXPENSE	338.94	1,166.10
	515200 FICA EXPENSE	298.57	1,027.25
	515400 LIFE & ACCIDENT INS EXP	1.23	4.57
	515500 HEALTH INSURANCE EXPENSE	1,528.71	6,182.15
	Major Account 510000 Total	6,692.16	23,955.31
	Fund 42610 Expenditures Total	6,692.16	23,955.31
	Subprogram Expenditures	52,454.70	415,163.02

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,566.57	14,173.39
	511800 COMPENSATORY TIME PAID	31.66	31.66
	512100 VACATION LEAVE EXPENSE	2,314.46	1,766.36
	512200 SICK LEAVE EXPENSE	885.04	885.04
	512300 HOLIDAY LEAVE EXPENSE	1,944.40	1,944.40
	512500 FUNERAL LEAVE EXPENSE	117.85	117.85
	515100 RETIREMENT PLANS EXPENSE	1,414.07	1,416.98
	515200 FICA EXPENSE	1,296.46	1,316.81
	515400 LIFE & ACCIDENT INS EXP	3.05	3.30
	515500 HEALTH INSURANCE EXPENSE	5,031.28	4,237.29
	Major Account 510000 Total	26,604.84	25,893.08
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		8.83
	531100 OFFICE SUPPLIES EXPENSE		14.19
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	Major Account 520000 Total		23.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.19	776.03
	574500 PERSONAL VEHICLE MILE	20.59	20.59
	Major Account 570000 Total	573.78	796.62
	Fund 10000 Expenditures Total	27,178.62	26,713.53
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,354.81	160,893.27
	511800 COMPENSATORY TIME PAID	68.89	311.60
	512100 VACATION LEAVE EXPENSE	8,152.47	20,278.07
	512200 SICK LEAVE EXPENSE	2,081.26	8,136.69
	512300 HOLIDAY LEAVE EXPENSE	5,678.68	16,295.58
	512500 FUNERAL LEAVE EXPENSE	167.75	594.41
	512600 CIVIL LEAVE EXPENSE		11.81
	515100 RETIREMENT PLANS EXPENSE	4,380.78	15,463.94
	515200 FICA EXPENSE	4,070.47	14,374.50
	515400 LIFE & ACCIDENT INS EXP	14.87	50.36
	515500 HEALTH INSURANCE EXPENSE	12,725.70	45,293.44
	Major Account 510000 Total	79,695.68	281,703.67
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		12.47
	524600 RENT EXPENSE-BUILDING		1.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		536.02
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	539100 INDIRECT COST ALLOWANCE	27,787.87	80,601.18
	541700 LEGAL RELATED EXPENSE		1,500.00
	Major Account 520000 Total	27,787.87	79,751.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.68	5,226.10
	572100 COMMERCIAL TRANSPORTA		27.07
	574500 PERSONAL VEHICLE MILE	20.77	20.77
	575100 MISC TRAVEL EXPENSE		8.35
	Major Account 570000 Total	1,152.45	5,282.29
	Fund 22035 Expenditures Total	108,636.00	366,737.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,063.59	368,158.07
	511800 COMPENSATORY TIME PAID	288.11	815.74
	512100 VACATION LEAVE EXPENSE	13,294.43	36,742.52
	512200 SICK LEAVE EXPENSE	8,284.62	18,399.55
	512300 HOLIDAY LEAVE EXPENSE	15,660.72	36,161.21
	512500 FUNERAL LEAVE EXPENSE	823.55	1,247.48
	512600 CIVIL LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	11,336.44	34,558.87
	515200 FICA EXPENSE	10,549.36	32,093.51
	515400 LIFE & ACCIDENT INS EXP	32.11	101.00
	515500 HEALTH INSURANCE EXPENSE	32,382.80	100,295.18
	Major Account 510000 Total	205,715.73	628,589.02
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		61.82
	524600 RENT EXPENSE-BUILDING		4.50
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		99.31
	532200 PERSONAL COMPUTING EQUIPMENT		2.83
	539100 INDIRECT COST ALLOWANCE	46,918.43	140,393.90
	541700 LEGAL RELATED EXPENSE		1,596.00
	543200 IT CONSULTING-HW/SW SUPP		784.96
	555340 COTS MAINTENANCE	309.97	309.97
	Major Account 520000 Total	47,228.40	143,453.29

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>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	5,711.14	17,002.13
	572100 COMMERCIAL TRANSPORTA		121.78
	574500 PERSONAL VEHICLE MILE	144.16	144.16
	575100 MISC TRAVEL EXPENSE		32.55
	Major Account 570000 Total	<u>5,855.30</u>	<u>17,300.62</u>
	Fund 40000 Expenditures Total	<u>258,799.43</u>	<u>789,342.93</u>
	Subprogram Expenditures	<u><u>394,614.05</u></u>	<u><u>1,182,793.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.19	13,072.77
	511800 COMPENSATORY TIME PAID	5.66	15.05
	512100 VACATION LEAVE EXPENSE	512.01	1,360.46
	512200 SICK LEAVE EXPENSE	604.05	867.05
	512300 HOLIDAY LEAVE EXPENSE	427.26	1,260.44
	515100 RETIREMENT PLANS EXPENSE	320.25	1,240.99
	515200 FICA EXPENSE	303.09	1,165.95
	515400 LIFE & ACCIDENT INS EXP	.98	3.73
	515500 HEALTH INSURANCE EXPENSE	664.89	2,889.93
	Major Account 510000 Total	5,567.38	21,876.37
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		392.48
	555340 COTS MAINTENANCE	154.98	154.98
	Major Account 520000 Total	154.98	1,345.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	Major Account 570000 Total		139.27
	Fund 10000 Expenditures Total	5,722.36	23,361.10
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.97	45,572.96
	511800 COMPENSATORY TIME PAID	2.72	10.58
	512100 VACATION LEAVE EXPENSE	1,369.13	4,597.15
	512200 SICK LEAVE EXPENSE	885.76	2,999.10
	512300 HOLIDAY LEAVE EXPENSE	1,638.92	4,493.63
	512500 FUNERAL LEAVE EXPENSE		20.60
	512600 CIVIL LEAVE EXPENSE		20.98
	515100 RETIREMENT PLANS EXPENSE	1,107.09	4,322.24
	515200 FICA EXPENSE	1,059.89	4,150.30
	515400 LIFE & ACCIDENT INS EXP	4.29	16.25
	515500 HEALTH INSURANCE EXPENSE	2,181.47	8,047.73
	Major Account 510000 Total	19,135.24	74,251.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,323.95	21,991.40
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		392.48
	555340 COTS MAINTENANCE	154.98	154.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	7,478.93	23,336.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.54
	Major Account 570000 Total		1,080.54
	Fund 22035 Expenditures Total	26,614.17	98,668.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.01	13,929.12
	511800 COMPENSATORY TIME PAID	5.66	15.05
	512100 VACATION LEAVE EXPENSE	512.01	1,407.40
	512200 SICK LEAVE EXPENSE	608.53	902.10
	512300 HOLIDAY LEAVE EXPENSE	427.26	1,278.53
	515100 RETIREMENT PLANS EXPENSE	322.23	1,312.54
	515200 FICA EXPENSE	305.03	1,233.96
	515400 LIFE & ACCIDENT INS EXP	.99	3.97
	515500 HEALTH INSURANCE EXPENSE	667.58	2,997.46
	Major Account 510000 Total	5,600.30	23,080.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,332.48
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		392.48
	555340 COTS MAINTENANCE	154.98	154.98
	Major Account 520000 Total	154.98	5,677.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	Major Account 570000 Total		139.27
	Fund 40000 Expenditures Total	5,755.28	28,897.34
	Subprogram Expenditures	38,091.81	150,927.36

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.22	
	515200 FICA EXPENSE	.17-	
	515400 LIFE & ACCIDENT INS EXP	.18-	
	515500 HEALTH INSURANCE EXPENSE	.04	
	Major Account 510000 Total	.09-	
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.95
	Major Account 570000 Total		478.95
	Fund 10000 Expenditures Total	.09-	478.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.22	21,544.39
	512100 VACATION LEAVE EXPENSE	857.19	3,344.36
	512200 SICK LEAVE EXPENSE	44.21	558.07
	512300 HOLIDAY LEAVE EXPENSE	659.80	2,016.90
	512600 CIVIL LEAVE EXPENSE		98.79
	515100 RETIREMENT PLANS EXPENSE	481.96	2,062.59
	515200 FICA EXPENSE	440.37	1,887.99
	515400 LIFE & ACCIDENT INS EXP	1.91	7.26
	515500 HEALTH INSURANCE EXPENSE	1,950.39	8,148.67
	Major Account 510000 Total	9,319.05	39,669.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,513.84	10,076.19
	Major Account 520000 Total	8,513.84	10,076.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		467.72
	Major Account 570000 Total		467.72
	Fund 40000 Expenditures Total	17,832.89	50,212.93
	Subprogram Expenditures	17,832.80	50,691.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	Major Account 520000 Total		992,555.62
	Fund 10000 Expenditures Total		992,555.62
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.86	44,597.55
	512100 VACATION LEAVE EXPENSE	1,970.31	6,325.87
	512200 SICK LEAVE EXPENSE	1,156.91	6,595.40
	512300 HOLIDAY LEAVE EXPENSE	812.10	3,248.40
	515100 RETIREMENT PLANS EXPENSE	608.07	4,549.56
	515200 FICA EXPENSE	570.78	4,295.37
	515400 LIFE & ACCIDENT INS EXP	1.20	8.11
	515500 HEALTH INSURANCE EXPENSE	933.54	6,534.73
	Major Account 510000 Total	10,234.77	76,154.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total		502.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total		1,474.16
	Fund 42023 Expenditures Total	10,234.77	78,131.84
	Subprogram Expenditures	10,234.77	1,070,687.46

Secure Version - Prior Month

As of January 31, 2017

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		3,314.59	37,111.27
511800 COMPENSATORY TIME PAID			65.95
512100 VACATION LEAVE EXPENSE		888.38	3,841.11
512200 SICK LEAVE EXPENSE		208.83	2,446.16
512300 HOLIDAY LEAVE EXPENSE		498.78	2,117.38
515100 RETIREMENT PLANS EXPENSE		367.70	3,413.25
515200 FICA EXPENSE		330.33	3,109.88
515400 LIFE & ACCIDENT INS EXP		1.42	11.32
515500 HEALTH INSURANCE EXPENSE		1,211.23	10,919.01
Major Account 510000 Total		6,821.26	63,035.33
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			614.31
522200 CONFERENCE REGISTRATION			865.00
524700 RENT EXP-OTHER REAL PROP			475.00
525500 RENT EXP-OTHER PERS PROP			260.00
531100 OFFICE SUPPLIES EXPENSE		28.16	28.16
534600 ED & RECREATIONAL SUP EX			3,805.79
539100 INDIRECT COST ALLOWANCE		2,306.74	22,183.87
547100 EDUCATIONAL SERVICES		2,100.00	2,100.00
Major Account 520000 Total		4,434.90	30,332.13
570000 Travel Expenses			
571100 BOARD & LODGING			2,283.14
572100 COMMERCIAL TRANSPORTATIO			864.70
574500 PERSONAL VEHICLE MILEAGE			69.66
575100 MISC TRAVEL EXPENSE			53.00
Major Account 570000 Total			3,270.50
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,886.19
Major Account 580000 Total			1,886.19
Fund 40000 Expenditures Total		11,256.16	94,751.77
Subprogram Expenditures		11,256.16	94,751.77

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.06	73,419.50
	512100 VACATION LEAVE EXPENSE	2,198.74	7,353.08
	512200 SICK LEAVE EXPENSE	553.15	3,820.95
	512300 HOLIDAY LEAVE EXPENSE	1,194.22	4,776.88
	515100 RETIREMENT PLANS EXPENSE	894.24	6,692.12
	515200 FICA EXPENSE	835.27	6,288.72
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,995.10	20,965.70
	Major Account 510000 Total	16,669.66	123,337.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.00	95.00
	539100 INDIRECT COST ALLOWANCE	13,302.40	54,730.76
	541700 LEGAL RELATED EXPENSE		775.10
	Major Account 520000 Total	13,314.40	55,600.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,882.98
	Major Account 570000 Total		1,882.98
	Fund 28001 Expenditures Total	29,984.06	180,820.95
	Subprogram Revenues		500.00-
	Subprogram Expenditures	29,984.06	180,820.95

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.93	6,816.37
	512100 VACATION LEAVE EXPENSE	520.33	989.30
	512200 SICK LEAVE EXPENSE	36.21	154.89
	512300 HOLIDAY LEAVE EXPENSE	117.20	560.70
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	117.44	644.45
	515200 FICA EXPENSE	112.64	609.49
	515400 LIFE & ACCIDENT INS EXP	.35	2.18
	515500 HEALTH INSURANCE EXPENSE	179.11	1,575.50
	Major Account 510000 Total	1,977.21	11,437.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	887.40	12,200.68
	543500 MGT CONSULTANT SERVICES	268.75	8,987.95
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	16,156.15	38,430.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	18,133.36	50,949.98
	Subprogram Expenditures	18,133.36	50,949.98

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND 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		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total		81,562.50
	Subprogram Expenditures		81,562.50

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.19	25,999.87
	512100 VACATION LEAVE EXPENSE	1,035.36	4,190.10
	512200 SICK LEAVE EXPENSE	83.95	1,077.35
	512300 HOLIDAY LEAVE EXPENSE	447.72	1,790.88
	512500 FUNERAL LEAVE EXPENSE		223.86
	512600 CIVIL LEAVE EXPENSE		223.86
	515100 RETIREMENT PLANS EXPENSE	335.24	2,508.83
	515200 FICA EXPENSE	300.56	2,269.52
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>6,664.52</u>	<u>49,144.77</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		72.00
	533900 FOOD EXPENSE	14.77	14.77
	534900 MISCELLANEOUS SUP EXP	18.60	24.49
	Major Account 520000 Total	<u>33.37</u>	<u>111.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.29
	571600 MEALS-NOT TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE	551.05	4,105.87
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>551.05</u>	<u>4,510.77</u>
	Fund 10000 Expenditures Total	<u>7,248.94</u>	<u>53,766.80</u>
	Subprogram Expenditures	<u><u>7,248.94</u></u>	<u><u>53,766.80</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,756.97
	512100 VACATION LEAVE EXPENSE		1,242.29
	512200 SICK LEAVE EXPENSE		671.36
	512300 HOLIDAY LEAVE EXPENSE		489.00
	515100 RETIREMENT PLANS EXPENSE		835.12
	515200 FICA EXPENSE		780.11
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		2,237.05
	Major Account 510000 Total		15,012.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.45-
	532280 VIDEO EQUIP		32.20-
	Major Account 520000 Total		56.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Fund 10000 Total		174.93
	Fund 10000 Expenditures Total		14,955.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		951.31-
	Major Account 800000 Total		951.31-
	Fund 10000 Expenditures Total		951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,600.28
	512100 VACATION LEAVE EXPENSE		1,279.62
	512200 SICK LEAVE EXPENSE		966.69
	512300 HOLIDAY LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE		1,145.04
	515200 FICA EXPENSE		1,074.39
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		2,830.45
	Major Account 510000 Total		20,346.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.73-
	532280 VIDEO EQUIP		28.61-
	539100 INDIRECT COST ALLOWANCE		10,012.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total		9,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total		30,547.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,571.81
	512100 VACATION LEAVE EXPENSE		5,426.74
	512200 SICK LEAVE EXPENSE		3,022.22
	512300 HOLIDAY LEAVE EXPENSE		2,069.01
	515100 RETIREMENT PLANS EXPENSE		3,975.86
	515200 FICA EXPENSE		3,722.58
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		10,294.72
	Major Account 510000 Total		71,092.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		171.13-
	532280 VIDEO EQUIP		225.38-
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		18,895.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Fund 40000 Total		1,176.79
	Fund 40000 Expenditures Total		89,987.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,558.77-
	Major Account 800000 Total		6,558.77-
	Fund 40000 Expenditures Total		6,558.77-
	Subprogram Expenditures		136,842.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		50.04-
	Major Account 480000 Total		50.04-
	Fund 10000 Revenue Total		50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,376.85
	512100 VACATION LEAVE EXPENSE		633.88
	512200 SICK LEAVE EXPENSE		574.26
	512300 HOLIDAY LEAVE EXPENSE		439.93
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE		684.86
	515200 FICA EXPENSE		674.85
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		719.21
	Major Account 510000 Total		11,225.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.30-
	532280 VIDEO EQUIP		21.47-
	Major Account 520000 Total		37.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO		5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total		27.83
	Fund 10000 Expenditures Total		11,188.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25-
	Major Account 800000 Total		108.25-
	Fund 10000 Expenditures Total		108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,046.60
	512100 VACATION LEAVE EXPENSE		1,739.62
	512200 SICK LEAVE EXPENSE		1,138.48
	512300 HOLIDAY LEAVE EXPENSE		549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE		1,410.01
	515200 FICA EXPENSE		1,385.51
	515400 LIFE & ACCIDENT INS EXP		3.47

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,798.46
	Major Account 510000 Total		23,437.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.48-
	532280 VIDEO EQUIP		19.07-
	539100 INDIRECT COST ALLOWANCE		11,257.70
	Major Account 520000 Total		11,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO		5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total		25.30
	Fund 22035 Expenditures Total		34,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,662.54
	512100 VACATION LEAVE EXPENSE		3,174.68
	512200 SICK LEAVE EXPENSE		3,057.70
	512300 HOLIDAY LEAVE EXPENSE		1,888.10
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE		3,494.26
	515200 FICA EXPENSE		3,451.30
	515400 LIFE & ACCIDENT INS EXP		7.09
	515500 HEALTH INSURANCE EXPENSE		3,212.58
	Major Account 510000 Total		56,814.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		114.10-
	532280 VIDEO EQUIP		150.26-
	539100 INDIRECT COST ALLOWANCE		15,454.97
	Major Account 520000 Total		15,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total		604.08
	Fund 40000 Expenditures Total		72,005.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.04

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>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		
	865101 PRIOR YEAR PAYROLL		108.25
	Major Account 800000 Total		158.29
	Fund 40000 Expenditures Total		158.29
	Subprogram Revenues		50.04
	Subprogram Expenditures		118,512.13

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,562.12
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE		963.42
	512200 SICK LEAVE EXPENSE		353.55
	512300 HOLIDAY LEAVE EXPENSE		323.79
	515100 RETIREMENT PLANS EXPENSE		541.60
	515200 FICA EXPENSE		492.33
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		1,887.09
	Fund 10000 Expenditures Total		10,136.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35.18
	Major Account 800000 Total		35.18
	Fund 10000 Expenditures Total		35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,540.21
	511800 COMPENSATORY TIME PAID		49.87
	512100 VACATION LEAVE EXPENSE		1,510.24
	512200 SICK LEAVE EXPENSE		445.84
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE		814.04
	515200 FICA EXPENSE		753.02
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		2,503.28
	Major Account 510000 Total		14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,429.85
	Fund 22035 Total		7,429.85
	Fund 22035 Expenditures Total		14,952.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Major Account 800000 Total		105.61
	Fund 22035 Expenditures Total		105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,309.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		109.72
	512100 VACATION LEAVE EXPENSE		5,444.78
	512200 SICK LEAVE EXPENSE		1,666.03
	512300 HOLIDAY LEAVE EXPENSE		1,504.64
	512600 CIVIL LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE		2,924.79
	515200 FICA EXPENSE		2,640.78
	515400 LIFE & ACCIDENT INS EXP		10.23
	515500 HEALTH INSURANCE EXPENSE		11,222.77
	Major Account 510000 Total		55,867.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,194.24
	Fund 40000 Total		15,194.24
	Fund 40000 Expenditures Total		55,867.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,049.78-
	Major Account 800000 Total		11,049.78-
	Fund 40000 Expenditures Total		11,049.78-
	Subprogram Expenditures		103,580.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,387.72-
	Major Account 480000 Total		2,387.72-
	Fund 10000 Revenue Total		2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,267.89
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE		311.81
	512200 SICK LEAVE EXPENSE		96.12
	512300 HOLIDAY LEAVE EXPENSE		158.27
	512500 FUNERAL LEAVE EXPENSE		12.10
	512600 CIVIL LEAVE EXPENSE		13.65
	515100 RETIREMENT PLANS EXPENSE		214.93
	515200 FICA EXPENSE		183.82
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		1,123.42
	Major Account 510000 Total		4,387.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total		4,387.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,402.82-
	Major Account 800000 Total		6,402.82-
	Fund 10000 Expenditures Total		6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,462.15
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		2,003.93
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE		272.74
	512600 CIVIL LEAVE EXPENSE		84.96
	515100 RETIREMENT PLANS EXPENSE		758.43
	515200 FICA EXPENSE		656.21
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,822.25
	Major Account 510000 Total		15,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,394.46
	Major Account 520000 Total		7,394.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total		22,996.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,398.86
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE		2,134.43
	512200 SICK LEAVE EXPENSE		639.36
	512300 HOLIDAY LEAVE EXPENSE		777.55
	512500 FUNERAL LEAVE EXPENSE		36.28
	512600 CIVIL LEAVE EXPENSE		372.18
	515100 RETIREMENT PLANS EXPENSE		1,525.31
	515200 FICA EXPENSE		1,365.79
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		6,289.06
	Major Account 510000 Total		29,560.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,927.26
	Major Account 520000 Total		6,927.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total		36,488.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,387.72
	865101 PRIOR YEAR PAYROLL		6,402.82
	Major Account 800000 Total		8,790.54
	Fund 40000 Expenditures Total		8,790.54
	Subprogram Revenues		2,387.72
	Subprogram Expenditures		64,354.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		41.37-
	Major Account 480000 Total		41.37-
	Fund 10000 Revenue Total		41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,413.56
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID		255.56
	512100 VACATION LEAVE EXPENSE		5,620.99
	512200 SICK LEAVE EXPENSE		3,554.31
	512300 HOLIDAY LEAVE EXPENSE		4,230.47
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE		7,435.94
	515200 FICA EXPENSE		6,929.29
	515400 LIFE & ACCIDENT INS EXP		21.10
	515500 HEALTH INSURANCE EXPENSE		21,176.58
	Major Account 510000 Total		134,863.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	524600 RENT EXPENSE-BUILDINGS		1.12
	531100 OFFICE SUPPLIES EXPENSE		17.68
	543500 MGT CONSULTANT SERVICES		9,083.13
	Major Account 520000 Total		9,111.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.81	5,129.39
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		16.45
	575100 MISC TRAVEL EXPENSE		2.02
	Fund 10000 Total	8.81	5,210.86
	Fund 10000 Expenditures Total		143,975.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		742.59-
	Major Account 800000 Total		742.59-
	Fund 10000 Expenditures Total		742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,618.52
	511300 OVERTIME PAYMENTS		26.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		198.49
	512100 VACATION LEAVE EXPENSE		4,905.93
	512200 SICK LEAVE EXPENSE		3,573.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE		5,882.02
	515200 FICA EXPENSE		5,517.61
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		15,173.88
	Major Account 510000 Total		105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE		54,865.57
	541700 LEGAL RELATED EXPENSE		9,300.00
	543500 MGT CONSULTANT SERVICES		16,071.43
	Major Account 520000 Total		80,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.87
	572100 COMMERCIAL TRANSPORTATIO		57.27
	574500 PERSONAL VEHICLE MILEAGE		22.44
	Major Account 570000 Total		3,780.58
	Fund 22035 Expenditures Total		189,269.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		415,920.98
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID		1,369.51
	512100 VACATION LEAVE EXPENSE		29,473.03
	512200 SICK LEAVE EXPENSE		19,869.71
	512300 HOLIDAY LEAVE EXPENSE		18,519.21
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE		269.94
	515100 RETIREMENT PLANS EXPENSE		36,426.72
	515200 FICA EXPENSE		33,997.16
	515400 LIFE & ACCIDENT INS EXP		89.56
	515500 HEALTH INSURANCE EXPENSE		101,238.00
	Major Account 510000 Total		658,178.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>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		
	522600 JOB APPLICANT EXPENSE		70.62
	524600 RENT EXPENSE-BUILDINGS		3.38
	527900 PERSONAL COMPUT EQUIP R & M		1,064.70
	531100 OFFICE SUPPLIES EXPENSE		247.88
	532200 PERSONAL COMPUTING EQUIPMENT		8,109.55
	532280 VIDEO EQUIP		238.50
	539100 INDIRECT COST ALLOWANCE		180,118.65
	543500 MGT CONSULTANT SERVICES		55,441.29
	Major Account 520000 Total		245,294.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.46	24,741.20
	572100 COMMERCIAL TRANSPORTATIO		452.43
	574500 PERSONAL VEHICLE MILEAGE		110.69
	575100 MISC TRAVEL EXPENSE		6.08
	Major Account 570000 Total	26.46	25,310.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,244.54
	Fund 40000 Total		44,244.54
	Fund 40000 Expenditures Total	26.46	928,783.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.37
	865101 PRIOR YEAR PAYROLL		70,669.60-
	Major Account 800000 Total		70,628.23-
	Fund 40000 Expenditures Total		70,628.23-
	Subprogram Revenues		41.37-
	Subprogram Expenditures	35.27	1,311,484.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,836.49-
	Major Account 480000 Total		2,836.49-
	Fund 10000 Revenue Total		2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.21-	14,330.71
	511800 COMPENSATORY TIME PAID		11.75
	512100 VACATION LEAVE EXPENSE		1,886.55
	512200 SICK LEAVE EXPENSE		721.91
	512300 HOLIDAY LEAVE EXPENSE		1,093.34
	512500 FUNERAL LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE	.47-	1,357.00
	515200 FICA EXPENSE	.45-	1,300.36
	515400 LIFE & ACCIDENT INS EXP		3.61
	515500 HEALTH INSURANCE EXPENSE	.81-	2,487.89
	Major Account 510000 Total	7.94-	23,266.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	543500 MGT CONSULTANT SERVICES		2,123.55
	Major Account 520000 Total		2,173.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.30	1,803.16
	572100 COMMERCIAL TRANSPORTATIO		55.59
	574500 PERSONAL VEHICLE MILEAGE		6.38
	575100 MISC TRAVEL EXPENSE		6.11
	Fund 10000 Total	27.30	1,871.24
	Fund 10000 Expenditures Total	7.94-	25,439.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,099.12-
	Major Account 800000 Total		3,099.12-
	Fund 10000 Expenditures Total		3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,046.65
	511800 COMPENSATORY TIME PAID		171.35
	512100 VACATION LEAVE EXPENSE		4,659.59
	512200 SICK LEAVE EXPENSE		2,631.16
	512300 HOLIDAY LEAVE EXPENSE		2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,878.20
	515200 FICA EXPENSE		5,717.49
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		9,148.67
	Major Account 510000 Total		99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,010.09
	543500 MGT CONSULTANT SERVICES		1,899.16
	Major Account 520000 Total		50,909.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,651.60
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total		5,680.26
	Fund 22035 Expenditures Total		155,856.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,203.49
	511800 COMPENSATORY TIME PAID		172.57
	512100 VACATION LEAVE EXPENSE		15,720.36
	512200 SICK LEAVE EXPENSE		6,127.81
	512300 HOLIDAY LEAVE EXPENSE		6,352.48
	512500 FUNERAL LEAVE EXPENSE		992.87
	515100 RETIREMENT PLANS EXPENSE		12,472.30
	515200 FICA EXPENSE		11,899.36
	515400 LIFE & ACCIDENT INS EXP		31.83
	515500 HEALTH INSURANCE EXPENSE		26,701.58
	Major Account 510000 Total		217,674.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527900 PERSONAL COMPUTING EQ REPAIR		334.62
	531100 OFFICE SUPPLIES EXPENSE		146.34
	532200 PERSONAL COMPUTING EQUIPMENT		3,045.02
	539100 INDIRECT COST ALLOWANCE		72,901.59
	543500 MGT CONSULTANT SERVICES		11,482.51
	Major Account 520000 Total		88,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.90	10,770.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,338.62
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE		20.34
	Major Account 570000 Total	81.90	12,175.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,086.63
	Fund 40000 Total		15,086.63
	Fund 40000 Expenditures Total	81.90	317,909.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,836.49
	865101 PRIOR YEAR PAYROLL		3,099.12
	Major Account 800000 Total		5,935.61
	Fund 40000 Expenditures Total		5,935.61
	Subprogram Revenues		2,836.49
	Subprogram Expenditures	101.26	516,164.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		84.59-
	Major Account 480000 Total		84.59-
	Fund 10000 Revenue Total		84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,529.08
	512100 VACATION LEAVE EXPENSE		788.77
	512200 SICK LEAVE EXPENSE		554.07
	512300 HOLIDAY LEAVE EXPENSE		422.31
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE		1,172.90
	515200 FICA EXPENSE		1,118.69
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		1,960.66
	Major Account 510000 Total		19,923.27
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total		888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total		20,812.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.19-
	Major Account 800000 Total		.19-
	Fund 10000 Expenditures Total		.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,970.90
	512100 VACATION LEAVE EXPENSE		595.76
	512200 SICK LEAVE EXPENSE		305.33
	512300 HOLIDAY LEAVE EXPENSE		293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE		696.66
	515200 FICA EXPENSE		656.24
	515400 LIFE & ACCIDENT INS EXP		2.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,456.51
	Major Account 510000 Total		12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,955.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total		6,825.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total		18,940.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,232.23
	511300 OVERTIME PAYMENTS		58.72
	512100 VACATION LEAVE EXPENSE		1,930.66
	512200 SICK LEAVE EXPENSE		1,135.09
	512300 HOLIDAY LEAVE EXPENSE		990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE		2,469.00
	515200 FICA EXPENSE		2,339.83
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		4,744.58
	Major Account 510000 Total		42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,328.44
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP		1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total		11,108.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42
	Fund 40000 Expenditures Total		53,646.68
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>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		84.59
	865101 PRIOR YEAR PAYROLL		.19
	Major Account 800000 Total		84.78
	Fund 40000 Expenditures Total		84.78
	Subprogram Revenues		84.59
	Subprogram Expenditures		93,441.58

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		7.86
	515400 LIFE & ACCIDENT INS EXP		.45-
	515500 HEALTH INSURANCE EXPENSE		355.77-
	Major Account 510000 Total		348.35-
	Fund 10000 Expenditures Total		348.35-
	Subprogram Expenditures		348.35-
	Program Revenues	1,310,253.05-	8,658,532.70-
	Program Expenditures	2,342,183.87	19,749,104.18

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	710.00-	1,316.54-
	Major Account 470000 Total	710.00-	1,316.54-
	Fund 10000 Revenue Total	710.00-	1,316.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,047.07	361,979.34
	511300 OVERTIME PAYMENTS		1,040.46
	511800 COMPENSATORY TIME PAID	169.35	169.35
	512100 VACATION LEAVE EXPENSE	8,489.66	28,085.37
	512200 SICK LEAVE EXPENSE	4,638.88	17,317.64
	512300 HOLIDAY LEAVE EXPENSE	7,545.66	25,985.39
	512500 FUNERAL LEAVE EXPENSE		352.70
	512600 CIVIL LEAVE EXPENSE		201.69
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	5,608.03	32,585.13
	515200 FICA EXPENSE	5,291.49	30,826.99
	515400 LIFE & ACCIDENT INS EXP	15.15	81.34
	515500 HEALTH INSURANCE EXPENSE	12,958.53	72,787.50
	Major Account 510000 Total	98,763.82	571,438.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,394.87	21,424.27
	521200 COM EXPENSE - VOICE/DATA	1,272.40	8,094.88
	521300 FREIGHT EXPENSE	7.33	63.33
	521400 DATA PROCESSING EXPENSE	256.19	7,447.27
	521500 PUBLICATION & PRINT EXP	12,534.97	15,080.94
	521900 AWARDS EXPENSE		22.53
	522100 DUES & SUBSCRIPTION EXP	.85	7.39
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	.89	9.18
	524600 RENT EXPENSE-BUILDINGS	8.21	81.54
	524700 RENT EXP-OTHER REAL PROP		1.09
	526100 REP & MAINT-REAL PROPERT	6.12	29.90
	527100 REP & MAINT-OFFICE EQUIP		.27
	527200 REP & MAINT-MOTOR VEHICL	18.72	264.76
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER	7.85	7.85
	531100 OFFICE SUPPLIES EXPENSE	710.17	1,453.84
	532100 NON-CAPITALIZED EQUIP PU		106.71
	532240 DATA STORAGE EQUIP		16.26

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.41	17.92
	534600 ED & RECREATIONAL SUP EX	3.96	9.28
	534900 MISCELLANEOUS SUP EXP	.04	1.19
	538100 VEHICLE & EQUIP SUP EXP	50.62	197.71
	541400 HRMS ASSESSMENT		4,130.58
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE	1.71	6.21
	542100 SOS TEMP SERV - PERSONNEL		3,596.07
	542200 TEMP SERV - OUTSIDE	911.40	4,101.30
	547100 EDUCATIONAL SERVICES	3.92	226.19
	547300 INTERPRETER SERVICES		592.05
	547500 MAILING SERVICES	69.97	455.32
	547900 VERIFICATIONS		75.05
	548700 REFUSE/RECYCLING	.22	.67
	549200 JANITORIAL/SECURITY SRVS	7.85	40.22
	555310 COTS LICENSE FEES		950.52
	556100 INSURANCE EXPENSE		99.68
	556300 SURETY & NOTARY BONDS		2.48
	Major Account 520000 Total	35,268.67	69,077.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,359.91
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		270.41
	573100 STATE-OWNED TRANSPORT	3,812.55	7,866.08
	574500 PERSONAL VEHICLE MILEAGE		2,057.60
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	3,812.55	13,819.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	Fund 10000 Total		2,232.15
	Fund 10000 Expenditures Total	137,845.04	654,335.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29-
	Major Account 800000 Total		314.29-
	Fund 10000 Expenditures Total		314.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,312.35	360,377.59

Secure Version - Prior Month

As of January 31, 2017

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		
	511300 OVERTIME PAYMENTS		959.66
	511800 COMPENSATORY TIME PAID	168.89	203.29
	512100 VACATION LEAVE EXPENSE	6,679.12	27,487.95
	512200 SICK LEAVE EXPENSE	3,133.70	18,067.62
	512300 HOLIDAY LEAVE EXPENSE	5,046.42	22,264.53
	512500 FUNERAL LEAVE EXPENSE		352.70
	512600 CIVIL LEAVE EXPENSE		201.69
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	3,843.95	32,192.41
	515200 FICA EXPENSE	3,622.00	30,517.21
	515400 LIFE & ACCIDENT INS EXP	11.27	89.45
	515500 HEALTH INSURANCE EXPENSE	9,118.49	70,306.26
	Major Account 510000 Total	67,936.19	563,046.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.67	4,646.16
	521200 COM EXPENSE - VOICE/DATA	1,272.40	13,353.24
	521300 FREIGHT EXPENSE	7.33	153.29
	521400 DATA PROCESSING EXPENSE	256.19	7,958.06
	521500 PUBLICATION & PRINT EXP	7.02	2,559.12
	521900 AWARDS EXPENSE		29.80
	522100 DUES & SUBSCRIPTION EXP	40.85	56.57
	522200 CONFERENCE REGISTRATION	99.00	1,233.00
	522600 JOB APPLICANT EXPENSE	.89	53.94
	524600 RENT EXPENSE-BUILDINGS	8.21	162.17
	524700 RENT EXP-OTHER REAL PROP		6.83
	526100 REP & MAINT-REAL PROPERT	6.12	58.90
	527100 REP & MAINT-OFFICE EQUIP		.27
	527200 REP & MAINT-MOTOR VEHICL	18.72	508.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER	7.85	7.85
	531100 OFFICE SUPPLIES EXPENSE	297.13	2,294.60
	532100 NON-CAPITALIZED EQUIP PU		329.41
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	.41	51.63
	534600 ED & RECREATIONAL SUP EX	3.96	17.61
	534900 MISCELLANEOUS SUP EXP	.04	8.54
	538100 VEHICLE & EQUIP SUP EXP	50.62	515.54
	541400 HRMS ASSESSMENT		4,130.56

Secure Version - Prior Month

As of January 31, 2017

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		
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE	1.71	6.21
	542100 SOS TEMP SERV - PERSONNEL		263.99
	542200 TEMP SERV - OUTSIDE		1,432.20
	547100 EDUCATIONAL SERVICES	3.92	420.12
	547300 INTERPRETER SERVICES		778.34
	547500 MAILING SERVICES	69.97	973.84
	547906 VERIFICATIONS		153.72
	548700 REFUSE/RECYCLING	.22	.67
	549200 JANITORIAL/SECURITY SRVS	7.85	79.60
	555310 COTS LICENSE FEES		424.34
	556100 INSURANCE EXPENSE		99.68
	556300 SURETY & NOTARY BONDS		2.48
	Major Account 520000 Total	2,686.08	42,799.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,402.14
	572100 COMMERCIAL TRANSPORTATIO		682.32
	573100 STATE-OWNED TRANSPORT	896.46	8,084.55
	574500 PERSONAL VEHICLE MILEAGE		217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		129.32
	Major Account 570000 Total	896.46	13,614.60
	Fund 40000 Expenditures Total	71,518.73	619,460.98
	Subprogram Revenues	710.00-	1,316.54-
	Subprogram Expenditures	209,363.77	1,276,028.87

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	1,092.11-	6,678.05-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	<u>1,092.11-</u>	<u>14,906.07-</u>
	Fund 22690 Revenue Total	<u>1,092.11-</u>	<u>14,906.07-</u>
	Subprogram Revenues	<u>1,092.11-</u>	<u>14,906.07-</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,069.35-	5,742.43-
	Major Account 480000 Total	1,069.35-	5,742.43-
	Fund 42641 Revenue Total	1,069.35-	5,742.43-
	Subprogram Revenues	1,069.35-	5,742.43-

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>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,147.75-	46,125.14-
	485100 FINES FORFEITS & PENALTI	66.76-	32,155.72-
	Major Account 480000 Total	<u>7,214.51-</u>	<u>78,280.86-</u>
	Fund 22555 Revenue Total	7,214.51-	78,280.86-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,511.41-
	Major Account 480000 Total		<u>2,511.41-</u>
	Fund 61270 Revenue Total		<u>2,511.41-</u>
	Subprogram Revenues	<u>7,214.51-</u>	<u>80,792.27-</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,244.34	86,880.11
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	1,453.60	4,070.11
	512200 SICK LEAVE EXPENSE	955.24	2,153.00
	512300 HOLIDAY LEAVE EXPENSE	1,520.88	5,822.63
	515100 RETIREMENT PLANS EXPENSE	1,136.25	7,408.45
	515200 FICA EXPENSE	1,142.68	6,432.77
	515400 LIFE & ACCIDENT INS EXP	1.54	10.12
	515500 HEALTH INSURANCE EXPENSE	561.88	3,833.71
	Major Account 510000 Total	18,016.41	116,634.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.30
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	541700 LEGAL RELATED EXPENSE		171.00
	543500 MGT CONSULTANT SERVICES		14,671.00
	Major Account 520000 Total		18,445.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.73
	572100 COMMERCIAL TRANSPORTATIO		334.19
	Major Account 570000 Total		1,181.92
	Fund 10000 Expenditures Total	18,016.41	136,262.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,612.21	142,650.36
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	1,905.52	5,040.07
	512200 SICK LEAVE EXPENSE	2,649.97	3,979.94
	512300 HOLIDAY LEAVE EXPENSE	2,689.16	10,043.34
	515100 RETIREMENT PLANS EXPENSE	2,011.03	12,109.08
	515200 FICA EXPENSE	2,027.50	10,126.73
	515400 LIFE & ACCIDENT INS EXP	2.54	15.47
	515500 HEALTH INSURANCE EXPENSE	755.68	5,250.27
	Major Account 510000 Total	31,653.61	189,238.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.30
	522100 DUES & SUBSCRIPTION EXP		3,675.00

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00-
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	541700 LEGAL RELATED EXPENSE		46.00
	543500 MGT CONSULTANT SERVICES		14,671.00
	Major Account 520000 Total		18,320.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.70
	572100 COMMERCIAL TRANSPORTATIO		462.43
	Major Account 570000 Total		1,310.13
	Fund 40000 Expenditures Total	31,653.61	208,869.24
	Subprogram Expenditures	49,670.02	345,131.64

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,030.32	18,905.95
	521200 COM EXPENSE - VOICE/DATA	7,335.01	148,545.36
	521300 FREIGHT EXPENSE	42.28	345.41
	521400 DATA PROCESSING EXPENSE	1,476.85	4,427.92
	521500 PUBLICATION & PRINT EXP	40.47	15,499.62
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	4.90	41.27
	522600 JOB APPLICANT EXPENSE	5.15	50.79
	522800 E-COMMERCE OPER EXP		5,134.50
	524600 RENT EXPENSE-BUILDINGS	47.35	442.49
	524700 RENT EXP-OTHER REAL PROP		5.98
	526100 REP & MAINT-REAL PROPERT	35.28	163.83
	527100 REP & MAINT-OFFICE EQUIP		1.57
	527200 REP & MAINT-MOTOR VEHICL	107.90	1,425.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		45.65
	527800 REP & MAINT-OTHER PROPER	45.28	45.28
	531100 OFFICE SUPPLIES EXPENSE	664.13	4,675.48
	532100 NON-CAPITALIZED EQUIP PU		582.89
	533100 HOUSEHOLD & INSTIT EXP	2.35	101.93
	534600 ED & RECREATIONAL SUP EX	22.84	51.24
	534900 MISCELLANEOUS SUP EXP	.23	6.58
	538100 VEHICLE & EQUIP SUP EXP	291.80	1,088.67
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE		25.24
	541700 LEGAL RELATED EXPENSE	9.85	33.85
	543500 MGT CONSULTANT SERVICES	75,639.12	475,556.63
	544400 HOSPITAL SERVICES	41,950.00	66,550.00
	547100 EDUCATIONAL SERVICES	22.59	47.60
	547300 INTERPRETER SERVICES		105.75
	547500 MAILING SERVICES	403.33	2,483.84
	547906 VERIFICATIONS		398.89
	548700 REFUSE/RECYCLING	1.29	3.71
	549200 JANITORIAL/SECURITY SRVS	45.26	219.32
	556100 INSURANCE EXPENSE		574.60
	556300 SURETY & NOTARY BONDS		13.64
	Major Account 520000 Total	131,223.58	772,466.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,167.85	27,521.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,167.85	27,521.38
	Fund 10000 Expenditures Total	136,391.43	799,988.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,090.95	48,069.94
	521200 COM EXPENSE - VOICE/DATA	22,005.02	445,636.07
	521300 FREIGHT EXPENSE	126.83	1,036.24
	521400 DATA PROCESSING EXPENSE	4,430.54	13,283.75
	521500 PUBLICATION & PRINT EXP	121.41	35,681.03
	521900 AWARDS EXPENSE		347.69
	522100 DUES & SUBSCRIPTION EXP	14.70	123.80
	522600 JOB APPLICANT EXPENSE	15.44	152.38
	522800 E-COMMERCE OPER EXP		2,934.00
	524600 RENT EXPENSE-BUILDINGS	142.04	1,327.47
	524700 RENT EXP-OTHER REAL PROP		17.94
	526100 REP & MAINT-REAL PROPERT	105.84	491.52
	527100 REP & MAINT-OFFICE EQUIP		4.70
	527200 REP & MAINT-MOTOR VEHICL	323.69	4,276.17
	527600 REP & MAINT-HOUSE/INST EXPENSE		136.95
	527800 REP & MAINT-OTHER PROPER	135.83	135.83
	531100 OFFICE SUPPLIES EXPENSE	1,992.40	14,026.44
	532100 NON-CAPITALIZED EQUIP PU		1,748.68
	533100 HOUSEHOLD & INSTIT EXP	7.05	305.79
	534600 ED & RECREATIONAL SUP EX	68.52	153.71
	534900 MISCELLANEOUS SUP EXP	.69	19.73
	538100 VEHICLE & EQUIP SUP EXP	875.41	3,265.98
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE		75.71
	541700 LEGAL RELATED EXPENSE	29.55	101.55
	543500 MGT CONSULTANT SERVICES	75,639.13	475,556.62
	544400 HOSPITAL SERVICES	41,950.00	66,550.00
	547100 EDUCATIONAL SERVICES	67.77	142.79
	547300 INTERPRETER SERVICES		317.25
	547500 MAILING SERVICES	1,210.00	7,451.54
	547906 VERIFICATIONS		1,196.68
	548700 REFUSE/RECYCLING	3.86	11.13
	549200 JANITORIAL/SECURITY SRVS	135.77	657.97
	556100 INSURANCE EXPENSE		1,723.80

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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		
	556300 SURETY & NOTARY BONDS		40.92
	Major Account 520000 Total	158,492.44	1,151,751.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,503.56	82,564.16
	Major Account 570000 Total	15,503.56	82,564.16
	Fund 40000 Expenditures Total	173,996.00	1,234,315.93
	Subprogram Expenditures	310,387.43	2,034,304.08

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64,314.67
	543600 MEDICAL REVIEW CONSULTING		81,905.25
	545200 MEDICAL ASSESSMENT SERV	446.87	1,671.87
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	Major Account 520000 Total	<u>446.87</u>	<u>226,035.04</u>
	Fund 10000 Expenditures Total	446.87	226,035.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		192,944.05
	543600 MEDICAL REVIEW CONSULTING		245,715.75
	545200 MEDICAL ASSESSMENT SERV	1,340.63	5,184.38
	555100 DATA PROC SOFTW LIC FEE		234,429.72
	Major Account 520000 Total	<u>1,340.63</u>	<u>678,273.90</u>
	Fund 40000 Expenditures Total	<u>1,340.63</u>	<u>678,273.90</u>
	Subprogram Expenditures	<u>1,787.50</u>	<u>904,308.94</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.49	49,660.96
	511300 OVERTIME PAYMENTS		2,783.14
	512100 VACATION LEAVE EXPENSE	505.32	2,744.01
	512200 SICK LEAVE EXPENSE	93.48	1,139.33
	512300 HOLIDAY LEAVE EXPENSE	757.70	2,990.51
	512400 MILITARY LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	560.42	4,446.25
	515200 FICA EXPENSE	516.05	4,132.28
	515400 LIFE & ACCIDENT INS EXP	2.35	17.25
	515500 HEALTH INSURANCE EXPENSE	2,015.17	14,684.27
	Major Account 510000 Total	<u>10,575.98</u>	<u>82,660.04</u>
	Fund 10000 Expenditures Total	10,575.98	82,660.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.16	101,541.34
	511300 OVERTIME PAYMENTS		6,213.03
	512100 VACATION LEAVE EXPENSE	1,286.25	6,512.64
	512200 SICK LEAVE EXPENSE	279.97	3,076.14
	512300 HOLIDAY LEAVE EXPENSE	1,574.92	6,177.97
	512400 MILITARY LEAVE EXPENSE		186.14
	515100 RETIREMENT PLANS EXPENSE	1,157.73	9,263.07
	515200 FICA EXPENSE	1,059.88	8,555.86
	515400 LIFE & ACCIDENT INS EXP	5.22	37.57
	515500 HEALTH INSURANCE EXPENSE	4,472.34	33,023.81
	Major Account 510000 Total	<u>22,159.47</u>	<u>174,587.57</u>
	Fund 40000 Expenditures Total	<u>22,159.47</u>	<u>174,587.57</u>
	Subprogram Expenditures	<u>32,735.45</u>	<u>257,247.61</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.67	56,197.71
	511300 OVERTIME PAYMENTS		1,627.13
	511800 COMPENSATORY TIME PAID		78.43
	512100 VACATION LEAVE EXPENSE	721.33	5,118.01
	512200 SICK LEAVE EXPENSE	67.60	960.48
	512300 HOLIDAY LEAVE EXPENSE	1,059.30	3,563.63
	515100 RETIREMENT PLANS EXPENSE	704.26	5,056.34
	515200 FICA EXPENSE	644.61	4,673.86
	515400 LIFE & ACCIDENT INS EXP	3.15	20.41
	515500 HEALTH INSURANCE EXPENSE	2,757.06	18,183.67
	Major Account 510000 Total	13,518.98	95,479.67
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	18,982.50	121,125.37
	547300 INTERPRETER SERVICES		16.25
	Major Account 520000 Total	18,982.50	121,141.62
	Fund 10000 Expenditures Total	32,501.48	216,621.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,431.90	82,343.20
	511300 OVERTIME PAYMENTS		4,471.58
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	1,351.27	6,308.75
	512200 SICK LEAVE EXPENSE	171.12	1,986.69
	512300 HOLIDAY LEAVE EXPENSE	1,085.70	5,016.35
	515100 RETIREMENT PLANS EXPENSE	901.94	7,504.13
	515200 FICA EXPENSE	820.40	6,925.95
	515400 LIFE & ACCIDENT INS EXP	5.49	40.07
	515500 HEALTH INSURANCE EXPENSE	3,621.80	26,468.35
	Major Account 510000 Total	17,389.62	141,134.16
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	20,977.66	72,617.49
	547300 INTERPRETER SERVICES		48.75
	Major Account 520000 Total	20,977.66	72,666.24
	Fund 40000 Expenditures Total	38,367.28	213,800.40
	Subprogram Expenditures	70,868.76	430,421.69

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.29	13,937.66
	511300 OVERTIME PAYMENTS		473.68
	512100 VACATION LEAVE EXPENSE	49.67	716.91
	512200 SICK LEAVE EXPENSE	115.42	1,033.88
	512300 HOLIDAY LEAVE EXPENSE	137.70	719.19
	515100 RETIREMENT PLANS EXPENSE	103.08	1,264.07
	515200 FICA EXPENSE	98.55	1,195.64
	515400 LIFE & ACCIDENT INS EXP	.42	4.33
	515500 HEALTH INSURANCE EXPENSE	220.97	3,354.27
	Major Account 510000 Total	<u>1,799.10</u>	<u>22,699.63</u>
	Fund 10000 Expenditures Total	<u>1,799.10</u>	<u>22,699.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.21	41,059.53
	511300 OVERTIME PAYMENTS		1,360.50
	512100 VACATION LEAVE EXPENSE	144.40	2,115.37
	512200 SICK LEAVE EXPENSE	344.92	3,073.07
	512300 HOLIDAY LEAVE EXPENSE	405.38	2,119.54
	515100 RETIREMENT PLANS EXPENSE	303.60	3,723.50
	515200 FICA EXPENSE	290.22	3,524.41
	515400 LIFE & ACCIDENT INS EXP	1.50	15.83
	515500 HEALTH INSURANCE EXPENSE	652.59	9,884.81
	Major Account 510000 Total	<u>5,302.82</u>	<u>66,876.56</u>
	Fund 40000 Expenditures Total	<u>5,302.82</u>	<u>66,876.56</u>
	Subprogram Expenditures	<u>7,101.92</u>	<u>89,576.19</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.25	33,873.30
	511300 OVERTIME PAYMENTS		184.86
	512100 VACATION LEAVE EXPENSE	766.92	2,659.17
	512200 SICK LEAVE EXPENSE	246.84	1,215.19
	512300 HOLIDAY LEAVE EXPENSE	547.04	2,286.70
	512500 FUNERAL LEAVE EXPENSE	68.82	68.82
	515100 RETIREMENT PLANS EXPENSE	408.88	3,014.99
	515200 FICA EXPENSE	379.72	2,799.14
	515400 LIFE & ACCIDENT INS EXP	2.01	12.48
	515500 HEALTH INSURANCE EXPENSE	1,373.19	10,397.11
	Major Account 510000 Total	<u>7,627.67</u>	<u>56,511.76</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,128.12	2,128.12
	Major Account 520000 Total	<u>2,128.12</u>	<u>2,128.12</u>
	Fund 10000 Expenditures Total	<u>9,755.79</u>	<u>58,639.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,107.46	99,980.59
	511300 OVERTIME PAYMENTS		553.65
	512100 VACATION LEAVE EXPENSE	2,137.19	7,799.26
	512200 SICK LEAVE EXPENSE	620.35	3,441.54
	512300 HOLIDAY LEAVE EXPENSE	1,617.84	6,774.01
	512500 FUNERAL LEAVE EXPENSE	206.48	206.48
	515100 RETIREMENT PLANS EXPENSE	1,174.99	8,893.80
	515200 FICA EXPENSE	1,086.45	8,239.42
	515400 LIFE & ACCIDENT INS EXP	6.63	44.62
	515500 HEALTH INSURANCE EXPENSE	4,118.61	31,182.52
	Major Account 510000 Total	<u>22,076.00</u>	<u>167,115.89</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,384.38	6,384.38
	Major Account 520000 Total	<u>6,384.38</u>	<u>6,384.38</u>
	Fund 40000 Expenditures Total	<u>28,460.38</u>	<u>173,500.27</u>
	Subprogram Expenditures	<u>38,216.17</u>	<u>232,140.15</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.22	26,830.47
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	634.71	2,167.50
	512200 SICK LEAVE EXPENSE	288.40	1,416.28
	512300 HOLIDAY LEAVE EXPENSE	542.06	1,983.20
	515100 RETIREMENT PLANS EXPENSE	402.59	2,426.68
	515200 FICA EXPENSE	371.70	2,272.52
	515400 LIFE & ACCIDENT INS EXP	1.43	8.40
	515500 HEALTH INSURANCE EXPENSE	1,468.01	7,649.18
	Major Account 510000 Total	7,622.12	44,776.29
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	542100 SOS TEMP SERV - PERSONNEL	2,256.08	4,746.47
	Major Account 520000 Total	2,256.08	6,946.97
	Fund 10000 Expenditures Total	9,878.20	51,723.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.22	26,705.05
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	633.70	2,164.24
	512200 SICK LEAVE EXPENSE	287.29	1,413.71
	512300 HOLIDAY LEAVE EXPENSE	540.50	1,980.56
	515100 RETIREMENT PLANS EXPENSE	402.61	2,418.36
	515200 FICA EXPENSE	371.25	2,262.66
	515400 LIFE & ACCIDENT INS EXP	1.73	10.37
	515500 HEALTH INSURANCE EXPENSE	1,466.68	7,610.18
	Major Account 510000 Total	7,616.98	44,587.19
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,256.10	4,746.49
	Major Account 520000 Total	2,256.10	4,746.49
	Fund 40000 Expenditures Total	9,873.08	49,333.68
	Subprogram Expenditures	19,751.28	101,056.94

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,314.71	98,465.64
	511300 OVERTIME PAYMENTS		35.85
	511800 COMPENSATORY TIME PAID		161.69
	512100 VACATION LEAVE EXPENSE	2,939.60	11,665.11
	512200 SICK LEAVE EXPENSE	2,257.28	13,196.15
	512300 HOLIDAY LEAVE EXPENSE	1,825.04	7,118.46
	512500 FUNERAL LEAVE EXPENSE		605.40
	515100 RETIREMENT PLANS EXPENSE	1,373.14	9,828.50
	515200 FICA EXPENSE	1,227.64	8,840.65
	515400 LIFE & ACCIDENT INS EXP	4.20	29.29
	515500 HEALTH INSURANCE EXPENSE	5,074.96	35,368.86
	Major Account 510000 Total	26,016.57	185,315.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.96	83.96
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total	83.96	88.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	Major Account 570000 Total		44.78
	Fund 10000 Expenditures Total	26,100.53	185,449.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,524.45	137,696.55
	511300 OVERTIME PAYMENTS		80.66
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	3,487.74	14,839.71
	512200 SICK LEAVE EXPENSE	2,511.91	14,439.61
	512300 HOLIDAY LEAVE EXPENSE	2,275.80	9,445.90
	512500 FUNERAL LEAVE EXPENSE		941.34
	515100 RETIREMENT PLANS EXPENSE	1,707.11	13,299.90
	515200 FICA EXPENSE	1,513.84	11,895.60
	515400 LIFE & ACCIDENT INS EXP	6.47	45.84
	515500 HEALTH INSURANCE EXPENSE	6,796.49	50,642.36
	Major Account 510000 Total	32,823.81	253,504.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.96	83.96
	Major Account 520000 Total	83.96	83.96

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50-
	Major Account 570000 Total		<u>44.78</u>
	Fund 40000 Expenditures Total	<u>32,907.77</u>	<u>253,632.78</u>
	Subprogram Expenditures	<u>59,008.30</u>	<u>439,082.12</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.81	19,117.76
	512100 VACATION LEAVE EXPENSE	365.27	1,641.90
	512200 SICK LEAVE EXPENSE	257.56	1,177.73
	512300 HOLIDAY LEAVE EXPENSE	312.68	1,250.72
	512600 CIVIL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	218.91	1,737.67
	515200 FICA EXPENSE	193.14	1,559.26
	515400 LIFE & ACCIDENT INS EXP	1.04	7.10
	515500 HEALTH INSURANCE EXPENSE	849.23	5,945.47
	Major Account 510000 Total	4,185.64	32,452.15
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	61.38	427.81
	545200 MEDICAL ASSESSMENT SERV		15.00
	Major Account 520000 Total	61.38	442.81
	Fund 10000 Expenditures Total	4,247.02	32,894.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,963.51	57,338.51
	512100 VACATION LEAVE EXPENSE	1,095.86	4,922.25
	512200 SICK LEAVE EXPENSE	772.70	3,527.22
	512300 HOLIDAY LEAVE EXPENSE	938.06	3,752.24
	512600 CIVIL LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	656.64	5,209.70
	515200 FICA EXPENSE	579.55	4,678.23
	515400 LIFE & ACCIDENT INS EXP	3.76	26.50
	515500 HEALTH INSURANCE EXPENSE	2,547.23	17,829.75
	Major Account 510000 Total	12,557.31	97,328.01
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	184.16	1,283.47
	545200 MEDICAL ASSESSMENT SERV		45.00
	Major Account 520000 Total	184.16	1,328.47
	Fund 40000 Expenditures Total	12,741.47	98,656.48
	Subprogram Expenditures	16,988.49	131,551.44

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.32	42,567.91
	512100 VACATION LEAVE EXPENSE	959.98	4,872.95
	512200 SICK LEAVE EXPENSE	776.41	5,346.01
	512300 HOLIDAY LEAVE EXPENSE	786.52	3,146.08
	515100 RETIREMENT PLANS EXPENSE	589.01	4,188.27
	515200 FICA EXPENSE	573.38	4,084.72
	515400 LIFE & ACCIDENT INS EXP	2.08	14.54
	515500 HEALTH INSURANCE EXPENSE	629.57	4,407.41
	Major Account 510000 Total	9,659.27	68,627.89
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total		358.50
	Fund 10000 Expenditures Total	9,659.27	68,986.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.32	42,563.94
	512100 VACATION LEAVE EXPENSE	959.98	4,872.24
	512200 SICK LEAVE EXPENSE	776.41	5,343.46
	512300 HOLIDAY LEAVE EXPENSE	786.52	3,146.08
	515100 RETIREMENT PLANS EXPENSE	588.90	4,187.82
	515200 FICA EXPENSE	572.82	4,081.00
	515400 LIFE & ACCIDENT INS EXP	2.72	19.06
	515500 HEALTH INSURANCE EXPENSE	629.41	4,405.45
	Major Account 510000 Total	9,659.08	68,619.05
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total		358.50
	Fund 40000 Expenditures Total	9,659.08	68,977.55
	Subprogram Expenditures	19,318.35	137,963.94

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.15	27,674.98
	512100 VACATION LEAVE EXPENSE	452.18	2,186.61
	512200 SICK LEAVE EXPENSE		375.82
	512300 HOLIDAY LEAVE EXPENSE	436.26	1,745.04
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.60	2,444.05
	515200 FICA EXPENSE	315.62	2,370.65
	515400 LIFE & ACCIDENT INS EXP	.84	5.80
	515500 HEALTH INSURANCE EXPENSE	666.03	4,662.41
	Major Account 510000 Total	<u>5,671.68</u>	<u>42,131.31</u>
	Fund 10000 Expenditures Total	5,671.68	42,131.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.15	27,673.91
	512100 VACATION LEAVE EXPENSE	452.18	2,186.61
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE	436.26	1,745.04
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.72	2,445.13
	515200 FICA EXPENSE	315.61	2,370.68
	515400 LIFE & ACCIDENT INS EXP	1.08	7.64
	515500 HEALTH INSURANCE EXPENSE	666.13	4,662.71
	Major Account 510000 Total	<u>5,672.13</u>	<u>42,133.27</u>
	Fund 40000 Expenditures Total	5,672.13	42,133.27
	Subprogram Expenditures	<u>11,343.81</u>	<u>84,264.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.38	17,264.00
	512100 VACATION LEAVE EXPENSE	48.06	1,483.65
	512200 SICK LEAVE EXPENSE		1,523.09
	512300 HOLIDAY LEAVE EXPENSE	286.16	1,144.64
	515100 RETIREMENT PLANS EXPENSE	214.19	1,603.18
	515200 FICA EXPENSE	211.21	1,584.38
	515400 LIFE & ACCIDENT INS EXP	.80	5.75
	515500 HEALTH INSURANCE EXPENSE	262.00	1,833.96
	Major Account 510000 Total	3,549.80	26,442.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	81.38	231.01
	Major Account 520000 Total	81.38	2,100.55
	Fund 10000 Expenditures Total	3,631.18	28,543.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.38	17,263.58
	512100 VACATION LEAVE EXPENSE	48.06	1,483.65
	512200 SICK LEAVE EXPENSE		1,522.67
	512300 HOLIDAY LEAVE EXPENSE	286.16	1,144.64
	515100 RETIREMENT PLANS EXPENSE	214.33	1,603.74
	515200 FICA EXPENSE	211.37	1,585.49
	515400 LIFE & ACCIDENT INS EXP	1.12	7.69
	515500 HEALTH INSURANCE EXPENSE	261.84	1,832.92
	Major Account 510000 Total	3,550.26	26,444.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	81.37	230.99
	Major Account 520000 Total	81.37	2,100.53
	Fund 40000 Expenditures Total	3,631.63	28,544.91
	Subprogram Expenditures	7,262.81	57,088.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.80	753.80
	512100 VACATION LEAVE EXPENSE	21.23	21.23
	512200 SICK LEAVE EXPENSE	10.62	10.62
	515100 RETIREMENT PLANS EXPENSE	58.83	58.83
	515200 FICA EXPENSE	50.13	50.13
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	358.56	358.56
	Major Account 510000 Total	1,253.40	1,253.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 10000 Expenditures Total	1,253.40	1,346.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.33	642.33
	512100 VACATION LEAVE EXPENSE	60.52	60.52
	512200 SICK LEAVE EXPENSE	146.51	146.51
	512600 CIVIL LEAVE EXPENSE	63.70	63.70
	515100 RETIREMENT PLANS EXPENSE	68.37	68.37
	515200 FICA EXPENSE	58.27	58.27
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	416.71	416.71
	Major Account 510000 Total	1,456.66	1,456.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 40000 Expenditures Total	1,456.66	1,549.62
	Subprogram Expenditures	2,710.06	2,895.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,473.17	80,243.67
	512100 VACATION LEAVE EXPENSE	2,335.62	9,477.15
	512200 SICK LEAVE EXPENSE	317.43	10,653.96
	512300 HOLIDAY LEAVE EXPENSE	1,420.68	5,650.63
	515100 RETIREMENT PLANS EXPENSE	1,089.32	7,939.73
	515200 FICA EXPENSE	979.81	7,191.80
	515400 LIFE & ACCIDENT INS EXP	2.88	19.69
	515500 HEALTH INSURANCE EXPENSE	2,992.51	19,741.53
	Major Account 510000 Total	19,611.42	140,918.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.47	165.47
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.10
	Major Account 520000 Total	165.47	8,028.57
	Fund 10000 Expenditures Total	19,776.89	148,946.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,472.56	79,671.51
	512100 VACATION LEAVE EXPENSE	2,335.62	9,475.28
	512200 SICK LEAVE EXPENSE	317.43	10,650.91
	512300 HOLIDAY LEAVE EXPENSE	1,420.68	5,650.42
	515100 RETIREMENT PLANS EXPENSE	1,089.13	7,895.30
	515200 FICA EXPENSE	979.57	7,149.01
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	2,992.11	19,680.10
	Major Account 510000 Total	19,610.94	140,198.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.48	165.48
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.12
	Major Account 520000 Total	165.48	8,028.60
	Fund 40000 Expenditures Total	19,776.42	148,227.05
	Subprogram Expenditures	39,553.31	297,173.78

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	<u>227,812.70</u>	<u>227,812.70</u>
	Major Account 520000 Total	<u>227,812.70</u>	<u>227,812.70</u>
	Fund 10000 Expenditures Total	<u>227,812.70</u>	<u>227,812.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	<u>227,812.70</u>	<u>227,812.70</u>
	Major Account 520000 Total	<u>227,812.70</u>	<u>227,812.70</u>
	Fund 40000 Expenditures Total	<u>227,812.70</u>	<u>227,812.70</u>
	Subprogram Expenditures	<u>455,625.40</u>	<u>455,625.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		3,181.00
	Major Account 520000 Total		3,181.00
	Fund 10000 Expenditures Total		3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	Major Account 520000 Total		9,543.00
	Fund 40000 Expenditures Total		9,543.00
	Subprogram Expenditures		12,724.00

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,366.21	82,886.14
	512100 VACATION LEAVE EXPENSE	1,372.49	7,241.36
	512200 SICK LEAVE EXPENSE	620.19	5,055.28
	512300 HOLIDAY LEAVE EXPENSE	1,485.68	5,596.67
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,111.32	7,547.27
	515200 FICA EXPENSE	1,056.26	7,193.87
	515400 LIFE & ACCIDENT INS EXP	2.85	18.33
	515500 HEALTH INSURANCE EXPENSE	2,036.58	13,010.47
	Major Account 510000 Total	19,051.58	128,581.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.38
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.38
	Fund 10000 Expenditures Total	19,051.58	128,954.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,184.31	116,435.26
	512100 VACATION LEAVE EXPENSE	1,872.95	8,982.71
	512200 SICK LEAVE EXPENSE	904.84	6,141.41
	512300 HOLIDAY LEAVE EXPENSE	1,999.96	7,653.79
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,494.99	10,428.10
	515200 FICA EXPENSE	1,395.28	9,765.26
	515400 LIFE & ACCIDENT INS EXP	4.83	30.63
	515500 HEALTH INSURANCE EXPENSE	3,142.72	20,762.37
	Major Account 510000 Total	25,999.88	180,231.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.37
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.37
	Fund 40000 Expenditures Total	25,999.88	180,604.75
	Subprogram Expenditures	45,051.46	309,559.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,785.64	81,062.45
	511300 OVERTIME PAYMENTS		582.18
	512100 VACATION LEAVE EXPENSE	149.85	5,213.44
	512200 SICK LEAVE EXPENSE	111.94	1,659.06
	512300 HOLIDAY LEAVE EXPENSE	1,340.64	5,102.83
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,002.34	7,017.53
	515200 FICA EXPENSE	955.31	6,687.58
	515400 LIFE & ACCIDENT INS EXP	2.86	19.35
	515500 HEALTH INSURANCE EXPENSE	1,752.38	12,783.96
	Major Account 510000 Total	17,100.96	120,239.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.37
	Major Account 520000 Total		46,509.37
	Fund 10000 Expenditures Total	17,100.96	166,748.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,785.07	80,832.17
	511300 OVERTIME PAYMENTS		580.50
	512100 VACATION LEAVE EXPENSE	149.64	5,212.17
	512200 SICK LEAVE EXPENSE	111.73	1,656.46
	512300 HOLIDAY LEAVE EXPENSE	1,340.64	5,101.14
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,002.52	7,001.34
	515200 FICA EXPENSE	954.80	6,666.65
	515400 LIFE & ACCIDENT INS EXP	3.83	25.34
	515500 HEALTH INSURANCE EXPENSE	1,751.75	12,766.26
	Major Account 510000 Total	17,099.98	119,952.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.38
	Major Account 520000 Total		46,509.38
	Fund 40000 Expenditures Total	17,099.98	166,462.29
	Subprogram Expenditures	34,200.94	333,210.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,237.30	50,523.36
512100 VACATION LEAVE EXPENSE		248.10	2,611.47
512200 SICK LEAVE EXPENSE		455.81	1,826.21
512300 HOLIDAY LEAVE EXPENSE		882.34	3,294.68
515100 RETIREMENT PLANS EXPENSE		660.71	4,362.70
515200 FICA EXPENSE		647.74	4,295.59
515400 LIFE & ACCIDENT INS EXP		1.81	10.33
515500 HEALTH INSURANCE EXPENSE		480.41	2,970.06
Major Account 510000 Total		10,614.22	69,894.40
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,117.50
524600 RENT EXPENSE-BUILDINGS			18.75
555310 COTS LICENSE FEES			80.72
Major Account 520000 Total			1,216.97
570000 Travel Expenses			
571100 BOARD & LODGING			720.66
572100 COMMERCIAL TRANSPORTATIO			319.35
574500 PERSONAL VEHICLE MILEAGE			89.64
Major Account 570000 Total			1,129.65
Fund 10000 Expenditures Total		10,614.22	72,241.02
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,613.96	49,273.61
512100 VACATION LEAVE EXPENSE		247.96	2,611.19
512200 SICK LEAVE EXPENSE		455.81	1,825.27
512300 HOLIDAY LEAVE EXPENSE		882.34	3,294.68
515100 RETIREMENT PLANS EXPENSE		613.99	4,267.94
515200 FICA EXPENSE		601.48	4,202.44
515400 LIFE & ACCIDENT INS EXP		2.03	12.70
515500 HEALTH INSURANCE EXPENSE		480.21	2,968.52
Major Account 510000 Total		9,897.78	68,456.35
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,117.50
524600 RENT EXPENSE-BUILDINGS			18.75
555310 COTS LICENSE FEES			80.72
Major Account 520000 Total			1,216.97
570000 Travel Expenses			
571100 BOARD & LODGING			720.66

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total		<u>1,129.65</u>
	Fund 40000 Expenditures Total	<u>9,897.78</u>	<u>70,802.97</u>
	Subprogram Expenditures	<u>20,512.00</u>	<u>143,043.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.06	25,471.35
	512100 VACATION LEAVE EXPENSE	425.43	1,918.60
	512200 SICK LEAVE EXPENSE		536.61
	512300 HOLIDAY LEAVE EXPENSE	403.36	1,619.27
	515100 RETIREMENT PLANS EXPENSE	302.12	2,212.38
	515200 FICA EXPENSE	290.34	2,116.87
	515400 LIFE & ACCIDENT INS EXP	.41	3.15
	515500 HEALTH INSURANCE EXPENSE	537.12	4,336.56
	Major Account 510000 Total	5,164.84	38,214.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	Major Account 520000 Total		247.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 10000 Expenditures Total	5,164.84	38,952.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.89	26,203.68
	512100 VACATION LEAVE EXPENSE	425.01	1,917.30
	512200 SICK LEAVE EXPENSE		636.61
	512300 HOLIDAY LEAVE EXPENSE	403.36	1,619.27
	515100 RETIREMENT PLANS EXPENSE	301.94	2,274.74
	515200 FICA EXPENSE	290.32	2,196.76
	515400 LIFE & ACCIDENT INS EXP	.55	3.80
	515500 HEALTH INSURANCE EXPENSE	536.74	3,757.13
	Major Account 510000 Total	5,161.81	38,609.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	Major Account 520000 Total		247.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 40000 Expenditures Total	5,161.81	39,347.14
	Subprogram Expenditures	10,326.65	78,299.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.12
	515200 FICA EXPENSE		252.15
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		1,550.76
	Major Account 510000 Total		5,882.82
	Fund 10000 Expenditures Total		5,882.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.10
	515200 FICA EXPENSE		252.10
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		1,550.32
	Major Account 510000 Total		5,881.21
	Fund 40000 Expenditures Total		5,881.21
	Subprogram Expenditures		11,764.03

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,541.69	92,525.24
	512100 VACATION LEAVE EXPENSE	1,114.43	7,605.22
	512200 SICK LEAVE EXPENSE	863.34	6,073.72
	512300 HOLIDAY LEAVE EXPENSE	1,516.28	6,065.12
	512500 FUNERAL LEAVE EXPENSE	128.58	977.98
	512600 CIVIL LEAVE EXPENSE		106.17
	515100 RETIREMENT PLANS EXPENSE	1,135.57	8,488.23
	515200 FICA EXPENSE	1,095.93	8,186.81
	515400 LIFE & ACCIDENT INS EXP	3.28	22.86
	515500 HEALTH INSURANCE EXPENSE	1,480.28	11,664.33
	Major Account 510000 Total	18,879.38	141,715.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	104.95	104.95
	543500 MGT CONSULTANT SERVICES	9,388.75	236,881.38
	545200 MEDICAL ASSESSMENT SERV		589.25
	547100 EDUCATIONAL SERVICES		219.91
	Major Account 520000 Total	9,493.70	237,835.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.43
	572100 COMMERCIAL TRANSPORTATIO		781.20
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,897.13
	Fund 10000 Expenditures Total	28,373.08	381,448.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,688.91	160,733.70
	512100 VACATION LEAVE EXPENSE	1,717.81	12,812.97
	512200 SICK LEAVE EXPENSE	1,533.33	9,385.61
	512300 HOLIDAY LEAVE EXPENSE	2,591.94	10,367.76
	512500 FUNERAL LEAVE EXPENSE	385.72	1,235.12
	512600 CIVIL LEAVE EXPENSE		106.17
	515100 RETIREMENT PLANS EXPENSE	1,940.59	14,573.95
	515200 FICA EXPENSE	1,897.16	14,185.77
	515400 LIFE & ACCIDENT INS EXP	6.32	43.86
	515500 HEALTH INSURANCE EXPENSE	2,178.84	19,158.08
	Major Account 510000 Total	31,940.62	242,602.99
	520000 Operating Expenses		

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		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	314.85	314.85
	543500 MGT CONSULTANT SERVICES	9,388.75	59,631.25
	545200 MEDICAL ASSESSMENT SERV		1,767.75
	547100 EDUCATIONAL SERVICES		659.73
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	Major Account 520000 Total	9,703.60	302,938.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.42
	572100 COMMERCIAL TRANSPORTATIO		808.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,003.62
	Fund 40000 Expenditures Total	41,644.22	547,545.31
	Subprogram Expenditures	70,017.30	928,993.61

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.08	29,934.18
	512100 VACATION LEAVE EXPENSE	222.14	2,211.17
	512200 SICK LEAVE EXPENSE	60.51	1,055.89
	512300 HOLIDAY LEAVE EXPENSE	444.28	1,829.91
	515100 RETIREMENT PLANS EXPENSE	332.59	2,622.26
	515200 FICA EXPENSE	317.22	2,509.26
	515400 LIFE & ACCIDENT INS EXP	.60	4.86
	515500 HEALTH INSURANCE EXPENSE	775.20	5,549.22
	Major Account 510000 Total	5,868.62	45,716.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	Major Account 520000 Total	41.98	41.98
	Fund 10000 Expenditures Total	5,910.60	45,758.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.63	86,208.90
	512100 VACATION LEAVE EXPENSE	666.41	5,721.49
	512200 SICK LEAVE EXPENSE	181.14	2,680.43
	512300 HOLIDAY LEAVE EXPENSE	1,332.82	5,318.83
	515100 RETIREMENT PLANS EXPENSE	998.11	7,483.57
	515200 FICA EXPENSE	952.64	7,173.56
	515400 LIFE & ACCIDENT INS EXP	2.28	16.24
	515500 HEALTH INSURANCE EXPENSE	2,325.88	16,017.50
	Major Account 510000 Total	17,606.91	130,620.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	125.94	125.94
	Major Account 520000 Total	125.94	125.94
	Fund 40000 Expenditures Total	17,732.85	130,746.46
	Subprogram Expenditures	23,643.45	176,505.19

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		56.25
	Major Account 520000 Total		56.25
	Fund 10000 Expenditures Total		56.25
	Subprogram Expenditures		56.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.47	29,948.32
	512100 VACATION LEAVE EXPENSE	173.94	2,502.15
	512200 SICK LEAVE EXPENSE	641.99	3,093.81
	512300 HOLIDAY LEAVE EXPENSE	491.12	1,964.48
	515100 RETIREMENT PLANS EXPENSE	367.78	2,809.17
	515200 FICA EXPENSE	327.60	2,524.93
	515400 LIFE & ACCIDENT INS EXP	.82	5.91
	515500 HEALTH INSURANCE EXPENSE	1,859.73	13,247.75
	Major Account 510000 Total	<u>7,467.45</u>	<u>56,096.52</u>
	Fund 10000 Expenditures Total	<u>7,467.45</u>	<u>56,096.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.15	29,197.58
	512100 VACATION LEAVE EXPENSE	173.94	2,501.86
	512200 SICK LEAVE EXPENSE	641.67	2,991.72
	512300 HOLIDAY LEAVE EXPENSE	491.12	1,964.48
	515100 RETIREMENT PLANS EXPENSE	367.74	2,744.36
	515200 FICA EXPENSE	327.50	2,467.82
	515400 LIFE & ACCIDENT INS EXP	1.10	7.71
	515500 HEALTH INSURANCE EXPENSE	1,859.51	12,978.47
	Major Account 510000 Total	<u>7,466.73</u>	<u>54,854.00</u>
	Fund 40000 Expenditures Total	<u>7,466.73</u>	<u>54,854.00</u>
	Subprogram Expenditures	<u><u>14,934.18</u></u>	<u><u>110,950.52</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,660.75	78,574.56
	512100 VACATION LEAVE EXPENSE	2,099.63	8,286.41
	512200 SICK LEAVE EXPENSE	1,123.29	5,610.76
	512300 HOLIDAY LEAVE EXPENSE	1,327.42	5,266.32
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	988.71	7,343.57
	515200 FICA EXPENSE	903.35	6,720.98
	515400 LIFE & ACCIDENT INS EXP	3.30	22.92
	515500 HEALTH INSURANCE EXPENSE	3,168.03	23,972.67
	Major Account 510000 Total	18,274.48	136,193.19
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total		4,862.50
	Fund 10000 Expenditures Total	18,274.48	141,055.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,659.27	78,562.85
	512100 VACATION LEAVE EXPENSE	2,099.23	8,281.88
	512200 SICK LEAVE EXPENSE	1,122.66	5,606.51
	512300 HOLIDAY LEAVE EXPENSE	1,327.42	5,265.22
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	989.61	7,350.35
	515200 FICA EXPENSE	903.22	6,716.97
	515400 LIFE & ACCIDENT INS EXP	4.30	29.43
	515500 HEALTH INSURANCE EXPENSE	3,167.18	23,967.52
	Major Account 510000 Total	18,272.89	136,175.73
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total		4,862.50
	Fund 40000 Expenditures Total	18,272.89	141,038.23
	Subprogram Expenditures	36,547.37	282,093.92

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,595.24	62,728.10
	512100 VACATION LEAVE EXPENSE	1,141.26	4,247.92
	512200 SICK LEAVE EXPENSE	472.56	3,157.55
	512300 HOLIDAY LEAVE EXPENSE	1,161.48	3,995.52
	512500 FUNERAL LEAVE EXPENSE	348.25	348.25
	515100 RETIREMENT PLANS EXPENSE	802.58	5,577.45
	515200 FICA EXPENSE	760.11	5,309.27
	515400 LIFE & ACCIDENT INS EXP	2.71	17.35
	515500 HEALTH INSURANCE EXPENSE	2,144.23	13,808.69
	Major Account 510000 Total	<u>14,428.42</u>	<u>99,190.10</u>
	Fund 10000 Expenditures Total	<u>14,428.42</u>	<u>99,190.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,593.71	62,716.49
	512100 VACATION LEAVE EXPENSE	1,139.10	4,238.93
	512200 SICK LEAVE EXPENSE	472.35	3,147.39
	512300 HOLIDAY LEAVE EXPENSE	1,160.20	3,991.79
	512500 FUNERAL LEAVE EXPENSE	348.25	348.25
	515100 RETIREMENT PLANS EXPENSE	802.58	5,575.42
	515200 FICA EXPENSE	759.97	5,325.08
	515400 LIFE & ACCIDENT INS EXP	3.06	19.73
	515500 HEALTH INSURANCE EXPENSE	2,142.63	12,938.34
	Major Account 510000 Total	<u>14,421.85</u>	<u>98,301.42</u>
	Fund 40000 Expenditures Total	<u>14,421.85</u>	<u>98,301.42</u>
	Subprogram Expenditures	<u>28,850.27</u>	<u>197,491.52</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,049.40	56,126.46
	512100 VACATION LEAVE EXPENSE	2,287.42	6,024.97
	512200 SICK LEAVE EXPENSE	1,106.30	4,041.21
	512300 HOLIDAY LEAVE EXPENSE	1,379.84	4,078.32
	515100 RETIREMENT PLANS EXPENSE	959.71	5,260.54
	515200 FICA EXPENSE	864.50	4,782.24
	515400 LIFE & ACCIDENT INS EXP	3.05	16.44
	515500 HEALTH INSURANCE EXPENSE	3,177.46	16,350.84
	Major Account 510000 Total	<u>17,827.68</u>	<u>96,681.02</u>
	Fund 10000 Expenditures Total	<u>17,827.68</u>	<u>96,681.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.94	55,936.41
	512100 VACATION LEAVE EXPENSE	2,283.69	6,009.29
	512200 SICK LEAVE EXPENSE	1,104.90	4,033.86
	512300 HOLIDAY LEAVE EXPENSE	1,378.90	4,121.01
	515100 RETIREMENT PLANS EXPENSE	960.06	5,249.75
	515200 FICA EXPENSE	863.74	4,769.98
	515400 LIFE & ACCIDENT INS EXP	3.57	17.90
	515500 HEALTH INSURANCE EXPENSE	3,175.72	16,343.03
	Major Account 510000 Total	<u>17,819.52</u>	<u>96,481.23</u>
	Fund 40000 Expenditures Total	<u>17,819.52</u>	<u>96,481.23</u>
	Subprogram Expenditures	<u><u>35,647.20</u></u>	<u><u>193,162.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.90	49,561.70
	512100 VACATION LEAVE EXPENSE	360.75	2,527.78
	512200 SICK LEAVE EXPENSE	508.90	2,415.83
	512300 HOLIDAY LEAVE EXPENSE	993.86	3,373.19
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE		273.49
	515100 RETIREMENT PLANS EXPENSE	597.29	4,403.44
	515200 FICA EXPENSE	555.56	4,122.01
	515400 LIFE & ACCIDENT INS EXP	1.85	13.16
	515500 HEALTH INSURANCE EXPENSE	1,821.03	12,819.17
	Major Account 510000 Total	<u>10,950.14</u>	<u>80,150.94</u>
	Fund 10000 Expenditures Total	<u>10,950.14</u>	<u>80,150.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.92	48,028.37
	512100 VACATION LEAVE EXPENSE	360.37	2,523.33
	512200 SICK LEAVE EXPENSE	508.39	2,410.86
	512300 HOLIDAY LEAVE EXPENSE	653.74	3,039.77
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE		272.85
	515100 RETIREMENT PLANS EXPENSE	469.65	4,260.97
	515200 FICA EXPENSE	447.57	4,002.49
	515400 LIFE & ACCIDENT INS EXP	1.78	15.62
	515500 HEALTH INSURANCE EXPENSE	1,045.50	12,023.48
	Major Account 510000 Total	<u>8,238.92</u>	<u>77,218.91</u>
	Fund 40000 Expenditures Total	<u>8,238.92</u>	<u>77,218.91</u>
	Subprogram Expenditures	<u>19,189.06</u>	<u>157,369.85</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,670.73	358,354.08
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	6,262.74	32,407.88
	512200 SICK LEAVE EXPENSE	3,082.17	22,602.64
	512300 HOLIDAY LEAVE EXPENSE	5,797.30	23,563.07
	512500 FUNERAL LEAVE EXPENSE		1,171.61
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	4,256.76	32,858.29
	515200 FICA EXPENSE	3,902.56	30,357.78
	515400 LIFE & ACCIDENT INS EXP	16.09	115.62
	515500 HEALTH INSURANCE EXPENSE	14,709.99	105,335.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS		7,562.74
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	79,698.34	615,646.74
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7.95
	547300 INTERPRETER SERVICES		572.50
	Major Account 520000 Total		580.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		22.55
	Major Account 570000 Total		245.05
	Fund 10000 Expenditures Total	79,698.34	616,472.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,984.37	1,058,454.67
	511300 OVERTIME PAYMENTS		4.74
	512100 VACATION LEAVE EXPENSE	18,780.63	93,458.00
	512200 SICK LEAVE EXPENSE	9,612.38	68,196.90
	512300 HOLIDAY LEAVE EXPENSE	17,391.85	69,246.38
	512500 FUNERAL LEAVE EXPENSE		3,514.84
	512600 CIVIL LEAVE EXPENSE		515.61
	515100 RETIREMENT PLANS EXPENSE	12,771.43	96,789.16
	515200 FICA EXPENSE	11,716.26	89,394.74
	515400 LIFE & ACCIDENT INS EXP	59.79	416.66
	515500 HEALTH INSURANCE EXPENSE	44,644.50	316,015.06
	516500 WORKERS COMP PREMIUMS		22,688.24

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		
	Major Account 510000 Total	239,961.21	1,818,695.00
	520000 Operating Expenses		
	532280 VIDEO EQUIP		23.87
	547300 INTERPRETER SERVICES		807.50
	Major Account 520000 Total		831.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		67.63
	Major Account 570000 Total		290.13
	Fund 40000 Expenditures Total	239,961.21	1,819,816.50
	Subprogram Expenditures	319,659.55	2,436,288.74

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,003.89	177,810.65
	512100 VACATION LEAVE EXPENSE	3,397.37	18,606.97
	512200 SICK LEAVE EXPENSE	2,039.15	14,391.93
	512300 HOLIDAY LEAVE EXPENSE	2,950.66	11,977.60
	512500 FUNERAL LEAVE EXPENSE	66.54	401.53
	515100 RETIREMENT PLANS EXPENSE	2,207.91	16,727.07
	515200 FICA EXPENSE	2,040.33	15,543.12
	515400 LIFE & ACCIDENT INS EXP	7.70	55.93
	515500 HEALTH INSURANCE EXPENSE	7,163.60	51,424.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		737.00
	516500 WORKERS COMP PREMIUMS		3,695.37
	Major Account 510000 Total	<u>40,877.15</u>	<u>311,371.24</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		142.75
	Major Account 520000 Total		<u>144.75</u>
	Fund 10000 Expenditures Total	<u>40,877.15</u>	<u>311,515.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,999.02	532,395.19
	512100 VACATION LEAVE EXPENSE	10,188.39	55,140.20
	512200 SICK LEAVE EXPENSE	6,113.22	43,135.46
	512300 HOLIDAY LEAVE EXPENSE	8,851.88	35,932.70
	512500 FUNERAL LEAVE EXPENSE	199.60	1,204.55
	515100 RETIREMENT PLANS EXPENSE	6,613.56	49,989.86
	515200 FICA EXPENSE	6,118.85	46,496.71
	515400 LIFE & ACCIDENT INS EXP	28.77	205.02
	515500 HEALTH INSURANCE EXPENSE	21,486.43	154,393.03
	516500 WORKERS COMP PREMIUMS		11,086.13
	Major Account 510000 Total	<u>122,599.72</u>	<u>929,978.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		428.25
	Major Account 520000 Total		<u>430.25</u>
	Fund 40000 Expenditures Total	<u>122,599.72</u>	<u>930,409.10</u>
	Subprogram Expenditures	<u>163,476.87</u>	<u>1,241,925.09</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,788.97	82,199.19
	512100 VACATION LEAVE EXPENSE	1,336.68	6,681.68
	512200 SICK LEAVE EXPENSE	661.94	3,504.84
	512300 HOLIDAY LEAVE EXPENSE	1,310.24	5,180.94
	512500 FUNERAL LEAVE EXPENSE		117.00
	515100 RETIREMENT PLANS EXPENSE	981.10	7,318.18
	515200 FICA EXPENSE	909.78	6,850.35
	515400 LIFE & ACCIDENT INS EXP	5.13	36.68
	515500 HEALTH INSURANCE EXPENSE	2,874.50	19,857.50
	516500 WORKERS COMP PREMIUMS		2,750.24
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	17,868.34	134,520.00
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,000.00
	555310 COTS LICENSE FEES		1,625.00
	555430 CUSTOMIZED INSTALLATION		3,162.50
	Major Account 520000 Total		5,787.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		1,312.50
	Fund 10000 Expenditures Total	17,868.34	142,120.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,578.07	148,988.12
	512100 VACATION LEAVE EXPENSE	2,103.43	10,901.03
	512200 SICK LEAVE EXPENSE	1,271.66	6,551.38
	512300 HOLIDAY LEAVE EXPENSE	2,329.88	9,231.67
	512500 FUNERAL LEAVE EXPENSE		351.00
	515100 RETIREMENT PLANS EXPENSE	1,743.09	13,183.85
	515200 FICA EXPENSE	1,585.76	12,170.39
	515400 LIFE & ACCIDENT INS EXP	11.18	79.90
	515500 HEALTH INSURANCE EXPENSE	5,893.01	40,457.28
	516500 WORKERS COMP PREMIUMS		2,750.24
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	32,516.08	244,735.06

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,000.00
	555310 COTS LICENSE FEES		4,875.00
	555430 CUSTOMIZED INSTALLATION		9,487.50
	Major Account 520000 Total		17,362.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.00
	Major Account 570000 Total		1,500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50
	Fund 40000 Expenditures Total	32,516.08	267,535.06
	Subprogram Expenditures	50,384.42	409,655.06

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,687.21	233,944.54
	511300 OVERTIME PAYMENTS		18.71
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	3,161.14	17,371.45
	512200 SICK LEAVE EXPENSE	1,625.55	10,627.11
	512300 HOLIDAY LEAVE EXPENSE	3,588.12	14,882.01
	512500 FUNERAL LEAVE EXPENSE		708.30
	512600 CIVIL LEAVE EXPENSE		13.03
	515100 RETIREMENT PLANS EXPENSE	2,709.67	20,820.51
	515200 FICA EXPENSE	2,449.85	19,082.36
	515400 LIFE & ACCIDENT INS EXP	10.07	72.79
	515500 HEALTH INSURANCE EXPENSE	10,812.95	74,858.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS		4,683.74
	519300 LEAVE WITHOUT PAY	66.53	66.53
	Major Account 510000 Total	52,111.09	397,790.40
	520000 Operating Expenses		
	532280 VIDEO EQUIP		57.12
	Major Account 520000 Total		57.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	485.35
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	91.00	487.60
	Fund 10000 Expenditures Total	52,202.09	398,335.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,004.47	698,606.12
	511300 OVERTIME PAYMENTS		56.13
	511800 COMPENSATORY TIME PAID		31.10
	512100 VACATION LEAVE EXPENSE	9,477.98	52,043.09
	512200 SICK LEAVE EXPENSE	4,870.84	31,535.54
	512300 HOLIDAY LEAVE EXPENSE	10,764.52	44,644.56
	512500 FUNERAL LEAVE EXPENSE		1,345.49
	512600 CIVIL LEAVE EXPENSE		39.10
	515100 RETIREMENT PLANS EXPENSE	8,091.21	61,990.93
	515200 FICA EXPENSE	7,333.26	56,966.52
	515400 LIFE & ACCIDENT INS EXP	35.96	261.16
	515500 HEALTH INSURANCE EXPENSE	32,372.27	222,284.57

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,051.24
	Major Account 510000 Total	155,950.51	1,183,855.55
	520000 Operating Expenses		
	532280 VIDEO EQUIP		171.36
	Major Account 520000 Total		171.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,455.93
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	273.00	1,462.68
	Fund 40000 Expenditures Total	156,223.51	1,185,489.59
	Subprogram Expenditures	208,425.60	1,583,824.71

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,373.26	362,354.21
	511300 OVERTIME PAYMENTS		62.32
	511800 COMPENSATORY TIME PAID		40.59
	512100 VACATION LEAVE EXPENSE	6,779.09	38,312.64
	512200 SICK LEAVE EXPENSE	2,460.37	21,608.42
	512300 HOLIDAY LEAVE EXPENSE	5,912.74	23,778.70
	512500 FUNERAL LEAVE EXPENSE	146.80	803.87
	512700 INJURY LEAVE EXPENSE		4.70
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	4,397.56	33,499.84
	515200 FICA EXPENSE	3,979.41	30,599.17
	515400 LIFE & ACCIDENT INS EXP	16.26	114.38
	515500 HEALTH INSURANCE EXPENSE	17,300.14	119,862.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS		7,820.50
	Major Account 510000 Total	84,365.63	639,972.05
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64.25
	Major Account 520000 Total		64.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.53	446.32
	574500 PERSONAL VEHICLE MILEAGE	18.37	124.35
	Major Account 570000 Total	89.90	570.67
	Fund 10000 Expenditures Total	84,455.53	640,606.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,088.69	1,086,189.40
	511300 OVERTIME PAYMENTS		186.96
	511800 COMPENSATORY TIME PAID		121.55
	512100 VACATION LEAVE EXPENSE	20,323.89	115,145.92
	512200 SICK LEAVE EXPENSE	7,375.76	64,760.60
	512300 HOLIDAY LEAVE EXPENSE	17,738.02	71,334.51
	512500 FUNERAL LEAVE EXPENSE	440.36	2,411.61
	512700 INJURY LEAVE EXPENSE		14.11
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	13,171.97	100,319.15
	515200 FICA EXPENSE	11,935.85	91,665.86
	515400 LIFE & ACCIDENT INS EXP	60.07	425.42

Secure Version - Prior Month

As of January 31, 2017

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		
	515500 HEALTH INSURANCE EXPENSE	51,888.75	363,472.27
	516500 WORKERS COMP PREMIUMS		23,461.50
	Major Account 510000 Total	<u>253,023.36</u>	<u>1,919,492.44</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		192.75
	Major Account 520000 Total		<u>192.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.59	1,338.96
	574500 PERSONAL VEHICLE MILEAGE	55.07	372.99
	Major Account 570000 Total	<u>269.66</u>	<u>1,711.95</u>
	Fund 40000 Expenditures Total	<u>253,293.02</u>	<u>1,921,397.14</u>
	Subprogram Expenditures	<u>337,748.55</u>	<u>2,562,004.11</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,062.68	409,202.82
	511300 OVERTIME PAYMENTS		99.78
	512100 VACATION LEAVE EXPENSE	5,075.72	28,388.20
	512200 SICK LEAVE EXPENSE	5,272.74	29,284.95
	512300 HOLIDAY LEAVE EXPENSE	7,191.82	27,207.42
	512400 MILITARY LEAVE EXPENSE		147.60
	512500 FUNERAL LEAVE EXPENSE	213.62	1,496.08
	512600 CIVIL LEAVE EXPENSE	33.27	354.53
	512900 UNION ACTIVITY EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	5,388.05	37,202.51
	515200 FICA EXPENSE	5,018.22	34,808.03
	515400 LIFE & ACCIDENT INS EXP	21.04	140.49
	515500 HEALTH INSURANCE EXPENSE	16,857.85	112,120.19
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS		9,238.50
	Major Account 510000 Total	99,135.01	690,870.72
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	99,135.01	690,920.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,758.25	1,178,413.46
	511300 OVERTIME PAYMENTS		299.38
	511800 COMPENSATORY TIME PAID		4.48
	512100 VACATION LEAVE EXPENSE	15,196.50	83,842.00
	512200 SICK LEAVE EXPENSE	10,155.79	79,653.22
	512300 HOLIDAY LEAVE EXPENSE	19,913.42	78,935.02
	512400 MILITARY LEAVE EXPENSE		442.75
	512500 FUNERAL LEAVE EXPENSE	641.13	4,088.52
	512600 CIVIL LEAVE EXPENSE	99.80	1,063.07
	512900 UNION ACTIVITY EXPENSE		8.30
	515100 RETIREMENT PLANS EXPENSE	14,575.69	106,778.89
	515200 FICA EXPENSE	13,535.29	100,103.68
	515400 LIFE & ACCIDENT INS EXP	67.61	465.02
	515500 HEALTH INSURANCE EXPENSE	48,945.70	320,721.43
	516500 WORKERS COMP PREMIUMS		27,715.50
	Major Account 510000 Total	271,889.18	1,982,534.72

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total		50.00
	Fund 40000 Expenditures Total	271,889.18	1,982,584.72
	Subprogram Expenditures	371,024.19	2,673,505.44

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.38	112,137.07
	511800 COMPENSATORY TIME PAID		556.31
	512100 VACATION LEAVE EXPENSE	2,632.75	11,268.01
	512200 SICK LEAVE EXPENSE	1,023.53	5,549.22
	512300 HOLIDAY LEAVE EXPENSE	1,706.36	7,224.62
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,329.84	10,256.11
	515200 FICA EXPENSE	1,215.21	9,422.93
	515400 LIFE & ACCIDENT INS EXP	5.01	37.43
	515500 HEALTH INSURANCE EXPENSE	3,816.81	28,019.97
	Major Account 510000 Total	24,128.89	184,715.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.88
	Major Account 570000 Total		227.88
	Fund 10000 Expenditures Total	24,128.89	184,943.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.64	112,107.52
	511800 COMPENSATORY TIME PAID		556.31
	512100 VACATION LEAVE EXPENSE	2,632.52	11,266.64
	512200 SICK LEAVE EXPENSE	1,022.78	5,545.65
	512300 HOLIDAY LEAVE EXPENSE	1,706.36	7,224.62
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,329.87	10,255.45
	515200 FICA EXPENSE	1,215.26	9,423.75
	515400 LIFE & ACCIDENT INS EXP	5.55	42.20
	515500 HEALTH INSURANCE EXPENSE	3,815.83	28,014.18
	Major Account 510000 Total	24,123.81	184,679.96
	Fund 40000 Expenditures Total	24,123.81	184,679.96
	Subprogram Expenditures	48,252.70	369,623.15

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.98	30,056.45
	512100 VACATION LEAVE EXPENSE	484.63	3,782.45
	512200 SICK LEAVE EXPENSE	57.02	1,122.33
	512300 HOLIDAY LEAVE EXPENSE	542.84	2,058.93
	515100 RETIREMENT PLANS EXPENSE	406.55	2,772.31
	515200 FICA EXPENSE	393.89	2,679.88
	515400 LIFE & ACCIDENT INS EXP	.86	5.24
	515500 HEALTH INSURANCE EXPENSE	524.21	2,989.17
	Major Account 510000 Total	6,753.98	45,466.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.64	20.64
	Major Account 570000 Total	20.64	20.64
	Fund 10000 Expenditures Total	6,774.62	45,487.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.98	30,063.08
	512100 VACATION LEAVE EXPENSE	484.63	3,782.45
	512200 SICK LEAVE EXPENSE	57.02	1,122.03
	512300 HOLIDAY LEAVE EXPENSE	542.84	2,058.63
	515100 RETIREMENT PLANS EXPENSE	406.41	2,772.30
	515200 FICA EXPENSE	393.96	2,680.64
	515400 LIFE & ACCIDENT INS EXP	1.06	6.08
	515500 HEALTH INSURANCE EXPENSE	524.21	2,989.69
	Major Account 510000 Total	6,754.11	45,474.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.64	20.64
	Major Account 570000 Total	20.64	20.64
	Fund 40000 Expenditures Total	6,774.75	45,495.54
	Subprogram Expenditures	13,549.37	90,982.94

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		868.40
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		740.96
	515200 FICA EXPENSE		689.85
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,666.34
	Major Account 510000 Total		13,996.58
	Fund 10000 Expenditures Total		13,996.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		867.64
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		741.07
	515200 FICA EXPENSE		689.57
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		2,666.24
	Major Account 510000 Total		13,994.95
	Fund 40000 Expenditures Total		13,994.95
	Subprogram Expenditures		27,991.53

Secure Version - Prior Month

As of January 31, 2017

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	233.86-	4,974.79-
	Major Account 480000 Total	233.86-	4,974.79-
	Fund 22510 Revenue Total	233.86-	4,974.79-
	Subprogram Revenues	233.86-	4,974.79-

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.61
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX		48.30
	541500 LEGAL SERVICES EXPENSE		4,214.44
	543500 MGT CONSULTANT SERVICES		26,360.37
	550101 ADMINISTRATIVE SUBGRANTS		2,746.00
	Major Account 520000 Total		34,353.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total		34,689.50
	Subprogram Expenditures		34,689.50

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.77	12,275.77
	512100 VACATION LEAVE EXPENSE	511.80	1,646.85
	512200 SICK LEAVE EXPENSE		686.16
	512300 HOLIDAY LEAVE EXPENSE		609.02
	515100 RETIREMENT PLANS EXPENSE	76.62	1,139.43
	515200 FICA EXPENSE	73.79	1,104.82
	515400 LIFE & ACCIDENT INS EXP	.19	2.47
	515500 HEALTH INSURANCE EXPENSE	87.37	1,158.68
	Major Account 510000 Total	1,261.54	18,623.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,245.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		425.00
	542100 SOS TEMP SERV - PERSONNEL		175.99
	Major Account 520000 Total	125.00	1,970.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		354.70
	Fund 40000 Expenditures Total	1,386.54	20,948.89
	Subprogram Expenditures	1,386.54	20,948.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,143.13	62,263.94
	512100 VACATION LEAVE EXPENSE	462.12	2,467.32
	512200 SICK LEAVE EXPENSE		1,987.71
	512300 HOLIDAY LEAVE EXPENSE	845.04	3,496.44
	515100 RETIREMENT PLANS EXPENSE	632.72	5,257.39
	515200 FICA EXPENSE	608.96	5,109.08
	515400 LIFE & ACCIDENT INS EXP	1.92	15.84
	515500 HEALTH INSURANCE EXPENSE	1,048.42	7,338.94
	Major Account 510000 Total	10,742.31	87,936.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,297.60
	522200 CONFERENCE REGISTRATION		400.00
	542100 SOS TEMP SERV - PERSONNEL		23,023.21
	543500 MGT CONSULTANT SERVICES	49,990.00	49,990.00
	550101 ADMINISTRATIVE SUBGRANTS	52,251.97	175,875.34
	Major Account 520000 Total	102,241.97	330,586.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.39
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total		1,227.39
	Fund 10000 Expenditures Total	112,984.28	418,522.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	112,984.28	419,750.20

Secure Version - Prior Month

As of January 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total		89.00
	Subprogram Expenditures		89.00

Secure Version - Prior Month

As of January 31, 2017

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	10,297.95	78,666.72
	512100 VACATION LEAVE EXPENSE	1,195.40	4,494.56
	512200 SICK LEAVE EXPENSE	1,558.51	4,022.69
	512300 HOLIDAY LEAVE EXPENSE	1,450.20	5,378.31
	515100 RETIREMENT PLANS EXPENSE	1,085.90	6,931.01
	515200 FICA EXPENSE	1,036.85	6,644.80
	515400 LIFE & ACCIDENT INS EXP	3.84	23.74
	515500 HEALTH INSURANCE EXPENSE	2,122.80	13,297.62
	Major Account 510000 Total	18,751.45	119,459.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.00	275.35
	521500 PUBLICATION & PRINT EXP	6,000.00	27,450.00
	522200 CONFERENCE REGISTRATION		595.00
	539100 INDIRECT COST ALLOWANCE	6,225.46	39,411.41
	545200 MEDICAL ASSESSMENT SERV	4,000.00	13,000.00
	550101 ADMINISTRATIVE SUBGRANTS		26,876.59
	555100 DATA PROC SOFTW LIC FEE		7,500.06
	Major Account 520000 Total	16,250.46	115,108.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.70
	572100 COMMERCIAL TRANSPORTATIO		1,345.76
	Major Account 570000 Total		3,030.46
	Fund 40000 Expenditures Total	35,001.91	237,598.32
	Subprogram Expenditures	35,001.91	237,598.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE		745.17
	512300 HOLIDAY LEAVE EXPENSE		248.66
	515100 RETIREMENT PLANS EXPENSE		751.76
	515200 FICA EXPENSE		702.50
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,538.34
	Major Account 510000 Total		13,034.28
	Fund 10000 Expenditures Total		13,034.28
	Subprogram Expenditures		13,034.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.51	15.51
	512200 SICK LEAVE EXPENSE	5.16	5.16
	512300 HOLIDAY LEAVE EXPENSE	5.16	5.16
	515100 RETIREMENT PLANS EXPENSE	1.93	1.93
	515200 FICA EXPENSE	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	1.38	1.38
	Major Account 510000 Total	<u>31.10</u>	<u>31.10</u>
	Fund 10000 Expenditures Total	31.10	31.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.57	139.57
	512200 SICK LEAVE EXPENSE	46.52	46.52
	512300 HOLIDAY LEAVE EXPENSE	46.52	46.52
	515100 RETIREMENT PLANS EXPENSE	17.41	17.41
	515200 FICA EXPENSE	17.40	17.40
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	12.28	12.28
	Major Account 510000 Total	<u>279.76</u>	<u>279.76</u>
	Fund 40000 Expenditures Total	<u>279.76</u>	<u>279.76</u>
	Subprogram Expenditures	<u>310.86</u>	<u>310.86</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	6,904.91
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	188.85	569.68
	512200 SICK LEAVE EXPENSE	71.60	452.55
	512300 HOLIDAY LEAVE EXPENSE	113.58	423.20
	512600 CIVIL LEAVE EXPENSE		33.30
	515100 RETIREMENT PLANS EXPENSE	81.55	630.50
	515200 FICA EXPENSE	75.20	585.36
	515400 LIFE & ACCIDENT INS EXP	.06	.31
	515500 HEALTH INSURANCE EXPENSE	297.34	1,992.16
	Major Account 510000 Total	1,541.43	11,609.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.79
	572100 COMMERCIAL TRANSPORTATIO		2.00
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		184.89
	Fund 10000 Expenditures Total	1,541.43	11,793.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.25	61,808.81
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	1,694.59	5,117.36
	512200 SICK LEAVE EXPENSE	637.63	4,050.74
	512300 HOLIDAY LEAVE EXPENSE	1,020.78	3,813.06
	512600 CIVIL LEAVE EXPENSE		300.56
	515100 RETIREMENT PLANS EXPENSE	730.72	5,632.60
	515200 FICA EXPENSE	675.13	5,241.08
	515400 LIFE & ACCIDENT INS EXP	3.29	23.86
	515500 HEALTH INSURANCE EXPENSE	2,669.93	17,841.29
	Major Account 510000 Total	13,839.32	103,982.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.03
	572100 COMMERCIAL TRANSPORTATIO		18.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		1,663.93
	Fund 40000 Expenditures Total	13,839.32	105,646.59
	Subprogram Expenditures	15,380.75	117,440.49

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.97	2,522.81
	512100 VACATION LEAVE EXPENSE	6.38	236.99
	512200 SICK LEAVE EXPENSE	12.48	49.68
	512300 HOLIDAY LEAVE EXPENSE	8.40	91.43
	512600 CIVIL LEAVE EXPENSE		3.05
	515100 RETIREMENT PLANS EXPENSE	12.46	217.44
	515200 FICA EXPENSE	12.05	209.47
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	23.38	409.29
	Major Account 510000 Total	<u>214.12</u>	<u>3,740.25</u>
	Fund 10000 Expenditures Total	214.12	3,740.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.05	15,134.00
	512100 VACATION LEAVE EXPENSE	57.18	1,514.82
	512200 SICK LEAVE EXPENSE	111.43	388.85
	512300 HOLIDAY LEAVE EXPENSE	76.86	798.39
	512600 CIVIL LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	112.15	1,337.27
	515200 FICA EXPENSE	108.87	1,288.79
	515400 LIFE & ACCIDENT INS EXP	.58	4.52
	515500 HEALTH INSURANCE EXPENSE	210.60	2,550.64
	Fund 40000 Expenditures Total	<u>1,928.72</u>	<u>23,044.74</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>2,142.84</u>	<u>26,784.99</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66-
	Fund 10000 Adjustments Total		.66-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72-
	Major Account 800000 Total		5.72-
	Fund 40000 Expenditures Total		5.72-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.70	2,489.45
	512100 VACATION LEAVE EXPENSE	19.52	159.15
	512200 SICK LEAVE EXPENSE	82.78	173.34
	512300 HOLIDAY LEAVE EXPENSE	134.74	261.12
	515100 RETIREMENT PLANS EXPENSE	64.07	230.83
	515200 FICA EXPENSE	62.80	224.51
	515400 LIFE & ACCIDENT INS EXP	.17	.64
	515500 HEALTH INSURANCE EXPENSE	98.09	381.18
	Major Account 510000 Total	<u>1,080.87</u>	<u>3,920.22</u>
	Fund 10000 Expenditures Total	<u>1,080.87</u>	<u>3,920.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,689.87
	512100 VACATION LEAVE EXPENSE		96.64
	512200 SICK LEAVE EXPENSE		47.86
	512300 HOLIDAY LEAVE EXPENSE		48.58
	515100 RETIREMENT PLANS EXPENSE		141.06
	515200 FICA EXPENSE		136.13
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		221.66
	Major Account 510000 Total		<u>2,382.35</u>
	Fund 40000 Expenditures Total		<u>2,382.35</u>
	Subprogram Expenditures	<u>1,080.87</u>	<u>6,302.57</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.75	16,001.24
	512100 VACATION LEAVE EXPENSE	244.82	1,255.10
	512200 SICK LEAVE EXPENSE	57.39	685.52
	512300 HOLIDAY LEAVE EXPENSE	127.30	942.63
	512500 FUNERAL LEAVE EXPENSE	14.85	19.88
	512600 CIVIL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	127.81	1,416.59
	515200 FICA EXPENSE	115.59	1,286.01
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	400.72	4,360.35
	Fund 10000 Expenditures Total	<u>2,350.23</u>	<u>25,967.98</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66
	Major Account 800000 Total		<u>.66</u>
	Fund 10000 Expenditures Total		<u>.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.05	144,019.01
	512100 VACATION LEAVE EXPENSE	2,206.33	11,268.81
	512200 SICK LEAVE EXPENSE	517.79	6,135.51
	512300 HOLIDAY LEAVE EXPENSE	1,154.24	8,479.26
	512500 FUNERAL LEAVE EXPENSE	138.00	180.49
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	1,149.75	12,735.51
	515200 FICA EXPENSE	1,041.70	11,575.71
	515400 LIFE & ACCIDENT INS EXP	3.68	40.93
	515500 HEALTH INSURANCE EXPENSE	3,607.21	39,199.18
	Fund 40000 Expenditures Total	<u>21,159.75</u>	<u>233,637.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72
	Major Account 800000 Total		<u>5.72</u>
	Fund 40000 Expenditures Total		<u>5.72</u>
	Subprogram Expenditures	<u>23,509.98</u>	<u>259,605.13</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.35	4,228.51
	511300 OVERTIME PAYMENTS		2.07
	511800 COMPENSATORY TIME PAID		15.09
	512100 VACATION LEAVE EXPENSE		197.39
	512200 SICK LEAVE EXPENSE		392.06
	512300 HOLIDAY LEAVE EXPENSE		221.67
	515100 RETIREMENT PLANS EXPENSE	8.20	378.45
	515200 FICA EXPENSE	7.94	327.11
	515400 LIFE & ACCIDENT INS EXP	.04	1.09
	515500 HEALTH INSURANCE EXPENSE	13.65	1,690.19
	Major Account 510000 Total	<u>139.18</u>	<u>7,453.63</u>
	Fund 10000 Expenditures Total	<u>139.18</u>	<u>7,453.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,873.27
	511300 OVERTIME PAYMENTS		18.27
	512100 VACATION LEAVE EXPENSE		1,189.34
	512200 SICK LEAVE EXPENSE		276.64
	512300 HOLIDAY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE		937.01
	515200 FICA EXPENSE		869.17
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		3,248.29
	Major Account 510000 Total		<u>17,571.27</u>
	Fund 40000 Expenditures Total		<u>17,571.27</u>
	Subprogram Expenditures	<u>139.18</u>	<u>25,024.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.38	26,018.36
	512100 VACATION LEAVE EXPENSE	925.48	3,992.28
	512200 SICK LEAVE EXPENSE	1,281.31	4,954.05
	512300 HOLIDAY LEAVE EXPENSE	573.18	2,381.49
	515100 RETIREMENT PLANS EXPENSE	458.48	2,796.53
	515200 FICA EXPENSE	460.32	2,755.36
	515400 LIFE & ACCIDENT INS EXP	1.09	5.95
	515500 HEALTH INSURANCE EXPENSE	112.92	2,181.43
	Major Account 510000 Total	<u>7,155.16</u>	<u>45,085.45</u>
	Fund 10000 Expenditures Total	<u>7,155.16</u>	<u>45,085.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,708.10
	512100 VACATION LEAVE EXPENSE		2,010.29
	512200 SICK LEAVE EXPENSE		1,823.49
	512300 HOLIDAY LEAVE EXPENSE		636.16
	515100 RETIREMENT PLANS EXPENSE		1,661.12
	515200 FICA EXPENSE		1,657.66
	515400 LIFE & ACCIDENT INS EXP		3.81
	515500 HEALTH INSURANCE EXPENSE		725.08
	Major Account 510000 Total		<u>26,225.71</u>
	Fund 40000 Expenditures Total		<u>26,225.71</u>
	Subprogram Expenditures	<u>7,155.16</u>	<u>71,311.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.45
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.56
	Major Account 510000 Total		<u>3.36</u>
	Fund 10000 Expenditures Total		<u>3.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.02
	512100 VACATION LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.48
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.21
	Major Account 510000 Total		<u>31.16</u>
	Fund 40000 Expenditures Total		<u>31.16</u>
	Subprogram Expenditures		<u><u>34.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.31	3,635.63
	512100 VACATION LEAVE EXPENSE	67.34	243.70
	512200 SICK LEAVE EXPENSE	12.32	138.44
	512300 HOLIDAY LEAVE EXPENSE	34.12	200.08
	512600 CIVIL LEAVE EXPENSE		1.45
	515100 RETIREMENT PLANS EXPENSE	28.29	316.24
	515200 FICA EXPENSE	25.07	289.83
	515500 HEALTH INSURANCE EXPENSE	78.26	680.49
	Major Account 510000 Total	<u>509.71</u>	<u>5,505.86</u>
	Fund 10000 Expenditures Total	<u>509.71</u>	<u>5,505.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.58	32,712.57
	512100 VACATION LEAVE EXPENSE	603.60	2,166.48
	512200 SICK LEAVE EXPENSE	106.30	1,245.96
	512300 HOLIDAY LEAVE EXPENSE	304.50	1,802.69
	512600 CIVIL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	254.10	2,840.87
	515200 FICA EXPENSE	225.33	2,608.84
	515400 LIFE & ACCIDENT INS EXP	.88	8.88
	515500 HEALTH INSURANCE EXPENSE	702.44	6,117.21
	Major Account 510000 Total	<u>4,575.73</u>	<u>49,517.41</u>
	Fund 40000 Expenditures Total	<u>4,575.73</u>	<u>49,517.41</u>
	Subprogram Expenditures	<u><u>5,085.44</u></u>	<u><u>55,023.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.17	168.69
	512100 VACATION LEAVE EXPENSE		15.76
	512200 SICK LEAVE EXPENSE	2.06	3.69
	512300 HOLIDAY LEAVE EXPENSE	2.06	4.52
	515100 RETIREMENT PLANS EXPENSE	.71	14.42
	515200 FICA EXPENSE	.66	14.04
	515500 HEALTH INSURANCE EXPENSE	.47	18.01
	Major Account 510000 Total	11.13	239.13
	Fund 10000 Expenditures Total	11.13	239.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.52	1,517.47
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE	15.50	31.18
	512300 HOLIDAY LEAVE EXPENSE	15.50	38.62
	515100 RETIREMENT PLANS EXPENSE	5.80	129.06
	515200 FICA EXPENSE	5.80	126.51
	515400 LIFE & ACCIDENT INS EXP	.01	.32
	515500 HEALTH INSURANCE EXPENSE	4.10	160.56
	Major Account 510000 Total	93.23	2,139.43
	Fund 40000 Expenditures Total	93.23	2,139.43
	Subprogram Expenditures	104.36	2,378.56

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		65,655.75
	Major Account 520000 Total		65,655.75
	Fund 10000 Expenditures Total		65,655.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		196,967.22
	Major Account 520000 Total		196,967.22
	Fund 40000 Expenditures Total		196,967.22
	Subprogram Expenditures		262,622.97

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07-	.16-
	515400 LIFE & ACCIDENT INS EXP	.02-	.10
	515500 HEALTH INSURANCE EXPENSE	.07	.02
	Major Account 510000 Total	<u>.02-</u>	<u>.04-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>.04-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.04-</u>
	Program Revenues	<u>10,319.83-</u>	<u>107,732.10-</u>
	Program Expenditures	<u>3,407,416.11</u>	<u>23,159,837.00</u>

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	82.65-	82.65-
	Major Account 470000 Total	82.65-	82.65-
	Fund 10000 Revenue Total	82.65-	82.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,562.04	239,117.08
	512100 VACATION LEAVE EXPENSE	2,989.90	12,155.29
	512200 SICK LEAVE EXPENSE	932.78	4,403.72
	512300 HOLIDAY LEAVE EXPENSE	3,609.40	14,437.60
	515100 RETIREMENT PLANS EXPENSE	2,702.74	20,226.19
	515200 FICA EXPENSE	2,659.57	18,685.68
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,457.60	24,203.20
	Major Account 510000 Total	44,919.79	333,269.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,421.33	95,421.33
	521500 PUBLICATION & PRINT EXP	42,098.39	42,098.39
	522100 DUES & SUBSCRIPTION EXP		106.60
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	135.73	135.73
	539101 COST ALLOCATION OVERHEAD	1,345.88-	4,727.65-
	543500 MGT CONSULTANT SERVICES		10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	136,309.57	144,779.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.20
	572100 COMMERCIAL TRANSPORTATIO		367.00
	573100 STATE-OWNED TRANSPORT	2,745.19	2,745.19
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,745.19	4,378.23
	Fund 10000 Expenditures Total	183,974.55	482,426.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,345.88	4,727.65
	Major Account 520000 Total	1,345.88	4,727.65
	Fund 40000 Expenditures Total	1,345.88	4,727.65
	Subprogram Revenues	82.65-	82.65-

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>185,320.43</u>	<u>487,154.53</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,568.51-	10,879.92-
	Major Account 480000 Total	1,568.51-	10,879.92-
	Fund 42610 Revenue Total	1,568.51-	10,879.92-
	Subprogram Revenues	1,568.51-	10,879.92-

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.66	1,596.06
	512100 VACATION LEAVE EXPENSE	53.38	53.38
	515100 RETIREMENT PLANS EXPENSE	90.31	123.48
	515200 FICA EXPENSE	92.26	125.47
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		23.01
	Major Account 510000 Total	1,388.61	1,921.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	1,388.61	3,106.47
	Subprogram Expenditures	1,388.61	3,106.47
	Program Revenues	1,651.16	10,962.57
	Program Expenditures	186,709.04	490,261.00

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,920.31	872,326.12
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID	194.88	1,225.92
	512100 VACATION LEAVE EXPENSE	19,374.52	97,833.49
	512200 SICK LEAVE EXPENSE	8,785.91	55,955.67
	512300 HOLIDAY LEAVE EXPENSE	14,872.56	57,682.31
	512500 FUNERAL LEAVE EXPENSE	2,014.62	3,560.91
	512600 CIVIL LEAVE EXPENSE		93.61
	515100 RETIREMENT PLANS EXPENSE	10,420.45	81,521.76
	515200 FICA EXPENSE	9,700.95	76,132.51
	515400 LIFE & ACCIDENT INS EXP	35.52	263.69
	515500 HEALTH INSURANCE EXPENSE	32,900.44	252,210.69
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS		228,771.00
	Major Account 510000 Total	192,220.16	1,735,474.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,634.63	104,484.40
	521200 COM EXPENSE - VOICE/DATA	54,788.01	327,401.67
	521300 FREIGHT EXPENSE	315.78	2,583.34
	521400 DATA PROCESSING EXPENSE	11,031.15	33,087.48
	521500 PUBLICATION & PRINT EXP	302.29	69,807.97
	521900 AWARDS EXPENSE		865.50
	522100 DUES & SUBSCRIPTION EXP	36.60	307.73
	522600 JOB APPLICANT EXPENSE	38.43	382.91
	524600 RENT EXPENSE-BUILDINGS	353.64	3,305.03
	524700 RENT EXP-OTHER REAL PROP		45.13
	526100 REP & MAINT-REAL PROPERT	263.52	1,223.98
	527100 REP & MAINT-OFFICE EQUIP		11.62
	527200 REP & MAINT-MOTOR VEHICL	805.92	10,648.21
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER	338.18	338.18
	531100 OFFICE SUPPLIES EXPENSE	4,960.67	34,957.73
	532100 NON-CAPITALIZED EQUIP PU		4,362.33
	533100 HOUSEHOLD & INSTIT EXP	17.54	759.80
	534600 ED & RECREATIONAL SUP EX	170.61	383.00
	534900 MISCELLANEOUS SUP EXP	1.71	49.71
	538100 VEHICLE & EQUIP SUP EXP	2,179.60	8,146.40
	539101 COST ALLOCATION OVERHEAD		313,171.94

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		186.95
	541700 LEGAL RELATED EXPENSE	73.57	252.57
	547100 EDUCATIONAL SERVICES	168.73	355.25
	547300 INTERPRETER SERVICES		792.87
	547500 MAILING SERVICES	3,012.65	18,558.72
	547906 VERIFICATIONS		2,981.15
	548700 REFUSE/RECYCLING	9.61	27.69
	549200 JANITORIAL/SECURITY SRVS	338.03	1,638.42
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	556100 INSURANCE EXPENSE		4,256.74
	556300 SURETY & NOTARY BONDS		101.36
	Major Account 520000 Total	101,840.87	485,765.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,600.69	205,047.98
	Major Account 570000 Total	38,600.69	205,047.98
	Fund 10000 Expenditures Total	332,661.72	2,426,288.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		313,171.94
	Major Account 520000 Total		313,171.94
	Fund 40000 Expenditures Total		313,171.94
	Subprogram Expenditures	332,661.72	2,739,460.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42-
	550101 ADMINISTRATIVE SUBGRANTS	78,257.36	164,218.01
	Major Account 520000 Total	<u>78,257.36</u>	<u>164,055.59</u>
	Fund 10000 Expenditures Total	78,257.36	164,055.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42
	550101 ADMINISTRATIVE SUBGRANTS	173,145.09	1,093,809.82
	Fund 40000 Expenditures Total	<u>173,145.09</u>	<u>1,093,972.24</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		<u>394,311.37</u>
	Fund 40000 Expenditures Total		394,311.37
42602 IV E TRAIINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Fund 42602 Expenditures Total		<u>394,311.37</u>
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Major Account 800000 Total		<u>394,311.37-</u>
	Fund 42602 Expenditures Total		<u>394,311.37-</u>
	Subprogram Expenditures	<u>251,402.45</u>	<u>1,652,339.20</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,037.03	4,597,976.41
	511200 TEMPORARY SALARIES-WAGE	1,036.97	13,650.09
	511300 OVERTIME PAYMENTS	5,550.28	45,720.80
	511400 ON CALL PAY	12,460.30	92,246.60
	511500 SHIFT DIFFERENTIAL PYMT	65.70	300.00
	511800 COMPENSATORY TIME PAID	7,038.12	42,782.67
	512100 VACATION LEAVE EXPENSE	63,406.49	290,582.87
	512200 SICK LEAVE EXPENSE	33,174.75	198,048.32
	512300 HOLIDAY LEAVE EXPENSE	88,831.91	300,790.77
	512400 MILITARY LEAVE EXPENSE	1,859.39	8,168.88
	512500 FUNERAL LEAVE EXPENSE	429.09	7,592.82
	512600 CIVIL LEAVE EXPENSE	53.64	53.64
	512700 INJURY LEAVE EXPENSE		357.59
	512900 UNION ACTIVITY EXPENSE		74.51
	515100 RETIREMENT PLANS EXPENSE	58,981.41	415,924.87
	515200 FICA EXPENSE	54,675.69	386,807.61
	515400 LIFE & ACCIDENT INS EXP	251.81	1,723.70
	515500 HEALTH INSURANCE EXPENSE	188,633.72	1,323,741.50
	519100 OTHER PERSONAL SERV EXP		70.40
	Major Account 510000 Total	1,129,486.30	7,726,614.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,598.21-	694,624.50-
	Major Account 520000 Total	7,598.21-	694,624.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.31	1,957.83
	571900 MEALS-ONE DAY TRAVEL		4.17
	572100 COMMERCIAL TRANSPORTATIO	2,432.90	2,511.61
	574500 PERSONAL VEHICLE MILEAGE	105.24	209.14
	575100 MISC TRAVEL EXPENSE	12.00	31.13
	Major Account 570000 Total	2,898.45	4,713.88
	Fund 10000 Expenditures Total	1,124,786.54	7,036,703.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,390.07	3,659,805.95
	511300 OVERTIME PAYMENTS	3,679.39	27,546.64
	511400 ON CALL PAY	7,460.40	67,850.01
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	3,666.13	46,328.15

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		
	512100 VACATION LEAVE EXPENSE	62,368.75	346,828.38
	512200 SICK LEAVE EXPENSE	31,969.83	202,307.51
	512300 HOLIDAY LEAVE EXPENSE	54,648.05	239,307.10
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	2,877.99	11,057.07
	512600 CIVIL LEAVE EXPENSE		877.22
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	42,248.28	348,452.17
	515200 FICA EXPENSE	39,055.55	326,454.56
	515400 LIFE & ACCIDENT INS EXP	166.62	1,203.67
	515500 HEALTH INSURANCE EXPENSE	142,255.79	996,789.81
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	<u>747,786.85</u>	<u>6,277,062.87</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,598.21	694,624.50
	Major Account 520000 Total	<u>7,598.21</u>	<u>694,624.50</u>
	Fund 40000 Expenditures Total	<u>755,385.06</u>	<u>6,971,687.37</u>
	Subprogram Expenditures	<u>1,880,171.60</u>	<u>14,008,390.80</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,386.35	837,140.77
	511200 TEMPORARY SALARIES-WAGE	80.46	321.84
	511300 OVERTIME PAYMENTS	5,014.12	10,463.77
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	853.65	7,257.00
	511800 COMPENSATORY TIME PAID	1,238.31	8,832.72
	512100 VACATION LEAVE EXPENSE	17,467.08	101,319.42
	512200 SICK LEAVE EXPENSE	9,049.02	60,901.67
	512300 HOLIDAY LEAVE EXPENSE	14,288.18	57,148.46
	512500 FUNERAL LEAVE EXPENSE	402.27	3,827.65
	515100 RETIREMENT PLANS EXPENSE	11,209.13	81,385.40
	515200 FICA EXPENSE	10,567.37	76,930.51
	515400 LIFE & ACCIDENT INS EXP	41.28	285.75
	515500 HEALTH INSURANCE EXPENSE	27,947.36	197,013.57
	Major Account 510000 Total	199,544.58	1,442,956.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,691.64
	Major Account 520000 Total		16,691.64
	Fund 10000 Expenditures Total	199,544.58	1,459,648.05
	Subprogram Expenditures	199,544.58	1,459,648.05

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,360.66	1,699,508.94
	511300 OVERTIME PAYMENTS	62.57	62.57
	511400 ON CALL PAY	112.03	112.03
	511500 SHIFT DIFFERENTIAL PYMT	18.90	533.55
	511800 COMPENSATORY TIME PAID		1,214.48
	512100 VACATION LEAVE EXPENSE	34,271.71	176,539.28
	512200 SICK LEAVE EXPENSE	12,082.59	117,370.52
	512300 HOLIDAY LEAVE EXPENSE	29,669.29	113,006.17
	512500 FUNERAL LEAVE EXPENSE	776.49	5,173.97
	512600 CIVIL LEAVE EXPENSE		321.21
	515100 RETIREMENT PLANS EXPENSE	20,318.89	158,284.21
	515200 FICA EXPENSE	18,514.38	145,350.81
	515400 LIFE & ACCIDENT INS EXP	81.69	597.81
	515500 HEALTH INSURANCE EXPENSE	76,508.91	557,443.58
	Major Account 510000 Total	386,778.11	2,975,519.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		803,498.83-
	Major Account 520000 Total		803,498.83-
	Fund 10000 Expenditures Total	386,778.11	2,172,020.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		803,498.83
	Major Account 520000 Total		803,498.83
	Fund 40000 Expenditures Total		803,498.83
	Subprogram Expenditures	386,778.11	2,975,519.13

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,367.62	1,082,444.41
	511300 OVERTIME PAYMENTS	1,638.64	5,528.80
	511400 ON CALL PAY	1,161.27	7,954.32
	511500 SHIFT DIFFERENTIAL PYMT	62.40	368.55
	511800 COMPENSATORY TIME PAID	1,098.81	11,133.83
	512100 VACATION LEAVE EXPENSE	3,024.08	24,529.59
	512200 SICK LEAVE EXPENSE	2,475.71	26,632.30
	512300 HOLIDAY LEAVE EXPENSE	14,729.77	63,153.16
	512500 FUNERAL LEAVE EXPENSE	482.73	1,589.84
	512600 CIVIL LEAVE EXPENSE		38.68
	512700 INJURY LEAVE EXPENSE		641.25
	515100 RETIREMENT PLANS EXPENSE	10,939.11	92,098.59
	515200 FICA EXPENSE	10,434.30	88,240.52
	515400 LIFE & ACCIDENT INS EXP	52.32	368.78
	515500 HEALTH INSURANCE EXPENSE	26,425.55	189,363.27
	519100 OTHER PERSONAL SERV EXP	53.64	53.64
	Major Account 510000 Total	<u>193,945.95</u>	<u>1,594,139.53</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	577.80-	350,377.62-
	Major Account 520000 Total	<u>577.80-</u>	<u>350,377.62-</u>
	Fund 10000 Expenditures Total	<u>193,368.15</u>	<u>1,243,761.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	577.80	350,377.62
	Major Account 520000 Total	<u>577.80</u>	<u>350,377.62</u>
	Fund 40000 Expenditures Total	<u>577.80</u>	<u>350,377.62</u>
	Subprogram Expenditures	<u>193,945.95</u>	<u>1,594,139.53</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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenue Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,054.46	901,166.61
	511800 COMPENSATORY TIME PAID	364.79	2,226.90
	512100 VACATION LEAVE EXPENSE	19,832.85	107,210.87
	512200 SICK LEAVE EXPENSE	9,287.13	62,498.64
	512300 HOLIDAY LEAVE EXPENSE	15,734.54	60,952.27
	512500 FUNERAL LEAVE EXPENSE	1,090.91	2,459.31
	515100 RETIREMENT PLANS EXPENSE	11,259.32	85,269.30
	515200 FICA EXPENSE	10,453.20	79,859.52
	515400 LIFE & ACCIDENT INS EXP	41.30	290.96
	515500 HEALTH INSURANCE EXPENSE	37,131.16	251,723.04
	Major Account 510000 Total	209,249.66	1,553,657.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,349.40
	531100 OFFICE SUPPLIES EXPENSE		118.58
	532100 NON-CAPITALIZED EQUIP PU	505.00	505.00
	532200 PERSONAL COMPUTING EQUIPMENT		147.92
	539101 COST ALLOCATION OVERHEAD		432,006.63-
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES		67,897.64
	545200 MEDICAL ASSESSMENT SERV		100.00
	550101 ADMINISTRATIVE SUBGRANTS	37,628.33	135,447.27
	554900 OTHER CONTRACTUAL SERVICES		6,811.28
	555310 COTS LICENSE FEES		2,238.75
	Major Account 520000 Total	38,133.33	215,890.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,641.04
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 10000 Total		1,881.22
	Fund 10000 Expenditures Total	247,382.99	1,337,766.63
Adjustments	800000 Adjustments		

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 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	199,249.90	199,744.90
	Major Account 800000 Total	199,249.90	199,744.90
	Fund 10000 Expenditures Total	199,249.90	199,744.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,917.08	13,680.99
	511400 ON CALL PAY	247.47	494.07
	512100 VACATION LEAVE EXPENSE	1,219.96	5,576.96
	512200 SICK LEAVE EXPENSE		1,307.10
	512300 HOLIDAY LEAVE EXPENSE	348.56	1,219.96
	512500 FUNERAL LEAVE EXPENSE		871.40
	515100 RETIREMENT PLANS EXPENSE	279.52	1,733.40
	515200 FICA EXPENSE	283.28	1,757.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,296.83	26,646.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,006.63
	543500 MGT CONSULTANT SERVICES		3,812.50
	Major Account 520000 Total		435,819.13
	Fund 40000 Expenditures Total	4,296.83	462,466.00
	Subprogram Revenues		21,150.80
	Subprogram Expenditures	251,679.82	1,802,113.85

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,202.00
	Major Account 520000 Total		14,202.00
	Fund 10000 Expenditures Total		14,202.00
	Subprogram Expenditures		14,202.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522300 WARDS OF THE STATE EXP	664.50	1,301.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	534600 ED & RECREATIONAL SUP EX		2,517.27
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES	750.00	3,000.00
	547906 VERIFICATIONS	10,261.25	131,761.25
	550101 ADMINISTRATIVE SUBGRANTS	6,283.40	123,767.35
	Major Account 520000 Total	<u>17,959.15</u>	<u>277,247.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.00
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		<u>2,133.18</u>
	Fund 40000 Expenditures Total	<u>17,959.15</u>	<u>277,247.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	653,125.00	653,125.00
	Major Account 800000 Total	<u>653,125.00</u>	<u>653,125.00</u>
	Fund 40000 Expenditures Total	<u>653,125.00</u>	<u>653,125.00</u>
	Subprogram Expenditures	<u><u>17,959.15</u></u>	<u><u>279,381.04</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,493.30	457,797.42
	512100 VACATION LEAVE EXPENSE	10,536.92	41,804.77
	512200 SICK LEAVE EXPENSE	4,079.97	22,220.49
	512300 HOLIDAY LEAVE EXPENSE	7,368.38	29,592.14
	512500 FUNERAL LEAVE EXPENSE		169.87
	515100 RETIREMENT PLANS EXPENSE	5,501.98	41,302.12
	515200 FICA EXPENSE	5,022.13	38,175.91
	515400 LIFE & ACCIDENT INS EXP	20.16	143.52
	515500 HEALTH INSURANCE EXPENSE	17,902.34	122,127.09
	Major Account 510000 Total	101,925.18	753,333.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.00	1,365.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539101 COST ALLOCATION OVERHEAD		27,174.23
	541400 HRMS ASSESSMENT		18,335.10
	543500 MGT CONSULTANT SERVICES		12,158.78
	545000 LABORATORY SERVICES	184.00	1,920.00
	547906 VERIFICATIONS	215.00	890.00
	Major Account 520000 Total	594.00	7,994.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.52	763.44
	572100 COMMERCIAL TRANSPORTATIO		462.18
	574500 PERSONAL VEHICLE MILEAGE	183.06	379.30
	Major Account 570000 Total	373.58	1,604.92
	Fund 10000 Expenditures Total	102,892.76	762,933.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,174.23
	Major Account 520000 Total		27,174.23
	Fund 40000 Expenditures Total		27,174.23
	Subprogram Expenditures	102,892.76	790,107.28

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		2,331.62
	Fund 10000 Expenditures Total		2,331.62
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		2,331.62

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	353,749.95-	353,749.95-
	Fund 10000 Adjustments Total	353,749.95-	353,749.95-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	213,624.95-	213,624.95-
	Major Account 800000 Total	213,624.95-	213,624.95-
	Fund 40000 Expenditures Total	213,624.95-	213,624.95-

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,002.37	147,237.72
	512100 VACATION LEAVE EXPENSE	5,261.09	16,156.21
	512200 SICK LEAVE EXPENSE	229.99	4,831.69
	512300 HOLIDAY LEAVE EXPENSE	2,388.16	9,552.64
	512500 FUNERAL LEAVE EXPENSE		941.96
	515100 RETIREMENT PLANS EXPENSE	1,788.28	13,382.70
	515200 FICA EXPENSE	1,633.65	12,319.07
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	6,325.32	44,277.24
	Major Account 510000 Total	<u>33,634.62</u>	<u>248,739.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 10000 Expenditures Total	<u>33,634.62</u>	<u>230,103.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 40000 Expenditures Total		<u>18,635.68</u>
	Subprogram Expenditures	<u>33,634.62</u>	<u>248,739.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.14	14,324.78
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	36.67	358.31
	512200 SICK LEAVE EXPENSE	1,650.66	2,760.96
	512300 HOLIDAY LEAVE EXPENSE	316.56	1,121.91
	515100 RETIREMENT PLANS EXPENSE	237.06	1,389.34
	515200 FICA EXPENSE	195.45	1,196.20
	515400 LIFE & ACCIDENT INS EXP	.86	4.65
	515500 HEALTH INSURANCE EXPENSE	1,223.00	5,665.58
	Major Account 510000 Total	4,822.40	26,812.56
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	539101 COST ALLOCATION OVERHEAD		4,949.41-
	543500 MGT CONSULTANT SERVICES	132,556.17	293,515.75
	Fund 10000 Total	132,556.17	289,700.59
	Fund 10000 Expenditures Total	4,822.40	26,812.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97-
	Major Account 800000 Total		54.97-
	Fund 10000 Expenditures Total		54.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.95	14,323.99
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	36.67	357.53
	512200 SICK LEAVE EXPENSE	1,650.12	2,760.42
	512300 HOLIDAY LEAVE EXPENSE	316.56	1,121.50
	515100 RETIREMENT PLANS EXPENSE	237.02	1,389.54
	515200 FICA EXPENSE	195.29	1,196.38
	515400 LIFE & ACCIDENT INS EXP	1.06	5.55
	515500 HEALTH INSURANCE EXPENSE	1,222.92	5,664.78
	Major Account 510000 Total	4,821.59	26,810.52
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD		4,949.41
	Fund 40000 Total		6,083.67
	Fund 40000 Expenditures Total	4,821.59	26,810.52
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97
	Major Account 800000 Total		54.97
	Fund 40000 Expenditures Total		54.97
	Subprogram Expenditures	142,200.16	349,407.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.71
	512200 SICK LEAVE EXPENSE		6.07
	515100 RETIREMENT PLANS EXPENSE		5.95
	515200 FICA EXPENSE		5.64
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		17.08
	Major Account 510000 Total		108.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33
	543500 MGT CONSULTANT SERVICES	1,073.50	14,501.24
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	1,073.50	15,638.07
	Fund 10000 Expenditures Total	1,073.50	15,746.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		5.87
	515200 FICA EXPENSE		5.56
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.92
	Major Account 510000 Total		107.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33-
	543500 MGT CONSULTANT SERVICES	1,073.49	15,801.22
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	1,073.49	16,811.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.85
	572100 COMMERCIAL TRANSPORTATIO		318.87
	Major Account 570000 Total		1,195.72
	Fund 40000 Expenditures Total	1,073.49	18,114.32
	Subprogram Expenditures	2,146.99	33,860.79

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		82,367.33
	Major Account 520000 Total		82,367.33
	Fund 40000 Expenditures Total		82,367.33
	Subprogram Expenditures		82,367.33

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	2,725.00-	3,285.00
	550101 ADMINISTRATIVE SUBGRANT	70,369.31	220,975.60
	Major Account 520000 Total	<u>67,644.31</u>	<u>249,260.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.65
	572100 COMMERCIAL TRANSPORTATIO		5,771.92
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		<u>8,062.57</u>
	Fund 40000 Expenditures Total	<u>67,644.31</u>	<u>249,260.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,317.19-
	Major Account 800000 Total		<u>3,317.19-</u>
	Fund 40000 Expenditures Total		<u>3,317.19-</u>
	Subprogram Expenditures	<u>67,644.31</u>	<u>257,323.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,079.63	87,457.17
	Major Account 520000 Total	6,079.63	87,457.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.80
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,082.30
	Fund 40000 Expenditures Total	6,079.63	88,539.47
	Subprogram Expenditures	6,079.63	88,539.47

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,047.31-	332.34-
	547906 VERIFICATIONS	594.50	5,930.06
	Major Account 520000 Total	<u>452.81-</u>	<u>5,597.72</u>
	Fund 10000 Expenditures Total	452.81-	5,597.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,047.31	332.34
	Major Account 520000 Total	<u>1,047.31</u>	<u>332.34</u>
	Fund 40000 Expenditures Total	<u>1,047.31</u>	<u>332.34</u>
	Subprogram Expenditures	<u>594.50</u>	<u>5,930.06</u>

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		338,561.42
	Major Account 520000 Total		338,561.42
	Fund 40000 Expenditures Total		338,561.42
	Subprogram Expenditures		338,561.42

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.81
	512200 SICK LEAVE EXPENSE		898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		427.06
	515200 FICA EXPENSE		377.50
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,588.74
	Major Account 510000 Total		8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00-	10,115.66
	532260 VOICE EQUIP		297.60
	550101 ADMINISTRATIVE SUBGRANTS	2,000.00	86,778.97
	555310 COTS LICENSE FEES		1,499.24
	Major Account 520000 Total	1,625.00	98,691.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.55	21,168.88
	572100 COMMERCIAL TRANSPORTATIO		1,102.76
	574500 PERSONAL VEHICLE MILEAGE		1,303.13
	575100 MISC TRAVEL EXPENSE		269.00
	Fund 40000 Total	53.55	23,843.77
	Fund 40000 Expenditures Total	1,625.00	106,789.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.19
	Major Account 800000 Total		2,822.19
	Fund 40000 Expenditures Total		2,822.19
	Subprogram Expenditures	1,678.55	130,632.96

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		112,575.20
	Major Account 520000 Total		112,575.20
	Fund 40000 Expenditures Total		112,575.20
	Subprogram Expenditures		112,575.20

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			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		45,900.00
	Major Account 520000 Total		45,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.74
	572100 COMMERCIAL TRANSPORTATIO		529.50
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,133.20
	Fund 40000 Expenditures Total		47,033.20
	Subprogram Expenditures		47,033.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		121,395.00
	Major Account 520000 Total		121,395.00
	Fund 10000 Expenditures Total		121,395.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		181,773.40
	Major Account 520000 Total		181,773.40
	Fund 40000 Expenditures Total		181,773.40
	Subprogram Expenditures		303,168.40

Secure Version - Prior Month

As of January 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u>225.15</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	521300 FREIGHT EXPENSE	33,158.25-	
	Major Account 520000 Total	33,158.25-	
	Fund 40000 Expenditures Total	33,158.25-	
	Subprogram Expenditures	33,158.25-	

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	915.54	8,109.60
	Major Account 520000 Total	915.54	8,109.60
	Fund 10000 Expenditures Total	915.54	8,109.60
	Subprogram Expenditures	915.54	8,109.60

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515200 FICA EXPENSE		24.61
	515500 HEALTH INSURANCE EXPENSE		523.90-
	Major Account 510000 Total		499.22-
	Fund 10000 Expenditures Total		499.22-
	Subprogram Expenditures		499.22-
	Program Revenues		21,150.80-
	Program Expenditures	3,838,772.19	29,323,607.12

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.09	282,609.06
	511300 OVERTIME PAYMENTS		1,337.91
	511800 COMPENSATORY TIME PAID	17.64	79.88
	512100 VACATION LEAVE EXPENSE	8,675.59	35,651.25
	512200 SICK LEAVE EXPENSE	2,128.17	16,931.49
	512300 HOLIDAY LEAVE EXPENSE	4,702.90	18,461.74
	512500 FUNERAL LEAVE EXPENSE		463.03
	515100 RETIREMENT PLANS EXPENSE	3,287.20	26,622.93
	515200 FICA EXPENSE	2,958.75	24,316.38
	515400 LIFE & ACCIDENT INS EXP	13.46	98.41
	515500 HEALTH INSURANCE EXPENSE	14,586.65	104,256.33
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP	20,902.26	62,923.11
	516500 WORKERS COMP PREMIUMS		76,142.50
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	85,648.71	655,863.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.75-	122,447.42
	521200 COM EXPENSE - VOICE/DATA	99,991.97	458,131.70
	521300 FREIGHT EXPENSE	383.65-	2,176.22
	521400 DATA PROCESSING EXPENSE	21,851.31-	24,613.48
	521500 PUBLICATION & PRINT EXP	1,782.23	57,535.72
	521900 AWARDS EXPENSE		671.18
	522100 DUES & SUBSCRIPTION EXP	42.50-	258.38
	522200 CONFERENCE REGISTRATION	1,500.00-	762.44
	522300 WARDS OF THE STATE EXP	55.96	1,860.40
	522600 JOB APPLICANT EXPENSE	16.13-	313.10
	522601 PRE-EMPLOYMENT PHYSICALS		615.00
	523204 SEWER		1,382.00
	524600 RENT EXPENSE-BUILDINGS	1,164.21	4,367.89
	524700 RENT EXP-OTHER REAL PROP		29.51
	526100 REP & MAINT-REAL PROPERT	522.00-	923.59
	527100 REP & MAINT-OFFICE EQUIP		8.90
	527200 REP & MAINT-MOTOR VEHICL	21.45-	8,182.95
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	194.04-	729.96
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	12,200.71	47,917.34

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,431.84	4,630.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,006.38
	532280 VIDEO EQUIP		95.65
	533100 HOUSEHOLD & INSTIT EXP	291.12	876.93
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	196.99-	283.04
	534900 MISCELLANEOUS SUP EXP	3.39-	31.29
	538100 VEHICLE & EQUIP SUP EXP	2,351.12-	7,961.78
	539101 COST ALLOCATION OVERHEAD		433,728.27-
	541500 LEGAL SERVICES EXPENSE		143.17
	541700 LEGAL RELATED EXPENSE	145.73-	197.77
	542100 SOS TEMP SERV - PERSONNEL	1,552.36	28,134.35
	543500 MGT CONSULTANT SERVICES		400.00
	545200 MEDICAL ASSESSMENT SERV		1,988.20
	547100 EDUCATIONAL SERVICES	258.23-	201.24
	547300 INTERPRETER SERVICES	525.00	1,104.48
	547500 MAILING SERVICES	559.63-	19,336.55
	547906 VERIFICATIONS	1,964.40	4,406.80
	548700 REFUSE/RECYCLING	19.03-	21.61
	549200 JANITORIAL/SECURITY SRVS	195.62-	1,707.03
	556100 INSURANCE EXPENSE		3,259.98
	556300 SURETY & NOTARY BONDS	40.00	118.60
	Major Account 520000 Total	91,339.23	375,853.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,140.61	108,802.07
	571600 MEALS-NOT TRAVEL STATUS		466.00
	571900 MEALS-ONE DAY TRAVEL	51.69	260.20
	572100 COMMERCIAL TRANSPORTATIO	1,167.14	18,970.06
	573100 STATE-OWNED TRANSPORT	30,830.83	253,255.08
	574500 PERSONAL VEHICLE MILEAGE	4,894.41	39,662.86
	575100 MISC TRAVEL EXPENSE	123.00	1,890.15
	Major Account 570000 Total	46,207.68	423,306.42
	Fund 10000 Expenditures Total	223,195.62	1,455,023.31
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	914.20-	914.20-
	Major Account 460000 Total	914.20-	914.20-
	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of January 31, 2017

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>
22600 HHS FIN & SUPPORT CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.64-	40,757.01-
	Major Account 470000 Total	140.64-	40,757.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total		9,633.00-
	Fund 22600 Revenue Total	1,054.84-	51,304.21-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.37	97,691.17
	511300 OVERTIME PAYMENTS		168.19
	511400 ON CALL PAY		642.55
	512100 VACATION LEAVE EXPENSE		10,833.68
	512200 SICK LEAVE EXPENSE	282.69	13,803.51
	512300 HOLIDAY LEAVE EXPENSE	602.60	3,065.66
	512500 FUNERAL LEAVE EXPENSE		699.29
	515100 RETIREMENT PLANS EXPENSE	440.51	9,502.37
	515200 FICA EXPENSE	383.32	8,826.83
	515400 LIFE & ACCIDENT INS EXP	1.31	24.94
	515500 HEALTH INSURANCE EXPENSE	2,613.55	34,720.91
	Major Account 510000 Total	9,321.35	179,979.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		329.60
	532280 VIDEO EQUIP		77.58
	539101 COST ALLOCATION OVERHEAD		433,728.27
	Major Account 520000 Total		434,135.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.46	2,696.02
	574500 PERSONAL VEHICLE MILEAGE		737.37
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	154.46	3,445.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,700.16
	Major Account 580000 Total		4,700.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>9,475.81</u>	<u>622,260.10</u>
	Subprogram Revenues	<u>1,054.84</u>	<u>51,304.21</u>
	Subprogram Expenditures	<u><u>232,671.43</u></u>	<u><u>2,077,560.81</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	515400 LIFE & ACCIDENT INS EXP		.44-
	Major Account 510000 Total		.44-
	Fund 40000 Expenditures Total		.44-
	Subprogram Expenditures		.44-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,919.34	3,530,102.08
	511300 OVERTIME PAYMENTS		130.34
	511500 SHIFT DIFFERENTIAL PYMT	59.40	330.90
	511800 COMPENSATORY TIME PAID	120.42	672.93
	512100 VACATION LEAVE EXPENSE	33,037.98	233,645.17
	512200 SICK LEAVE EXPENSE	20,810.00	197,882.08
	512300 HOLIDAY LEAVE EXPENSE	51,655.10	228,755.99
	512500 FUNERAL LEAVE EXPENSE	1,667.16	12,253.39
	512600 CIVIL LEAVE EXPENSE		797.92
	512700 INJURY LEAVE EXPENSE	833.13	833.13
	512900 UNION ACTIVITY EXPENSE	10.13	234.99
	515100 RETIREMENT PLANS EXPENSE	34,990.01	314,914.99
	515200 FICA EXPENSE	32,235.82	292,138.48
	515400 LIFE & ACCIDENT INS EXP	167.88	1,393.30
	515500 HEALTH INSURANCE EXPENSE	125,870.58	1,057,501.49
	516500 WORKERS COMP PREMIUMS		80,714.50
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	659,376.95	5,952,417.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE		115.28
	532100 NON-CAPITALIZED EQUIP PU		454.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	532240 DATA STORAGE EQUIP		35.52
	539101 COST ALLOCATION OVERHEAD	416,397.21-	1,444,176.99-
	Major Account 520000 Total	416,397.21-	1,443,440.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	242,979.74	4,509,456.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,006.05	4,520,490.83
	511300 OVERTIME PAYMENTS		665.05
	511500 SHIFT DIFFERENTIAL PYMT	67.50	415.95
	511800 COMPENSATORY TIME PAID	211.92	1,262.38
	512100 VACATION LEAVE EXPENSE	72,328.01	407,044.09
	512200 SICK LEAVE EXPENSE	41,210.80	281,530.65

Secure Version - Prior Month

As of January 31, 2017

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		
	512300 HOLIDAY LEAVE EXPENSE	79,819.17	296,724.89
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	2,351.42	17,376.12
	512600 CIVIL LEAVE EXPENSE		1,137.72
	512700 INJURY LEAVE EXPENSE		590.36
	512900 UNION ACTIVITY EXPENSE	8.92	130.91
	515100 RETIREMENT PLANS EXPENSE	58,107.39	413,899.57
	515200 FICA EXPENSE	53,429.32	383,631.33
	515400 LIFE & ACCIDENT INS EXP	259.95	1,721.06
	515500 HEALTH INSURANCE EXPENSE	204,573.19	1,365,668.17
	Major Account 510000 Total	<u>1,092,373.64</u>	<u>7,692,392.39</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	416,397.21	1,444,176.99
	Major Account 520000 Total	<u>416,397.21</u>	<u>1,444,176.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>139.10</u>
	Fund 40000 Expenditures Total	<u>1,508,770.85</u>	<u>9,136,708.48</u>
	Subprogram Expenditures	<u>1,751,750.59</u>	<u>13,646,165.21</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,811.72	61,684.67
	512100 VACATION LEAVE EXPENSE	1,374.63	11,430.92
	512200 SICK LEAVE EXPENSE	22.93	1,786.18
	512300 HOLIDAY LEAVE EXPENSE	1,182.65	4,300.19
	515100 RETIREMENT PLANS EXPENSE	778.16	5,930.75
	515200 FICA EXPENSE	753.27	5,759.91
	515400 LIFE & ACCIDENT INS EXP	2.88	20.64
	515500 HEALTH INSURANCE EXPENSE	1,310.34	9,390.77
	Major Account 510000 Total	<u>13,236.58</u>	<u>100,304.03</u>
	Fund 10000 Expenditures Total	<u>13,236.58</u>	<u>100,304.03</u>
	Subprogram Expenditures	<u><u>13,236.58</u></u>	<u><u>100,304.03</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,807.79	93,551.68
	512100 VACATION LEAVE EXPENSE	2,420.77	6,691.16
	512200 SICK LEAVE EXPENSE	1,425.06	5,689.93
	512300 HOLIDAY LEAVE EXPENSE	2,891.88	8,675.64
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,137.50	8,631.81
	515200 FICA EXPENSE	1,901.79	7,697.36
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	9,602.26	38,147.12
	Major Account 510000 Total	<u>42,196.65</u>	<u>169,788.40</u>
	Fund 42610 Expenditures Total	<u>42,196.65</u>	<u>169,788.40</u>
	Subprogram Expenditures	<u>42,196.65</u>	<u>169,788.40</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,491.46
	539101 COST ALLOCATION OVERHEAD	61,950.19-	14,146.28
	Major Account 520000 Total	61,950.19-	26,637.74
	Fund 10000 Expenditures Total	61,950.19-	26,637.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34,835.28	235,962.32
	521400 DATA PROCESSING EXPENSE		48,707.20
	539101 COST ALLOCATION OVERHEAD	63,541.36	12,555.11-
	543300 IT CONSULTING-OTHER		1,840.00
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	Major Account 520000 Total	98,376.64	282,023.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.00
	Major Account 570000 Total		920.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		2,415.00
	Fund 40000 Expenditures Total	98,376.64	285,358.41
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.14	11,678.14
	521200 COM EXPENSE - VOICE/DATA	40,893.59	235,821.15
	521400 DATA PROCESSING EXPENSE	2,606.80	66,108.74
	539101 COST ALLOCATION OVERHEAD	1,591.17-	1,591.17-
	543300 IT CONSULTING-OTHER		2,160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING		1,051.50
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	43,065.36	326,620.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00
	Major Account 580000 Total		2,835.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	Fund 42605 Expenditures Total	<u>43,065.36</u>	<u>330,535.86</u>
	Subprogram Expenditures	<u>79,491.81</u>	<u>642,532.01</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515200 FICA EXPENSE	.01	
	515400 LIFE & ACCIDENT INS EXP	.04	
	515500 HEALTH INSURANCE EXPENSE	.04	
	Major Account 510000 Total	.07	
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,834.77-	55,305.18-
	Major Account 520000 Total	22,834.77-	55,305.18-
	Fund 10000 Expenditures Total	22,834.70-	55,305.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.89	19,280.36
	512100 VACATION LEAVE EXPENSE	648.56	3,407.98
	512200 SICK LEAVE EXPENSE	81.07	282.31
	512300 HOLIDAY LEAVE EXPENSE	324.28	1,297.12
	515100 RETIREMENT PLANS EXPENSE	242.84	1,817.17
	515200 FICA EXPENSE	210.18	1,591.26
	515400 LIFE & ACCIDENT INS EXP	.92	6.72
	515500 HEALTH INSURANCE EXPENSE	1,388.12	9,717.12
	Major Account 510000 Total	5,084.86	37,400.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,834.77	55,305.18
	Major Account 520000 Total	22,834.77	55,305.18
	Fund 40000 Expenditures Total	27,919.63	92,705.22
	Subprogram Expenditures	5,084.93	37,400.04

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,737.20	128,853.52
	512100 VACATION LEAVE EXPENSE	3,901.15	12,847.27
	512200 SICK LEAVE EXPENSE	1,687.31	9,395.43
	512300 HOLIDAY LEAVE EXPENSE	2,258.40	8,777.29
	512600 CIVIL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	1,691.10	11,987.42
	515200 FICA EXPENSE	1,611.81	11,539.01
	515400 LIFE & ACCIDENT INS EXP	5.76	36.96
	515500 HEALTH INSURANCE EXPENSE	3,659.12	22,337.99
	Major Account 510000 Total	<u>29,551.85</u>	<u>205,989.84</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,835.19-	119,572.78-
	543600 MEDICAL REVIEW CONSULTING	3,600.00	23,350.00
	Major Account 520000 Total	<u>37,235.19-</u>	<u>96,222.78-</u>
	Fund 10000 Expenditures Total	<u>7,683.34-</u>	<u>109,767.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>40,835.19</u>	<u>119,572.78</u>
	Major Account 520000 Total	<u>40,835.19</u>	<u>119,572.78</u>
	Fund 40000 Expenditures Total	<u>40,835.19</u>	<u>119,572.78</u>
	Subprogram Expenditures	<u><u>33,151.85</u></u>	<u><u>229,339.84</u></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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.18-	
	515200 FICA EXPENSE	.21	.09
	515500 HEALTH INSURANCE EXPENSE		.09-
	Major Account 510000 Total	.03	
	Fund 10000 Expenditures Total	.03	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.26	22,444.20
	512100 VACATION LEAVE EXPENSE	910.57	2,711.47
	512200 SICK LEAVE EXPENSE	770.92	4,407.27
	512300 HOLIDAY LEAVE EXPENSE	584.68	1,657.42
	515100 RETIREMENT PLANS EXPENSE	517.03	2,337.92
	515200 FICA EXPENSE	472.18	2,128.89
	515400 LIFE & ACCIDENT INS EXP	1.75	7.79
	515500 HEALTH INSURANCE EXPENSE	2,272.60	10,989.30
	Major Account 510000 Total	10,164.99	46,684.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.30
	572100 COMMERCIAL TRANSPORTATIO		530.42
	Fund 40000 Total		1,254.72
	Fund 40000 Expenditures Total	10,164.99	47,284.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.00-
	Major Account 800000 Total		1,284.00-
	Fund 40000 Expenditures Total		1,284.00-
	Subprogram Expenditures	10,165.02	48,538.98

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,503.24	152,714.98
	512100 VACATION LEAVE EXPENSE	2,344.01	15,014.94
	512200 SICK LEAVE EXPENSE	926.16	10,243.24
	512300 HOLIDAY LEAVE EXPENSE	1,949.34	9,272.56
	515100 RETIREMENT PLANS EXPENSE	1,476.78	14,020.72
	515200 FICA EXPENSE	1,387.10	13,195.12
	515400 LIFE & ACCIDENT INS EXP	4.80	42.21
	515500 HEALTH INSURANCE EXPENSE	3,177.24	32,148.53
	Major Account 510000 Total	<u>25,768.67</u>	<u>246,652.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,397.17-	79,707.24-
	Major Account 520000 Total	<u>34,397.17-</u>	<u>79,707.24-</u>
	Fund 10000 Expenditures Total	<u>8,628.50-</u>	<u>166,945.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,397.17	79,707.24
	Major Account 520000 Total	<u>34,397.17</u>	<u>79,707.24</u>
	Fund 40000 Expenditures Total	<u>34,397.17</u>	<u>79,707.24</u>
	Subprogram Expenditures	<u>25,768.67</u>	<u>246,652.30</u>

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,421.12	
	511800 COMPENSATORY TIME PAID	1,847.40	
	512100 VACATION LEAVE EXPENSE	1,719.96	
	512200 SICK LEAVE EXPENSE	1,719.96	
	512300 HOLIDAY LEAVE EXPENSE	1,019.22	
	515100 RETIREMENT PLANS EXPENSE	2,225.58	
	515200 FICA EXPENSE	2,047.20	
	515400 LIFE & ACCIDENT INS EXP	8.47	
	515500 HEALTH INSURANCE EXPENSE	4,583.67	
	Major Account 510000 Total	<u>38,592.58</u>	
	Fund 10000 Expenditures Total	<u>38,592.58</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,149.77-	26,172.91
	511800 COMPENSATORY TIME PAID	1,847.40-	464.67
	512100 VACATION LEAVE EXPENSE	1,241.29-	1,843.03
	512200 SICK LEAVE EXPENSE	1,483.71-	1,464.82
	512300 HOLIDAY LEAVE EXPENSE	452.38-	2,040.26
	515100 RETIREMENT PLANS EXPENSE	1,734.95-	2,395.00
	515200 FICA EXPENSE	1,595.08-	2,212.04
	515400 LIFE & ACCIDENT INS EXP	6.86-	8.05
	515500 HEALTH INSURANCE EXPENSE	3,175.43-	5,714.15
	Major Account 510000 Total	<u>29,686.87-</u>	<u>42,314.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,426.46
	522200 CONFERENCE REGISTRATION		1,849.00
	534600 ED & RECREATIONAL SUP EX	80.00	170.00
	Major Account 520000 Total	<u>80.00</u>	<u>7,445.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,730.04
	572100 COMMERCIAL TRANSPORTATIO		367.46
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		51.25
	Fund 40000 Total		<u>2,278.35</u>
	Fund 40000 Expenditures Total	<u>29,606.87-</u>	<u>49,760.39</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.02-
	Major Account 800000 Total		<u>1,284.02-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>1,284.02-</u>
	Subprogram Expenditures	<u>8,985.71</u>	<u>52,038.74</u>

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	12,121.26	96,797.28
	512100 VACATION LEAVE EXPENSE	1,289.37	5,679.26
	512200 SICK LEAVE EXPENSE	504.31	4,179.04
	512300 HOLIDAY LEAVE EXPENSE	1,546.10	5,684.55
	515100 RETIREMENT PLANS EXPENSE	1,157.72	8,424.85
	515200 FICA EXPENSE	1,024.65	8,098.16
	515400 LIFE & ACCIDENT INS EXP	3.84	25.84
	515500 HEALTH INSURANCE EXPENSE	4,891.84	16,127.80
	519100 OTHER PERSONAL SERV EXP		169.87
	Major Account 510000 Total	22,539.09	145,186.65
	520000 Operating Expenses		
	532280 VIDEO EQUIP		127.70
	543200 IT CONSULTING-HW/SW SUPP		17,279.08
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total		21,932.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,490.89
	572100 COMMERCIAL TRANSPORTATIO		509.45
	574500 PERSONAL VEHICLE MILEAGE	151.03	2,950.93
	575100 MISC TRAVEL EXPENSE	12.50	95.00
	Major Account 570000 Total	163.53	5,046.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,550.28
	Fund 40000 Total		3,550.28
	Fund 40000 Expenditures Total	22,702.62	172,165.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,364.00
	865101 PRIOR YEAR PAYROLL		80,531.76
	Major Account 800000 Total		89,895.76
	Fund 40000 Expenditures Total		89,895.76
	Subprogram Expenditures	22,702.62	175,715.63

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,438.67	430,258.50
	512100 VACATION LEAVE EXPENSE	9,183.31	47,441.93
	512200 SICK LEAVE EXPENSE	3,035.01	29,584.27
	512300 HOLIDAY LEAVE EXPENSE	6,589.74	27,727.89
	512500 FUNERAL LEAVE EXPENSE		2,367.58
	515100 RETIREMENT PLANS EXPENSE	4,960.49	40,238.48
	515200 FICA EXPENSE	4,585.25	37,353.25
	515400 LIFE & ACCIDENT INS EXP	18.24	137.78
	515500 HEALTH INSURANCE EXPENSE	16,689.23	128,939.86
	Major Account 510000 Total	<u>92,499.94</u>	<u>744,049.54</u>
	Fund 10000 Expenditures Total	<u>92,499.94</u>	<u>744,049.54</u>
	Subprogram Expenditures	<u>92,499.94</u>	<u>744,049.54</u>

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		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	18.61	292.06
	515200 FICA EXPENSE	82.92	288.36
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total	101.53	3,114.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		604.91
	Fund 27270 Expenditures Total	101.53	3,719.71
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.44-	30,244.78-
	Major Account 460000 Total	4,197.44-	30,244.78-
	Fund 42021 Revenue Total	4,197.44-	30,244.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.46	21,470.77
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE	456.52	1,403.81
	512300 HOLIDAY LEAVE EXPENSE	365.22	1,278.27
	515100 RETIREMENT PLANS EXPENSE	254.85	1,754.42
	515200 FICA EXPENSE	187.71	1,741.13
	515400 LIFE & ACCIDENT INS EXP	.96	6.05
	Major Account 510000 Total	4,095.72	28,299.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,095.72	33,982.78
	Subprogram Revenues	4,197.44-	30,244.78-
	Subprogram Expenditures	4,197.25	37,702.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND 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		900.00
	Major Account 520000 Total		900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.02
	572100 COMMERCIAL TRANSPORTATIO		6,325.71
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		9,410.03
	Fund 40000 Expenditures Total		10,310.03
	Subprogram Expenditures		10,310.03

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439.24	44,106.90
	512100 VACATION LEAVE EXPENSE	695.47	5,247.34
	512200 SICK LEAVE EXPENSE	728.78	4,428.59
	512300 HOLIDAY LEAVE EXPENSE	764.42	3,057.68
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	571.43	4,283.69
	515200 FICA EXPENSE	529.04	3,959.64
	515400 LIFE & ACCIDENT INS EXP	2.29	15.32
	515500 HEALTH INSURANCE EXPENSE	1,897.32	14,851.23
	Major Account 510000 Total	10,627.99	80,303.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	224.45-	.88-
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total	224.45-	4,879.12
	Fund 10000 Expenditures Total	10,403.54	85,182.26
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,932.86-	37,130.99-
	Major Account 480000 Total	7,932.86-	37,130.99-
	Fund 22557 Revenue Total	7,932.86-	37,130.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.54	44,104.67
	512100 VACATION LEAVE EXPENSE	695.27	5,246.40
	512200 SICK LEAVE EXPENSE	727.70	4,426.38
	512300 HOLIDAY LEAVE EXPENSE	764.42	3,057.68
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	570.80	4,281.29
	515200 FICA EXPENSE	528.88	3,958.97
	515400 LIFE & ACCIDENT INS EXP	2.51	18.28
	515500 HEALTH INSURANCE EXPENSE	1,896.86	14,851.07
	Major Account 510000 Total	10,624.98	80,297.49
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	224.45	42.60
	Major Account 520000 Total	224.45	42.60
	Fund 40000 Expenditures Total	10,849.43	80,340.09
	Subprogram Revenues	7,932.86	37,130.99
	Subprogram Expenditures	21,252.97	165,480.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,357.81-	25,531.36-
	Major Account 480000 Total	5,357.81-	25,531.36-
	Fund 10000 Revenue Total	5,357.81-	25,531.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541700 LEGAL RELATED EXPENSE	18.70	190.99
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543200 IT CONSULTING-HW/SW SUPP	1,997.42	3,955.88
	543500 MGT CONSULTANT SERVICES	3,359.49	190,574.99
	545000 LABORATORY SERVICES	487.62-	2,910.69-
	547906 VERIFICATIONS		114.65
	547909 PATERNITY ACKNOWLEDGEMENTS	10,268.00	45,794.60
	548400 TRANSACTION PROCESSING SERVICE		6,153.45
	554900 OTHER CONTRACTUAL SERVICES	1,643.25	9,085.59
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	16,799.24	256,307.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.42	2,652.46
	572100 COMMERCIAL TRANSPORTATIO		1,783.45
	574500 PERSONAL VEHICLE MILEAGE	223.02	231.34
	575100 MISC TRAVEL EXPENSE		92.50
	Fund 10000 Total	447.44	4,759.75
	Fund 10000 Expenditures Total	16,799.24	256,307.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	Major Account 800000 Total		204,326.14-
	Fund 10000 Expenditures Total		204,326.14-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	676.76-	4,248.40-
	Major Account 480000 Total	676.76-	4,248.40-
	Fund 22610 Revenue Total	676.76-	4,248.40-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46,724.57
	Fund 22610 Expenditures Total		46,724.57

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>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,666.26	28,290.18-
	Major Account 800000 Total	4,666.26	28,290.18-
	Fund 22610 Expenditures Total	4,666.26	28,290.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	541100 ACCTG & AUDITING SERVICES	648.45	9,515.65
	541700 LEGAL RELATED EXPENSE	36.30	387.76
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543500 MGT CONSULTANT SERVICES	6,521.37	369,939.71
	545000 LABORATORY SERVICES	946.55-	3,885.37-
	547906 VERIFICATIONS		222.55
	547909 PATERNITY ACKNOWLEDGEMENTS	19,932.00	88,895.40
	548400 TRANSACTION PROCESSING SERVICE		11,944.91
	554900 OTHER CONTRACTUAL SERVICES	3,189.84	17,636.85
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	29,381.41	494,651.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	29,381.41	494,651.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	553,885.08	1,217,988.02
	Major Account 800000 Total	553,885.08	1,217,988.02
	Fund 40000 Expenditures Total	553,885.08	1,217,988.02
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,149.70
	Fund 42640 Expenditures Total		31,149.70
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,620.69	28,525.58-
	Major Account 800000 Total	2,620.69	28,525.58-
	Fund 42640 Expenditures Total	2,620.69	28,525.58-
42681 CHILD SUPPORT INCENTIVE ONLY			

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,244,003.00-
	Major Account 460000 Total	412,500.00-	2,244,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,255.04-	58,502.08-
	Major Account 480000 Total	9,255.04-	58,502.08-
	Fund 42681 Revenue Total	421,755.04-	2,302,505.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,951.93	1,284,799.95
	511300 OVERTIME PAYMENTS	997.93	3,009.42
	511800 COMPENSATORY TIME PAID	35.25	126.84
	512100 VACATION LEAVE EXPENSE	34,657.11	167,254.02
	512200 SICK LEAVE EXPENSE	10,831.62	76,077.05
	512300 HOLIDAY LEAVE EXPENSE	21,815.72	86,178.82
	512400 MILITARY LEAVE EXPENSE	266.12	798.36
	512500 FUNERAL LEAVE EXPENSE	133.06	2,768.40
	512600 CIVIL LEAVE EXPENSE		509.88
	515100 RETIREMENT PLANS EXPENSE	16,450.28	121,419.66
	515200 FICA EXPENSE	15,301.49	113,503.03
	515400 LIFE & ACCIDENT INS EXP	61.49	434.03
	515500 HEALTH INSURANCE EXPENSE	48,507.64	339,901.10
	Major Account 510000 Total	300,009.64	2,196,780.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	290.00
	Major Account 520000 Total	5.00	290.00
	Fund 42681 Expenditures Total	300,014.64	2,197,070.56
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	35,521.33-	512,564.35-
	Major Account 470000 Total	35,521.33-	512,564.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.39-	24,661.28-
	Major Account 480000 Total	2,755.39-	24,661.28-
	Fund 42682 Revenue Total	38,276.72-	537,225.63-
	Subprogram Revenues	466,066.33-	2,869,510.47-
	Subprogram Expenditures	346,642.73	3,031,432.50

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	161,500.00	960,500.00
	Major Account 520000 Total	161,500.00	960,500.00
	Fund 10000 Expenditures Total	161,500.00	960,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	313,500.00	1,864,499.99
	Major Account 520000 Total	313,500.00	1,864,499.99
	Fund 40000 Expenditures Total	313,500.00	1,864,499.99
	Subprogram Expenditures	475,000.00	2,824,999.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.88	6,989.94
	512100 VACATION LEAVE EXPENSE	51.64	251.74
	512200 SICK LEAVE EXPENSE		74.23
	512300 HOLIDAY LEAVE EXPENSE	103.28	413.12
	515100 RETIREMENT PLANS EXPENSE	77.40	579.19
	515200 FICA EXPENSE	75.50	566.75
	515400 LIFE & ACCIDENT INS EXP	.40	2.77
	515500 HEALTH INSURANCE EXPENSE	148.60	1,040.14
	Major Account 510000 Total	1,334.70	9,917.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,870.89
	543100 IT CONSULTING-APPLICATIONS	1,396.76	9,078.96
	543200 IT CONSULTING-HW/SW SUPP	2,066.89	9,473.74
	Major Account 520000 Total	3,463.65	52,423.59
	Fund 10000 Expenditures Total	4,798.35	62,341.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.08	13,568.40
	512100 VACATION LEAVE EXPENSE	100.24	488.67
	512200 SICK LEAVE EXPENSE		144.09
	512300 HOLIDAY LEAVE EXPENSE	200.48	801.92
	515100 RETIREMENT PLANS EXPENSE	150.04	1,122.89
	515200 FICA EXPENSE	146.70	1,100.98
	515400 LIFE & ACCIDENT INS EXP	.56	3.95
	515500 HEALTH INSURANCE EXPENSE	288.18	2,017.32
	Major Account 510000 Total	2,590.28	19,248.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,870.89-
	543100 IT CONSULTING-APPLICATIONS	2,711.37	17,623.90
	543200 IT CONSULTING-HW/SW SUPP	2,014.77	14,434.31
	Major Account 520000 Total	4,726.14	1,812.68-
	Fund 40000 Expenditures Total	7,316.42	17,435.54
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,565.09	385,544.40
	512100 VACATION LEAVE EXPENSE	4,924.63	39,995.62
	512200 SICK LEAVE EXPENSE	2,855.11	25,162.26
	512300 HOLIDAY LEAVE EXPENSE	6,232.68	25,122.29

Secure Version - Prior Month

As of January 31, 2017

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE	737.12	2,332.72
	515100 RETIREMENT PLANS EXPENSE	4,740.95	35,820.98
	515200 FICA EXPENSE	4,311.63	32,716.13
	515400 LIFE & ACCIDENT INS EXP	16.32	115.09
	515500 HEALTH INSURANCE EXPENSE	13,710.36	101,432.27
	Major Account 510000 Total	<u>86,093.89</u>	<u>648,467.80</u>
	Fund 42681 Expenditures Total	<u>86,093.89</u>	<u>648,467.80</u>
	Subprogram Expenditures	<u>98,208.66</u>	<u>728,244.81</u>

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	62,672.00-	498,473.06-
	486500 MISCELLANEOUS ADJUSTMENT	6,336.99-	7,900.87-
	Major Account 480000 Total	<u>69,008.99-</u>	<u>506,373.93-</u>
	Fund 42680 Revenue Total	69,008.99-	506,373.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,623.90	85,780.71
	Major Account 520000 Total	<u>16,623.90</u>	<u>85,780.71</u>
	Fund 42680 Expenditures Total	16,623.90	85,780.71
	Subprogram Revenues	<u>69,008.99-</u>	<u>506,373.93-</u>
	Subprogram Expenditures	<u>16,623.90</u>	<u>85,780.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,813.97	21,302.63
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	192,666.69
	Major Account 520000 Total	<u>47,147.31</u>	<u>213,969.32</u>
	Fund 10000 Expenditures Total	47,147.31	213,969.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,521.23	41,352.18
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	374,000.00
	Major Account 520000 Total	<u>91,521.23</u>	<u>415,352.18</u>
	Fund 40000 Expenditures Total	91,521.23	415,352.18
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	250,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>250,000.00</u>
	Fund 42682 Expenditures Total	100,000.00	250,000.00
	Subprogram Expenditures	<u>238,668.54</u>	<u>879,321.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		3,385.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		4,231.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,377.53
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE		4,116.96
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		14,146.19
	Fund 42681 Expenditures Total		18,377.81
	Subprogram Expenditures		18,377.81

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,028.85	143,180.76
	511800 COMPENSATORY TIME PAID		196.52
	512100 VACATION LEAVE EXPENSE	3,014.35	13,298.40
	512200 SICK LEAVE EXPENSE	476.74	3,802.92
	512300 HOLIDAY LEAVE EXPENSE	2,094.18	8,761.80
	512600 CIVIL LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	1,543.53	12,681.68
	515200 FICA EXPENSE	1,499.86	12,451.94
	515400 LIFE & ACCIDENT INS EXP	3.45	29.68
	515500 HEALTH INSURANCE EXPENSE	2,548.61	16,666.28
	Major Account 510000 Total	26,209.57	211,193.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP	104.11	510.23
	522200 CONFERENCE REGISTRATION		350.00-
	531100 OFFICE SUPPLIES EXPENSE	110.48	114.21
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	532240 DATA STORAGE EQUIP		5.42
	539101 COST ALLOCATION OVERHEAD	8,063.33-	27,614.86-
	541400 HRMS ASSESSMENT		23,094.92
	541500 LEGAL SERVICES EXPENSE	1,855.00	1,855.00
	542100 SOS TEMP SERV - PERSONNEL	1,913.87	15,072.84
	543200 IT CONSULTING-HW/SW SUPP		9,725.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	547300 INTERPRETER SERVICES	65.00	115.00
	547500 MAILING SERVICES	2,296.00	2,296.00
	549200 JANITORIAL/SECURITY SRVS		5,760.08
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,718.87-	32,642.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,104.55
	572100 COMMERCIAL TRANSPORTATIO		2,407.90-
	574500 PERSONAL VEHICLE MILEAGE		102.60
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		1,181.75-
	Fund 10000 Expenditures Total	24,490.70	242,654.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,063.33	27,614.86
	Major Account 520000 Total	8,063.33	27,614.86
	Fund 40000 Expenditures Total	8,063.33	27,614.86
	Subprogram Expenditures	32,554.03	270,268.87

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,895.24	258,083.13
	511500 SHIFT DIFFERENTIAL PYMT	141.45	1,176.00
	512100 VACATION LEAVE EXPENSE	3,446.21	26,315.26
	512200 SICK LEAVE EXPENSE	3,021.49	16,294.91
	512300 HOLIDAY LEAVE EXPENSE	4,170.36	16,831.16
	512500 FUNERAL LEAVE EXPENSE		1,267.10
	515100 RETIREMENT PLANS EXPENSE	3,045.73	23,959.13
	515200 FICA EXPENSE	2,828.46	22,430.13
	515400 LIFE & ACCIDENT INS EXP	17.26	125.26
	515500 HEALTH INSURANCE EXPENSE	8,080.50	57,801.06
	516500 WORKERS COMP PREMIUMS		7,219.00
	Major Account 510000 Total	<u>54,646.70</u>	<u>431,502.14</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,327.02
	Major Account 520000 Total		<u>1,576.86</u>
	Fund 10000 Expenditures Total	<u>54,646.70</u>	<u>433,079.00</u>
	Subprogram Expenditures	<u>54,646.70</u>	<u>433,079.00</u>

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		190,543.74
	Major Account 520000 Total		190,543.74
	Fund 40000 Expenditures Total		190,543.74
	Subprogram Expenditures		190,543.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,088.93	38,771.80
511800 COMPENSATORY TIME PAID			30.30
512100 VACATION LEAVE EXPENSE		1,069.13	6,695.69
512200 SICK LEAVE EXPENSE		698.12	8,751.58
512300 HOLIDAY LEAVE EXPENSE		792.68	3,085.19
515100 RETIREMENT PLANS EXPENSE		572.85	4,300.62
515200 FICA EXPENSE		519.40	3,985.50
515400 LIFE & ACCIDENT INS EXP		1.74	11.77
515500 HEALTH INSURANCE EXPENSE		2,142.02	12,820.55
519100 OTHER PERSONAL SERV EXP			96.95
Major Account 510000 Total		10,884.87	78,549.95
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			2.71
532280 VIDEO EQUIP			15.91
539101 COST ALLOCATION OVERHEAD		75,934.24	114,640.03
Major Account 520000 Total		75,934.24	114,621.41
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			592.50
Major Account 580000 Total			592.50
Fund 10000 Expenditures Total		65,049.37	35,478.96
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,088.17	39,257.62
511800 COMPENSATORY TIME PAID			30.30
512100 VACATION LEAVE EXPENSE		1,068.89	6,625.88
512200 SICK LEAVE EXPENSE		697.60	8,749.03
512300 HOLIDAY LEAVE EXPENSE		792.68	2,897.47
515100 RETIREMENT PLANS EXPENSE		572.53	4,317.18
515200 FICA EXPENSE		519.22	3,999.49
515400 LIFE & ACCIDENT INS EXP		2.10	13.91
515500 HEALTH INSURANCE EXPENSE		2,141.70	12,917.80
519100 OTHER PERSONAL SERV EXP			96.95
Major Account 510000 Total		10,882.89	78,905.63
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			2.71
532280 VIDEO EQUIP			15.92
539101 COST ALLOCATION OVERHEAD		75,934.24	114,640.03
Major Account 520000 Total		75,934.24	114,658.66

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 40000 Expenditures Total	86,817.13	194,156.79
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,516.80-	137,649.56-
	Major Account 470000 Total	21,516.80-	137,649.56-
	Fund 42610 Revenue Total	21,516.80-	137,649.56-
	Subprogram Revenues	21,516.80-	137,649.56-
	Subprogram Expenditures	21,767.76	158,677.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51,375.00	51,375.00
	543500 MGT CONSULTANT SERVICES		17,125.00
	Major Account 520000 Total	<u>51,375.00</u>	<u>68,500.00</u>
	Fund 10000 Expenditures Total	51,375.00	68,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51,375.00-	51,375.00-
	543500 MGT CONSULTANT SERVICES	17,125.00	119,875.00
	Major Account 520000 Total	<u>34,250.00-</u>	<u>68,500.00</u>
	Fund 40000 Expenditures Total	34,250.00-	68,500.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,125.00	102,750.00
	Major Account 520000 Total	<u>17,125.00</u>	<u>102,750.00</u>
	Fund 42605 Expenditures Total	17,125.00	102,750.00
	Subprogram Expenditures	<u>34,250.00</u>	<u>239,750.00</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	521300 FREIGHT EXPENSE	114,315.87	114,315.87
	550101 ADMINISTRATIVE SUBGRANTS		154,490.27
	Major Account 520000 Total	<u>114,315.87</u>	<u>268,806.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		<u>44.89</u>
	Fund 40000 Expenditures Total	<u>114,315.87</u>	<u>268,851.03</u>
	Subprogram Expenditures	<u>114,315.87</u>	<u>268,851.03</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.99	2,628.83
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE		146.58
	512200 SICK LEAVE EXPENSE		199.53
	512300 HOLIDAY LEAVE EXPENSE	13.06	148.87
	515100 RETIREMENT PLANS EXPENSE	4.94	238.94
	515200 FICA EXPENSE	4.70	229.21
	515400 LIFE & ACCIDENT INS EXP	.01	.93
	515500 HEALTH INSURANCE EXPENSE	10.21	481.09
	Major Account 510000 Total	85.91	4,141.09
	Fund 10000 Expenditures Total	85.91	4,141.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.54	85,752.73
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	771.57	4,339.36
	512200 SICK LEAVE EXPENSE	99.61	2,956.40
	512300 HOLIDAY LEAVE EXPENSE	930.66	4,540.09
	512500 FUNERAL LEAVE EXPENSE		671.90
	512600 CIVIL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	701.74	7,377.40
	515200 FICA EXPENSE	611.81	6,560.33
	515400 LIFE & ACCIDENT INS EXP	2.87	27.65
	515500 HEALTH INSURANCE EXPENSE	4,145.81	39,187.33
	Major Account 510000 Total	14,833.61	151,675.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210,610.82
	522100 DUES & SUBSCRIPTION EXP	325.00	450.50
	539100 INDIRECT COST ALLOWANCE	4,728.13	15,458.84
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Fund 40000 Total	5,053.13	245,070.16
	Fund 40000 Expenditures Total	14,833.61	151,675.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		46,630.69-
	Major Account 800000 Total		46,630.69-
	Fund 40000 Expenditures Total		46,630.69-
	Subprogram Expenditures	19,972.65	400,886.28

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,810.16	37,645.19
	512100 VACATION LEAVE EXPENSE	289.13	2,318.97
	512200 SICK LEAVE EXPENSE	733.30	2,292.79
	512300 HOLIDAY LEAVE EXPENSE	660.18	2,640.78
	515100 RETIREMENT PLANS EXPENSE	336.43	3,361.98
	515200 FICA EXPENSE	310.50	3,162.20
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	655.17	5,896.55
	Fund 10000 Expenditures Total	<u>5,796.31</u>	<u>57,331.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,568.02
	Major Account 800000 Total		<u>2,568.02</u>
	Fund 10000 Expenditures Total		2,568.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		63.76
	Major Account 520000 Total		63.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	182.00
	Major Account 570000 Total	<u>91.00</u>	<u>182.00</u>
	Fund 40000 Expenditures Total	<u>91.00</u>	<u>245.76</u>
	Subprogram Expenditures	<u>5,887.31</u>	<u>57,577.18</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.25	11,928.30
	512100 VACATION LEAVE EXPENSE	431.42	1,438.07
	512200 SICK LEAVE EXPENSE		215.71
	512300 HOLIDAY LEAVE EXPENSE	191.74	766.96
	515100 RETIREMENT PLANS EXPENSE	143.60	1,074.64
	515200 FICA EXPENSE	131.60	998.96
	515400 LIFE & ACCIDENT INS EXP	.40	3.10
	515500 HEALTH INSURANCE EXPENSE	536.99	3,498.84
	Fund 10000 Expenditures Total	<u>2,730.00</u>	<u>19,924.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Major Account 800000 Total		<u>24,155.09-</u>
	Fund 10000 Expenditures Total		<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.25	11,928.45
	512100 VACATION LEAVE EXPENSE	431.42	1,438.07
	512200 SICK LEAVE EXPENSE		215.72
	512300 HOLIDAY LEAVE EXPENSE	191.74	766.96
	515100 RETIREMENT PLANS EXPENSE	143.56	1,074.34
	515200 FICA EXPENSE	131.42	984.08
	515400 LIFE & ACCIDENT INS EXP	.56	3.62
	515500 HEALTH INSURANCE EXPENSE	536.87	4,018.18
	Fund 40000 Expenditures Total	<u>2,729.82</u>	<u>20,429.42</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09
	Major Account 800000 Total		<u>24,155.09</u>
	Fund 40000 Expenditures Total		<u>24,155.09</u>
	Subprogram Expenditures	<u>5,459.82</u>	<u>40,354.00</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	
	515200 FICA EXPENSE	.04	
	515400 LIFE & ACCIDENT INS EXP	.03	
	515500 HEALTH INSURANCE EXPENSE	.01-	
	Major Account 510000 Total	.11	
	Fund 10000 Expenditures Total	.11	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,060.72	34,515.16
	511800 COMPENSATORY TIME PAID		87.16
	512100 VACATION LEAVE EXPENSE	324.28	3,019.40
	512200 SICK LEAVE EXPENSE	344.55	546.83
	512300 HOLIDAY LEAVE EXPENSE	708.68	2,788.98
	512500 FUNERAL LEAVE EXPENSE	648.56	648.56
	515100 RETIREMENT PLANS EXPENSE	530.63	3,115.63
	515200 FICA EXPENSE	497.46	2,900.70
	515400 LIFE & ACCIDENT INS EXP	1.89	11.54
	515500 HEALTH INSURANCE EXPENSE	1,912.01	10,979.20
	Major Account 510000 Total	10,028.78	58,613.16
	Fund 40000 Expenditures Total	10,028.78	58,613.16
	Subprogram Expenditures	10,028.89	58,613.16

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.88	25,264.47
	512100 VACATION LEAVE EXPENSE	1,086.90	4,962.36
	512200 SICK LEAVE EXPENSE		569.35
	512300 HOLIDAY LEAVE EXPENSE	434.76	1,739.04
	515100 RETIREMENT PLANS EXPENSE	325.54	2,436.20
	515200 FICA EXPENSE	309.92	2,330.31
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	5,507.80	40,975.33
	Fund 10000 Expenditures Total	5,507.80	40,975.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	24,681.95	241,851.92
	Major Account 520000 Total	24,681.95	242,050.92
	Fund 22640 Expenditures Total	24,681.95	242,050.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543500 MGT CONSULTANT SERVICES		52,276.78
	Major Account 520000 Total		52,801.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.28
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		797.28
	Fund 40000 Expenditures Total		53,599.06
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	30,189.75	336,625.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.84	16,113.06
	512100 VACATION LEAVE EXPENSE	399.18	2,226.96
	512200 SICK LEAVE EXPENSE	133.06	532.24
	512300 HOLIDAY LEAVE EXPENSE	266.12	1,064.48
	515100 RETIREMENT PLANS EXPENSE	199.28	1,492.93
	515200 FICA EXPENSE	190.79	1,437.43
	515400 LIFE & ACCIDENT INS EXP	.96	6.78
	515500 HEALTH INSURANCE EXPENSE	436.78	3,058.85
	Major Account 510000 Total	<u>3,489.01</u>	<u>25,932.73</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,350.00
	Major Account 520000 Total		<u>1,350.00</u>
	Fund 10000 Expenditures Total	<u>3,489.01</u>	<u>27,282.73</u>
	Subprogram Expenditures	<u><u>3,489.01</u></u>	<u><u>27,282.73</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	7,466.05	56,894.66
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	897.74	4,826.43
	512200 SICK LEAVE EXPENSE	1,161.06	4,520.27
	512300 HOLIDAY LEAVE EXPENSE	1,031.56	3,795.63
	515100 RETIREMENT PLANS EXPENSE	790.45	5,247.25
	515200 FICA EXPENSE	708.56	4,787.87
	515400 LIFE & ACCIDENT INS EXP	2.83	17.74
	515500 HEALTH INSURANCE EXPENSE	2,183.44	13,380.15
	Major Account 510000 Total	14,241.69	93,509.57
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	39,649.56	202,288.81
	550101 ADMINISTRATIVE SUBGRANTS		275,868.87
	Major Account 520000 Total	39,649.56	478,157.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.24
	572100 COMMERCIAL TRANSPORTATIO		541.46
	573100 STATE-OWNED TRANSPORT	54,826.21	54,826.21
	574500 PERSONAL VEHICLE MILEAGE		130.68
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	54,826.21	56,507.59
	Fund 40000 Expenditures Total	108,717.46	628,174.84
	Subprogram Expenditures	108,717.46	628,174.84

Secure Version - Prior Month

As of January 31, 2017

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	535.60	3,508.40
	Major Account 520000 Total	535.60	3,508.40
	Fund 42681 Expenditures Total	535.60	3,508.40
	Subprogram Expenditures	535.60	3,508.40
	Program Revenues	569,777.26	4,036,856.94
	Program Expenditures	3,960,114.70	29,065,927.93

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		79,786.50
	Major Account 510000 Total		79,786.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,126.18	19,129.77
	521200 COM EXPENSE - VOICE/DATA	9,987.58	59,613.91
	521300 FREIGHT EXPENSE	57.57	477.25
	521400 DATA PROCESSING EXPENSE	2,010.92	6,062.79
	521500 PUBLICATION & PRINT EXP	174.11	12,991.09
	521900 AWARDS EXPENSE		153.42
	522100 DUES & SUBSCRIPTION EXP	6.67	56.43
	522600 JOB APPLICANT EXPENSE	7.01	71.33
	524600 RENT EXPENSE-BUILDINGS	64.47	605.81
	524700 RENT EXP-OTHER REAL PROP		8.42
	526100 REP & MAINT-REAL PROPERT	48.04	224.72
	527100 REP & MAINT-OFFICE EQUIP		42.14
	527200 REP & MAINT-MOTOR VEHICL	219.92	2,463.38
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER	61.65	61.65
	531100 OFFICE SUPPLIES EXPENSE	904.31	6,471.65
	532100 NON-CAPITALIZED EQUIP PU		807.66
	533100 HOUSEHOLD & INSTIT EXP	3.20	140.36
	534600 ED & RECREATIONAL SUP EX	31.10	69.70
	534900 MISCELLANEOUS SUP EXP	.31	9.29
	538100 VEHICLE & EQUIP SUP EXP	397.33	1,495.63
	541400 HRMS ASSESSMENT		2,381.18
	541500 LEGAL SERVICES EXPENSE		34.36
	541700 LEGAL RELATED EXPENSE	13.41	46.53
	547100 EDUCATIONAL SERVICES	30.76	65.27
	547300 INTERPRETER SERVICES	350.40	3,846.19
	547500 MAILING SERVICES	549.19	3,397.84
	547906 VERIFICATIONS		542.71
	548700 REFUSE/RECYCLING	1.75	5.10
	549200 JANITORIAL/SECURITY SRVS	61.62	299.01
	556100 INSURANCE EXPENSE		782.40
	556300 SURETY & NOTARY BONDS		18.44
	Major Account 520000 Total	19,107.50	122,435.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,078.08	37,470.81

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	356.01	2,638.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	7,435.09	40,155.44
	Fund 10000 Expenditures Total	26,542.59	242,377.46
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,470.03	20,723.91
	521200 COM EXPENSE - VOICE/DATA	10,819.88	64,581.73
	521300 FREIGHT EXPENSE	62.36	517.01
	521400 DATA PROCESSING EXPENSE	2,178.50	6,568.02
	521500 PUBLICATION & PRINT EXP	59.70	13,944.77
	521900 AWARDS EXPENSE		166.20
	522100 DUES & SUBSCRIPTION EXP	7.23	61.13
	522600 JOB APPLICANT EXPENSE	7.59	77.27
	524600 RENT EXPENSE-BUILDINGS	69.84	656.30
	524700 RENT EXP-OTHER REAL PROP		9.13
	526100 REP & MAINT-REAL PROPERT	52.04	243.44
	527100 REP & MAINT-OFFICE EQUIP		2.31
	527200 REP & MAINT-MOTOR VEHICL	159.16	2,112.55
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER	66.79	66.79
	531100 OFFICE SUPPLIES EXPENSE	979.67	6,916.86
	532100 NON-CAPITALIZED EQUIP PU		874.96
	533100 HOUSEHOLD & INSTIT EXP	3.46	152.05
	534600 ED & RECREATIONAL SUP EX	33.69	75.49
	534900 MISCELLANEOUS SUP EXP	.34	10.07
	538100 VEHICLE & EQUIP SUP EXP	430.44	1,620.26
	541400 HRMS ASSESSMENT		2,579.62
	541500 LEGAL SERVICES EXPENSE		37.22
	541700 LEGAL RELATED EXPENSE	14.53	50.41
	547100 EDUCATIONAL SERVICES	33.32	70.71
	547300 INTERPRETER SERVICES	379.60	4,166.70
	547500 MAILING SERVICES	594.96	3,681.00
	547906 VERIFICATIONS		587.94
	548700 REFUSE/RECYCLING	1.90	5.52
	549200 JANITORIAL/SECURITY SRVS	66.76	323.94
	556100 INSURANCE EXPENSE		847.60

Secure Version - Prior Month

As of January 31, 2017

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		19.96
	Major Account 520000 Total	20,491.79	131,815.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,623.11	40,548.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	7,623.11	40,593.56
	Fund 48127 Expenditures Total	28,114.90	172,409.53
	Subprogram Expenditures	54,657.49	414,786.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,660.31	2,213,590.02
	511300 OVERTIME PAYMENTS	127.73	184.17
	511800 COMPENSATORY TIME PAID	23.82	1,069.57
	512100 VACATION LEAVE EXPENSE	38,514.76	214,216.78
	512200 SICK LEAVE EXPENSE	17,761.18	134,782.91
	512300 HOLIDAY LEAVE EXPENSE	35,144.32	143,956.65
	512500 FUNERAL LEAVE EXPENSE	1,379.17	7,045.51
	512600 CIVIL LEAVE EXPENSE		625.11
	512900 UNION ACTIVITY EXPENSE	5.03	140.43
	515100 RETIREMENT PLANS EXPENSE	26,448.72	203,379.79
	515200 FICA EXPENSE	24,504.34	189,316.96
	515400 LIFE & ACCIDENT INS EXP	110.83	784.67
	515500 HEALTH INSURANCE EXPENSE	84,186.84	608,313.84
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	Major Account 510000 Total	488,867.05	3,720,153.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	521200 COM EXPENSE - VOICE/DATA		213.31
	521500 PUBLICATION & PRINT EXP		523.17
	522600 JOB APPLICANT EXPENSE		3.36
	527200 REP & MAINT-MOTOR VEHICL		24.00
	531100 OFFICE SUPPLIES EXPENSE	72.42	502.16
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP		13.62
	532280 VIDEO EQUIP		15.30
	Major Account 520000 Total	72.42	1,758.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,238.73
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE	623.72	5,491.71
	575100 MISC TRAVEL EXPENSE	2.64	40.91
	Major Account 570000 Total	626.36	6,795.35
	Fund 10000 Expenditures Total	489,565.83	3,728,707.15
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,208,407.17	5,730,621.87
	Major Account 460000 Total	1,208,407.17	5,730,621.87
	480000 Revenues - Miscellaneous		

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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.83-	7,869.54-
	Major Account 480000 Total	1,498.83-	7,869.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	433,648.65	914,144.14
	Major Account 490000 Total	433,648.65	914,144.14
	Fund 48127 Revenue Total	776,257.35-	4,824,347.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,155.03	2,374,307.06
	511300 OVERTIME PAYMENTS	138.38	199.52
	511800 COMPENSATORY TIME PAID	25.81	1,158.76
	512100 VACATION LEAVE EXPENSE	41,292.07	231,198.45
	512200 SICK LEAVE EXPENSE	19,195.68	145,118.36
	512300 HOLIDAY LEAVE EXPENSE	37,784.38	153,316.86
	512500 FUNERAL LEAVE EXPENSE	1,494.10	7,272.32
	512600 CIVIL LEAVE EXPENSE		677.19
	512900 UNION ACTIVITY EXPENSE	5.45	152.15
	515100 RETIREMENT PLANS EXPENSE	28,402.43	218,032.64
	515200 FICA EXPENSE	26,315.56	203,077.54
	515400 LIFE & ACCIDENT INS EXP	118.13	840.19
	515500 HEALTH INSURANCE EXPENSE	91,170.62	652,450.27
	Major Account 510000 Total	526,097.64	3,987,801.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		231.11
	521500 PUBLICATION & PRINT EXP		241.09
	522600 JOB APPLICANT EXPENSE		3.64
	527200 REP & MAINT-MOTOR VEHICL		26.00
	531100 OFFICE SUPPLIES EXPENSE	78.45	509.20
	532200 PERSONAL COMPUTING EQUIPMENT		495.37
	532260 VOICE EQUIP		14.77
	532280 VIDEO EQUIP		16.58
	Major Account 520000 Total	78.45	1,544.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.86
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	675.63	6,002.96
	575100 MISC TRAVEL EXPENSE	2.86	44.34
	Major Account 570000 Total	678.49	7,361.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>526,854.58</u>	<u>3,996,706.96</u>
	Subprogram Revenues	<u>776,257.35</u>	<u>4,824,347.27</u>
	Subprogram Expenditures	<u>1,016,420.41</u>	<u>7,725,414.11</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17.80	17.82
	515200 FICA EXPENSE	17.96	43.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>35.76</u>	<u>61.29</u>
	Fund 10000 Expenditures Total	<u>35.76</u>	<u>61.29</u>
	Subprogram Expenditures	<u>35.76</u>	<u>61.29</u>
	Program Revenues	<u>776,257.35-</u>	<u>4,824,347.27-</u>
	Program Expenditures	<u>1,071,113.66</u>	<u>8,140,262.39</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,481.38	76,490.34
	511800 COMPENSATORY TIME PAID	272.92	767.59
	512100 VACATION LEAVE EXPENSE	.01	1,717.19
	512200 SICK LEAVE EXPENSE	429.30	1,125.46
	512300 HOLIDAY LEAVE EXPENSE	1,131.52	4,526.08
	515100 RETIREMENT PLANS EXPENSE	847.26	6,336.75
	515200 FICA EXPENSE	837.03	6,365.80
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	298.36	2,221.04
	Major Account 510000 Total	<u>13,299.70</u>	<u>95,121.61</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.50
	Major Account 520000 Total		<u>14.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.40
	Major Account 570000 Total		<u>376.40</u>
	Fund 10000 Expenditures Total	<u>13,299.70</u>	<u>95,483.51</u>
	Subprogram Expenditures	<u>13,299.70</u>	<u>95,483.51</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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		690.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		90.00
	Major Account 520000 Total		1,020.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.63
	571600 MEALS-NOT TRAVEL STATUS		1,894.07
	574500 PERSONAL VEHICLE MILEAGE		5,241.05
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		8,284.75
	Fund 10000 Expenditures Total		9,304.75
	Subprogram Expenditures		9,304.75

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.09	22,294.69
	512100 VACATION LEAVE EXPENSE	165.62	741.41
	512200 SICK LEAVE EXPENSE	103.52	424.56
	512300 HOLIDAY LEAVE EXPENSE	331.24	1,324.96
	515100 RETIREMENT PLANS EXPENSE	248.03	1,855.95
	515200 FICA EXPENSE	236.18	1,774.55
	515500 HEALTH INSURANCE EXPENSE	458.74	3,211.17
	Major Account 510000 Total	<u>4,255.42</u>	<u>31,627.29</u>
	Fund 10000 Expenditures Total	<u>4,255.42</u>	<u>31,627.29</u>
	Subprogram Expenditures	<u><u>4,255.42</u></u>	<u><u>31,627.29</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,068.79	5,696.29
	512100 VACATION LEAVE EXPENSE	58.13	58.13
	512200 SICK LEAVE EXPENSE	58.13	58.13
	512300 HOLIDAY LEAVE EXPENSE	465.00	465.00
	515100 RETIREMENT PLANS EXPENSE	348.20	470.07
	515200 FICA EXPENSE	324.20	448.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	6,873.95	8,747.83
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		285.12
	Major Account 570000 Total		285.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 10000 Expenditures Total	6,873.95	10,244.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,106.41	2,106.41
	Major Account 520000 Total	2,106.41	2,106.41
	Fund 40000 Expenditures Total	2,106.41	2,106.41
	Subprogram Expenditures	8,980.36	12,350.52

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	112,570.33	760,670.83
	Major Account 520000 Total	112,570.33	760,670.83
	Fund 10000 Expenditures Total	112,570.33	760,670.83
	Subprogram Expenditures	112,570.33	760,670.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,209.94
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	306.03
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	534600 ED & RECREATIONAL SUP EX		12,945.40
	542100 SOS TEMP SERV - PERSONNEL		13,384.13
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	Major Account 520000 Total	9.70	38,221.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00-
	Major Account 570000 Total		380.00-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	9.70	39,305.73
	Subprogram Expenditures	9.70	39,305.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 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			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,160.00
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total		2,520.00
	Fund 22521 Expenditures Total		2,520.00
	Subprogram Expenditures		2,520.00

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,247.27	171,784.87
	511800 COMPENSATORY TIME PAID	91.45	91.45
	512100 VACATION LEAVE EXPENSE	6,629.06	24,173.21
	512200 SICK LEAVE EXPENSE	1,203.32	5,063.79
	512300 HOLIDAY LEAVE EXPENSE	2,907.92	11,120.93
	512500 FUNERAL LEAVE EXPENSE		1,350.53
	515100 RETIREMENT PLANS EXPENSE	2,177.44	15,993.06
	515200 FICA EXPENSE	2,100.28	14,750.11
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENSE	2,734.20	17,961.87
	Major Account 510000 Total	<u>36,094.78</u>	<u>262,315.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,299.00
	Major Account 520000 Total		<u>9,299.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.59	1,055.25
	Major Account 570000 Total	<u>39.59</u>	<u>1,055.25</u>
	Fund 10000 Expenditures Total	<u>36,134.37</u>	<u>272,669.51</u>
	Subprogram Expenditures	<u>36,134.37</u>	<u>272,669.51</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,842.23	198,816.41
	511800 COMPENSATORY TIME PAID	737.68	752.12
	512100 VACATION LEAVE EXPENSE	1,516.10	8,075.87
	512200 SICK LEAVE EXPENSE	358.24	4,872.31
	512300 HOLIDAY LEAVE EXPENSE	3,760.66	12,560.69
	512500 FUNERAL LEAVE EXPENSE		448.32
	515100 RETIREMENT PLANS EXPENSE	2,421.79	16,393.50
	515200 FICA EXPENSE	2,388.18	10,196.52
	515400 LIFE & ACCIDENT INS EXP	4.46	26.31
	515500 HEALTH INSURANCE EXPENSE	4,807.78	27,161.72
	Major Account 510000 Total	42,837.12	279,303.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.70	1,123.70
	521500 PUBLICATION & PRINT EXP	86.25	86.25
	521900 AWARDS EXPENSE		261.00
	522200 CONFERENCE REGISTRATION		500.00
	526100 REP & MAINT-REAL PROPERT		189.40
	531100 OFFICE SUPPLIES EXPENSE	21.89	21.89
	543500 MGT CONSULTANT SERVICES	1,657.50	178,925.26
	544300 PSYCHOLOGICAL SERVICES		2,737.50
	Major Account 520000 Total	2,889.34	182,845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.63
	573100 STATE-OWNED TRANSPORT	42.47	42.47
	Major Account 570000 Total	42.47	23.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	45,768.93	463,872.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,468.57	231,903.86
	511800 COMPENSATORY TIME PAID	146.51	500.88
	512100 VACATION LEAVE EXPENSE	3,377.71	19,685.56
	512200 SICK LEAVE EXPENSE	1,606.23	10,536.00
	512300 HOLIDAY LEAVE EXPENSE	3,170.56	14,814.14
	512500 FUNERAL LEAVE EXPENSE		1,314.04
	515100 RETIREMENT PLANS EXPENSE	2,678.18	20,872.12

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,504.19	19,731.62
	515400 LIFE & ACCIDENT INS EXP	8.37	59.68
	515500 HEALTH INSURANCE EXPENSE	8,293.17	55,247.21
	Major Account 510000 Total	49,253.49	374,665.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.67	724.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,685.00
	524700 RENT EXP-OTHER REAL PROP		555.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE		177.33
	539100 INDIRECT COST ALLOWANCE	4,057.11	30,099.97
	543500 MGT CONSULTANT SERVICES		58,381.06
	550101 ADMINISTRATIVE SUBGRANTS		55,003.45
	555310 COTS LICENSE FEES		161.44
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	4,138.78	148,465.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,498.34
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		678.58
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Fund 40000 Total		4,439.41
	Fund 40000 Expenditures Total	53,392.27	523,130.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Major Account 800000 Total		8,230.74
	Fund 40000 Expenditures Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.39	6,160.53
	512100 VACATION LEAVE EXPENSE		419.31
	512200 SICK LEAVE EXPENSE	157.56	427.95
	512300 HOLIDAY LEAVE EXPENSE	51.02	346.32
	515100 RETIREMENT PLANS EXPENSE	58.44	550.78
	515200 FICA EXPENSE	56.82	539.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.25	1.89
	515500 HEALTH INSURANCE EXPENSE	104.34	869.44
	Fund 48105 Expenditures Total	<u>999.82</u>	<u>9,315.22</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,667.22-
	Major Account 800000 Total		<u>11,667.22-</u>
	Fund 48105 Expenditures Total		<u>11,667.22-</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		10,625.48
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Fund 48108 Expenditures Total		<u>16,625.48</u>
	Fund 48108 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Major Account 800000 Total		<u>15,190.42-</u>
	Fund 48108 Expenditures Total		<u>15,190.42-</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.19-	81.05-
	484900 OTHER PRIVATE SOURCES	1,373.02-	8,539.83-
	486100 LOAN INTEREST	86.98-	660.17-
	Major Account 480000 Total	<u>1,484.19-</u>	<u>9,281.05-</u>
	Fund 48128 Revenue Total	<u>1,484.19-</u>	<u>9,281.05-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		<u>11,968.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	16,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>16,000.00</u>
	Fund 48128 Expenditures Total	<u>4,000.00</u>	<u>27,968.38</u>
	Subprogram Revenues	<u>1,484.19-</u>	<u>9,281.05-</u>
	Subprogram Expenditures	<u>104,161.02</u>	<u>1,045,351.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	2,686.97-	18,370.05-
	Major Account 480000 Total	2,686.97-	18,370.05-
	Fund 48105 Revenue Total	2,686.97-	18,370.05-
	Subprogram Revenues	2,686.97-	18,370.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	10,471.25-	20,942.50-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total	<u>10,471.25-</u>	<u>942.50-</u>
	Fund 48105 Revenue Total	10,471.25-	942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.09	19,408.48
	512100 VACATION LEAVE EXPENSE	167.16	704.96
	512200 SICK LEAVE EXPENSE	21.80	714.44
	512300 HOLIDAY LEAVE EXPENSE	232.56	1,082.11
	515100 RETIREMENT PLANS EXPENSE	174.12	1,640.49
	515200 FICA EXPENSE	120.14	1,271.04
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,635.40
	Major Account 510000 Total	<u>4,171.37</u>	<u>35,464.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,212.82	31,269.52
	543500 MGT CONSULTANT SERVICES		168,870.49
	544300 PSYCHOLOGICAL SERVICES	2,325.00	15,206.25
	Major Account 520000 Total	<u>6,537.82</u>	<u>217,747.88</u>
	Fund 48105 Expenditures Total	<u>10,709.19</u>	<u>253,212.48</u>
	Subprogram Revenues	<u>10,471.25-</u>	<u>942.50-</u>
	Subprogram Expenditures	<u>10,709.19</u>	<u>253,212.48</u>

Secure Version - Prior Month

As of January 31, 2017

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	308.27-	1,878.49-
	Major Account 480000 Total	308.27-	1,878.49-
	Fund 48108 Revenue Total	308.27-	1,878.49-
	Subprogram Revenues	308.27-	1,878.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
	Major Account 480000 Total	34,340.66-	68,681.32-
	Fund 48105 Revenue Total	34,340.66-	68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.31	34,514.75
	512100 VACATION LEAVE EXPENSE	768.84	1,290.89
	512200 SICK LEAVE EXPENSE	370.18	593.23
	512300 HOLIDAY LEAVE EXPENSE	607.48	2,278.05
	515100 RETIREMENT PLANS EXPENSE	454.88	2,896.12
	515200 FICA EXPENSE	426.12	2,711.70
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,332.16	8,451.56
	Major Account 510000 Total	8,289.89	52,747.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,111.59
	543500 MGT CONSULTANT SERVICES		30,774.13
	Major Account 520000 Total		32,885.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Fund 48105 Total		1,988.77
	Fund 48105 Expenditures Total	8,289.89	85,633.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,436.48
	Major Account 800000 Total		3,436.48
	Fund 48105 Expenditures Total		3,436.48
	Subprogram Revenues	34,340.66-	68,681.32-
	Subprogram Expenditures	8,289.89	87,622.31

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	49,291.34-	99,153.41-
	Program Expenditures	298,409.98	2,610,563.79

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,512.31	373,128.82
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	7,266.59	40,994.76
	512200 SICK LEAVE EXPENSE	4,620.78	25,480.43
	512300 HOLIDAY LEAVE EXPENSE	6,042.92	24,444.09
	512500 FUNERAL LEAVE EXPENSE		616.58
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,526.21	34,805.25
	515200 FICA EXPENSE	4,187.66	32,403.04
	515400 LIFE & ACCIDENT INS EXP	14.35	100.66
	515500 HEALTH INSURANCE EXPENSE	12,931.64	97,987.09
	Major Account 510000 Total	82,102.46	630,062.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.92	1,357.92
	521200 COM EXPENSE - VOICE/DATA		311.84
	521400 DATA PROCESSING EXPENSE	13.90	166.80
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	5,304.50	5,304.50
	524600 RENT EXPENSE-BUILDINGS		34.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	81.20	81.20
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP		50.80
	543500 MGT CONSULTANT SERVICES		97,528.00
	543600 MEDICAL REVIEW CONSULTING		1,622.50
	544100 PHYSICIAN SERVICES	6,375.00	39,500.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	11,912.52	147,061.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	6,867.91
	571600 MEALS-NOT TRAVEL STATUS		276.53
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO		687.20
	573100 STATE-OWNED TRANSPORT	639.75	639.75
	574500 PERSONAL VEHICLE MILEAGE		1,567.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.68	805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>1,718.43</u>	<u>10,903.20</u>
	Fund 10000 Expenditures Total	95,733.41	788,027.88
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		1,231.90-
	Major Account 470000 Total		<u>1,231.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.20-	517.46-
	Major Account 480000 Total	<u>85.20-</u>	<u>517.46-</u>
	Fund 22527 Revenue Total	85.20-	1,749.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,505.61	371,981.54
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	7,266.30	40,994.20
	512200 SICK LEAVE EXPENSE	4,620.46	25,189.09
	512300 HOLIDAY LEAVE EXPENSE	6,042.92	24,250.11
	512500 FUNERAL LEAVE EXPENSE		616.58
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	4,525.09	34,675.73
	515200 FICA EXPENSE	4,186.11	32,289.67
	515400 LIFE & ACCIDENT INS EXP	16.37	109.46
	515500 HEALTH INSURANCE EXPENSE	12,930.34	97,338.81
	Major Account 510000 Total	<u>82,093.20</u>	<u>627,546.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		311.87
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	5,304.50	5,304.50
	526100 REP & MAINT-REAL PROPERT		33.00
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	543500 MGT CONSULTANT SERVICES		97,528.00
	543600 MEDICAL REVIEW CONSULTING		1,402.50
	544100 PHYSICIAN SERVICES	6,375.00	39,500.00
	547300 INTERPRETER SERVICES		395.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	11,679.50	145,130.29
	Fund 40000 Expenditures Total	93,772.70	772,677.28
	Subprogram Revenues	85.20	1,749.36
	Subprogram Expenditures	189,506.11	1,560,705.16

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.26	77,332.62
	511800 COMPENSATORY TIME PAID	362.50	436.35
	512100 VACATION LEAVE EXPENSE	2,734.81	9,290.66
	512200 SICK LEAVE EXPENSE	245.72	1,789.40
	512300 HOLIDAY LEAVE EXPENSE	1,397.36	5,589.44
	512500 FUNERAL LEAVE EXPENSE		236.52
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,046.46	7,105.09
	515200 FICA EXPENSE	983.41	6,385.86
	515400 LIFE & ACCIDENT INS EXP	2.02	12.59
	515500 HEALTH INSURANCE EXPENSE	989.71	6,475.30
	Major Account 510000 Total	<u>16,995.25</u>	<u>114,860.13</u>
	Fund 10000 Expenditures Total	<u>16,995.25</u>	<u>114,860.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.26	76,221.81
	511800 COMPENSATORY TIME PAID	362.50	436.35
	512100 VACATION LEAVE EXPENSE	2,734.81	9,290.66
	512200 SICK LEAVE EXPENSE	245.72	1,789.40
	512300 HOLIDAY LEAVE EXPENSE	1,397.36	5,589.44
	512500 FUNERAL LEAVE EXPENSE		236.52
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,046.24	7,021.16
	515200 FICA EXPENSE	983.38	6,304.98
	515400 LIFE & ACCIDENT INS EXP	1.82	12.37
	515500 HEALTH INSURANCE EXPENSE	989.95	6,334.64
	Major Account 510000 Total	<u>16,995.04</u>	<u>113,443.63</u>
	Fund 40000 Expenditures Total	<u>16,995.04</u>	<u>113,443.63</u>
	Subprogram Expenditures	<u>33,990.29</u>	<u>228,303.76</u>
	Program Revenues	<u>85.20</u>	<u>1,749.36</u>
	Program Expenditures	<u>223,496.40</u>	<u>1,789,008.92</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,348.06	76,573.56
	511800 COMPENSATORY TIME PAID		323.08
	512100 VACATION LEAVE EXPENSE	784.74	5,395.65
	512200 SICK LEAVE EXPENSE	561.13	7,263.54
	512300 HOLIDAY LEAVE EXPENSE	1,101.14	4,087.40
	515100 RETIREMENT PLANS EXPENSE	808.35	7,012.07
	515200 FICA EXPENSE	747.16	6,781.49
	515400 LIFE & ACCIDENT INS EXP	2.40	15.50
	515500 HEALTH INSURANCE EXPENSE	3,071.67	13,786.02
	516500 WORKERS COMP PREMIUMS		2,337.50
	Major Account 510000 Total	<u>15,424.65</u>	<u>123,575.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.03	462.26
	522100 DUES & SUBSCRIPTION EXP	169.00	3,661.00
	522200 CONFERENCE REGISTRATION	1,080.00	855.00
	541400 HRMS ASSESSMENT		6,867.00
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES	10,000.00	15,000.00
	Major Account 520000 Total	<u>11,249.03</u>	<u>26,970.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.54
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		<u>844.46</u>
	Fund 10000 Expenditures Total	<u>26,673.68</u>	<u>151,390.53</u>
	Subprogram Expenditures	<u>26,673.68</u>	<u>151,390.53</u>
	Program Expenditures	<u>26,673.68</u>	<u>151,390.53</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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,021,936.64-	4,649,062.62-
	592102 MMIS ASSIST TO/FOR INDI	812,694.04	5,049,156.97
	Fund 10000 Expenditures Total	2,209,242.60-	400,094.35
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Major Account 800000 Total		197,064.57-
	Fund 10000 Expenditures Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenue Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,700.80-	244,788.05
	Fund 22556 Expenditures Total	12,700.80-	244,788.05
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Major Account 800000 Total		197,064.57
	Fund 22556 Expenditures Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	569,641.67	3,987,491.69
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,312,065.43-	11,812,379.95-
	592102 RESPITE CARE	6,814,724.90	41,586,205.91
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	502,659.47	29,454,487.11
	Fund 40000 Expenditures Total	502,659.47	29,454,487.11
	Subprogram Revenues		7,045,243.69-

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>1,149,642.26-</u>	<u>34,086,861.20</u>
	Program Revenues		<u>7,045,243.69-</u>
	Program Expenditures	<u>1,149,642.26-</u>	<u>34,086,861.20</u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,079.35
	Major Account 590000 Total		43,079.35
	Fund 10000 Expenditures Total		43,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		68,852.41
	Major Account 590000 Total		68,852.41
	Fund 40000 Expenditures Total		68,852.41
	Subprogram Expenditures		111,931.76

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	31,384.84	133,917.53
	Major Account 590000 Total	31,384.84	133,917.53
	Fund 10000 Expenditures Total	31,384.84	133,917.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6.33-
	Major Account 590000 Total		6.33-
	Fund 40000 Expenditures Total		6.33-
	Subprogram Expenditures	31,384.84	133,911.20

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,024.99	52,544.49
	592200 1099 -AID TO/FOR INDIVIDUAL	9,110.98	88,691.13
	Major Account 590000 Total	<u>15,135.97</u>	<u>141,235.62</u>
	Fund 40000 Expenditures Total	<u>15,135.97</u>	<u>141,235.62</u>
	Subprogram Expenditures	<u>15,135.97</u>	<u>141,235.62</u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 40000 Expenditures Total		1,325.00
	Subprogram Expenditures		1,550.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,359.57
	Major Account 590000 Total		103,359.57
	Fund 40000 Expenditures Total		103,359.57
	Subprogram Expenditures		103,359.57

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,279.11	26,539.16
	595100 CONTRACTUAL AID		63,777.30
	Major Account 590000 Total	<u>6,279.11</u>	<u>90,316.46</u>
	Fund 10000 Expenditures Total	<u>6,279.11</u>	<u>90,316.46</u>
	Subprogram Expenditures	<u>6,279.11</u>	<u>90,316.46</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,825.20	43,335.94
	Major Account 590000 Total	13,825.20	43,335.94
	Fund 10000 Expenditures Total	13,825.20	43,335.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,825.20	19,966.29
	Major Account 590000 Total	13,825.20	19,966.29
	Fund 40000 Expenditures Total	13,825.20	19,966.29
	Subprogram Expenditures	27,650.40	63,302.23

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,574.93	172,182.81
	Major Account 590000 Total	13,574.93	172,182.81
	Fund 10000 Expenditures Total	13,574.93	172,182.81
	Subprogram Expenditures	13,574.93	172,182.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02	.02
	Major Account 520000 Total	.02	.02
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14.50	1,319.92
	Major Account 590000 Total	14.50	1,319.92
	Fund 10000 Expenditures Total	14.52	1,319.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02-	.02-
	Major Account 520000 Total	.02-	.02-
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14.50	1,320.00
	Major Account 590000 Total	14.50	1,320.00
	Fund 40000 Expenditures Total	14.48	1,319.98
	Subprogram Expenditures	29.00	2,639.92

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69,889.18-
	Fund 10000 Revenues Total		69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,889.18
	Major Account 800000 Total		69,889.18
	Fund 40000 Expenditures Total		69,889.18
	Subprogram Revenues		69,889.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		115.40
	Fund 10000 Revenues Total		115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		115.40-
	Major Account 800000 Total		115.40-
	Fund 40000 Expenditures Total		115.40-
	Subprogram Revenues		115.40

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	156,968.51-	647,041.73-
	592101 EMERGENCY SHELTER	1,832,881.30	19,676,106.64
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	Fund 40000 Expenditures Total	<u>1,675,912.79</u>	<u>19,135,457.99</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	48,858.88-	59,484.76-
	Major Account 800000 Total	<u>48,858.88-</u>	<u>59,484.76-</u>
	Fund 40000 Expenditures Total	<u>48,858.88-</u>	<u>59,484.76-</u>
	Subprogram Expenditures	<u><u>1,675,912.79</u></u>	<u><u>19,135,457.99</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,381.03	13,299.20
	592200 ASSISTANCE TO/FOR INDIV	4,479.75	31,257.35
	Major Account 590000 Total	<u>6,860.78</u>	<u>44,556.55</u>
	Fund 10000 Expenditures Total	<u>6,860.78</u>	<u>44,556.55</u>
	Subprogram Expenditures	<u>6,860.78</u>	<u>44,556.55</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	796.77-	952.81-
	592101 DIAGNOSTIC & EVALUATION	1,232.00	3,559.34
	592102 CHILD SUPPORT OFFSET	66,659.33	592,559.97
	Major Account 590000 Total	<u>67,094.56</u>	<u>595,166.50</u>
	Fund 10000 Expenditures Total	<u>67,094.56</u>	<u>595,166.50</u>
	Subprogram Expenditures	<u><u>67,094.56</u></u>	<u><u>595,166.50</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	35,675.28	220,180.84
	Major Account 590000 Total	35,675.28	220,180.84
	Fund 10000 Expenditures Total	35,675.28	220,180.84
	Subprogram Expenditures	35,675.28	220,180.84

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,948.30	81,781.16
	592101 NFOCUS ASSISTANCE TO/FOR	585,016.09	4,096,014.05
	Fund 10000 Expenditures Total	<u>598,964.39</u>	<u>4,177,795.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	67.50-	1,705.73-
	Major Account 800000 Total	<u>67.50-</u>	<u>1,705.73-</u>
	Fund 10000 Expenditures Total	<u>67.50-</u>	<u>1,705.73-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.06	22,083.68
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	64,368.60	449,279.81
	Fund 40000 Expenditures Total	<u>64,385.66</u>	<u>471,363.49</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 misCELLANEOUS ACCOUNTS	7.50-	243.64-
	Major Account 800000 Total	<u>7.50-</u>	<u>243.64-</u>
	Fund 40000 Expenditures Total	<u>7.50-</u>	<u>243.64-</u>
	Subprogram Expenditures	<u>663,350.05</u>	<u>4,649,158.70</u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,236.09-	56,539.24-
	592101 NFOCUS ASST TO/FOR INDIVID	710,194.16	4,985,009.70
	Fund 10000 Expenditures Total	<u>702,958.07</u>	<u>4,928,470.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,569.95-	17,710.84-
	Major Account 800000 Total	<u>1,569.95-</u>	<u>17,710.84-</u>
	Fund 10000 Expenditures Total	<u>1,569.95-</u>	<u>17,710.84-</u>
	Subprogram Expenditures	<u><u>702,958.07</u></u>	<u><u>4,928,470.46</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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		5,201.75-
	592101 NFOCUS ASSISTANCE TO/FOR	742,580.42	7,120,768.84
	599100 OTHER GOVERNMENT AID	200,799.91-	1,533,530.42-
	Fund 10000 Expenditures Total	<u>541,780.51</u>	<u>5,582,036.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV		5,709.39-
	Major Account 800000 Total		<u>5,709.39-</u>
	Fund 10000 Expenditures Total		5,709.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,772.00-	42,205.55-
	592101 NFOCUS ASSISTANCE TO/FOR	1,685,977.00	9,842,082.00
	Fund 40000 Expenditures Total	<u>1,677,205.00</u>	<u>9,799,876.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,346.00-	46,426.21-
	Major Account 800000 Total	<u>6,346.00-</u>	<u>46,426.21-</u>
	Fund 40000 Expenditures Total	<u>6,346.00-</u>	<u>46,426.21-</u>
	Subprogram Expenditures	<u>2,218,985.51</u>	<u>15,381,913.12</u>

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,136,370.19-
	Major Account 480000 Total		6,136,370.19-
	Fund 10000 Revenue Total		6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,716.69	240,737.63
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,022,284.37	44,503,176.35
	Major Account 590000 Total	8,110,001.06	44,743,913.98
	Fund 10000 Expenditures Total	8,110,001.06	44,743,913.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,161,156.86
	594100 SUBRECIPIENT PAYMENT-SEFA	117,828.20	1,696,774.26
	595100 CONTRACTUAL AID	12,522.00	21,384.66
	Fund 40000 Expenditures Total	130,350.20	15,879,315.78
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,127,006.19
	Major Account 800000 Total		6,127,006.19
	Fund 40000 Expenditures Total		6,127,006.19
	Subprogram Revenues		6,136,370.19-
	Subprogram Expenditures	8,240,351.26	60,623,229.76

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,098.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,541.53	119,923.12
	Fund 10000 Expenditures Total	<u>21,541.53</u>	<u>118,825.12</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		<u>50.00-</u>
	Fund 10000 Expenditures Total		<u>50.00-</u>
	Subprogram Expenditures	<u>21,541.53</u>	<u>118,825.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,723.40	24,550.12
	592101 EF STATE ONLY		50,692.56
	595100 CONTRACTUAL AID	224,071.63	1,182,029.79
	Fund 10000 Expenditures Total	<u>225,795.03</u>	<u>1,257,272.47</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		<u>41.55-</u>
	Fund 10000 Expenditures Total		<u>41.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,243.98	90,405.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	102,278.09	663,556.80
	595100 CONTRACTUAL AID	778,704.67	7,414,589.57
	Fund 40000 Expenditures Total	<u>892,226.74</u>	<u>8,168,551.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.95-
	Major Account 800000 Total		<u>373.95-</u>
	Fund 40000 Expenditures Total		<u>373.95-</u>
	Subprogram Expenditures	<u>1,118,021.77</u>	<u>9,425,823.84</u>

Secure Version - Prior Month

As of January 31, 2017

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 INDIVIDUAL	173.20-	136.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	132,855.00	858,126.00
	592102 MMIS ASSIST TO/FOR INDIV	81,113.15	769,968.31
	594100 SUBRECIPIENT PAYMENT-SEFA	64,734.04	597,446.79
	595100 CONTRACTUAL AID	128,543.11	586,288.07
	Major Account 590000 Total	<u>407,072.10</u>	<u>2,811,692.81</u>
	Fund 40000 Expenditures Total	<u>407,072.10</u>	<u>2,811,692.81</u>
	Subprogram Expenditures	<u><u>407,072.10</u></u>	<u><u>2,811,692.81</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	475,600.93	2,345,168.65
	Major Account 590000 Total	475,600.93	2,345,168.65
	Fund 40000 Expenditures Total	475,600.93	2,345,168.65
	Subprogram Expenditures	475,600.93	2,345,168.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,641.98	174,132.12
	595100 CONTRACTUAL AID		8,766.29
	Major Account 590000 Total	22,641.98	182,898.41
	Fund 22640 Expenditures Total	22,641.98	182,898.41
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,641.98	182,898.41

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	195,229.52-	1,637,365.83-
	Major Account 450000 Total	195,229.52-	1,637,365.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,760.73-	39,627.03-
	Major Account 480000 Total	6,760.73-	39,627.03-
	Fund 27270 Revenue Total	201,990.25-	1,676,992.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	430,150.40	1,644,461.72
	595100 CONTRACTUAL AID	1,154.31	5,140.52
	Major Account 590000 Total	431,304.71	1,649,602.24
	Fund 27270 Expenditures Total	431,304.71	1,649,602.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,359.35-	529,921.21-
	Major Account 460000 Total	71,359.35-	529,921.21-
	Fund 42021 Revenue Total	71,359.35-	529,921.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,114.04	549,237.11
	595100 CONTRACTUAL AID	4,470.69	19,909.48
	Major Account 590000 Total	110,584.73	569,146.59
	Fund 42021 Expenditures Total	110,584.73	569,146.59
	Subprogram Revenues	273,349.60-	2,206,914.07-
	Subprogram Expenditures	541,889.44	2,218,748.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	725.36-	4,469.60-
	Major Account 480000 Total	725.36-	4,469.60-
	Fund 62620 Revenue Total	725.36-	4,469.60-
	Subprogram Revenues	725.36-	4,469.60-
	Program Revenues	274,074.96-	9,227,527.64-
	Program Expenditures	16,292,010.30	123,501,721.15

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,989,141.07	35,103,051.22
	Major Account 590000 Total	4,989,141.07	35,103,051.22
	Fund 10000 Expenditures Total	4,989,141.07	35,103,051.22
	Subprogram Expenditures	4,989,141.07	35,103,051.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	114,323.50	114,323.50
	Major Account 590000 Total	114,323.50	114,323.50
	Fund 10000 Expenditures Total	114,323.50	114,323.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	115,945.50	115,945.50
	Major Account 590000 Total	115,945.50	115,945.50
	Fund 40000 Expenditures Total	115,945.50	115,945.50
	Subprogram Expenditures	230,269.00	230,269.00

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	199,172.32-	12,421,404.09-
	592102 MMIS ASSIST TO/FOR INDIV	55,418,217.28	330,087,462.53
	592103 CONTRACT SERVICES	422,040.93	3,313,955.87
	592200 1099 -AID TO/FOR INDIVIDUAL		237.46
	595100 CONTRACTUAL AID	195,718.26	746,544.05
	599100 OTHER GOVERNMENT AID	110,596.25-	606,431.42-
	Fund 10000 Expenditures Total	55,726,207.90	321,120,364.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Major Account 800000 Total		3,127,645.15-
	Fund 10000 Expenditures Total		3,127,645.15-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenue Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	605,428.27-	2,725,920.27
	Fund 22556 Expenditures Total	605,428.27-	2,725,920.27
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Major Account 800000 Total		3,127,645.15
	Fund 22556 Expenditures Total		3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432,285.78	2,815,233.78
	Major Account 590000 Total	432,285.78	2,815,233.78
	Fund 22640 Expenditures Total	432,285.78	2,815,233.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	67,650.81-	11,910,417.64-
	592102 MMIS ASSIST TO/FOR INDIV	60,074,950.38	354,973,438.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592103 CONTRACT SERVICES	193,488.87	1,460,101.96
	595100 CONTRACTUAL AID	327,066.00	1,992,828.15-
	599100 OTHER GOVERNMENT AID	115,944.27-	662,111.80-
	Major Account 590000 Total	<u>60,411,910.17</u>	<u>341,868,182.63</u>
	Fund 40000 Expenditures Total	60,411,910.17	341,868,182.63
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	23.44-
	484100 OPERATING DONATIONS & CO	35.00-	136.00-
	Major Account 480000 Total	<u>38.91-</u>	<u>159.44-</u>
	Fund 42601 Revenue Total	38.91-	159.44-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,064.08-	109,677.81-
	Major Account 480000 Total	<u>19,064.08-</u>	<u>109,677.81-</u>
	Fund 42605 Revenue Total	19,064.08-	109,677.81-
	Subprogram Revenues	<u>19,102.99-</u>	<u>8,937,153.21-</u>
	Subprogram Expenditures	<u>115,964,975.58</u>	<u>668,529,701.08</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 INDIVID	179,561.96	586,869.67
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,636,427.58	91,669,819.28
	592102 ASSISTANCE TO/FOR INDIVID	1,386,829.97	9,142,542.02
	Major Account 590000 Total	<u>14,202,819.51</u>	<u>101,399,230.97</u>
	Fund 40000 Expenditures Total	<u>14,202,819.51</u>	<u>101,399,230.97</u>
	Subprogram Expenditures	<u>14,202,819.51</u>	<u>101,399,230.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,411.80-	13,076.45-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,526.85	36,926.59
	Major Account 590000 Total	12,884.95-	23,850.14
	Fund 10000 Expenditures Total	12,884.95-	23,850.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,028.03
	Major Account 590000 Total		37,028.03
	Fund 40000 Expenditures Total		37,028.03
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,430.92-	1,174,887.24-
	481200 GAIN OR LOSS-SALE OF INV		13,316,949.72-
	Major Account 480000 Total	7,430.92-	14,491,836.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenue Total	7,430.92-	33,748,379.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		181,990.86
	Major Account 520000 Total		181,990.86
	Fund 62630 Expenditures Total		181,990.86
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,706.96-	320,611.43-
	481200 GAIN OR LOSS-SALE OF INV		8,554,174.15
	Major Account 480000 Total	25,706.96-	8,233,562.72
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenue Total	25,706.96-	17,843,193.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,075.29
	Major Account 520000 Total		42,075.29
	Fund 62640 Expenditures Total		42,075.29
	Subprogram Revenues	33,137.88-	51,591,572.76
	Subprogram Expenditures	12,884.95-	284,944.32

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenue Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	761,764.59	4,424,902.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,784,255.63	24,691,117.04
	592102 ASSISTANCE TO/FOR INDIVID	16,162,077.02	98,779,744.98
	592103 CONTRACT SERVICES		67.15
	592200 1099 -AID TO/FOR INDIVIDUAL	24,343.26	268,569.72
	Major Account 590000 Total	20,732,440.50	128,164,400.91
	Fund 10000 Expenditures Total	20,732,440.50	128,164,400.91
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,616,798.30-	7,992,814.90-
	Major Account 470000 Total	1,616,798.30-	7,992,814.90-
	Fund 22510 Revenue Total	1,616,798.30-	7,992,814.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,245,986.60
	Major Account 590000 Total		6,245,986.60
	Fund 22510 Expenditures Total		6,245,986.60
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	1,286,160.00-
	Major Account 450000 Total	162,870.00-	1,286,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.20-	10,455.76-
	Major Account 480000 Total	2,252.20-	10,455.76-
	Fund 22680 Revenue Total	165,122.20-	1,296,615.76-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	950,816.42	4,828,055.14
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,101,354.55	26,504,649.47
	592102 ASSISTANCE TO/FOR INDIVID	17,404,478.24	111,746,761.01
	592200 1099 -AID TO/FOR INDIVIDUAL	26,213.86	285,736.07
	Fund 40000 Expenditures Total	22,482,863.07	143,365,201.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-

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	5,495.00-	49,858.49-
	474100 GENERAL BUSINESS FEES	11,650.00-	97,625.00-
	Major Account 470000 Total	17,145.00-	147,483.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,139.60-	19,006.15-
	Major Account 480000 Total	3,139.60-	19,006.15-
	Fund 22650 Revenue Total	20,284.60-	166,489.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		87,789.25
	595100 CONTRACTUAL AID		575.00
	Major Account 590000 Total		88,364.25
	Fund 22650 Expenditures Total		88,364.25
	Subprogram Revenues	20,284.60-	166,489.64-
	Subprogram Expenditures		88,364.25
	Program Revenues	20,284.60-	166,489.64-
	Program Expenditures		88,364.25

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		757,371.45
	Major Account 590000 Total		757,371.45
	Fund 10000 Expenditures Total		757,371.45
	Subprogram Expenditures		757,371.45

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,737.03	1,404,306.71
	595100 CONTRACTUAL AID		32,500.00
	Major Account 590000 Total	<u>110,737.03</u>	<u>1,436,806.71</u>
	Fund 10000 Expenditures Total	<u>110,737.03</u>	<u>1,436,806.71</u>
	Subprogram Expenditures	<u>110,737.03</u>	<u>1,436,806.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,844.29-	261,325.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	207,572.98	2,251,657.52
	599100 OTHER GOVERNMENT AID	13,300.78-	100,830.78-
	Fund 10000 Expenditures Total	<u>176,427.91</u>	<u>2,412,152.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,643,018.40-	336,396.47-
	Major Account 800000 Total	<u>1,643,018.40-</u>	<u>336,396.47-</u>
	Fund 10000 Expenditures Total	<u>1,643,018.40-</u>	<u>336,396.47-</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	17,680.58	123,764.06
	Major Account 590000 Total	<u>17,680.58</u>	<u>123,764.06</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>123,764.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176.29-	402,651.77
	592101 AID TO LOCAL GOVERNMENTS	223,532.37	1,342,040.47
	599100 CONTRACTUAL AID	14,322.87-	48,608.70-
	Fund 40000 Expenditures Total	<u>209,033.21</u>	<u>1,696,083.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,070,856.82-	2,119,601.54-
	Major Account 800000 Total	<u>2,070,856.82-</u>	<u>2,119,601.54-</u>
	Fund 40000 Expenditures Total	<u>2,070,856.82-</u>	<u>2,119,601.54-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>403,141.70</u>	<u>4,231,999.67</u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134.34-	397.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,215,970.77	8,285,279.84
	Fund 10000 Expenditures Total	<u>1,215,836.43</u>	<u>8,284,882.12</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	1,637,294.56	1,635,331.83
	Major Account 800000 Total	<u>1,637,294.56</u>	<u>1,635,331.83</u>
	Fund 10000 Expenditures Total	<u>1,637,294.56</u>	<u>1,635,331.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144.66-	442.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,307,591.23	8,808,533.31
	Fund 40000 Expenditures Total	<u>1,307,446.57</u>	<u>8,808,090.38</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,063,701.23	2,061,484.16
	Major Account 800000 Total	<u>2,063,701.23</u>	<u>2,061,484.16</u>
	Fund 40000 Expenditures Total	<u>2,063,701.23</u>	<u>2,061,484.16</u>
	Subprogram Expenditures	<u><u>2,523,283.00</u></u>	<u><u>17,092,972.50</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		451.77-
	592101 EMERGENCY SHELTER	12,074.21	68,348.37
	Fund 10000 Expenditures Total	<u>12,074.21</u>	<u>67,896.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	4,750.51	3,518.61
	Major Account 800000 Total	<u>4,750.51</u>	<u>3,518.61</u>
	Fund 10000 Expenditures Total	4,750.51	3,518.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		473.23-
	592101 EMERGENCY SHELTER	12,693.31	71,094.01
	Fund 40000 Expenditures Total	<u>12,693.31</u>	<u>70,620.78</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	6,088.92	4,707.81
	Major Account 800000 Total	<u>6,088.92</u>	<u>4,707.81</u>
	Fund 40000 Expenditures Total	<u>6,088.92</u>	<u>4,707.81</u>
	Subprogram Expenditures	<u>24,767.52</u>	<u>138,517.38</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,318.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	683,397.15	4,825,008.15
	Major Account 590000 Total	<u>683,397.15</u>	<u>4,823,690.15</u>
	Fund 10000 Expenditures Total	<u>683,397.15</u>	<u>4,823,690.15</u>
	Subprogram Expenditures	<u><u>683,397.15</u></u>	<u><u>4,823,690.15</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,285.39	899,710.64
	595100 CONTRACTUAL AID	19,896.00	94,146.87
	Major Account 590000 Total	<u>259,181.39</u>	<u>993,857.51</u>
	Fund 10000 Expenditures Total	259,181.39	993,857.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,797.06	803,415.90
	595100 CONTRACTUAL AID		11,329.61
	Major Account 590000 Total	<u>160,797.06</u>	<u>814,745.51</u>
	Fund 40000 Expenditures Total	<u>160,797.06</u>	<u>814,745.51</u>
	Subprogram Expenditures	<u>419,978.45</u>	<u>1,808,603.02</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	448,406.85	8,563,398.14
	Major Account 590000 Total	448,406.85	8,563,398.14
	Fund 10000 Expenditures Total	448,406.85	8,563,398.14
	Subprogram Expenditures	448,406.85	8,563,398.14

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenue Total		1,476,588.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	425,292.32-	4,653,822.33-
	592101 EMERGENCY SHELTER	6,333,194.78	40,101,345.56
	594100 SUBRECIPIENT PAYMENT-SEFA	5,010,728.50	35,685,560.40
	595100 CONTRACTUAL AID	420,457.90	2,346,960.01
	599100 OTHER GOVERNMENT AID	106,822.24-	813,953.28-
	Fund 10000 Expenditures Total	11,232,266.62	72,666,090.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,941.27-	71,974.17-
	Major Account 800000 Total	4,941.27-	71,974.17-
	Fund 10000 Expenditures Total	4,941.27-	71,974.17-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,471,328.25
	Major Account 590000 Total	210,189.75	1,471,328.25
	Fund 22640 Expenditures Total	210,189.75	1,471,328.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,930.68	1,164,300.28
	592101 EMERGENCY SHELTER	10,882.89	30,750.22
	Major Account 590000 Total	12,813.57	1,195,050.50
	Fund 40000 Expenditures Total	12,813.57	1,195,050.50
	Subprogram Revenues		3,998,865.31-
	Subprogram Expenditures	11,455,269.94	75,332,469.11

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,269.67
	594100 SUBRECIPIENT PAYMENT-SEFA	9,100.60	601,779.18
	Fund 40000 Expenditures Total	<u>9,100.60</u>	<u>605,048.85</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	285,000.00-	66,728.90-
	Major Account 800000 Total	<u>285,000.00-</u>	<u>66,728.90-</u>
	Fund 40000 Expenditures Total	<u>285,000.00-</u>	<u>66,728.90-</u>
	Subprogram Expenditures	<u>9,100.60</u>	<u>605,048.85</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	373.78-	1,321.25-
	554901 NFOCUS OTHER CONTRACTUAL	8,085.36	83,873.02
	Major Account 520000 Total	<u>7,711.58</u>	<u>82,551.77</u>
	Fund 10000 Expenditures Total	<u>7,711.58</u>	<u>82,551.77</u>
	Subprogram Expenditures	<u>7,711.58</u>	<u>82,551.77</u>
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>16,085,793.82</u>	<u>114,873,428.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	16,142.46	48,744.09
	Major Account 590000 Total	<u>16,142.46</u>	<u>48,744.09</u>
	Fund 10000 Expenditures Total	<u>16,142.46</u>	<u>48,744.09</u>
	Subprogram Expenditures	<u><u>16,142.46</u></u>	<u><u>48,744.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	173,593.48	1,101,062.27
	Major Account 590000 Total	173,593.48	1,101,062.27
	Fund 10000 Expenditures Total	173,593.48	1,101,062.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	17,382.94	152,046.38
	Major Account 590000 Total	17,382.94	152,046.38
	Fund 40000 Expenditures Total	17,382.94	152,046.38
	Subprogram Expenditures	190,976.42	1,253,108.65

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.47	25,653.67
	511800 COMPENSATORY TIME PAID	17.88	17.88
	512100 VACATION LEAVE EXPENSE	314.86	3,170.56
	512200 SICK LEAVE EXPENSE		988.41
	512300 HOLIDAY LEAVE EXPENSE		1,771.57
	515100 RETIREMENT PLANS EXPENSE	286.74	2,366.34
	515200 FICA EXPENSE	277.37	2,293.09
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	480.31	3,798.95
	Major Account 510000 Total	4,874.59	40,068.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.90	2,279.61
	521200 COM EXPENSE - VOICE/DATA	1,047.86	7,156.15
	521300 FREIGHT EXPENSE	6.04	59.00
	521400 DATA PROCESSING EXPENSE	210.98	695.08
	521500 PUBLICATION & PRINT EXP	5.78	1,567.98
	521900 AWARDS EXPENSE		19.06
	522100 DUES & SUBSCRIPTION EXP	.70	6.32
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE	.74	8.16
	524600 RENT EXPENSE-BUILDINGS	6.76	73.98
	524700 RENT EXP-OTHER REAL PROP		.98
	526100 REP & MAINT-REAL PROPERT	5.04	26.98
	527100 REP & MAINT-OFFICE EQUIP		.22
	527200 REP & MAINT-MOTOR VEHICL	15.41	495.93
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER	6.47	6.47
	531100 OFFICE SUPPLIES EXPENSE	94.88	751.80
	532100 NON-CAPITALIZED EQUIP PU		98.50
	533100 HOUSEHOLD & INSTIT EXP	.34	15.08
	534600 ED & RECREATIONAL SUP EX	3.26	7.92
	534900 MISCELLANEOUS SUP EXP	.03	1.03
	538100 VEHICLE & EQUIP SUP EXP	41.69	174.83
	539101 COST ALLOCATION OVERHEAD		7,184.09
	541500 LEGAL SERVICES EXPENSE		3.61
	541700 LEGAL RELATED EXPENSE	1.41	5.91
	547100 EDUCATIONAL SERVICES	3.23	7.92
	547300 INTERPRETER SERVICES		18.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	57.62	405.67
	547906 VERIFICATIONS		67.84
	548700 REFUSE/RECYCLING	.18	.63
	549200 JANITORIAL/SECURITY SRVS	6.47	35.39
	556100 INSURANCE EXPENSE		82.09
	556300 SURETY & NOTARY BONDS		2.12
	Major Account 520000 Total	1,947.79	6,933.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.72	6,966.14
	572100 COMMERCIAL TRANSPORTATIO	2,817.89	17,734.44
	573100 STATE-OWNED TRANSPORT	738.26	4,212.02
	574500 PERSONAL VEHICLE MILEAGE	487.99	1,508.48
	575100 MISC TRAVEL EXPENSE	49.25	187.25
	Major Account 570000 Total	5,138.11	30,608.33
	Fund 10000 Expenditures Total	11,960.49	77,610.06
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,566.61	259,807.73
	511300 OVERTIME PAYMENTS		293.67
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID	47.81	610.03
	512100 VACATION LEAVE EXPENSE	4,257.65	23,384.98
	512200 SICK LEAVE EXPENSE	1,383.79	11,087.10
	512300 HOLIDAY LEAVE EXPENSE	4,009.44	15,811.14
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	2,715.48	23,324.27
	515200 FICA EXPENSE	2,560.22	21,811.14
	515400 LIFE & ACCIDENT INS EXP	10.56	84.96
	515500 HEALTH INSURANCE EXPENSE	5,793.91	55,865.28
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	47,345.47	412,756.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,336.65
	539101 COST ALLOCATION OVERHEAD		7,184.09
	Major Account 520000 Total		11,520.74
	Fund 40000 Expenditures Total	47,345.47	424,276.93

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

59,305.96

YEAR-TO-DATE

501,886.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,007.98-
	Major Account 520000 Total		5,007.98-
	Fund 10000 Expenditures Total		5,007.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,007.98
	Major Account 520000 Total		5,007.98
	Fund 40000 Expenditures Total		5,007.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE		114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE		295.64
	515200 FICA EXPENSE		253.28
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,736.19
	Major Account 510000 Total		6,234.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,275.24
	Major Account 520000 Total		2,275.24
	Fund 10000 Expenditures Total		3,959.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,275.24
	Major Account 520000 Total		2,275.24
	Fund 40000 Expenditures Total		2,275.24
	Subprogram Expenditures		6,234.66

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.06	5,758.36
	512100 VACATION LEAVE EXPENSE		226.58
	512200 SICK LEAVE EXPENSE	152.34	296.49
	512300 HOLIDAY LEAVE EXPENSE	101.56	375.67
	515100 RETIREMENT PLANS EXPENSE	65.84	497.80
	515200 FICA EXPENSE	66.28	503.62
	515400 LIFE & ACCIDENT INS EXP	.14	.93
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total	<u>1,011.22</u>	<u>7,671.56</u>
	Fund 10000 Expenditures Total	<u>1,011.22</u>	<u>7,671.56</u>
	Subprogram Expenditures	<u>1,011.22</u>	<u>7,671.56</u>
	Program Expenditures	<u>267,436.06</u>	<u>1,818,392.59</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,846.85	25,854.54
	512100 VACATION LEAVE EXPENSE	18.06	132.92
	512200 SICK LEAVE EXPENSE	1.74	245.11
	512300 HOLIDAY LEAVE EXPENSE	267.40	944.60
	515100 RETIREMENT PLANS EXPENS	404.27	2,639.42
	515200 OASDI EXPENSE	258.71	1,684.91
	515400 LIFE & ACCIDENT INS EXP	.48	2.51
	515500 HEALTH INSURANCE EXPENS	1,356.55	8,994.45
	Major Account 510000 Total	<u>6,154.06</u>	<u>40,498.46</u>
	Fund 10000 Expenditures Total	<u>6,154.06</u>	<u>40,498.46</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.73-	2,109.56-
	Major Account 480000 Total	<u>146.73-</u>	<u>2,109.56-</u>
	Fund 22531 Revenue Total	<u>146.73-</u>	<u>2,109.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,689.77	166,857.69
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	232.47	3,377.40
	515100 RETIREMENT PLANS EXPENS	2,264.20	16,918.44
	515200 OASDI EXPENSE	1,669.68	12,515.70
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENS	2,738.06	19,166.42
	Major Account 510000 Total	<u>29,598.98</u>	<u>219,912.58</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	590.95
	522100 DUES & SUBSCRIPTION EXP	67.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	37.20	546.45
	533100 HOUSEHOLD & INSTIT EXP	6.33	22.16
	534600 ED & RECREATIONAL SUP E	235.40	588.50
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	<u>430.85</u>	<u>6,210.56</u>
	Fund 22531 Expenditures Total	<u>30,029.83</u>	<u>226,123.14</u>
	Subprogram Revenues	<u>146.73-</u>	<u>2,109.56-</u>
	Subprogram Expenditures	<u>36,183.89</u>	<u>266,621.60</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.47	157,834.30
	511300 OVERTIME PAYMENTS	330.35	7,962.89
	511500 SHIFT DIFFERENTIAL PYMT	372.00	7,550.58
	511800 COMPENSATORY TIME PAID		2,068.26
	512100 VACATION LEAVE EXPENSE	2,260.68	22,106.80
	512200 SICK LEAVE EXPENSE	118.07	14,320.78
	512300 HOLIDAY LEAVE EXPENSE	622.26	8,887.48
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		957.24
	515100 RETIREMENT PLANS EXPENSE	698.82	16,529.78
	515200 OASDI EXPENSE	667.42	15,552.35
	515400 LIFE & ACCIDENT INS EXP	3.36	62.45
	515500 HEALTH INSURANCE EXPENSE	1,921.24	51,432.35
	Major Account 510000 Total	12,623.67	304,308.02
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		195.00
	Fund 10000 Expenditures Total	12,623.67	304,503.02
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,595.54	4,659.84
	532100 NON-CAPITALIZED EQUIP PU	1,203.75	2,749.50
	533100 HOUSEHOLD & INSTIT EXP	597.50	4,661.19
	533900 FOOD EXPENSE	112.96	345.12
	544900 DENTAL SERVICES	1,064.00	2,596.00
	Major Account 520000 Total	4,573.75	15,011.65
	Fund 22520 Expenditures Total	4,573.75	15,011.65
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,713.95	442,894.47
	511300 OVERTIME PAYMENTS	9,924.91	28,258.24
	511500 SHIFT DIFFERENTIAL PYMT	2,949.42	19,192.81
	511800 COMPENSATORY TIME PAID	923.39	7,112.59
	512100 VACATION LEAVE EXPENSE	6,352.20	44,501.98
	512200 SICK LEAVE EXPENSE	18,173.80	48,552.31
	512300 HOLIDAY LEAVE EXPENSE	6,682.17	20,471.06
	512500 FUNERAL LEAVE EXPENSE		3,082.30
	515100 RETIREMENT PLANS EXPENSE	8,065.96	45,979.47

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	6,610.33	42,234.30
	515400 LIFE & ACCIDENT INS EXP	29.76	185.70
	515500 HEALTH INSURANCE EXPENSE	23,125.50	143,626.09
	Major Account 510000 Total	145,551.39	846,091.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,418.48	23,769.15
	522100 DUES & SUBSCRIPTION EXP		275.00
	522300 WARDS OF THE STATE EXP	360.04	1,912.31
	524600 RENT EXPENSE-BUILDINGS	60.00	250.00
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E		90.91
	534600 ED & RECREATIONAL SUP EX	14.97	303.61
	535100 MEDICAL SUPPLIES	964.58	6,972.74
	535101 MEDICAL SUPPLIES-OTHER	140.35	1,801.07
	544101 PHYSICAL THERAPY CONTRACT	615.00	2,543.00
	544102 GLASSES DENTURES APP	228.00	1,754.00
	544600 OPTICAL SERVICES	180.00	1,141.60
	547300 INTERPRETOR SERVICES	170.00	8,114.00
	548700 REFUSE/RECYCLING	61.00	346.25
	Major Account 520000 Total	6,212.42	49,742.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.28	4,049.73
	Major Account 570000 Total	206.28	4,049.73
	Fund 48121 Expenditures Total	151,970.09	899,883.84
	Subprogram Expenditures	169,167.51	1,219,398.51

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		434.31
	Fund 10000 Expenditures Total		434.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		407.64
	545000 LABORATORY SERVICES	1,701.31	13,994.95
	Major Account 520000 Total	1,701.31	14,402.59
	Fund 48121 Expenditures Total	1,701.31	14,402.59
	Subprogram Expenditures	1,701.31	14,836.90

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.57	35,554.14
	511800 COMPENSATORY TIME PAID		187.73
	512100 VACATION LEAVE EXPENSE	302.24	2,874.31
	512200 SICK LEAVE EXPENSE	164.86	1,104.00
	512300 HOLIDAY LEAVE EXPENSE	293.08	1,812.46
	515100 RETIREMENT PLANS EXPENSE	219.46	3,109.96
	515200 OASDI EXPENSE	184.54	2,840.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.21
	515500 HEALTH INSURANCE EXPENSE	1,550.54	13,052.69
	Major Account 510000 Total	<u>4,886.25</u>	<u>60,546.96</u>
	Fund 10000 Expenditures Total	<u>4,886.25</u>	<u>60,546.96</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,348.11	36,619.61
	512100 VACATION LEAVE EXPENSES	515.70	1,390.07
	512200 SICK LEAVE EXPENSES	419.01	860.68
	512300 HOLIDAY LEAVE EXPENSE	1,031.40	2,925.92
	515100 RETIREMENT PLANS EXPENS	772.32	3,129.53
	515200 OASDI EXPENSE	712.00	2,875.93
	515400 LIFE&ACCIDENT INS EXP	2.88	12.31
	515500 HEALTH INSURANCE EXPENSES	2,969.76	12,387.25
	Major Account 510000 Total	<u>14,771.18</u>	<u>60,201.30</u>
	Fund 48121 Expenditures Total	<u>14,771.18</u>	<u>60,201.30</u>
	Subprogram Expenditures	<u><u>19,657.43</u></u>	<u><u>120,748.26</u></u>

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,739.39	76,873.29
	511300 OVERTIME PAYMENTS	804.44	3,628.94
	511500 SHIFT DIFFERENTIAL PYMT	333.00	2,725.87
	511800 COMPENSATORY TIME PAID	460.49	1,633.49
	512100 VACATION LEAVE EXPENSE	2,071.24	8,489.56
	512200 SICK LEAVE EXPENSE	530.42	6,981.16
	512300 HOLIDAY LEAVE EXPENSE	1,010.22	3,273.97
	512500 FUNERAL LEAVE EXPENSE		460.25
	515100 RETIREMENT PLANS EXPENSE	1,044.52	7,792.60
	515200 OASDI EXPENSE	914.86	6,889.71
	515400 LIFE & ACCIDENT INS EXP	5.76	40.56
	515500 HEALTH INSURANCE EXPENSE	5,547.84	38,834.88
	Major Account 510000 Total	21,462.18	157,624.28
	Fund 10000 Expenditures Total	21,462.18	157,624.28
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.01
	533100 HOUSEHOLD & INSTIT EXP	533.28	4,862.95
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	533.28	14,517.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	533.28	14,619.53
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		794.35
	515100 RETIREMENT PLANS EXPENSE		59.48
	515200 OASDI EXPENSE		59.14
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total		913.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		740.03
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	533900 FOOD EXPENSE	5,028.61	27,647.65
	535101 MEDICAL SUPPLIES-OTHER		58.51
	Major Account 520000 Total	5,073.60	28,491.18
	Fund 48121 Expenditures Total	5,073.60	29,404.26

Secure Version - Prior Month

As of January 31, 2017

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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>27,069.06</u>	<u>201,648.07</u>

Secure Version - Prior Month

As of January 31, 2017

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	986.76	8,813.88
	Major Account 520000 Total	986.76	8,813.88
	Fund 48121 Expenditures Total	986.76	8,813.88
	Subprogram Expenditures	986.76	8,813.88

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.03	88,485.86
	511300 OVERTIME PAYMENTS	42.02	42.02
	511400 ON CALL PAY	16.81	61.63
	512100 VACATION LEAVE EXPENSE	2,796.54	18,044.53
	512200 SICK LEAVE EXPENSE	184.02	6,398.23
	512300 HOLIDAY LEAVE EXPENSE	1,416.72	5,829.29
	512500 FUNERAL LEAVE EXPENSE	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	1,065.23	8,907.40
	515200 OASDI EXPENSE	975.28	8,309.06
	515400 LIFE & ACCIDENT INS EXP	3.84	27.86
	515500 HEALTH INSURANCE EXPENSE	4,850.70	33,954.90
	Major Account 510000 Total	<u>21,121.19</u>	<u>170,156.78</u>
	Fund 10000 Expenditures Total	21,121.19	170,156.78
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE		15.03
	533100 HOUSEHOLD & INSTIT EXP		76.08
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total		<u>318,279.25</u>
	Fund 22520 Expenditures Total		318,279.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.72	66.55
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	301,406.76
	526100 REP & MAINT-REAL PROPERT	370.00	4,625.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	552,798.42
	Major Account 520000 Total	<u>167,860.48</u>	<u>858,896.73</u>
	Fund 48121 Expenditures Total	167,860.48	858,896.73
	Subprogram Expenditures	<u>188,981.67</u>	<u>1,347,332.76</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,088.80	58,819.86
	512100 VACATION LEAVE EXPENSE	963.62	7,320.35
	512200 SICK LEAVE EXPENSE	912.99	4,423.48
	512300 HOLIDAY LEAVE EXPENSE	996.16	3,984.64
	515100 RETIREMENT PLANS EXPENSE	745.90	5,582.02
	515200 OASDI EXPENSE	677.81	5,113.19
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,300.16	23,101.12
	Major Account 510000 Total	<u>14,689.28</u>	<u>108,371.54</u>
	Fund 10000 Expenditures Total	<u>14,689.28</u>	<u>108,371.54</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.38
	Major Account 520000 Total		<u>15.38</u>
	Fund 22520 Expenditures Total		<u>15.38</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	13.40	371.96
	Fund 48121 Expenditures Total	<u>13.40</u>	<u>371.96</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>14,702.68</u>	<u>108,758.88</u>

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 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,231.11	1,829.35-
	Major Account 800000 Total	1,231.11	1,829.35-
	Fund 10000 Expenditures Total	1,231.11	1,829.35-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,794.86	2,774.46
	533100 HOUSEHOLD & INSTIT EXP	56.74-	434.13-
	533900 FOOD EXPENSE	2,048.72	3,830.41
	Major Account 520000 Total	3,786.84	6,170.74
	Fund 22520 Expenditures Total	3,786.84	6,170.74
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	13.29-	13.80-
	Major Account 520000 Total	13.29-	13.80-
	Fund 48121 Expenditures Total	13.29-	13.80-
	Subprogram Expenditures	3,773.55	6,156.94

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,361.25	248,580.11
	511300 OVERTIME PAYMENTS	4,307.47	13,543.48
	511400 ON CALL PAY	170.16	828.76
	511500 SHIFT DIFFERENTIAL PYMT	914.88	4,063.15
	511800 COMPENSATORY TIME PAID	446.64	3,555.16
	512100 VACATION LEAVE EXPENSE	3,419.40	21,364.45
	512200 SICK LEAVE EXPENSE	2,355.20	6,467.10
	512300 HOLIDAY LEAVE EXPENSE	3,202.69	12,182.44
	515100 RETIREMENT PLANS EXPENS	3,457.79	23,256.87
	515200 OASDI EXPENSE	3,234.10	21,817.96
	515400 LIFE & ACCIDENT INS EXP	11.52	74.95
	515500 HEALTH INSURANCE EXPENS	11,202.36	72,917.09
	Major Account 510000 Total	<u>64,083.46</u>	<u>428,651.52</u>
	Fund 10000 Expenditures Total	64,083.46	428,651.52
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE	21.23	46.67
	533100 HOUSEHOLD & INSTIT EXP	445.94	7,009.36
	Major Account 520000 Total	<u>467.17</u>	<u>7,128.03</u>
	Fund 22520 Expenditures Total	467.17	7,128.03
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		22,419.52
	511300 OVERTIME PAYMENTS		392.29
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT		4,065.54
	511800 COMPENSATORY TIME PAID		264.10
	512100 VACATION LEAVE EXPENSE		1,887.08
	512200 SICK LEAVE EXPENSE		3,228.43
	512300 HOLIDAY LEAVE EXPENSE		314.44
	515100 RETIREMENT PLANS EXPENSE		2,574.79
	515200 FICA EXPENSE		2,339.87
	515400 LIFE & ACCIDENT INS EXP		8.57
	515500 HEALTH INSURANCE EXPENSE		11,286.73
	Major Account 510000 Total		<u>50,601.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	91.08	376.50
	547100 EDUCATIONAL SERVICES	1,452.50	9,677.50
	Major Account 520000 Total	1,543.58	10,108.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	97.20	729.00
	Major Account 570000 Total	97.20	729.00
	Fund 48121 Expenditures Total	1,640.78	61,438.36
	Subprogram Expenditures	66,191.41	497,217.91

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,018.02	80,598.75
	512100 VACATION LEAVE EXPENSE		6,121.11
	512300 HOLIDAY LEAVE EXPENSE	1,224.22	4,896.88
	515100 RETIREMENT PLANS EXPENSE	916.72	6,860.38
	515200 OASDI EXPENSE	884.08	4,376.16
	515400 LIFE & ACCIDENT INS EXP	.92	6.40
	515500 HEALTH INSURANCE EXPENS	1,473.02	10,311.12
	Major Account 510000 Total	15,516.98	113,170.80
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	12,000.00	
	Major Account 520000 Total	12,000.00	
	Fund 10000 Expenditures Total	3,516.98	113,170.80
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		885.69
	544100 PHYSICIAN SERVICES	15,000.00	21,000.00
	Major Account 520000 Total	15,000.00	21,885.69
	Fund 22520 Expenditures Total	15,000.00	21,885.69
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		537.00
	535100 MEDICAL SUPPLIES		31.98
	Major Account 520000 Total		568.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	574500 PERSONAL VEHICLE MILEAG		164.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,604.22
	Fund 48121 Expenditures Total		2,173.20
	Subprogram Expenditures	18,516.98	137,229.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,264.47	77,959.89
	511300 OVERTIME PAYMENTS	227.96	227.96
	511800 COMPENSATORY TIME PAID	109.59	188.59
	512100 VACATION LEAVE EXPENSE	714.75	5,174.64
	512200 SICK LEAVE EXPENSE	83.56	1,720.41
	512300 HOLIDAY LEAVE EXPENSE	1,115.47	4,694.30
	515100 RETIREMENT PLANS EXPENSE	937.19	6,736.51
	515200 OASDI EXPENSE	910.23	6,563.13
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,419.22	9,323.64
	Major Account 510000 Total	<u>15,785.32</u>	<u>112,608.27</u>
	Fund 10000 Expenditures Total	<u>15,785.32</u>	<u>112,608.27</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.12
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		<u>90.12</u>
	Fund 22520 Expenditures Total		<u>90.12</u>
	Subprogram Expenditures	<u>15,785.32</u>	<u>112,698.39</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,603.38	20,712.05
	512100 VACATION LEAVE EXPENSE	340.84	2,515.30
	512200 SICK LEAVE EXPENSE	30.89	190.06
	512300 HOLIDAY LEAVE EXPENSE	330.62	1,322.48
	515100 RETIREMENT PLANS EXPENSE	247.41	1,851.54
	515200 OASDI EXPENSE	217.61	1,633.15
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,318.57	9,841.44
	Major Account 510000 Total	<u>5,090.28</u>	<u>38,072.74</u>
	Fund 10000 Expenditures Total	<u>5,090.28</u>	<u>38,072.74</u>
	Subprogram Expenditures	<u>5,090.28</u>	<u>38,072.74</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,659.80	136,701.33
	511800 COMPENSATORY TIME PAID		12.91
	512100 VACATION LEAVE EXPENSE	2,992.35	27,109.65
	512200 SICK LEAVE EXPENSE	858.97	14,861.78
	512300 HOLIDAY LEAVE EXPENSE	2,475.10	8,979.64
	515100 RETIREMENT PLANS EXPENSE	1,796.18	14,052.67
	515200 OASDI EXPENSE	1,658.30	13,396.51
	515400 LIFE & ACCIDENT INS EXP	5.76	41.14
	515500 HEALTH INSURANCE EXPENSE	5,889.70	37,657.17
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	33,336.16	253,864.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.03	68.03
	538100 VEHICLE & EQUIP SUP EXP	424.06	1,920.84
	541400 HRMS ASSESSMENT		2,426.54
	543100 IT CONSULTING-APPLICATION	63,066.66	
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS	90.95	243.85
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	62,483.62	8,126.79
	Fund 10000 Expenditures Total	29,147.46	261,991.59
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.50
	471120 MTNCE-INSURANCE	26,107.84	176,663.62
	471147 MAINTENACE OF RESIDENTS	10.00	1,024.02
	471148 JUVENILE PROBATION	19,850.00	193,062.89
	Major Account 470000 Total	45,967.84	370,900.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.20	8,216.88
	Major Account 480000 Total	1,288.20	8,216.88
	Fund 22520 Revenue Total	47,256.04	379,116.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.41	4,127.55
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES EXPENSE	298.83	1,697.93
	533100 HOUSEHOLD & INSTIT EXP		903.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	225.00	2,735.00
	543100 IT CONSULTING-APPLICATION	63,066.66	63,066.66
	Major Account 520000 Total	<u>64,530.90</u>	<u>72,709.70</u>
	Fund 22520 Expenditures Total	64,530.90	72,709.70
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total		<u>3,026.21</u>
	Fund 22531 Expenditures Total		3,026.21
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.43-	751.66-
	Major Account 480000 Total	<u>136.43-</u>	<u>751.66-</u>
	Fund 48100 Revenue Total	136.43-	751.66-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	114,378.81-	787,331.32-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	<u>114,378.81-</u>	<u>310,522.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.13-	17,396.91-
	Major Account 480000 Total	<u>1,600.13-</u>	<u>17,396.91-</u>
	Fund 48121 Revenue Total	115,978.94-	327,919.80-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	327.35	2,739.58
	512100 VACATION LEAVE EXPENSE	19.26	75.83
	512200 SICK LEAVE EXPENSE		104.73
	512300 HOLIDAY LEAVE EXPENSE	38.52	154.08
	515100 RETIREMENT PLANS EXPENS	28.84	230.20
	515200 OASDI EXPENSE	27.05	217.02
	515400 LIFE & ACCIDENT INS EXP	.10	.72
	515500 HEALTH INSURANCE EXPENS	52.40	393.15
	516500 WORKERS COMP PREMIUMS		40,318.00
	Major Account 510000 Total	<u>493.52</u>	<u>44,233.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	131.21
	521291 COM EXPENSE - VIDEO	163.47	1,144.29
	521300 FREIGHT EXPENSE	5.80	35.23

Secure Version - Prior Month

As of January 31, 2017

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		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	302.28	4,671.60
	521500 PUBLICATION & PRINT EXP		5,028.24
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,525.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	526.00
	527200 REP & MAINT-MOTOR VEHICL	108.95	338.36
	531100 OFFICE SUPPLIES EXPENSE	190.21	244.51
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP	78.72	85.97
	534600 ED & RECREATIONAL SUP E	243.10	366.44
	535101 MEDICAL SUPPLIES-OTHER		37.00
	538100 VEHICLE & EQUIP SUP EXP		104.68
	541400 HRMS ASSESSMENT		240.04
	543500 MGT CONSULTANT SERVICES		90.00
	547100 EDUCATIONAL SERVICES	600.00	19,500.00
	547906 VERIFICATIONS		267.40
	Major Account 520000 Total	<u>4,104.16</u>	<u>44,626.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION	4,307.31	21,466.14
	Major Account 570000 Total	<u>4,307.31</u>	<u>21,570.14</u>
	Fund 48121 Expenditures Total	<u>8,904.99</u>	<u>110,429.53</u>
	Subprogram Revenues	<u>163,371.41-</u>	<u>707,788.37-</u>
	Subprogram Expenditures	<u>44,288.43</u>	<u>448,157.03</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Revenues	163,518.14-	709,897.93-
	Program Expenditures	612,096.28	4,527,691.51

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.93-	18.93-
	Major Account 490000 Total	18.93-	18.93-
	Fund 10000 Revenue Total	18.93-	18.93-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.69-	505.04-
	471119 MTNCE-TRUST FUNDS	575.00-	4,841.00-
	471142 CO PATIENTS-STATE INSTITUT	7,935.00-	49,263.00-
	471147 MAINTENANCE OF RESIDENTS	200.00-	1,505.00-
	Major Account 470000 Total	8,788.69-	56,114.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.07-	13,969.56-
	Major Account 480000 Total	2,270.07-	13,969.56-
	Fund 22521 Revenue Total	11,058.76-	70,083.60-
	Subprogram Revenues	11,077.69-	70,102.53-
	Program Revenues	11,077.69-	70,102.53-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,669.38	107,337.90
	511300 OVERTIME PAYMENTS	13.46	3,565.22
	511500 SHIFT DIFFERENTIAL PYMT	144.25	1,514.89
	511800 COMPENSATORY TIME PAID	209.00	1,216.00
	512100 VACATION LEAVE EXPENSE	1,575.04	9,539.57
	512200 SICK LEAVE EXPENSE	396.06	2,579.01
	512300 HOLIDAY LEAVE EXPENSE	872.04	3,205.16
	515100 RETIREMENT PLANS EXPENSE	1,455.13	10,748.39
	515200 OASDI EXPENSE	1,183.55	9,166.02
	515400 LIFE & ACCIDENT INS EXP	4.80	30.72
	515500 HEALTH INSURANCE EXPENSE	4,818.66	31,044.48
	Major Account 510000 Total	24,341.37	179,947.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total		3,421.95
	Fund 10000 Expenditures Total	24,341.37	183,369.31
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		380,435.37-
	Major Account 470000 Total		380,435.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.10-	5,153.28-
	Major Account 480000 Total	1,230.10-	5,153.28-
	Fund 22530 Revenue Total	1,230.10-	385,588.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.27	57,178.50
	512100 VACATION LEAVE EXPENSE	1,287.29	1,943.61
	512200 SICK LEAVE EXPENSE		1,262.63
	512300 HOLIDAY LEAVE EXPENSE	536.06	2,019.24
	515100 RETIREMENT PLANS EXPENSE	813.60	5,652.55
	515200 OASDI EXPENSE	644.37	4,503.18
	515400 LIFE & ACCIDENT INS EXP	2.40	15.83
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	11,939.53	83,429.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	762.52
	531100 OFFICE SUPPLIES EXPENSE	226.55	2,860.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55.81
	Major Account 520000 Total	336.16	3,678.85
	Fund 22530 Expenditures Total	12,275.69	87,108.17
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197.78
	522200 CONFERENCE REGISTRATION		569.97
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		350.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533100 HOUSEHOLD & INSTIT EXP	26.71	26.71
	534600 ED & RECREATIONAL SUP EX		587.09
	Major Account 520000 Total	26.71	2,971.28
	Fund 48106 Expenditures Total	26.71	2,971.28
	Subprogram Revenues	1,230.10	385,588.65
	Subprogram Expenditures	36,643.77	273,448.76

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,893.19	792,833.98
	511200 TEMPORARY SALARIES-WAGE	2,879.55	36,244.40
	511300 OVERTIME PAYMENTS	34,622.81	195,025.65
	511500 SHIFT DIFFERENTIAL PYMT	5,533.49	45,556.05
	511800 COMPENSATORY TIME PAID	1,245.97	10,756.49
	512100 VACATION LEAVE EXPENSE	7,310.97	57,000.34
	512200 SICK LEAVE EXPENSE	5,568.95	45,700.62
	512300 HOLIDAY LEAVE EXPENSE	11,511.78	48,051.94
	512400 MILITARY LEAVE EXPENSE		236.14
	512500 FUNERAL LEAVE EXPENSE	236.14	2,080.23
	512600 CIVIL LEAVE EXPENSE	118.07	118.07
	512700 INJURY LEAVE EXPENSE		915.05
	515100 RETIREMENT PLANS EXPENSE	11,961.52	89,418.63
	515200 OASDI EXPENSE	11,797.35	89,464.20
	515400 LIFE & ACCIDENT INS EXP	38.77	288.09
	515500 HEALTH INSURANCE EXPENSE	25,703.29	188,695.31
	Major Account 510000 Total	<u>212,421.85</u>	<u>1,602,385.19</u>
	Fund 10000 Expenditures Total	<u>212,421.85</u>	<u>1,602,385.19</u>
	Subprogram Expenditures	<u>212,421.85</u>	<u>1,602,385.19</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,321.94	786,887.67
	511200 TEMPORARY SALARIES-WAGE	1,821.92	12,142.98
	511300 OVERTIME PAYMENTS	56,487.21	300,953.76
	511500 SHIFT DIFFERENTIAL PYMT	6,895.11	52,068.46
	511800 COMPENSATORY TIME PAID	1,728.44	14,390.22
	512100 VACATION LEAVE EXPENSE	11,657.83	80,032.72
	512200 SICK LEAVE EXPENSE	8,435.73	40,500.33
	512300 HOLIDAY LEAVE EXPENSE	12,899.07	49,698.04
	512400 MILITARY LEAVE EXPENSE		354.21
	512500 FUNERAL LEAVE EXPENSE		590.35
	512700 INJURY LEAVE EXPENSE		439.08
	515100 RETIREMENT PLANS EXPENSE	14,371.42	99,139.33
	515200 OASDI EXPENSE	13,870.51	95,510.58
	515400 LIFE & ACCIDENT INS EXP	46.10	322.45
	515500 HEALTH INSURANCE EXPENSE	39,254.54	270,037.73
	Major Account 510000 Total	<u>261,789.82</u>	<u>1,803,067.91</u>
	Fund 10000 Expenditures Total	<u>261,789.82</u>	<u>1,803,067.91</u>
	Subprogram Expenditures	<u>261,789.82</u>	<u>1,803,067.91</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,365.01	1,143,405.18
	511200 TEMPORARY SALARIES-WAGE	4,409.68	55,078.25
	511300 OVERTIME PAYMENTS	55,577.39	287,484.78
	511500 SHIFT DIFFERENTIAL PYMT	8,985.68	63,263.65
	511800 COMPENSATORY TIME PAID	2,413.07	13,108.03
	512100 VACATION LEAVE EXPENSE	6,545.81	71,530.77
	512200 SICK LEAVE EXPENSE	2,711.64	53,506.17
	512300 HOLIDAY LEAVE EXPENSE	17,403.35	69,164.98
	512400 MILITARY LEAVE EXPENSE	118.07	1,982.26
	512500 FUNERAL LEAVE EXPENSE	1,062.63	6,039.16
	512700 INJURY LEAVE EXPENSE	531.32	2,998.27
	515100 RETIREMENT PLANS EXPENSE	18,298.56	127,208.86
	515200 OASDI EXPENSE	18,059.50	127,989.71
	515400 LIFE & ACCIDENT INS EXP	58.05	387.73
	515500 HEALTH INSURANCE EXPENSE	40,143.84	270,654.22
	Major Account 510000 Total	<u>326,683.60</u>	<u>2,293,802.02</u>
	Fund 10000 Expenditures Total	<u>326,683.60</u>	<u>2,293,802.02</u>
	Subprogram Expenditures	<u><u>326,683.60</u></u>	<u><u>2,293,802.02</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,870.33	1,688,095.87
	511200 TEMPORARY SALARIES-WAGE	8,560.69	42,532.08
	511300 OVERTIME PAYMENTS	84,997.60	434,083.66
	511500 SHIFT DIFFERENTIAL PYMT	14,140.07	101,098.71
	511800 COMPENSATORY TIME PAID	2,535.55	31,434.03
	512100 VACATION LEAVE EXPENSE	22,291.69	124,882.56
	512200 SICK LEAVE EXPENSE	10,762.66	82,882.35
	512300 HOLIDAY LEAVE EXPENSE	26,482.56	102,115.99
	512400 MILITARY LEAVE EXPENSE		708.42
	512500 FUNERAL LEAVE EXPENSE		4,365.08
	512700 INJURY LEAVE EXPENSE	490.73	3,194.40
	512900 UNION ACTIVITY EXPENSE	1,402.83	2,868.65
	515100 RETIREMENT PLANS EXPENSE	27,940.35	192,089.65
	515200 OASDI EXPENSE	27,556.83	186,800.40
	515400 LIFE & ACCIDENT INS EXP	87.21	600.45
	515500 HEALTH INSURANCE EXPENSE	68,784.58	504,027.00
	Major Account 510000 Total	<u>508,903.68</u>	<u>3,501,779.30</u>
	Fund 10000 Expenditures Total	<u>508,903.68</u>	<u>3,501,779.30</u>
	Subprogram Expenditures	<u><u>508,903.68</u></u>	<u><u>3,501,779.30</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.15	988.15
	511300 OVERTIME PAYMENTS	166.60	168.43
	511500 SHIFT DIFFERENTIAL PYMT	28.36	28.36
	512300 HOLIDAY LEAVE EXPENSE	73.20	73.20
	515100 RETIREMENT PLANS EXPENSE	66.79	94.41
	515200 OASDI EXPENSE	66.70	94.77
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	65.48	65.48
	Major Account 510000 Total	<u>1,089.52</u>	<u>1,513.04</u>
	Fund 10000 Expenditures Total	<u>1,089.52</u>	<u>1,513.04</u>
	Subprogram Expenditures	<u><u>1,089.52</u></u>	<u><u>1,513.04</u></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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,722.75	343,064.50
	511300 OVERTIME PAYMENTS	8,932.69	37,985.76
	511400 ON CALL PAY	61.34	61.34
	511500 SHIFT DIFFERENTIAL PYMT	2,794.10	20,678.39
	511800 COMPENSATORY TIME PAID	583.99	6,504.64
	512100 VACATION LEAVE EXPENSE	3,145.28	31,211.26
	512200 SICK LEAVE EXPENSE	1,719.84	15,580.97
	512300 HOLIDAY LEAVE EXPENSE	5,013.34	20,099.34
	512500 FUNERAL LEAVE EXPENSE		944.56
	515100 RETIREMENT PLANS EXPENSE	5,014.96	35,208.22
	515200 OASDI EXPENSE	4,756.74	33,801.08
	515400 LIFE & ACCIDENT INS EXP	20.16	143.04
	515500 HEALTH INSURANCE EXPENSE	12,637.72	91,083.24
	Major Account 510000 Total	<u>89,402.91</u>	<u>636,366.34</u>
	Fund 10000 Expenditures Total	<u>89,402.91</u>	<u>636,366.34</u>
	Subprogram Expenditures	<u><u>89,402.91</u></u>	<u><u>636,366.34</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.85	148,356.72
	512100 VACATION LEAVE EXPENSE	578.36	4,072.55
	512200 SICK LEAVE EXPENSE		545.07
	512300 HOLIDAY LEAVE EXPENSE	487.04	1,948.16
	512500 FUNERAL LEAVE EXPENSE		1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,212.13	11,744.88
	515200 FICA EXPENSE	1,219.28	5,598.52
	515400 LIFE & ACCIDENT INS EXP	1.53	13.08
	515500 HEALTH INSURANCE EXPENSE	455.62	4,606.17
	Major Account 510000 Total	<u>19,075.81</u>	<u>178,810.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,049.76	3,067.74
	Major Account 570000 Total	<u>1,049.76</u>	<u>3,067.74</u>
	Fund 10000 Expenditures Total	<u>20,125.57</u>	<u>181,878.25</u>
	Subprogram Expenditures	<u>20,125.57</u>	<u>181,878.25</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.93	12,266.77
	515100 RETIREMENT PLANS EXPENSE	36.61	918.44
	515200 OASDI EXPENSE	36.19	873.08
	515400 LIFE & ACCIDENT INS EXP	.10	2.61
	515500 HEALTH INSURANCE EXPENSE	47.77	2,231.46
	Major Account 510000 Total	<u>609.60</u>	<u>16,292.36</u>
	Fund 10000 Expenditures Total	<u>609.60</u>	<u>16,292.36</u>
	Subprogram Expenditures	<u><u>609.60</u></u>	<u><u>16,292.36</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.44	49,309.09
	512100 VACATION LEAVE EXPENSE	1,004.43	5,641.63
	512200 SICK LEAVE EXPENSE		1,400.43
	512300 HOLIDAY LEAVE EXPENSE	795.54	3,182.16
	515100 RETIREMENT PLANS EXPENSE	595.70	4,457.88
	515200 OASDI EXPENSE	588.85	4,416.12
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	Major Account 510000 Total	10,036.78	74,685.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	527300 REP & MAINT-MEDICAL EQUI		538.90
	532100 NON-CAPITALIZED EQUIP PU	706.07	2,112.66
	535101 MEDICAL SUPPLIES-OTHER	1,579.64	1,605.92
	Major Account 520000 Total	2,285.71	4,261.46
	Fund 10000 Expenditures Total	12,322.49	78,946.51
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.80
	545000 LABORATORY SERVICES		48,049.00
	545200 MEDICAL ASSESSMENT SERV	231.47	10,798.28
	549500 HAZARDOUS WASTE DISPOSAL		39,884.61
	Major Account 520000 Total	231.47	99,526.69
	Fund 48125 Expenditures Total	231.47	99,526.69
	Subprogram Expenditures	12,553.96	178,473.20

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,341.72	403,401.55
	511200 TEMPORARY SALARIES-WAGE	8,572.50	77,367.00
	511300 OVERTIME PAYMENTS	3,071.29	23,385.92
	511800 COMPENSATORY TIME PAID	170.88	2,421.68
	512100 VACATION LEAVE EXPENSE	6,201.58	36,883.29
	512200 SICK LEAVE EXPENSE	2,152.34	15,769.30
	512300 HOLIDAY LEAVE EXPENSE	6,677.40	24,065.85
	512500 FUNERAL LEAVE EXPENSE		276.17
	515100 RETIREMENT PLANS EXPENSE	5,212.77	37,904.46
	515200 OASDI EXPENSE	4,853.28	35,504.86
	515400 LIFE & ACCIDENT INS EXP	21.12	137.18
	515500 HEALTH INSURANCE EXPENSE	17,489.14	120,522.31
	Major Account 510000 Total	<u>105,764.02</u>	<u>777,639.57</u>
	Fund 10000 Expenditures Total	<u>105,764.02</u>	<u>777,639.57</u>
	Subprogram Expenditures	<u><u>105,764.02</u></u>	<u><u>777,639.57</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,155.14	401,006.98
	511300 OVERTIME PAYMENTS	10,356.16	43,632.82
	511500 SHIFT DIFFERENTIAL PYMT	2,366.12	17,835.45
	511800 COMPENSATORY TIME PAID	422.90	2,511.91
	512100 VACATION LEAVE EXPENSE	4,720.39	39,420.63
	512200 SICK LEAVE EXPENSE	1,692.34	17,724.93
	512300 HOLIDAY LEAVE EXPENSE	5,735.16	22,719.90
	512500 FUNERAL LEAVE EXPENSE		510.70
	512600 CIVIL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	5,574.69	40,873.24
	515200 FICA EXPENSE	5,219.36	38,547.63
	515400 LIFE & ACCIDENT INS EXP	28.80	201.19
	515500 HEALTH INSURANCE EXPENSE	18,003.26	122,075.71
	Major Account 510000 Total	103,274.32	747,542.80
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	55,819.76	392,455.67
	535101 MEDICAL SUPPLIES-OTHER		10.36
	Major Account 520000 Total	55,819.76	392,507.22
	Fund 10000 Expenditures Total	159,094.08	1,140,050.02
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	Major Account 520000 Total		127.50
	Fund 22530 Expenditures Total		127.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	422.86	1,561.05
	533100 HOUSEHOLD & INSTIT EXP	5,620.51	30,459.49
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	6,043.37	32,024.98
	Fund 48106 Expenditures Total	6,043.37	32,024.98
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	Major Account 520000 Total		3,847.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 48125 Expenditures Total	<u> </u>	<u>3,847.80</u>
	Subprogram Expenditures	<u>165,137.45</u>	<u>1,176,050.30</u>

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,811.92	40,695.12
	Major Account 520000 Total	6,811.92	40,695.12
	Fund 10000 Expenditures Total	6,811.92	40,695.12
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,262.50
	Major Account 520000 Total		4,262.50
	Fund 48106 Expenditures Total		4,262.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures	6,811.92	60,099.94

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,960.82	385,446.86
	511300 OVERTIME PAYMENTS	1,692.30	9,132.68
	511400 ON CALL PAY	764.02	6,191.07
	511500 SHIFT DIFFERENTIAL PYMT	254.40	1,971.90
	512100 VACATION LEAVE EXPENSE	6,637.31	41,104.48
	512200 SICK LEAVE EXPENSE	1,694.56	27,459.95
	512300 HOLIDAY LEAVE EXPENSE	6,643.29	26,036.74
	512500 FUNERAL LEAVE EXPENSE	247.56	2,295.15
	512700 INJURY LEAVE EXPENSE		75.97
	515100 RETIREMENT PLANS EXPENSE	5,083.89	37,418.43
	515200 FICA EXPENSE	4,689.03	34,813.99
	515400 LIFE & ACCIDENT INS EXP	21.12	146.88
	515500 HEALTH INSURANCE EXPENSE	20,892.68	140,505.30
	Major Account 510000 Total	98,580.98	712,599.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		261.66
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	535101 MEDICAL SUPPLIES-OTHER	27.20	305.24
	554903 RENTAL/MTNCE CONTRACT-DAS	350,000.00	611,393.42
	Major Account 520000 Total	350,027.20	713,478.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 10000 Expenditures Total	448,608.18	1,426,162.62
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	253,794.75
	554903 RENTAL/MTNCE CONTRACT-D	219,303.29	303,483.55
	Major Account 520000 Total	168,544.34	557,278.30
	Fund 22525 Expenditures Total	168,544.34	557,278.30
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		104.00
	Major Account 520000 Total		104.00
	Fund 22530 Expenditures Total		104.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.30	997.30

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		
	533100 HOUSEHOLD & INSTIT EXP	121.55	2,881.85
	Major Account 520000 Total	226.85	3,879.15
	Fund 48106 Expenditures Total	226.85	3,879.15
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,710.00
	Major Account 520000 Total		21,710.00
	Fund 48125 Expenditures Total		21,710.00
	Subprogram Expenditures	280,290.69	2,009,134.07

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,477.24	112,276.75
	511300 OVERTIME PAYMENTS	776.88	2,807.61
	512100 VACATION LEAVE EXPENSE	2,104.76	13,193.97
	512200 SICK LEAVE EXPENSE	295.20	3,953.32
	512300 HOLIDAY LEAVE EXPENSE	1,657.52	7,152.51
	512500 FUNERAL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	1,296.35	10,449.51
	515200 OASDI EXPENSE	1,193.59	9,611.83
	515400 LIFE & ACCIDENT INS EXP	8.64	65.28
	515500 HEALTH INSURANCE EXPENSE	4,956.52	41,375.26
	Major Account 510000 Total	24,766.70	201,048.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,538.49
	535101 MEDICAL SUPPLIES-OTHER	123.75	747.23
	Major Account 520000 Total	123.75	3,285.72
	Fund 10000 Expenditures Total	24,890.45	204,333.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	31.58	231.55
	Major Account 520000 Total	31.58	231.55
	Fund 22530 Expenditures Total	31.58	231.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,877.77
	533100 HOUSEHOLD & INSTIT EXP	8,976.84	56,712.10
	Major Account 520000 Total	8,976.84	61,589.87
	Fund 48106 Expenditures Total	8,976.84	61,589.87
	Subprogram Expenditures	33,898.87	266,155.16

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	58,443.79	28,661.89
	535100 MEDICAL SUPPLIES	34,606.21-	194,548.47
	535101 MEDICAL SUPPLIES-OTHER	970.77-	4,775.26-
	Fund 10000 Expenditures Total	<u>22,866.81</u>	<u>218,435.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,536.55-	8,550.30-
	Major Account 800000 Total	<u>16,536.55-</u>	<u>8,550.30-</u>
	Fund 10000 Expenditures Total	<u>16,536.55-</u>	<u>8,550.30-</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	929.70	22,444.02-
	533100 HOUSEHOLD & INSTIT EXP	7,684.78	31,238.64
	Fund 48106 Expenditures Total	<u>8,614.48</u>	<u>8,794.62</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Major Account 800000 Total		<u>647.53-</u>
	Fund 48121 Expenditures Total		<u>647.53-</u>
	Subprogram Expenditures	<u>31,481.29</u>	<u>227,229.72</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,605.88	23,700.69
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID		110.31
	512100 VACATION LEAVE EXPENSE	1,961.27	3,697.75
	512200 SICK LEAVE EXPENSE	91.24	1,129.98
	512300 HOLIDAY LEAVE EXPENSE	406.48	1,625.92
	512600 CIVIL LEAVE EXPENSE		154.58
	515100 RETIREMENT PLANS EXPENS	304.38	2,279.97
	515200 OASDI EXPENSE	258.13	1,959.44
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	1,415.14	9,905.98
	Major Account 510000 Total	6,043.96	44,603.58
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,055.26	5,466.17
	Major Account 520000 Total	1,055.26	5,466.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,916.89	12,363.79
	Major Account 570000 Total	1,916.89	12,363.79
	Fund 10000 Expenditures Total	9,016.11	62,433.54
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	545.00	730.00
	538100 VEHICLE & EQUIP SUP EXP		109.88
	556100 INSURANCE EXPENSE		4,539.31
	Major Account 520000 Total	545.00	5,379.19
	Fund 22530 Expenditures Total	545.00	5,379.19
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,728.23
	Major Account 520000 Total		7,728.23
	Fund 48125 Expenditures Total		7,728.23
	Subprogram Expenditures	9,561.11	75,540.96

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,668.39	840,141.42
	511200 TEMPORARY SALARIES-WAGE	3,449.88	41,678.52
	511300 OVERTIME PAYMENTS	7,252.05	38,959.39
	511500 SHIFT DIFFERENTIAL PYMT	80.90	2,702.93
	511800 COMPENSATORY TIME PAID	640.74	1,011.36
	512100 VACATION LEAVE EXPENSE	17,147.92	87,869.80
	512200 SICK LEAVE EXPENSE	5,148.86	52,358.91
	512300 HOLIDAY LEAVE EXPENSE	13,337.67	54,582.97
	512500 FUNERAL LEAVE EXPENSE	269.96	4,003.00
	512600 CIVIL LEAVE EXPENSE	182.60	408.32
	512700 INJURY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	10,382.94	80,429.06
	515200 OASDI EXPENSE	9,956.22	79,124.88
	515400 LIFE & ACCIDENT INS EXP	34.12	255.83
	515500 HEALTH INSURANCE EXPENSE	31,834.29	244,583.55
	Major Account 510000 Total	194,386.54	1,528,275.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,115.82	2,935.41
	521500 PUBLICATION & PRINT EXP		92.35
	521900 AWARDS EXPENSE		84.00
	522300 WARDS OF THE STATE EXP	450.60	816.00
	526100 REP & MAINT-REAL PROPERT		880.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		32.91
	532100 NON-CAPITALIZED EQUIP PU	244.99	244.99
	533100 HOUSEHOLD & INSTIT EXP	8,482.42	52,243.56
	533900 FOOD EXPENSE	3,368.37	20,523.81
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	128,159.79	841,692.66
	535101 MEDICAL SUPPLIES-OTHER	5,795.94	38,558.86
	541700 LEGAL RELATED EXPENSE		43.00
	544101 PHYSICAL THERAPY CONTRACT	2,207.24	13,084.39
	544102 GLASSES DENTURES APP	969.77	3,410.52
	544200 NURSING SERVICES	18,923.50	331,613.30
	544300 PSYCHOLOGICAL SERVICES	13,070.00	109,529.44
	544400 HOSPITAL SERVICES	2,589.21	14,522.76

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	440.00	4,679.54
	544700 AUDIOLOGY SERVICES	375.00	4,588.80
	544800 AMBULANCE SERVICES	2,576.53	7,283.21
	545000 LABORATORY SERVICES	9.22	611.79
	554900 OTHER CONTRACTUAL SERVICE	5,882.00	5,882.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	194,660.40	1,454,191.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.49	149.49
	572100 COMMERCIAL TRANSPORTATIO	888.20	888.20
	Major Account 570000 Total	1,037.69	1,037.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,933.86
	Major Account 590000 Total		1,933.86
	Fund 10000 Expenditures Total	390,084.63	2,985,438.02
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521291 COM EXPENSE - VIDEO		972.11
	521400 DATA PROCESSING EXPEN	1,065.29	7,330.67
	544100 PHYSICIAN SERVICES	402.00	70,658.63
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,138.00	12,177.60
	Major Account 520000 Total	2,605.29	207,259.03
	Fund 22525 Expenditures Total	2,605.29	207,259.03
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,558.58
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	864.04	1,679.70
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	300.62	3,198.35
	Major Account 520000 Total	1,164.66	7,139.02
	Fund 22530 Expenditures Total	1,164.66	7,139.02
48106 MEDICARE - OTHER/LRC			
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,205.00	1,760.47
	531100 OFFICE SUPPLIES EXPENSE	5,532.73	53,819.15
	533100 HOUSEHOLD & INSTIT EXP	2,580.01	32,482.46
	544100 PHYSICIAN SERVICES	9,622.27	32,354.57
	544400 HOSPITAL SERVICES	35,608.86	48,637.86
	544900 DENTAL SERVICES	744.00	11,932.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	<u>55,292.87</u>	<u>181,127.85</u>
	Fund 48106 Expenditures Total	<u>55,292.87</u>	<u>181,127.85</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	188.12
	522100 DUES & SUBSCRIPTION EXP	216.00	3,347.34
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	178.76	9,126.15
	532200 PERSONAL COMPUTING EQUIPM		190.10
	535101 MEDICAL SUPPLIES-OTHER		624.75
	545000 LABORATORY SERVICES	160.94	160.94
	Major Account 520000 Total	<u>602.73</u>	<u>12,557.22</u>
	Fund 48125 Expenditures Total	<u>602.73</u>	<u>12,557.22</u>
	Subprogram Expenditures	<u>449,750.18</u>	<u>3,393,521.14</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,532.67	249,840.09
	511300 OVERTIME PAYMENTS		6.79
	511800 COMPENSATORY TIME PAID	32.70	116.85
	512100 VACATION LEAVE EXPENSE	1,314.65	21,496.66
	512200 SICK LEAVE EXPENSE	704.10	6,586.20
	512300 HOLIDAY LEAVE EXPENSE	3,754.04	15,544.73
	512500 FUNERAL LEAVE EXPENSE		579.68
	515100 RETIREMENT PLANS EXPENSE	2,795.82	22,027.10
	515200 OASDI EXPENSE	2,639.84	20,742.98
	515400 LIFE & ACCIDENT INS EXP	5.76	43.20
	515500 HEALTH INSURANCE EXPENSE	4,935.54	37,234.92
	Major Account 510000 Total	47,715.12	374,219.20
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	159.61	638.42
	555340 COTS MAINTENANCE		721.00
	Major Account 520000 Total	159.61	1,359.42
	Fund 10000 Expenditures Total	47,874.73	375,578.62
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	765.15	5,941.50
	Major Account 520000 Total	765.15	5,941.50
	Fund 22525 Expenditures Total	765.15	5,941.50
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	645.76	3,343.90
	Major Account 520000 Total	645.76	3,343.90
	Fund 22530 Expenditures Total	645.76	3,343.90
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	618.96	3,219.56
	533100 HOUSEHOLD & INSTIT EXP	1,248.83	56.23
	Major Account 520000 Total	629.87	3,275.79
	Fund 48106 Expenditures Total	629.87	3,275.79
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,160.00
	532100 NON-CAPITALIZED EQUIP PU		852.31
	Major Account 520000 Total	1,060.00	2,012.31

Secure Version - Prior Month

As of January 31, 2017

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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>1,060.00</u>	<u>2,012.31</u>
	Subprogram Expenditures	<u>49,715.77</u>	<u>390,152.12</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,260.91	927,117.11
	512100 VACATION LEAVE EXPENSE	15,915.77	61,918.69
	512200 SICK LEAVE EXPENSE		18,024.59
	512300 HOLIDAY LEAVE EXPENSE	15,821.14	63,284.56
	512500 FUNERAL LEAVE EXPENSE		903.45
	515100 RETIREMENT PLANS EXPENSE	11,007.15	75,162.39
	515200 OASDI EXPENSE	11,037.95	36,285.17
	515400 LIFE & ACCIDENT INS EXP	6.19	41.91
	515500 HEALTH INSURANCE EXPENSE	6,156.50	43,073.66
	Major Account 510000 Total	175,205.61	1,225,811.53
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		11,485.31
	544100 PHYSICIAN SERVICES		18,344.04
	545200 MEDICAL ASSESSMENT SERV	4,647.19	25,273.59
	Major Account 520000 Total	4,647.19	55,102.94
	Fund 10000 Expenditures Total	179,852.80	1,280,914.47
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	24,205.40	214,000.08
	Major Account 520000 Total	24,205.40	214,000.08
	Fund 22525 Expenditures Total	24,205.40	214,000.08
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		360.00
	Major Account 520000 Total		360.00
	Fund 48106 Expenditures Total		360.00
	Subprogram Expenditures	204,058.20	1,495,274.55

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,402.41	470,830.56
	511300 OVERTIME PAYMENTS		191.47
	512100 VACATION LEAVE EXPENSE	5,775.46	37,300.48
	512200 SICK LEAVE EXPENSE	1,497.13	27,981.18
	512300 HOLIDAY LEAVE EXPENSE	7,741.64	29,833.03
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,796.96	42,407.61
	515200 OASDI EXPENSE	5,582.71	41,019.88
	515400 LIFE & ACCIDENT INS EXP	11.41	76.53
	515500 HEALTH INSURANCE EXPENSE	8,060.50	55,852.27
	Major Account 510000 Total	96,868.22	705,695.43
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		21,036.12
	Major Account 520000 Total		21,036.12
	Fund 10000 Expenditures Total	96,868.22	726,731.55
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	7,512.90	36,061.92
	Major Account 520000 Total	7,512.90	36,061.92
	Fund 22525 Expenditures Total	7,512.90	36,061.92
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,199.50
	Major Account 520000 Total		1,199.50
	Fund 22530 Expenditures Total		1,199.50
	Subprogram Expenditures	104,381.12	763,992.97

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,716.96	300,509.19
	511300 OVERTIME PAYMENTS	15.35	360.78
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	8,456.65	33,626.52
	512200 SICK LEAVE EXPENSE	952.91	9,983.31
	512300 HOLIDAY LEAVE EXPENSE	4,588.32	18,742.18
	515100 RETIREMENT PLANS EXPENSE	3,574.07	27,198.48
	515200 OASDI EXPENSE	3,397.96	26,030.70
	515400 LIFE & ACCIDENT INS EXP	12.48	84.48
	515500 HEALTH INSURANCE EXPENSE	10,152.98	69,258.28
	Major Account 510000 Total	<u>64,867.68</u>	<u>485,799.04</u>
	Fund 10000 Expenditures Total	<u>64,867.68</u>	<u>485,799.04</u>
	Subprogram Expenditures	<u>64,867.68</u>	<u>485,799.04</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		120.12
	547100 EDUCATIONAL SERVICES		508.00
	Major Account 520000 Total		628.12
	Fund 10000 Expenditures Total		628.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	534600 ED & RECREATIONAL SUP EX		3,724.57
	Major Account 520000 Total		3,922.57
	Fund 22530 Expenditures Total		3,922.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.03	474.35
	Major Account 520000 Total	96.03	474.35
	Fund 48106 Expenditures Total	96.03	474.35
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	360.00	10,763.99
	534600 ED & RECREATIONAL SUP EX		395.00
	Major Account 520000 Total	360.00	11,158.99
	Fund 48125 Expenditures Total	360.00	11,158.99
	Subprogram Expenditures	456.03	16,184.03

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,749.30	702,730.77
	511200 TEMPORARY SALARIES-WAGE	1,376.25	1,730.46
	511300 OVERTIME PAYMENTS	4,573.77	21,672.16
	511500 SHIFT DIFFERENTIAL PYMT	457.90	2,768.76
	511800 COMPENSATORY TIME PAID		42.98
	512100 VACATION LEAVE EXPENSE	14,700.74	69,157.88
	512200 SICK LEAVE EXPENSE	3,715.97	33,789.00
	512300 HOLIDAY LEAVE EXPENSE	11,871.91	45,976.72
	512600 CIVIL LEAVE EXPENSE		127.90
	515100 RETIREMENT PLANS EXPENS	9,120.39	65,566.12
	515200 OASDI EXPENSE	8,785.79	62,852.05
	515400 LIFE & ACCIDENT INS EXP	34.42	230.97
	515500 HEALTH INSURANCE EXPENS	22,607.06	148,218.05
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	163,993.50	1,263,758.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.99	4,724.93
	521291 COM EXPENSE - VIDEO		917.20
	521500 PUBLICATION & PRINT EXP		18,445.22
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522601 PRE-EMPLOYMENT PHYSICALS		451.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER	182.16	1,743.13
	541400 HRMS ASSESSMENT		12,983.98
	543100 IT CONSULTING-APPLICATION		200.00
	544300 PSYCHOLOGICAL SERVICES	4,073.89	43,776.40
	547906 VERIFICATIONS	1,887.69	5,879.04
	548400 TRANSACTION PROCESSING SERVICE		23.34
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	7,853.73	116,466.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.00
	Fund 10000 Total		174.00
	Fund 10000 Expenditures Total	171,847.23	1,380,224.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.60-	18.60-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	18.60-	18.60-
	Fund 10000 Expenditures Total	18.60-	18.60-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.00	977.49-
	471119 MTNCE-TRUST FUND	13,352.71-	128,398.05-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO INPATIENT STATE INSTITUTION	28,461.78-	320,925.81-
	471147 MAINTENACE OF RESIDENTS	12,178.40-	158,729.61-
	471148 JUVENILE PROBATION	82,576.00-	512,527.00-
	472100 SALE OF SUP & MAT	192.85-	660.23-
	Major Account 470000 Total	136,653.74-	1,170,958.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.93-	13,628.44-
	484500 REIMB NON-GOVT SOURCES		158.04-
	Major Account 480000 Total	1,938.93-	13,786.48-
	Fund 22525 Revenue Total	138,592.67-	1,184,744.53-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.78
	521291 COM EXPENSE - VIDEO		3,905.04
	521400 DATA PROCESSING EXPEN	18,452.29	113,701.99
	522100 DUES & SUBSCRIPTIONS EXP	99.00	99.00
	525500 RENT EXP-OTHER PERS PROP	122.55	824.10
	543100 IT CONSULTING-APPLICATION		138,220.30
	548400 TRANSACTION PROCESSING	250.02	2,793.48
	549200 JANITORIAL SERVICES	22,320.00	44,640.00
	Major Account 520000 Total	41,243.86	304,345.69
	Fund 22525 Expenditures Total	41,243.86	304,345.69
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	242.33	5,149.95
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	4,500.00
	527600 REP & MAINT-HOUSE/INST E		1,825.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	962.33	11,498.95
	Fund 22530 Expenditures Total	962.33	11,498.95
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	110,757.08-	546,775.15-
	471127 MEDICARE B	2,619.51-	12,684.95-
	471134 MEDICARE D	5,920.23-	53,643.78-
	Major Account 470000 Total	119,296.82-	613,103.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.20-	2,675.00-
	Major Account 480000 Total	751.20-	2,675.00-
	Fund 48106 Revenue Total	120,048.02-	615,778.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS		190.00
	531100 OFFICE SUPPLIES EXPENSE	758.69	7,114.48
	533100 HOUSEHOLD & INSTIT EXP	61.79	3,706.86
	Major Account 520000 Total	820.48	22,299.69
	Fund 48106 Expenditures Total	820.48	22,299.69
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	69,549.02-	389,263.00-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	461507 MEDICAID DISPOR SHARE	565,744.55-	565,744.55-
	Major Account 460000 Total	635,293.57-	1,431,815.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.11-	7,012.60-
	Major Account 480000 Total	1,504.11-	7,012.60-
	Fund 48125 Revenue Total	636,797.68-	1,438,828.58-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,141.17	3,112.36
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	1,141.17	105,862.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	91.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE		758.30
	522100 DUES & SUBSCRIPTION EXP	28,719.00	31,371.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU		373.94
	533100 HOUSHOLD & INSTIT EXP		.97
	541400 HRMS ASSESSMENT		1,289.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48125	MEDICAID/LINCOLN REG CTR		
	520000 Operating Expenses		
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	8.25	1,418.04
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>28,810.25</u>	<u>36,389.13</u>
	Fund 48125 Expenditures Total	<u>29,951.42</u>	<u>142,251.74</u>
	Subprogram Revenues	<u>895,438.37-</u>	<u>3,239,351.99-</u>
	Subprogram Expenditures	<u>244,825.32</u>	<u>1,860,794.57</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		798.11-
	Major Account 510000 Total		786.42-
	Fund 10000 Expenditures Total		786.42-
	Subprogram Expenditures		786.42-
	Program Revenues	896,668.47-	3,624,940.64-
	Program Expenditures	3,221,223.93	23,485,788.09

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,759.96	359,100.20
	511200 TEMPORARY SALARIES-WAGE	504.28	31,244.47
	511300 OVERTIME PAYMENTS	100.66	171.52
	511800 COMPENSATORY TIME PAID	445.71	1,585.05
	512100 VACATION LEAVE EXPENSE	771.04	4,102.35
	512200 SICK LEAVE EXPENSE	2,098.75	33,380.62
	512300 HOLIDAY LEAVE EXPENSE	427.78	1,961.12
	512500 FUNERAL LEAVE EXPENSE		263.55
	512800 ADMINISTRATIVE LEAVE EXP		649.07
	515100 RETIREMENT PLANS EXPENSE	4,893.89	38,873.49
	515200 FICA EXPENSE	3,463.52	30,378.12
	515400 LIFE & ACCIDENT INS EXP	12.48	85.89
	515500 HEALTH INSURANCE EXPENSE	13,351.90	84,743.65
	Major Account 510000 Total	72,829.97	586,539.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		564.67
	522100 DUES & SUBSCRIPTION EXP	276.00	8,026.00
	522200 CONFERENCE REGISTRATION		3,180.00
	522300 WARDS OF THE STATE EXP	35.81	1,443.78
	526100 REP & MAINT-REAL PROPERT	355.77	355.77
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU		3,079.50
	532200 PERSONAL COMPUTING EQUIPMENT	407.71	580.43
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		2,844.69
	533100 HOUSEHOLD & INSTIT EXP		12.85
	533101 INMATE CLOTHING		89.66
	533900 FOOD EXPENSE	32.00	127.61
	534600 ED & RECREATIONAL SUP EX	4,760.00	8,657.21
	534601 LIBRARY BOOKS		127.37
	547100 EDUCATIONAL SERVICES	45.00	445.00
	549200 JANITORIAL/SECURITY SRVS		3,232.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	Major Account 520000 Total	5,912.29	36,606.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.91

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		181.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,098.00
	Major Account 580000 Total		9,098.00
	Fund 10000 Expenditures Total	78,742.26	632,424.75
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,527.39-
	Major Account 460000 Total		8,527.39-
	Fund 42520 Revenue Total		8,527.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,217.76-
	515100 RETIREMENT PLANS EXPENSE		614.18-
	515200 FICA EXPENSE		475.67-
	515400 LIFE & ACCIDENT INS EXP		1.92-
	Major Account 510000 Total		7,309.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		745.27-
	532100 NON-CAPITALIZED EQUIP PU		188.06-
	534600 ED & RECREATIONAL SUP EX		284.53-
	Fund 42520 Total		1,217.86-
	Fund 42520 Expenditures Total		7,309.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Major Account 800000 Total		250.26-
	Fund 42520 Expenditures Total		250.26-
	Subprogram Revenues		8,527.39-
	Subprogram Expenditures	78,742.26	623,897.36

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,691.99	398,885.53
	511300 OVERTIME PAYMENTS	16,031.56	92,293.15
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	3,416.14	27,028.63
	511800 COMPENSATORY TIME PAID	391.46	5,375.18
	512100 VACATION LEAVE EXPENSE	5,579.08	34,811.88
	512200 SICK LEAVE EXPENSE	3,990.34	29,596.28
	512300 HOLIDAY LEAVE EXPENSE	6,025.38	24,125.13
	512500 FUNERAL LEAVE EXPENSE		590.35
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE		18.45
	515100 RETIREMENT PLANS EXPENSE	6,299.42	45,898.81
	515200 FICA EXPENSE	5,937.13	43,315.23
	515400 LIFE & ACCIDENT INS EXP	23.70	167.28
	515500 HEALTH INSURANCE EXPENSE	19,792.98	143,237.43
	Major Account 510000 Total	116,179.18	845,581.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	333.84	2,908.38
	522300 WARDS OF THE STATE EXP	1,204.74	4,629.63
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE		12.73
	532100 NON-CAPITALIZED EQUIP PU		1,206.75
	533100 HOUSEHOLD & INSTIT EXP		248.22
	533900 FOOD EXPENSE		88.53
	534600 ED & RECREATIONAL SUP EX		630.86
	Major Account 520000 Total	1,538.58	9,765.05
	Fund 10000 Expenditures Total	117,717.76	855,346.81
	Subprogram Expenditures	117,717.76	855,346.81

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	378.00
	522300 WARDS OF THE STATE EXP		764.15
	522601 PRE-EMPLOYMENT PHYSICALS		205.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.07
	533100 HOUSEHOLD & INSTIT EXP		20.70
	535100 MEDICAL SUPPLIES	79.34	1,396.57
	544100 PHYSICIAN SERVICES	4,166.50	30,945.50
	544300 PSYCHOLOGICAL SERVICES	4,635.00	17,323.81
	544400 HOSPITAL SERVICES	16,568.37	30,818.25
	544500 PHARMACY SERVICES	5,710.55	43,562.68
	544600 OPTICAL SERVICES	830.50	6,457.50
	544900 DENTAL SERVICES	376.00	11,055.21
	545000 LABORATORY SERVICES	1,400.62	7,571.57
	Major Account 520000 Total	<u>33,838.88</u>	<u>150,529.01</u>
	Fund 10000 Expenditures Total	<u>33,838.88</u>	<u>150,529.01</u>
	Subprogram Expenditures	<u><u>33,838.88</u></u>	<u><u>150,529.01</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,125.67	71,458.65
	511300 OVERTIME PAYMENTS	1,735.65	11,588.53
	511500 SHIFT DIFFERENTIAL PYMT	10.28	65.93
	511800 COMPENSATORY TIME PAID	269.99	2,135.65
	512100 VACATION LEAVE EXPENSE	759.75	13,863.27
	512200 SICK LEAVE EXPENSE	708.04	3,231.78
	512300 HOLIDAY LEAVE EXPENSE	1,010.90	3,930.18
	515100 RETIREMENT PLANS EXPENSE	870.12	7,957.74
	515200 FICA EXPENSE	827.19	7,609.67
	515400 LIFE & ACCIDENT INS EXP	4.80	29.76
	515500 HEALTH INSURANCE EXPENSE	4,411.05	26,138.53
	Major Account 510000 Total	<u>17,733.44</u>	<u>148,009.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522300 WARDS OF THE STATE EXP	8.00	8.00
	523000 VOLUNTEER EXPENSES	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	111.96	111.96
	532100 NON-CAPITALIZED EQUIP PU		337.69
	533100 HOUSEHOLD & INSTIT EXP	6.98	6.98
	533900 FOOD EXPENSE	26.87	120.63
	534600 ED & RECREATIONAL SUP EX	106.97	2,213.35
	544300 PSYCHOLOGICAL SERVICES		55.23
	Major Account 520000 Total	<u>318.78</u>	<u>2,991.84</u>
	Fund 10000 Expenditures Total	<u>18,052.22</u>	<u>151,001.53</u>
	Subprogram Expenditures	<u>18,052.22</u>	<u>151,001.53</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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,654.39	49,617.60
511300 OVERTIME PAYMENTS		623.61	2,555.00
511500 SHIFT DIFFERENTIAL PYMT		199.37	1,717.04
511800 COMPENSATORY TIME PAID		96.70	386.80
512100 VACATION LEAVE EXPENSE		1,663.30	5,870.92
512200 SICK LEAVE EXPENSE			2,739.60
512300 HOLIDAY LEAVE EXPENSE		692.98	2,985.62
515100 RETIREMENT PLANS EXPENSE		668.71	4,932.41
515200 FICA EXPENSE		548.06	4,096.38
515400 LIFE & ACCIDENT INS EXP		3.34	23.25
515500 HEALTH INSURANCE EXPENSE		5,411.18	37,718.96
Major Account 510000 Total		<u>15,561.64</u>	<u>112,643.58</u>
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			33.88
527600 REP & MAINT-HOUSE/INST E		671.08	2,173.68
532100 NON-CAPITALIZED EQUIP PU			109.00
533100 HOUSEHOLD & INSTIT EXP			22.99
534600 ED & RECREATIONAL SUP EX			88.41
Major Account 520000 Total		<u>671.08</u>	<u>2,427.96</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,585.00
Major Account 580000 Total			<u>3,585.00</u>
Fund 10000 Expenditures Total		<u>16,232.72</u>	<u>118,656.54</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		213.18	1,412.88
Major Account 480000 Total		<u>213.18</u>	<u>1,412.88</u>
Fund 22552 Revenue Total		<u>213.18</u>	<u>1,412.88</u>
Subprogram Revenues		<u>213.18</u>	<u>1,412.88</u>
Subprogram Expenditures		<u>16,232.72</u>	<u>118,656.54</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,467.22	92,395.56
511300 OVERTIME PAYMENTS		1,440.07	10,495.99
511400 ON CALL PAY		724.11	4,706.37
512100 VACATION LEAVE EXPENSE		2,403.22	11,116.53
512200 SICK LEAVE EXPENSE		123.78	5,275.75
512300 HOLIDAY LEAVE EXPENSE		1,343.90	5,746.94
515100 RETIREMENT PLANS EXPENSE		1,160.80	9,714.68
515200 FICA EXPENSE		1,018.61	8,615.55
515400 LIFE & ACCIDENT INS EXP		4.80	38.38
515500 HEALTH INSURANCE EXPENSE		6,479.62	51,119.17
Major Account 510000 Total		<u>24,166.13</u>	<u>199,224.92</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		197.61	3,057.95
524900 RENT EXP-DEPR SURCHARGE		16,846.09	117,922.63
526100 REP & MAINT-REAL PROPERT			32.12
527200 REP & MAINT-MOTOR VEHICL			784.58
527600 REP & MAINT-HOUSE/INST E			165.05
531100 OFFICE SUPPLIES EXPENSE			42.45
533100 HOUSEHOLD & INSTIT EXP		290.88	395.36
533900 FOOD EXPENSE			2.67
534800 CONST & MAINT SUP EXP			788.42
534900 MISCELLANEOUS SUP EXP			85.51
538100 VEHICLE & EQUIP SUP EXP			28.38
549200 JANITORIAL/SECURITY SRVS			9,126.65
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	273,263.06
Major Account 520000 Total		<u>56,372.16</u>	<u>405,694.83</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,518.10
Major Account 570000 Total			<u>1,518.10</u>
Fund 10000 Expenditures Total		<u>80,538.29</u>	<u>606,437.85</u>
Subprogram Expenditures		<u>80,538.29</u>	<u>606,437.85</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.96	14,159.57
	512100 VACATION LEAVE EXPENSE	404.56	2,494.46
	512200 SICK LEAVE EXPENSE	31.12	981.25
	512300 HOLIDAY LEAVE EXPENSE	248.96	995.84
	515100 RETIREMENT PLANS EXPENSE	186.42	1,395.10
	515200 FICA EXPENSE	158.69	1,202.90
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,388.16	9,717.12
	Major Account 510000 Total	4,223.83	30,952.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,500.58	28,712.60
	533101 INMATE CLOTHING	728.13	5,882.48
	Major Account 520000 Total	4,228.71	34,595.08
	Fund 10000 Expenditures Total	8,452.54	65,548.04
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,042.88	37,332.74
	Major Account 460000 Total	5,042.88	37,332.74
	Fund 42520 Revenue Total	5,042.88	37,332.74
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,042.88	37,332.74
	Major Account 520000 Total	5,042.88	37,332.74
	Fund 42520 Expenditures Total	5,042.88	37,332.74
	Subprogram Revenues	5,042.88	37,332.74
	Subprogram Expenditures	13,495.42	102,880.78

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,646.35	183,378.14
	511300 OVERTIME PAYMENTS	8,008.98	70,154.46
	511500 SHIFT DIFFERENTIAL PYMT	815.70	6,341.24
	511800 COMPENSATORY TIME PAID	1,609.84	7,194.15
	512100 VACATION LEAVE EXPENSE	3,666.76	19,581.43
	512200 SICK LEAVE EXPENSE	581.59	4,625.34
	512300 HOLIDAY LEAVE EXPENSE	2,704.12	11,295.73
	512500 FUNERAL LEAVE EXPENSE	305.58	1,518.06
	512700 INJURY LEAVE EXPENSE		2,209.60
	515100 RETIREMENT PLANS EXPENSE	3,020.60	22,935.64
	515200 FICA EXPENSE	2,778.70	21,281.31
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	11,639.40	81,475.80
	Major Account 510000 Total	<u>57,786.26</u>	<u>432,051.38</u>
	Fund 10000 Expenditures Total	<u>57,786.26</u>	<u>432,051.38</u>
	Subprogram Expenditures	<u><u>57,786.26</u></u>	<u><u>432,051.38</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,723.04	50,611.32
	511300 OVERTIME PAYMENTS	2,958.42	22,899.28
	511400 ON CALL PAY	987.72	3,590.23
	511500 SHIFT DIFFERENTIAL PYMT	224.13	1,259.83
	511800 COMPENSATORY TIME PAID	207.54	822.78
	512100 VACATION LEAVE EXPENSE	1,201.30	6,165.20
	512200 SICK LEAVE EXPENSE	109.23	1,154.44
	512300 HOLIDAY LEAVE EXPENSE	862.28	3,418.88
	512700 INJURY LEAVE EXPENSE	34.14	429.64
	515100 RETIREMENT PLANS EXPENSE	921.61	6,765.53
	515200 FICA EXPENSE	875.98	6,393.44
	515400 LIFE & ACCIDENT INS EXP	1.46	10.24
	515500 HEALTH INSURANCE EXPENSE	2,746.76	19,227.33
	Major Account 510000 Total	<u>16,853.61</u>	<u>122,748.14</u>
	Fund 10000 Expenditures Total	<u>16,853.61</u>	<u>122,748.14</u>
	Subprogram Expenditures	<u><u>16,853.61</u></u>	<u><u>122,748.14</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,952.93	195,323.85
	511300 OVERTIME PAYMENTS	1,273.83	8,830.43
	511400 ON CALL PAY	1,369.39	5,302.64
	511500 SHIFT DIFFERENTIAL PYMT		25.65
	511800 COMPENSATORY TIME PAID	437.04	1,811.07
	512100 VACATION LEAVE EXPENSE	3,409.31	19,004.87
	512200 SICK LEAVE EXPENSE	2,201.75	8,738.77
	512300 HOLIDAY LEAVE EXPENSE	2,508.85	11,404.87
	512500 FUNERAL LEAVE EXPENSE		1,758.12
	512700 INJURY LEAVE EXPENSE		664.17
	515100 RETIREMENT PLANS EXPENSE	2,033.21	18,934.30
	515200 FICA EXPENSE	1,930.93	17,912.12
	515400 LIFE & ACCIDENT INS EXP	5.76	54.28
	515500 HEALTH INSURANCE EXPENSE	3,778.08	42,736.93
	Major Account 510000 Total	34,901.08	332,502.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP		318.16
	532200 PERSONAL COMPUTING EQUIPMENT		143.96
	532280 VIDEO EQUIP		509.55
	534600 ED & RECREATIONAL SUP EX		1,171.32
	Major Account 520000 Total		2,717.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	Major Account 580000 Total		1,050.60
	Fund 10000 Expenditures Total	34,901.08	336,270.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.49	33,934.19
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	2,661.56	7,374.33
	512200 SICK LEAVE EXPENSE	774.64	3,086.68

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		
	512300 HOLIDAY LEAVE EXPENSE	704.38	2,497.77
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	655.73	3,593.81
	515200 FICA EXPENSE	617.00	3,282.06
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	2,052.84	14,708.31
	Major Account 510000 Total	<u>12,084.56</u>	<u>69,590.96</u>
	Fund 22640 Expenditures Total	<u>12,084.56</u>	<u>69,590.96</u>
	Subprogram Revenues	<u> </u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>46,985.64</u>	<u>405,861.62</u>

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.36-	812.34-
	Major Account 480000 Total	51.36-	812.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,646.65-	1,646.65-
	Major Account 490000 Total	1,646.65-	1,646.65-
	Fund 10000 Revenue Total	1,698.01-	2,458.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,164.97	200,965.72
	511300 OVERTIME PAYMENTS	669.07	8,252.85
	511800 COMPENSATORY TIME PAID	23.02	312.95
	512100 VACATION LEAVE EXPENSE	3,096.94	17,859.74
	512200 SICK LEAVE EXPENSE	619.94	8,745.92
	512300 HOLIDAY LEAVE EXPENSE	3,322.75	13,143.68
	512500 FUNERAL LEAVE EXPENSE		579.28
	515100 RETIREMENT PLANS EXPENSE	2,538.16	18,709.30
	515200 FICA EXPENSE	2,436.73	18,024.36
	515400 LIFE & ACCIDENT INS EXP	8.72	58.83
	515500 HEALTH INSURANCE EXPENSE	6,509.12	45,563.75
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS		38,767.00
	Major Account 510000 Total	45,389.42	372,021.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.55
	521200 COM EXPENSE - VOICE/DATA	2,349.76	12,068.35
	521400 DATA PROCESSING EXPENSE		1,308.64
	521500 PUBLICATION & PRINT EXP		9,005.93
	521900 AWARDS EXPENSE	29.90	390.36
	522100 DUES & SUBSCRIPTION EXP	35.00	1,981.71
	522300 WARDS OF THE STATE EXP	219.95	11,637.70
	522600 JOB APPLICANT EXPENSE	2,324.29	6,304.16
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	526100 REP & MAINT-REAL PROPERT		5,056.82
	527500 REP & MAINT-COMM EQUIP		68.25
	531100 OFFICE SUPPLIES EXPENSE	1,663.16	22,269.14
	532100 NON-CAPITALIZED EQUIP PU	324.31	5,501.04
	532200 PERSONAL COMPUTING EQUIPMENT		311.21
	532240 DATA STORAGE EQUIP		18.07

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	946.08	4,318.85
	533900 FOOD EXPENSE	9,466.89	53,183.23
	534600 ED & RECREATIONAL SUP EX		265.49
	534900 MISCELLANEOUS SUP EXP		46.20
	538100 VEHICLE & EQUIP SUP EXP	440.99	3,075.48
	543500 MGT CONSULTANT SERVICES	86.67	260.01
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES		13,875.00
	547906 VERIFICATIONS	549.00	1,075.15
	549200 JANITORIAL/SECURITY SRVS		6,961.00
	555310 COTS LICENSE FEES		645.94
	556100 INSURANCE EXPENSE		2,647.93
	Major Account 520000 Total	18,656.00	175,468.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.20
	572100 COMMERCIAL TRANSPORTATIO	419.35	419.35
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574700 VOLUNTEER TRAVEL EXPENSES	14.00	38.00
	Major Account 570000 Total	433.35	1,400.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Fund 10000 Total		12,500.00
	Fund 10000 Expenditures Total	64,478.77	548,889.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	888.69-	888.69-
	Major Account 800000 Total	888.69-	888.69-
	Fund 10000 Expenditures Total	888.69-	888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.68-	223.75-
	Major Account 480000 Total	24.68-	223.75-
	Fund 22552 Revenue Total	24.68-	223.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
	Subprogram Revenues	1,722.69-	2,682.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
22552 HHS CASH/GENEVA YRTC Expenditures	580000 Capital Outlay		
	Subprogram Expenditures	<u>64,478.77</u>	<u>574,589.90</u>
	Program Revenues	<u>6,978.75-</u>	<u>139,155.75-</u>
	Program Expenditures	<u>544,721.83</u>	<u>4,144,000.92</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,709.06	600,145.78
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS		98.11
	511800 COMPENSATORY TIME PAID	116.28	250.14
	512100 VACATION LEAVE EXPENSE	3,062.28	11,531.87
	512200 SICK LEAVE EXPENSE	2,896.48	18,059.00
	512300 HOLIDAY LEAVE EXPENSE	755.44	3,191.62
	515100 RETIREMENT PLANS EXPENSE	8,295.00	71,092.50
	515200 FICA EXPENSE	5,890.42	55,768.20
	515400 LIFE & ACCIDENT INS EXP	20.16	141.87
	515500 HEALTH INSURANCE EXPENSE	20,584.50	156,099.07
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	119,329.62	1,068,442.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	801.52	1,551.52
	522200 CONFERENCE REGISTRATION		2,270.00
	522300 WARDS OF THE STATE EXP		63.00
	531100 OFFICE SUPPLIES EXPENSE		301.37
	532200 PERSONAL COMPUTING EQUIPMENT		8.99
	532240 DATA STORAGE EQUIP		5.08
	533100 HOUSEHOLD & INSTIT EXP	5.92	260.90
	533900 FOOD EXPENSE	117.19	337.64
	534600 ED & RECREATIONAL SUP EX	1,784.93	5,623.52
	544101 PHYSICAL THERAPY CONTRACT	3,276.00	23,504.00
	547100 EDUCATIONAL SERVICES	24.00	24.00
	555310 COTS LICENSE FEES	2,500.00	2,952.77
	555510 SAAS SUBSCRIPTION FEES	750.00	1,245.00
	Major Account 520000 Total	9,259.56	38,147.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.32
	573100 STATE-OWNED TRANSPORT		135.40
	Major Account 570000 Total		355.72
	Fund 10000 Expenditures Total	128,589.18	1,106,945.51
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		5.27-
	Major Account 480000 Total		93.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 22553 Revenue Total		93.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,690.00-
	Major Account 460000 Total		1,690.00-
	Fund 42520 Revenue Total		1,690.00-
	Subprogram Revenues		1,783.63-
	Subprogram Expenditures	128,589.18	1,106,945.51

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,112.25	801,137.96
	511300 OVERTIME PAYMENTS	36,597.77	200,727.69
	511500 SHIFT DIFFERENTIAL PYMT	7,073.97	55,099.12
	511800 COMPENSATORY TIME PAID	1,081.05	12,044.90
	512100 VACATION LEAVE EXPENSE	4,693.24	43,958.04
	512200 SICK LEAVE EXPENSE	2,931.08	32,641.84
	512300 HOLIDAY LEAVE EXPENSE	11,457.23	46,101.77
	512400 MILITARY LEAVE EXPENSE	88.55	1,505.49
	512500 FUNERAL LEAVE EXPENSE		378.75
	512600 CIVIL LEAVE EXPENSE		114.38
	512700 INJURY LEAVE EXPENSE	59.04	387.42
	515100 RETIREMENT PLANS EXPENSE	12,137.56	89,404.26
	515200 FICA EXPENSE	11,558.38	86,014.97
	515400 LIFE & ACCIDENT INS EXP	47.04	316.12
	515500 HEALTH INSURANCE EXPENSE	29,907.08	193,405.06
	Major Account 510000 Total	215,744.24	1,563,237.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	526100 REP & MAINT-REAL PROPERT		916.94
	527500 REP & MAINT-COMM EQUIP		113.80
	527600 REP & MAINT-HOUSE/INST E	264.00	552.95
	531100 OFFICE SUPPLIES EXPENSE		131.81
	532100 NON-CAPITALIZED EQUIP PU	207.48	2,271.11
	533100 HOUSEHOLD & INSTIT EXP	299.62	1,402.32
	533101 INMATE CLOTHING	596.41	596.41
	533900 FOOD EXPENSE		239.48
	534600 ED & RECREATIONAL SUP EX		67.97
	552102 MEMBERS WAGES	805.29	5,657.66
	Major Account 520000 Total	2,172.80	12,400.45
	Fund 10000 Expenditures Total	217,917.04	1,575,638.22
	Subprogram Expenditures	217,917.04	1,575,638.22

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		599.97
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	531100 OFFICE SUPPLIES EXPENSE		90.09
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533101 INMATE CLOTHING		18.07
	533900 FOOD EXPENSE	6.76	9.58
	535100 MEDICAL SUPPLIES	1,447.80	9,758.39
	544100 PHYSICIAN SERVICES	15,900.40	89,094.46
	544101 PHYSICAL THERAPY CONTRACT		979.12
	544400 HOSPITAL SERVICES	28,533.94	78,780.71
	544500 PHARMACY SERVICES	10,884.51	76,452.45
	544600 OPTICAL SERVICES	2,390.00	13,336.50
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	3,846.80	30,429.96
	545000 LABORATORY SERVICES	2,654.81	5,025.36
	549500 HAZARDOUS WASTE DISPOSAL	306.00	896.43
	Major Account 520000 Total	<u>65,971.02</u>	<u>308,798.27</u>
	Fund 10000 Expenditures Total	<u>65,971.02</u>	<u>308,798.27</u>
	Subprogram Expenditures	<u><u>65,971.02</u></u>	<u><u>308,798.27</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.09	108,287.62
	511300 OVERTIME PAYMENTS	756.19	6,790.17
	511500 SHIFT DIFFERENTIAL PYMT	28.31	151.31
	511800 COMPENSATORY TIME PAID	398.82	1,990.54
	512100 VACATION LEAVE EXPENSE	2,253.90	13,449.77
	512200 SICK LEAVE EXPENSE	213.59	4,144.34
	512300 HOLIDAY LEAVE EXPENSE	1,271.70	5,874.52
	515100 RETIREMENT PLANS EXPENSE	1,187.49	10,534.71
	515200 FICA EXPENSE	1,078.83	9,523.62
	515400 LIFE & ACCIDENT INS EXP	3.84	31.68
	515500 HEALTH INSURANCE EXPENSE	4,760.84	42,623.98
	Major Account 510000 Total	<u>22,889.60</u>	<u>203,402.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP		11.59
	521900 AWARDS EXPENSE	8.00	8.00
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533100 HOUSEHOLD & INSTIT EXP		1,761.88
	533900 FOOD EXPENSE		43.38
	534600 ED & RECREATIONAL SUP EX		1,883.56
	554900 OTHER CONTRACTUAL SERVICES	602.00	3,144.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>610.00</u>	<u>7,314.14</u>
	Fund 10000 Expenditures Total	<u>23,499.60</u>	<u>210,716.40</u>
	Subprogram Expenditures	<u>23,499.60</u>	<u>210,716.40</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,171.24	112,341.69
	511300 OVERTIME PAYMENTS	2,479.43	12,743.25
	511500 SHIFT DIFFERENTIAL PYMT	496.92	3,543.12
	511800 COMPENSATORY TIME PAID	92.05	302.02
	512100 VACATION LEAVE EXPENSE	1,584.04	9,279.15
	512200 SICK LEAVE EXPENSE	239.58	10,066.86
	512300 HOLIDAY LEAVE EXPENSE	2,020.30	7,684.77
	512500 FUNERAL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE	95.56	518.13
	515100 RETIREMENT PLANS EXPENSE	1,735.63	11,760.62
	515200 FICA EXPENSE	1,632.87	11,230.04
	515400 LIFE & ACCIDENT INS EXP	9.14	58.31
	515500 HEALTH INSURANCE EXPENSE	5,207.70	27,176.01
	Major Account 510000 Total	31,764.46	206,796.02
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	14.72	980.05
	531100 OFFICE SUPPLIES EXPENSE		.68
	532100 NON-CAPITALIZED EQUIP PU		237.47
	533100 HOUSEHOLD & INSTIT EXP	981.16	4,263.65
	533900 FOOD EXPENSE	45,903.80	156,054.11
	Major Account 520000 Total	46,899.68	161,535.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,771.27
	Major Account 580000 Total		1,771.27
	Fund 10000 Expenditures Total	78,664.14	370,103.25
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.01-	620.76-
	474100 GENERAL BUSINESS FEES	.65-	.90-
	Major Account 470000 Total	27.66-	621.66-
	Fund 22553 Revenue Total	27.66-	621.66-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,314.36-	87,958.38-
	Major Account 460000 Total	13,314.36-	87,958.38-
	Fund 42520 Revenue Total	13,314.36-	87,958.38-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		74,644.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 520000 Total		74,644.02
	Fund 42520 Expenditures Total		74,644.02
	Subprogram Revenues	13,342.02	88,580.04
	Subprogram Expenditures	78,664.14	444,747.27

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.78	16,264.62
	511300 OVERTIME PAYMENTS	290.74	366.33
	511400 ON CALL PAY		19.38
	512100 VACATION LEAVE EXPENSE	58.16	766.58
	512200 SICK LEAVE EXPENSE	65.90	542.35
	512300 HOLIDAY LEAVE EXPENSE	248.10	992.40
	515100 RETIREMENT PLANS EXPENSE	207.54	1,419.03
	515200 FICA EXPENSE	184.07	1,254.06
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,073.86	7,517.02
	Major Account 510000 Total	<u>4,238.11</u>	<u>29,148.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU		29.76
	533100 HOUSEHOLD & INSTIT EXP		2,841.68
	Major Account 520000 Total		<u>2,893.07</u>
	Fund 10000 Expenditures Total	<u>4,238.11</u>	<u>32,041.56</u>
	Subprogram Expenditures	<u>4,238.11</u>	<u>32,041.56</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,508.50	130,873.60
511300 OVERTIME PAYMENTS		73.52	466.21
511400 ON CALL PAY		291.38	1,501.73
511800 COMPENSATORY TIME PAID		15.47	325.07
512100 VACATION LEAVE EXPENSE		2,534.43	12,506.73
512200 SICK LEAVE EXPENSE		922.37	4,693.56
512300 HOLIDAY LEAVE EXPENSE		2,001.86	8,131.22
515100 RETIREMENT PLANS EXPENSE		1,523.55	11,867.82
515200 FICA EXPENSE		1,392.13	10,907.32
515400 LIFE & ACCIDENT INS EXP		6.72	48.96
515500 HEALTH INSURANCE EXPENSE		6,166.74	45,943.50
Major Account 510000 Total		<u>29,436.67</u>	<u>227,265.72</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			363.46
524900 RENT EXP-DEPR SURCHARGE		21,569.31	150,985.17
526100 REP & MAINT-REAL PROPERT			1,026.32
527600 REP & MAINT-HOUSE/INST E			264.90
533100 HOUSEHOLD & INSTIT EXP			.75
534800 CONST & MAINT SUP EXP		2,688.80	14,338.22
554903 RENTAL/MTNCE CONTRACT-DAS		54,404.13	380,828.91
Major Account 520000 Total		<u>78,662.24</u>	<u>547,807.73</u>
570000 Travel Expenses			
571100 BOARD & LODGING		47.16	47.16
Major Account 570000 Total		<u>47.16</u>	<u>47.16</u>
Fund 10000 Expenditures Total		<u>108,146.07</u>	<u>775,120.61</u>
Subprogram Expenditures		<u>108,146.07</u>	<u>775,120.61</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,450.53	28,356.92
	511300 OVERTIME PAYMENTS	193.58	229.86
	512100 VACATION LEAVE EXPENSE	521.50	2,381.25
	512200 SICK LEAVE EXPENSE		483.72
	512300 HOLIDAY LEAVE EXPENSE	441.34	1,765.36
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	344.98	2,490.34
	515200 FICA EXPENSE	300.21	2,178.70
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,445.92	17,121.44
	Major Account 510000 Total	<u>7,699.98</u>	<u>55,061.36</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,557.43
	Major Account 520000 Total		<u>1,557.43</u>
	Fund 10000 Expenditures Total	<u>7,699.98</u>	<u>56,618.79</u>
	Subprogram Expenditures	<u>7,699.98</u>	<u>56,618.79</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.35	30,284.84
	511300 OVERTIME PAYMENTS		99.01
	512100 VACATION LEAVE EXPENSE	701.18	3,106.20
	512200 SICK LEAVE EXPENSE		204.54
	512300 HOLIDAY LEAVE EXPENSE	460.74	1,842.96
	515100 RETIREMENT PLANS EXPENSE	359.31	2,661.10
	515200 FICA EXPENSE	313.84	2,430.43
	515400 LIFE & ACCIDENT INS EXP	1.44	9.35
	515500 HEALTH INSURANCE EXPENSE	1,397.48	7,967.00
	Major Account 510000 Total	<u>6,870.34</u>	<u>48,605.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,117.97	16,567.26
	533100 HOUSEHOLD & INSTIT EXP	6,883.87	19,285.98
	533101 INMATE CLOTHING	3,998.72	25,041.75
	Major Account 520000 Total	<u>13,000.56</u>	<u>60,894.99</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,648.11
	Major Account 580000 Total		<u>1,648.11</u>
	Fund 10000 Expenditures Total	<u>19,870.90</u>	<u>111,148.53</u>
	Subprogram Expenditures	<u>19,870.90</u>	<u>111,148.53</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,067.98	294,497.91
	511300 OVERTIME PAYMENTS	16,265.28	115,802.50
	511500 SHIFT DIFFERENTIAL PYMT	1,961.51	14,593.42
	511800 COMPENSATORY TIME PAID		306.60
	512100 VACATION LEAVE EXPENSE	3,558.69	26,636.10
	512200 SICK LEAVE EXPENSE	147.95	16,042.53
	512300 HOLIDAY LEAVE EXPENSE	4,086.06	17,960.28
	512700 INJURY LEAVE EXPENSE		1,707.64
	515100 RETIREMENT PLANS EXPENSE	4,424.52	36,507.55
	515200 FICA EXPENSE	4,208.84	35,016.94
	515400 LIFE & ACCIDENT INS EXP	12.48	93.24
	515500 HEALTH INSURANCE EXPENSE	11,796.30	86,016.76
	Major Account 510000 Total	<u>79,529.61</u>	<u>645,181.47</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.00
	527200 REP & MAINT-MOTOR VEHICL	88.79	88.79
	527500 REP & MAINT-COMM EQUIP	561.38	1,250.18
	527501 COMMUNICATION EQUIPMENT		5,906.40
	531100 OFFICE SUPPLIES EXPENSE		45.76
	532100 NON-CAPITALIZED EQUIP PU	539.00	767.99
	532290 RADIO EQUIP		630.50
	533100 HOUSEHOLD & INSTIT EXP	30.40	2,246.29
	534800 CONST & MAINT SUP EXP		260.30
	Major Account 520000 Total	<u>1,219.57</u>	<u>11,358.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		<u>208.00</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,950.00	9,950.00
	Major Account 580000 Total	<u>9,950.00</u>	<u>9,950.00</u>
	Fund 10000 Expenditures Total	<u>90,699.18</u>	<u>666,697.68</u>
	Subprogram Expenditures	<u>90,699.18</u>	<u>666,697.68</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.89	105,704.59
	511300 OVERTIME PAYMENTS	482.51	4,168.88
	511400 ON CALL PAY	456.34	2,093.84
	511500 SHIFT DIFFERENTIAL PYMT	315.59	2,770.69
	511800 COMPENSATORY TIME PAID	392.48	531.26
	512100 VACATION LEAVE EXPENSE	448.71	4,913.88
	512200 SICK LEAVE EXPENSE	989.28	4,011.23
	512300 HOLIDAY LEAVE EXPENSE	1,149.59	4,310.59
	512500 FUNERAL LEAVE EXPENSE	456.20	1,162.58
	515100 RETIREMENT PLANS EXPENSE	1,272.08	9,709.49
	515200 FICA EXPENSE	1,168.70	8,943.50
	515400 LIFE & ACCIDENT INS EXP	3.86	27.04
	515500 HEALTH INSURANCE EXPENSE	5,423.38	37,963.67
	Major Account 510000 Total	<u>24,856.61</u>	<u>186,311.24</u>
	Fund 10000 Expenditures Total	<u>24,856.61</u>	<u>186,311.24</u>
	Subprogram Expenditures	<u><u>24,856.61</u></u>	<u><u>186,311.24</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,404.34	218,352.49
	511300 OVERTIME PAYMENTS	1,507.54	15,852.82
	511500 SHIFT DIFFERENTIAL PYMT	598.20	5,887.77
	511800 COMPENSATORY TIME PAID		2,174.33
	512100 VACATION LEAVE EXPENSE	2,615.10	15,773.83
	512200 SICK LEAVE EXPENSE	1,738.20	12,906.52
	512300 HOLIDAY LEAVE EXPENSE	3,200.24	13,604.78
	512500 FUNERAL LEAVE EXPENSE		368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	2,550.71	21,438.83
	515200 FICA EXPENSE	2,304.10	19,448.76
	515400 LIFE & ACCIDENT INS EXP	10.56	81.86
	515500 HEALTH INSURANCE EXPENSE	11,512.66	95,146.20
	Major Account 510000 Total	50,441.65	422,424.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,220.00
	522300 WARDS OF THE STATE EXP	143.75	298.75
	531100 OFFICE SUPPLIES EXPENSE		246.56
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	49.96	229.37
	533101 INMATE CLOTHING	64.20	216.31
	533900 FOOD EXPENSE	782.11	2,169.72
	534600 ED & RECREATIONAL SUP EX	890.15	3,907.00
	555340 COTS MAINTENANCE		99.00
	Major Account 520000 Total	149.87	9,083.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	Major Account 570000 Total		109.98
	Fund 10000 Expenditures Total	50,591.52	431,617.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	40,890.07	350,952.79
	511300 OVERTIME PAYMENTS		1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	6,198.72	35,067.64
	512200 SICK LEAVE EXPENSE	687.27	4,373.07
	512300 HOLIDAY LEAVE EXPENSE	5,333.56	21,175.05
	515100 RETIREMENT PLANS EXPENSE	3,976.79	31,223.08
	515200 FICA EXPENSE	3,843.13	29,820.47
	515400 LIFE & ACCIDENT INS EXP	12.48	88.94
	515500 HEALTH INSURANCE EXPENSE	8,971.80	64,622.59
	Major Account 510000 Total	<u>69,913.82</u>	<u>542,735.05</u>
	Fund 22640 Expenditures Total	<u>69,913.82</u>	<u>542,735.05</u>
	Subprogram Revenues	<u> </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>120,505.34</u>	<u>974,352.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.75
	534600 ED & RECREATIONAL SUP EX	193.56	350.12
	547100 EDUCATIONAL SERVICES		10,388.00
	Major Account 520000 Total	193.56	10,860.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.20
	Major Account 570000 Total		2,374.20
	Fund 10000 Expenditures Total	193.56	13,235.07
	Subprogram Expenditures	193.56	13,235.07

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,513.67-	3,513.67-
	Major Account 490000 Total	3,513.67-	3,513.67-
	Fund 10000 Revenue Total	3,513.67-	3,513.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,402.22	207,723.96
	511300 OVERTIME PAYMENTS	734.39	2,271.52
	511500 SHIFT DIFFERENTIAL PYMT	10.31	20.62
	511800 COMPENSATORY TIME PAID	29.81	464.58
	512100 VACATION LEAVE EXPENSE	2,154.63	17,330.71
	512200 SICK LEAVE EXPENSE	261.39	2,327.53
	512300 HOLIDAY LEAVE EXPENSE	3,949.34	12,378.76
	515100 RETIREMENT PLANS EXPENSE	3,035.84	18,204.46
	515200 FICA EXPENSE	2,820.57	16,994.21
	515400 LIFE & ACCIDENT INS EXP	9.04	52.03
	515500 HEALTH INSURANCE EXPENSE	10,939.12	63,537.13
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP	2,158.00	2,158.00
	516500 WORKERS COMP PREMIUMS		58,981.50
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	59,504.66	404,926.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21-	1,730.91
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	3,650.98	17,157.04
	521500 PUBLICATION & PRINT EXP	73.00	4,456.98
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	35.00	342.85
	522300 WARDS OF THE STATE EXP	4,128.30	14,031.90
	522600 JOB APPLICANT EXPENSE	1,049.91	2,968.54
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	2,624.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	526100 REP & MAINT-REAL PROPERT		319.60
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527500 REP & MAINT-COMM EQUIP		762.24
	527501 COMMUNICATION EQUIPMENT		3,802.87
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,530.07
	532100 NON-CAPITALIZED EQUIP PU		582.98
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	533100 HOUSEHOLD & INSTIT EXP	91.55	325.24
	533900 FOOD EXPENSE	506.69	918.43
	534600 ED & RECREATIONAL SUP EX		431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	911.32	8,598.09
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES	86.67	260.01
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	544.25	3,116.90
	548700 REFUSE/RECYCLING	157.50	725.25
	549200 JANITORIAL/SECURITY SRVS		15,651.50
	549700 TELEPHONE SERVICES		362.01
	554100 DATA SERVICES	239.84	1,763.06
	554110 VOICE SERVICES	1,639.01	3,182.04
	556100 INSURANCE EXPENSE		4,161.03
	Major Account 520000 Total	13,408.81	155,244.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.90
	572100 COMMERCIAL TRANSPORTATIO	1,531.53	1,531.53
	573100 STATE-OWNED TRANSPORT		129.92
	574500 PERSONAL VEHICLE MILEAGE		441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	Major Account 570000 Total	1,531.53	2,608.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Fund 10000 Total		19,500.00
	Fund 10000 Expenditures Total	74,445.00	562,779.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	138.68-	138.68-
	Major Account 800000 Total	138.68-	138.68-
	Fund 10000 Expenditures Total	138.68-	138.68-

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>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.77-	9.64-
	Major Account 470000 Total	4.77-	9.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.14-	3,216.21-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	462.14-	3,276.21-
	Fund 22553 Revenue Total	466.91-	3,285.85-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.40-	5,793.51-
	Major Account 480000 Total	1,085.40-	5,793.51-
	Fund 42520 Revenue Total	1,085.40-	5,793.51-
	Subprogram Revenues	5,065.98-	12,593.03-
	Subprogram Expenditures	74,445.00	583,883.10
	Program Revenues	18,408.00-	1,013,756.70-
	Program Expenditures	965,295.73	7,046,255.03

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.93	7,732.96
	512100 VACATION LEAVE EXPENSE	236.31	1,137.70
	512200 SICK LEAVE EXPENSE	181.76	898.11
	512300 HOLIDAY LEAVE EXPENSE	138.58	563.75
	515100 RETIREMENT PLANS EXPENSE	104.15	773.75
	515200 FICA EXPENSE	86.26	650.04
	515400 LIFE & ACCIDENT INS EXP	.22	1.50
	515500 HEALTH INSURANCE EXPENSE	270.10	1,843.23
	516500 WORKERS COMP PREMIUMS		66.88
	Major Account 510000 Total	1,851.31	13,667.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	545200 MEDICAL ASSESSMENT SERV	44,122.84	174,672.42
	Major Account 520000 Total	44,122.84	174,684.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.92
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		295.06
	Fund 10000 Expenditures Total	45,974.15	188,647.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.84	23,189.46
	512100 VACATION LEAVE EXPENSE	708.68	3,410.50
	512200 SICK LEAVE EXPENSE	545.25	2,690.01
	512300 HOLIDAY LEAVE EXPENSE	415.22	1,689.38
	515100 RETIREMENT PLANS EXPENSE	312.45	2,320.16
	515200 FICA EXPENSE	259.03	1,950.52
	515400 LIFE & ACCIDENT INS EXP	.88	6.07
	515500 HEALTH INSURANCE EXPENSE	810.37	5,527.39
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	5,553.72	40,960.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	545200 MEDICAL ASSESSMENT SERV	132,368.46	524,017.06
	Major Account 520000 Total	132,368.46	524,054.56
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		685.49
	Fund 40000 Expenditures Total	137,922.18	565,700.16
	Subprogram Expenditures	183,896.33	754,348.06
	Program Expenditures	183,896.33	754,348.06

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,163.48	399,015.96
	511200 TEMPORARY SALARIES-WAGE	151.40	1,721.18
	511300 OVERTIME PAYMENTS	14,239.22	83,549.75
	511301 OVERTIME INCENTIVE		63.11
	511400 ON CALL PAY	35.42	35.42
	511500 SHIFT DIFFERENTIAL PYMT	2,271.59	17,329.47
	511702 RETENTION INCENTIVE		650.67
	511800 COMPENSATORY TIME PAID	1,424.00	7,365.96
	512100 VACATION LEAVE EXPENSE	6,339.38	39,910.20
	512200 SICK LEAVE EXPENSE	3,189.60	23,974.61
	512300 HOLIDAY LEAVE EXPENSE	5,910.94	23,609.80
	512500 FUNERAL LEAVE EXPENSE	243.08	1,377.95
	512600 CIVIL LEAVE EXPENSE		174.36
	512700 INJURY LEAVE EXPENSE	128.22	873.27
	515100 RETIREMENT PLANS EXPENSE	6,137.54	44,338.21
	515200 FICA EXPENSE	5,664.66	41,552.95
	515400 LIFE & ACCIDENT INS EXP	23.60	165.80
	515500 HEALTH INSURANCE EXPENSE	24,506.87	171,037.60
	Major Account 510000 Total	118,429.00	856,746.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,258.03
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP		372.00
	522300 WARDS OF THE STATE EXP	41.40	614.97
	522601 PRE-EMPLOYMENT PHYSICAL	74.00	558.00
	531100 OFFICE SUPPLIES EXPENSE	275.79	1,508.63
	531200 IT SUPPLIES		323.96
	533100 HOUSEHOLD & INSTIT EXP	53.12	11,571.79
	533102 ATTENDS & DISPOSABLE		1,462.70
	533900 FOOD EXPENSE		35,695.45
	534600 ED & RECREATIONAL SUP EX		1,303.33
	534800 CONST & MAINT SUP EXP		619.47
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES		3,536.70
	535101 MEDICAL SUPPLIES-OTHER		7,876.26
	544400 HOSPITAL SERVICES		1,655.07
	544700 AUDIOLOGY SERVICES	19.80	19.80
	544900 DENTAL SERVICES		63.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		391.00
	547906 VERIFICATIONS		408.50
	Major Account 520000 Total	464.11	74,380.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.44
	572100 COMMERCIAL TRANSPORTATIO		74.46
	Major Account 570000 Total		969.90
	Fund 10000 Expenditures Total	118,893.11	932,096.88
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,176.56	430,642.80
	511200 TEMPORARY SALARIES-WAGE	164.03	1,864.65
	511300 OVERTIME PAYMENTS	15,425.73	89,915.12
	511301 OVERTIME INCENTIVE		68.37
	511400 ON CALL PAY	38.37	38.37
	511500 SHIFT DIFFERENTIAL PYMT	2,461.12	18,665.90
	511702 RETENTION INCENTIVE		702.01
	511800 COMPENSATORY TIME PAID	1,542.85	7,753.21
	512100 VACATION LEAVE EXPENSE	6,868.05	43,258.74
	512200 SICK LEAVE EXPENSE	3,455.05	25,948.93
	512300 HOLIDAY LEAVE EXPENSE	6,403.39	25,629.21
	512500 FUNERAL LEAVE EXPENSE	263.32	1,492.70
	512600 CIVIL LEAVE EXPENSE		188.90
	512700 INJURY LEAVE EXPENSE	138.92	946.03
	515100 RETIREMENT PLANS EXPENSE	6,643.56	47,826.57
	515200 FICA EXPENSE	6,135.98	44,841.54
	515400 LIFE & ACCIDENT INS EXP	27.28	191.22
	515500 HEALTH INSURANCE EXPENSE	26,558.02	184,363.30
	Major Account 510000 Total	128,302.23	924,337.57
	520000 Operating Expenses		
	522300 wards of the state exp	15.75	15.75
	531100 OFFICE SUPPLIES EXPENSE	165.56	165.56
	533100 HOUSEHOLD & INSTIT EXP	857.69	857.69
	533102 ATTENDS & DISPOSABLE	369.77	369.77
	533900 FOOD EXP	6,237.47	6,237.47
	534800 CONST & MAINT SUP EXP	47.50	47.50
	535100 MEDICAL SUPPLIES	213.32	213.32
	535101 MEDICAL SUPPLIES-OTHER	906.77	906.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	123.00	123.00
	Major Account 520000 Total	<u>8,936.83</u>	<u>8,936.83</u>
	Fund 48122 Expenditures Total	<u>137,239.06</u>	<u>933,274.40</u>
	Subprogram Expenditures	<u>256,132.17</u>	<u>1,865,371.28</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,012.87	525,939.60
	511200 TEMPORARY SALARIES-WAGE	1,314.55	12,570.09
	511300 OVERTIME PAYMENTS	16,174.91	129,426.94
	511301 OVERTIME INCENTIVE		49.69
	511500 SHIFT DIFFERENTIAL PYMT	3,244.70	25,711.10
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	2,673.00	12,148.54
	512100 VACATION LEAVE EXPENSE	8,231.87	52,895.80
	512200 SICK LEAVE EXPENSE	4,079.90	40,734.52
	512300 HOLIDAY LEAVE EXPENSE	6,881.94	26,680.56
	512500 FUNERAL LEAVE EXPENSE	679.41	2,354.52
	512700 INJURY LEAVE EXPENSE	492.05	2,911.85
	515100 RETIREMENT PLANS EXPENSE	7,965.84	60,691.74
	515200 FICA EXPENSE	7,431.87	58,372.68
	515400 LIFE & ACCIDENT INS EXP	31.17	223.81
	515500 HEALTH INSURANCE EXPENSE	27,468.92	197,520.35
	Major Account 510000 Total	149,683.00	1,148,903.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,512.51
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP	18.00	220.00
	522300 WARDS OF THE STATE EXP		451.51
	522601 PRE-EMPLOYMENT PHYSICALS	188.00	1,390.00
	531100 OFFICE SUPPLIES EXPENSE	49.22	1,420.30
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP	18.00	21,428.90
	533102 ATTENDS & DISPOSABLE ITE		17,199.44
	533900 FOOD EXPENSE		47,097.71
	534600 ED & RECREATIONAL SUP EX		641.64
	534800 CONST & MAINT SUP EXP		1,255.89
	534900 MISCELLANEOUS SUP EXP		36.73
	535100 MEDICAL SUPPLIES		19,477.17
	535101 MEDICAL SUPPLIES-OTHER	334.47	38,827.18
	544400 HOSPITAL SERVICES		165.11
	547906 VERIFICATIONS	20.00	718.25
	Major Account 520000 Total	627.69	153,761.48
	570000 Travel Expenses		

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	150,310.69	1,305,124.90
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,259.52	569,210.64
	511200 TEMPORARY SALARIES-WAGE	1,424.02	13,616.78
	511300 OVERTIME PAYMENTS	17,522.54	140,212.16
	511301 OVERTIME INCENTIVE		53.83
	511500 SHIFT DIFFERENTIAL PYMT	3,515.27	27,889.88
	511702 RETENTION INCENTIVE		728.01
	511800 COMPENSATORY TIME PAID	2,895.61	13,161.18
	512100 VACATION LEAVE EXPENSE	8,917.36	67,128.87
	512200 SICK LEAVE EXPENSE	4,420.08	44,127.62
	512300 HOLIDAY LEAVE EXPENSE	7,455.22	28,903.16
	512500 FUNERAL LEAVE EXPENSE	735.99	2,550.64
	512700 INJURY LEAVE EXPENSE	533.05	3,154.45
	515100 RETIREMENT PLANS EXPENSE	8,483.93	66,224.04
	515200 FICA EXPENSE	8,049.59	63,946.26
	515400 LIFE & ACCIDENT INS EXP	37.45	273.34
	515500 HEALTH INSURANCE EXPENSE	29,756.19	214,381.33
	Major Account 510000 Total	162,005.82	1,255,562.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,154.37	2,154.37
	533102 ATTENDS & DISPOSABLE IT	2,377.53	2,377.53
	533900 FOOD EXPENSE	8,773.74	8,773.74
	534800 CONST & MAINT SUP EXP	154.29	154.29
	535100 MEDICAL SUPPLIES	3,038.91	3,038.91
	535101 MEDICAL SUPPLIES-OTHER	3,469.63	3,469.63
	537100 LABORATORY SUP EXP	120.32	120.32
	544400 HOSPITAL SERVICES	8.69	8.69
	Major Account 520000 Total	20,097.48	20,097.48
	Fund 48122 Expenditures Total	182,103.30	1,275,659.67
	Subprogram Expenditures	332,413.99	2,580,784.57

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,426.21	419,341.01
	511200 TEMPORARY SALARIES-WAGE	1,562.94	12,643.83
	511300 OVERTIME PAYMENTS	9,966.57	65,402.01
	511301 OVERTIME INCENTIVE		45.58
	511500 SHIFT DIFFERENTIAL PYMT	2,476.52	20,358.76
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	3,163.18	8,864.87
	512100 VACATION LEAVE EXPENSE	5,962.98	34,728.85
	512200 SICK LEAVE EXPENSE	4,014.22	24,803.82
	512300 HOLIDAY LEAVE EXPENSE	4,816.06	19,660.86
	512500 FUNERAL LEAVE EXPENSE	77.31	787.61
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE	187.49	258.72
	512900 UNION ACTIVITY EXPENSE		64.30
	515100 RETIREMENT PLANS EXPENSE	5,895.98	43,890.19
	515200 FICA EXPENSE	5,581.74	42,392.94
	515400 LIFE & ACCIDENT INS EXP	23.63	166.31
	515500 HEALTH INSURANCE EXPENSE	21,969.04	157,729.49
	Major Account 510000 Total	114,123.87	852,061.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,717.41
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP	18.00	330.00
	522300 WARDS OF THE STATE EXP		449.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.00
	531100 OFFICE SUPPLIES EXPENSE	76.63	1,598.12
	532100 NON-CAPITALIZED EQUIP PU		4,695.00
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		13,044.35
	533102 ATTENDS & DISPOSABLE ITE		8,306.39
	533900 FOOD EXPENSE		41,638.42
	534600 ED & RECREATIONAL SUP EX		648.55
	534800 CONST & MAINT SUP EXP		1,929.04
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES		3,209.78
	535101 MEDICAL SUPPLIES-OTHER	210.68	18,210.84
	538100 VEHICLE & EQUIP SUP EXP		22.76
	544400 HOSPITAL SERVICES		43.45

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		406.00
	547906 VERIFICATIONS		569.75
	Major Account 520000 Total	<u>305.31</u>	<u>98,289.54</u>
	Fund 10000 Expenditures Total	114,429.18	950,350.82
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,320.19	452,080.48
	511200 TEMPORARY SALARIES-WAGE	1,121.83	10,585.45
	511300 OVERTIME PAYMENTS	10,701.56	69,965.11
	511301 OVERTIME INCENTIVE		49.37
	511500 SHIFT DIFFERENTIAL PYMT	2,656.88	21,863.74
	511702 RETENTION INCENTIVE		936.01
	511800 COMPENSATORY TIME PAID	3,409.26	9,551.20
	512100 VACATION LEAVE EXPENSE	6,459.57	37,570.60
	512200 SICK LEAVE EXPENSE	4,348.88	26,794.14
	512300 HOLIDAY LEAVE EXPENSE	5,217.23	21,289.77
	512500 FUNERAL LEAVE EXPENSE	83.75	853.20
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE	203.08	280.24
	512900 UNION ACTIVITY EXPENSE		69.65
	515100 RETIREMENT PLANS EXPENSE	6,359.60	47,351.88
	515200 FICA EXPENSE	5,982.87	45,422.73
	515400 LIFE & ACCIDENT INS EXP	27.25	195.17
	515500 HEALTH INSURANCE EXPENSE	23,755.79	170,995.47
	Major Account 510000 Total	<u>122,647.74</u>	<u>915,917.18</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	36.00	36.00
	533100 HOUSEHOLD & INSTIT EXP	1,213.27	1,213.27
	533102 ATTENDS & DISPOSABLE IT	1,180.67	1,180.67
	533900 FOOD EXPENSE	4,938.66	4,938.66
	534800 CONST & MAINT SUP EXP	193.65	193.65
	534900 MISCELLANEOUS SUP EXP	40.11	40.11
	535100 MEDICAL SUPPLIES	541.61	541.61
	535101 MEDICAL SUPPLIES-OTHER	2,079.62	2,079.62
	544400 HOSPITAL SERVICES	8.69	8.69
	Major Account 520000 Total	<u>10,232.28</u>	<u>10,232.28</u>
	Fund 48122 Expenditures Total	<u>132,880.02</u>	<u>926,149.46</u>
	Subprogram Expenditures	<u>247,309.20</u>	<u>1,876,500.28</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,726.85	410,929.76
	511200 TEMPORARY SALARIES-WAGE	1,615.38	9,539.58
	511300 OVERTIME PAYMENTS	12,082.21	91,864.80
	511301 OVERTIME INCENTIVE		32.42
	511500 SHIFT DIFFERENTIAL PYMT	2,604.88	20,682.67
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	1,459.50	9,251.42
	512100 VACATION LEAVE EXPENSE	4,930.56	40,650.09
	512200 SICK LEAVE EXPENSE	3,553.46	24,928.96
	512300 HOLIDAY LEAVE EXPENSE	5,120.22	21,749.22
	512500 FUNERAL LEAVE EXPENSE	635.28	1,302.92
	512700 INJURY LEAVE EXPENSE	167.67	298.21
	515100 RETIREMENT PLANS EXPENSE	5,993.43	46,001.82
	515200 FICA EXPENSE	5,710.28	44,240.77
	515400 LIFE & ACCIDENT INS EXP	23.46	171.31
	515500 HEALTH INSURANCE EXPENSE	21,652.57	160,287.00
	Major Account 510000 Total	115,275.75	882,602.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,692.53
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP		296.00
	522300 WARDS OF THE STATE EXP	12.00	275.76
	522601 PRE-EMPLOYMENT PHYSICALS	114.00	1,316.00
	531100 OFFICE SUPPLIES EXPENSE		934.78
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP	66.92	16,609.87
	533102 ATTENDS&DISPOSABLE ITEMS		10,415.15
	533900 FOOD EXPENSE		45,845.93
	534600 ED & RECREATIONAL SUP EX		548.73
	534800 CONST & MAINT SUP EXP		1,543.33
	534900 MISCELLANEOUS SUP EXP		105.18
	535100 MEDICAL SUPPLIES		12,406.64
	535101 MEDICAL SUPPILES-OTHER		12,543.85
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS	10.00	842.00
	Major Account 520000 Total	202.92	105,791.83
	Fund 10000 Expenditures Total	115,478.67	988,394.78

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,759.34	444,791.82
	511200 TEMPORARY SALARIES-WAGE	1,749.75	10,333.63
	511300 OVERTIME PAYMENTS	13,019.24	99,322.37
	511301 OVERTIME INCENTIVE		551.53
	511500 SHIFT DIFFERENTIAL PYMT	2,814.55	22,371.16
	511702 RETENTION INCENTIVE		1,210.01
	511800 COMPENSATORY TIME PAID	1,581.16	9,952.28
	512100 VACATION LEAVE EXPENSE	5,331.46	44,002.15
	512200 SICK LEAVE EXPENSE	3,840.71	26,959.30
	512300 HOLIDAY LEAVE EXPENSE	5,537.99	23,526.00
	512500 FUNERAL LEAVE EXPENSE	688.17	1,411.45
	512700 INJURY LEAVE EXPENSE	181.64	323.05
	515100 RETIREMENT PLANS EXPENSE	6,469.57	49,827.61
	515200 FICA EXPENSE	6,171.46	47,941.61
	515400 LIFE & ACCIDENT INS EXP	27.42	199.17
	515500 HEALTH INSURANCE EXPENSE	23,413.91	173,748.03
	Major Account 510000 Total	<u>124,586.37</u>	<u>956,471.17</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,061.24	2,061.24
	533102 ATTENDS & DISPOSABLE IT	1,285.95	1,285.95
	533900 FOOD EXPENSE	7,750.79	7,750.79
	534800 CONST & MAINT SUP EXP	129.13	129.13
	535100 MEDICAL SUPPLIES	1,580.38	1,580.38
	535101 MEDICAL SUPPLIES-OTHER	1,859.60	1,859.60
	Major Account 520000 Total	<u>14,667.09</u>	<u>14,667.09</u>
	Fund 48122 Expenditures Total	<u>139,253.46</u>	<u>971,138.26</u>
	Subprogram Expenditures	<u>254,732.13</u>	<u>1,959,533.04</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,996.73	192,101.37
	511200 TEMPORARY SALARIES-WAGE	700.82	5,106.66
	511300 OVERTIME PAYMENTS	6,584.77	42,938.90
	511301 OVERTIME INCENTIVE		30.73
	511400 ON CALL PAY	90.92	90.92
	511500 SHIFT DIFFERENTIAL PYMT	1,211.65	10,423.08
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	401.61	3,721.73
	512100 VACATION LEAVE EXPENSE	2,602.05	18,710.62
	512200 SICK LEAVE EXPENSE	1,430.11	10,032.90
	512300 HOLIDAY LEAVE EXPENSE	2,241.80	10,030.93
	512500 FUNERAL LEAVE EXPENSE	340.50	1,017.70
	512600 CIVIL LEAVE EXPENSE		57.51
	512700 INJURY LEAVE EXPENSE		251.65
	515100 RETIREMENT PLANS EXPENSE	2,683.68	21,093.93
	515200 FICA EXPENSE	2,586.72	20,830.87
	515400 LIFE & ACCIDENT INS EXP	11.02	85.38
	515500 HEALTH INSURANCE EXPENSE	8,696.69	66,885.43
	Major Account 510000 Total	50,579.07	403,826.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,760.29
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP		110.00
	522300 WARDS OF THE STATE EXP	134.30	1,192.68
	522601 PRE-EMPLOYMENT PHYSICAL		336.00
	531100 OFFICE SUPPLIES EXPENSE	64.20	1,163.99
	533100 HOUSEHOLD & INSTIT EXP	56.32	8,686.56
	533102 ATTENDS&DISPOSABLE ITEMS		1,374.87
	533900 FOOD EXPENSE		26,651.71
	534600 ED & RECREATIONAL SUP EX		434.64
	534800 CONST & MAINT SUP EXP		619.89
	535100 MEDICAL SUPPLIES		624.13
	535101 MEDICAL SUPPLIES-OTHER	89.00	4,341.78
	544400 HOSPITAL SERVICES		60.83
	544900 DENTAL SERVICES		64.00
	547906 VERIFICATIONS		352.25
	Major Account 520000 Total	343.82	47,782.85
	570000 Travel Expenses		

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.51
	Major Account 570000 Total		1,005.51
	Fund 10000 Expenditures Total	50,922.89	452,614.67
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,588.64	207,426.95
	511200 TEMPORARY SALARIES-WAGE	759.20	5,531.95
	511300 OVERTIME PAYMENTS	7,044.34	46,146.69
	511301 OVERTIME INCENTIVE		33.30
	511400 ON CALL PAY	98.49	98.49
	511500 SHIFT DIFFERENTIAL PYMT	1,295.08	11,169.83
	511702 RETENTION INCENTIVE		450.68
	511800 COMPENSATORY TIME PAID	435.08	4,022.99
	512100 VACATION LEAVE EXPENSE	2,818.91	20,244.03
	512200 SICK LEAVE EXPENSE	1,549.35	10,847.01
	512300 HOLIDAY LEAVE EXPENSE	2,411.09	10,796.76
	512500 FUNERAL LEAVE EXPENSE	368.85	1,102.50
	512600 CIVIL LEAVE EXPENSE		62.30
	512700 INJURY LEAVE EXPENSE		272.60
	515100 RETIREMENT PLANS EXPENSE	2,882.14	22,738.29
	515200 FICA EXPENSE	2,781.94	22,473.91
	515400 LIFE & ACCIDENT INS EXP	12.98	99.30
	515500 HEALTH INSURANCE EXPENSE	9,377.51	72,217.31
	Major Account 510000 Total	54,423.60	435,734.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.32	8.32
	533100 HOUSEHOLD & INSTIT EXP	1,134.51	1,134.51
	533102 ATTENDS&DISPOSABLE ITEMS	282.92	282.92
	533900 FOOD EXPENSE	5,322.02	5,322.02
	534800 CONST & MAINT SUP EXP	84.57	84.57
	535100 MEDICAL SUPPLIES	173.20	173.20
	535101 MEDICAL SUPPLIES-OTHER	480.07	480.07
	544400 HOSPITAL SERVICES	8.69	8.69
	Major Account 520000 Total	7,494.30	7,494.30
	Fund 48122 Expenditures Total	61,917.90	443,229.19
	Subprogram Expenditures	112,840.79	895,843.86

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,851.09	248,815.55
	511200 TEMPORARY SALARIES-WAGE	2,288.16	13,886.16
	511300 OVERTIME PAYMENTS	7,522.75	50,448.92
	511400 ON CALL PAY	181.13	890.78
	511500 SHIFT DIFFERENTIAL PYMT	1,440.17	12,963.24
	511800 COMPENSATORY TIME PAID	667.51	8,355.26
	512100 VACATION LEAVE EXPENSE	3,625.50	21,404.16
	512200 SICK LEAVE EXPENSE	3,320.52	12,798.14
	512300 HOLIDAY LEAVE EXPENSE	3,244.09	12,530.64
	512500 FUNERAL LEAVE EXPENSE		73.62
	512700 INJURY LEAVE EXPENSE		175.32
	515100 RETIREMENT PLANS EXPENS	3,339.08	27,425.42
	515200 OASDI EXPENSE	3,313.91	26,981.51
	515400 LIFE & ACCIDENT INS EXP	11.22	85.52
	515500 HEALTH INSURANCE EXPENS	11,237.24	86,944.12
	Major Account 510000 Total	65,042.37	523,778.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		4,568.38
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	168.93	2,055.85
	521500 PUBLICATION & PRINT EXP		1,886.49
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP		384.00
	522300 WARDS OF THE STATE EXP		186.75
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	13,531.84
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST	237.49	1,721.60
	531100 OFFICE SUPPLIES EXPENSE	52.68	678.22
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP	7.96	4,923.97
	533900 FOOD EXPENSE	1,924.51	13,501.37
	534600 ED & RECREATIONAL SUP E	310.09	2,216.31
	534800 CONST & MAINT SUP EXP		47.67
	535101 MEDICAL SUPPLIES-OTHER	39.18	144.74
	538100 VEHICLE & EQUIP SUP EXP	15.63	234.77
	547100 EDUCATIONAL SERVICES		83,618.85
	547906 VERIFICATIONS		760.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	21.00	188.75
	552103 MEMBER LOSSES	173.05	173.05
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	77,808.08
	Major Account 520000 Total	15,999.08	212,716.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.48
	573100 STATE-OWNED TRANSPORTAIO		15,617.02
	574500 PERSONAL VEHICLE MILEAG		246.73
	Major Account 570000 Total		18,769.23
	Fund 10000 Expenditures Total	81,041.45	755,263.64
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	77,395.83-	687,370.96-
	Major Account 460000 Total	77,395.83-	687,370.96-
	Fund 48122 Revenue Total	77,395.83-	687,370.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,923.45	259,135.79
	511200 TEMPORARY SALARIES-WAGE	2,479.03	13,893.06
	511300 OVERTIME PAYMENTS	8,149.80	54,417.70
	511400 ON CALL PAY	196.24	965.20
	511500 SHIFT DIFFERENTIAL PYMT	1,560.36	13,529.28
	511800 COMPENSATORY TIME PAID	723.29	9,052.86
	512100 VACATION LEAVE EXPENSE	3,927.60	20,176.14
	512200 SICK LEAVE EXPENSE	3,597.24	13,864.60
	512300 HOLIDAY LEAVE EXPENSE	3,514.55	13,263.42
	512500 FUNERAL LEAVE EXPENSE		79.76
	512700 INJURY LEAVE EXPENSE		189.96
	515100 RETIREMENT PLANS EXPENS	3,620.12	28,645.63
	515200 OASDI EXPENSE	3,589.79	28,111.89
	515400 LIFE & ACCIDENT INS EXP	12.78	94.96
	515500 HEALTH INSURANCE EXPENS	12,174.88	92,285.22
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	70,469.13	548,159.47
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC	125.50	125.50
	533100 HOUSEHOLD & INSTIT EXP	201.45	201.45
	533900 FOOD EXPENSE	6.69	6.69
	534800 CONST & MAINT SUP EXP	20.37	20.37

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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		377.30
	Major Account 520000 Total	354.01	731.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	3,252.75	3,252.75
	Major Account 570000 Total	3,252.75	3,252.75
	Fund 48122 Expenditures Total	74,075.89	552,143.53
	Subprogram Revenues	77,395.83	687,370.96
	Subprogram Expenditures	155,117.34	1,307,407.17

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,691.72	442,630.24
	511200 TEMPORARY SALARIES-WAGE	10,926.97	96,075.61
	511300 OVERTIME PAYMENTS	1,213.98	18,768.41
	511500 SHIFT DIFFERENTIAL PYMT	32.36	394.84
	511800 COMPENSATORY TIME PAID	96.74	811.30
	512100 VACATION LEAVE EXPENSE	9,649.25	48,042.59
	512200 SICK LEAVE EXPENSE	4,363.09	25,832.98
	512300 HOLIDAY LEAVE EXPENSE	7,327.45	29,403.73
	512500 FUNERAL LEAVE EXPENSE	412.36	1,847.23
	512700 INJURY LEAVE EXPENSE		370.34
	515100 RETIREMENT PLANS EXPENSE	5,599.86	42,514.07
	515200 OASDI EXPENSE	5,271.88	40,359.78
	515400 LIFE & ACCIDENT INS EXP	22.24	155.82
	515500 HEALTH INSURANCE EXPENSE	17,000.31	118,746.80
	Major Account 510000 Total	113,608.21	865,953.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	12,648.91
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		196.00
	522300 WARDS OF THE STATE EXP		30.00
	524700 RENT EXP-OTHER REAL PROP	107.80	798.78
	531100 OFFICE SUPPLIES EXPENSE	61.40	3,304.15
	533100 HOUSEHOLD & INSTIT EXP	11.96	6,606.94
	533102 ATTENDS & DISPOSABLE ITE		179.25
	533900 FOOD EXPENSE		318.17
	534600 ED & RECREATIONAL SUP EX	530.35	7,932.78
	534800 CONST & MAINT SUP EXP	98.95	1,925.61
	534900 MISCELLANEOUS SUP EXP		16.72
	535101 MEDICAL SUPPLIES-OTHER		1,294.31
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	109,364.00	446,728.00
	Major Account 520000 Total	110,223.46	481,995.94
	Fund 10000 Expenditures Total	223,831.67	1,347,949.68
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,998.95	478,762.49
	511200 TEMPORARY SALARIES-WAGE	79.61	932.25
	511300 OVERTIME PAYMENTS	1,315.14	20,332.32

Secure Version - Prior Month

As of January 31, 2017

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		
	511500 SHIFT DIFFERENTIAL PYMT	35.14	428.66
	511800 COMPENSATORY TIME PAID	104.80	879.28
	512100 VACATION LEAVE EXPENSE	10,453.32	52,045.64
	512200 SICK LEAVE EXPENSE	3,988.31	27,247.01
	512300 HOLIDAY LEAVE EXPENSE	7,938.01	31,853.75
	512500 FUNERAL LEAVE EXPENSE	446.72	2,001.13
	512700 INJURY LEAVE EXPENSE		401.23
	515100 RETIREMENT PLANS EXPENSE	6,011.51	45,952.21
	515200 OASDI EXPENSE	5,660.56	43,610.94
	515400 LIFE & ACCIDENT INS EXP	27.68	193.58
	515500 HEALTH INSURANCE EXPENSE	18,311.67	128,437.04
	Major Account 510000 Total	<u>110,371.42</u>	<u>833,077.53</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUI	134.24	134.24
	533100 HOUSEHOLD & INSTIT EXP	492.10	492.10
	533900 FOOD EXPENSE	88.52	88.52
	534600 ED & RECREATIONAL SUP EX	130.74	130.74
	534800 CONST & MAINT SUP EXP	141.25	141.25
	535100 MEDICAL SUPPLIES	30.60	30.60
	535101 MEDICAL SUPPLIES-OTHER	165.91	165.91
	Major Account 520000 Total	<u>1,183.36</u>	<u>1,183.36</u>
	Fund 48122 Expenditures Total	<u>111,554.78</u>	<u>834,260.89</u>
	Subprogram Expenditures	<u><u>335,386.45</u></u>	<u><u>2,182,210.57</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,118.78	352,046.06
	511300 OVERTIME PAYMENTS	692.87	3,487.71
	511400 ON CALL PAY	608.11	3,503.82
	511500 SHIFT DIFFERENTIAL PYMT	1.15	21.94
	511800 COMPENSATORY TIME PAID	61.94	330.28
	512100 VACATION LEAVE EXPENSE	9,006.30	50,012.06
	512200 SICK LEAVE EXPENSE	4,202.93	27,464.53
	512300 HOLIDAY LEAVE EXPENSE	6,067.18	24,634.50
	512500 FUNERAL LEAVE EXPENSE	237.64	1,116.72
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	4,641.00	34,634.33
	515200 OASDI EXPENSE	4,246.44	31,895.79
	515400 LIFE & ACCIDENT INS EXP	19.24	134.61
	515500 HEALTH INSURANCE EXPENSE	20,451.15	144,199.81
	Major Account 510000 Total	91,354.73	673,497.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163,854.58
	521400 DATA PROCESSING EXPENSE		9,836.29
	521500 PUBLICATION & PRINT EXP		591.44
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL		1,336.14
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E	293.00	579.00
	531100 OFFICE SUPPLIES EXPENSE		287.87
	532200 PERSONAL COMPUTING EQUIPM		923.58
	533100 HOUSEHOLD & INSTIT EXP	503.63	18,756.65
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX		9.94
	534800 CONST & MAINT SUP EXP	459.06	1,909.24
	535101 MEDICAL SUPPLIES-OTHER		421.12
	538100 VEHICLE & EQUIP SUP EXP		21.30
	542500 ENG & ARCH SERVICES	4,818.75	16,125.00
	543100 IT CONSULTING-APPLICATI		60,545.22
	549100 LAUNDRY SERVICES	4,012.56	32,609.16
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	1,295,368.41
	555340 COTS MAINTENANCE		240.00
	555410 CUSTOMIZED LICENSE FEES		14,301.83

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		23,453.10
	Major Account 520000 Total	195,139.63	1,649,493.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	286,494.36	2,323,362.33
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	548,776.83
	Major Account 520000 Total	78,396.69	548,776.83
	Fund 22522 Expenditures Total	78,396.69	548,776.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,545.04	379,617.86
	511300 OVERTIME PAYMENTS	750.60	3,778.41
	511400 ON CALL PAY	658.68	3,795.45
	511500 SHIFT DIFFERENTIAL PYMT	1.25	23.81
	511800 COMPENSATORY TIME PAID	67.10	358.03
	512100 VACATION LEAVE EXPENSE	9,756.55	54,178.81
	512200 SICK LEAVE EXPENSE	4,552.89	29,752.95
	512300 HOLIDAY LEAVE EXPENSE	6,572.72	26,687.13
	512500 FUNERAL LEAVE EXPENSE	257.44	1,209.78
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	5,030.40	37,403.84
	515200 OASDI EXPENSE	4,601.54	34,435.83
	515400 LIFE & ACCIDENT INS EXP	24.44	172.11
	515500 HEALTH INSURANCE EXPENSE	22,155.37	155,836.59
	Major Account 510000 Total	98,974.02	727,266.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,584.25	1,584.25
	527500 REP & MAINT-COMM EQUIP	84.50	84.50
	532200 PERSONAL COMPUTING EQUIPMENT	536.96	536.96
	533100 HOUSEHOLD & INSTIT EXP	293.81	293.81
	534800 CONST & MAINT SUP EXP	53.93	53.93
	535101 MEDICAL SUPPLIES-OTHER	39.67	39.67
	Major Account 520000 Total	2,593.12	2,593.12
	Fund 48122 Expenditures Total	101,567.14	729,859.92
	Subprogram Expenditures	466,458.19	3,601,999.08

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.14-	2,338.60-
	533100 HOUSEHOLD & INSTIT EXP	1,696.28-	2,097.21-
	533102 ATTENDS & DISPOSABLE ITEMS	1,196.78	1,065.70-
	533900 FOOD EXPENSE	108.58	2,236.97-
	534800 CONST & MAINT SUP EXP	1,312.12	3,427.38
	534900 MISCELLANEOUS SUP EXP		44.88
	535100 MEDICAL SUPPLIES	1,041.30	836.68-
	535101 MEDICAL SUPPLIES-OTHER	639.52	1,843.81-
	Fund 10000 Expenditures Total	<u>2,256.88</u>	<u>6,946.71-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,308.03	5,845.47
	Major Account 800000 Total	<u>1,308.03</u>	<u>5,845.47</u>
	Fund 10000 Expenditures Total	<u>1,308.03</u>	<u>5,845.47</u>
	Subprogram Expenditures	<u><u>2,256.88</u></u>	<u><u>6,946.71-</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,617.42	41,829.90
	511300 OVERTIME PAYMENTS	96.77	324.97
	511500 SHIFT DIFFERENTIAL PYMT	12.65	87.11
	511800 COMPENSATORY TIME PAID	61.71	98.05
	512100 VACATION LEAVE EXPENSE	471.56	5,849.04
	512200 SICK LEAVE EXPENSE	191.78	2,091.60
	512300 HOLIDAY LEAVE EXPENSE	707.51	2,759.62
	512500 FUNERAL LEAVE EXPENSE		295.35
	515100 RETIREMENT PLANS EXPENSE	535.95	3,992.85
	515200 OASDI EXPENSE	508.22	3,803.91
	515400 LIFE & ACCIDENT INS EXP	2.53	17.44
	515500 HEALTH INSURANCE EXPENSE	1,672.09	11,704.16
	Major Account 510000 Total	9,878.19	72,854.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	527200 REP & MAINT-MOTOR VEHICL	10.00-	17,954.76
	531100 OFFICE SUPPLIES EXPENSE		518.84
	533100 HOUSEHOLD & INSTIT EXP		166.39
	534800 CONST & MAINT SUP EXP		6.89
	535101 MEDICAL SUPPLIES-OTHER		10.58
	538100 VEHICLE & EQUIP SUP EXP	10.80-	7,923.93
	Major Account 520000 Total	20.80-	27,428.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26,908.92
	Major Account 570000 Total		26,908.92
	Fund 10000 Expenditures Total	9,857.39	127,191.31
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,085.59	45,315.74
	511300 OVERTIME PAYMENTS	104.83	352.08
	511500 SHIFT DIFFERENTIAL PYMT	13.75	94.69
	511800 COMPENSATORY TIME PAID	66.86	106.23
	512100 VACATION LEAVE EXPENSE	510.85	6,336.48
	512200 SICK LEAVE EXPENSE	207.76	2,265.91
	512300 HOLIDAY LEAVE EXPENSE	766.47	2,989.58
	512500 FUNERAL LEAVE EXPENSE		319.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	580.92	4,327.58
	515200 OASDI EXPENSE	550.57	4,120.71
	515400 LIFE & ACCIDENT INS EXP	3.23	22.88
	515500 HEALTH INSURANCE EXPENSE	1,811.43	12,680.48
	Major Account 510000 Total	<u>10,702.26</u>	<u>78,932.31</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	395.47	395.47
	533100 HOUSEHOLD & INSTIT EXP	19.20	19.20
	534800 CONST & MAINT SUP EXP	52.49	52.49
	538100 VEHICLE & EQUIP SUP EXP	4,080.65	28,936.73
	Major Account 520000 Total	<u>4,637.81</u>	<u>29,493.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,508.43	2,508.43
	Major Account 570000 Total	<u>2,508.43</u>	<u>2,508.43</u>
	Fund 48122 Expenditures Total	<u>17,848.50</u>	<u>110,934.63</u>
	Subprogram Expenditures	<u>27,705.89</u>	<u>238,125.94</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,057.72	1,024,519.90
	511200 TEMPORARY SALARIES-WAGE	4,202.02	32,298.90
	511300 OVERTIME PAYMENTS	6,886.29	39,843.21
	511400 ON CALL PAY	181.24	1,057.80
	511500 SHIFT DIFFERENTIAL PYMT	1,280.70	10,769.39
	511800 COMPENSATORY TIME PAID	2,111.73	5,635.64
	512100 VACATION LEAVE EXPENSE	14,651.11	113,679.46
	512200 SICK LEAVE EXPENSE	14,406.77	82,094.98
	512300 HOLIDAY LEAVE EXPENSE	14,389.70	60,034.60
	512400 MILITARY LEAVE EXPENSE		872.56
	512500 FUNERAL LEAVE EXPENSE	1,477.92	3,992.58
	512600 CIVIL LEAVE EXPENSE		70.93
	512700 INJURY LEAVE EXPENSE		461.89
	512900 UNION ACTIVITY EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENSE	12,974.37	100,484.78
	515200 FICA EXPENSE	12,529.91	97,446.41
	515400 LIFE & ACCIDENT INS EXP	36.35	264.77
	515500 HEALTH INSURANCE EXPENSE	38,245.01	273,006.11
	Major Account 510000 Total	241,430.84	1,846,565.93
	Fund 10000 Expenditures Total	241,430.84	1,846,565.93
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,896.70	1,101,345.00
	511200 TEMPORARY SALARIES-WAGE	4,552.19	33,991.25
	511300 OVERTIME PAYMENTS	7,460.28	43,163.04
	511400 ON CALL PAY	196.35	1,146.01
	511500 SHIFT DIFFERENTIAL PYMT	1,387.51	11,667.74
	511800 COMPENSATORY TIME PAID	2,287.91	6,105.91
	512100 VACATION LEAVE EXPENSE	15,872.24	123,152.09
	512200 SICK LEAVE EXPENSE	15,607.44	88,936.44
	512300 HOLIDAY LEAVE EXPENSE	15,588.92	65,037.88
	512400 MILITARY LEAVE EXPENSE		945.23
	512500 FUNERAL LEAVE EXPENSE	1,601.03	4,325.23
	512600 CIVIL LEAVE EXPENSE		76.84
	512700 INJURY LEAVE EXPENSE		500.40
	512900 UNION ACTIVITY EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENSE	14,052.76	108,199.10
	515200 FICA EXPENSE	13,574.37	104,866.18

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	42.85	314.13
	515500 HEALTH INSURANCE EXPENSE	41,433.83	294,620.05
	Major Account 510000 Total	261,554.38	1,988,427.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	389.40	3,774.98
	521500 PUBLICATION & PRINT EXP		5,106.63
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	500.00	2,570.00
	522200 CONFERENCE REGISTRATION		439.00
	522300 WARDS OF THE STATE EXP	366.50	4,482.04
	522601 PRE-EMPLOYMENT PHYSICAL		234.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	2,071.81	16,944.52
	531100 OFFICE SUPPLIES EXPENSE	37.34	4,398.46
	532200 PERSONAL COMPUTING EQUIPM	402.72	558.40
	533100 HOUSEHOLD & INSTIT EXP	1,290.45	3,743.12
	533102 ATTENDS & DISPOSABLE ITEMS EXP	50.58	130.20
	533900 FOOD EXPENSE	11.96	290.98
	534600 ED & RECREATIONAL SUP EX	59.81	2,305.48
	534800 CONST & MAINT SUP EXP		538.87
	535100 MEDICAL SUPPLIES	50.00	6,881.10
	535101 MEDICAL SUPPLIES-OTHER	1,502.68	10,352.94
	538100 VEHICLE & EQUIP SUP EXP		160.54
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	36,687.50	298,126.90
	544101 PHYSICAL THERAPY CONTRACT	21,467.00	186,260.00
	544200 NURSING SERVICES		52,272.00
	545000 LABORATORY SERVICES	24.74	3,915.35
	546900 OTHER MEDICAL SERVICES	27,904.50	191,583.00
	547906 VERIFICATIONS		261.50
	549500 HAZARDOUS WASTE DISPOSAL	245.00	955.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	93,012.51	818,703.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574600 CONTRACTUAL SERV - TRAV	447.81	4,819.07
	Major Account 570000 Total	447.81	4,938.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	582400 Machinery & equipment		4,234.00
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total		9,015.40
	Fund 48122 Expenditures Total	355,014.70	2,821,083.68
	Subprogram Expenditures	596,445.54	4,667,649.61

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.94-	158.94-
	Major Account 490000 Total	158.94-	158.94-
	Fund 10000 Revenue Total	158.94-	158.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,465.28	300,099.39
	511300 OVERTIME PAYMENTS	1,097.38	4,284.71
	511500 SHIFT DIFFERENTIAL PYMT	244.51	716.68
	511800 COMPENSATORY TIME PAID		373.82
	512100 VACATION LEAVE EXPENSE	6,931.17	41,443.25
	512200 SICK LEAVE EXPENSE	4,895.03	23,131.62
	512300 HOLIDAY LEAVE EXPENSE	4,785.30	20,155.81
	512500 FUNERAL LEAVE EXPENSE		1,008.29
	515100 RETIREMENT PLANS EXPENS	3,775.84	29,269.42
	515200 OASDI EXPENSE	3,539.12	27,632.30
	515400 LIFE & ACCIDENT INS EXP	11.49	82.16
	515500 HEALTH INSURANCE EXPENS	11,945.80	85,953.83
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS		120,855.36
	Major Account 510000 Total	69,690.92	682,085.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.68
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP	182.28	6,000.74-
	521900 AWARDS EXPENSE		44.09
	522100 DUES & SUBSCRIPTION EXP		1,519.00
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE		21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS		356.00
	531100 OFFICE SUPPLIES EXPENSE	35.75	4,588.36
	532200 PERSONAL COMPUTING EQUIPM	1,342.40	1,342.40
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP		145.37
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP E		391.70
	535101 MEDICAL SUPPLIES-OTHER		258.16
	538100 VEHICLE & EQUIP SUP EXP		90.72
	541400 HRMS ASSESSMENT		19,172.46

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.56
	543500 MGT CONSULTANT SERVICES		20,600.00
	547500 MAILING SERVICES	448.46	3,931.36
	547906 VERIFICATIONS	506.50	1,582.50
	548700 REFUSE/RECYCLING		25.00
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	2,515.39	71,540.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,816.18
	572100 COMMERCIAL TRANSPORTATIO		1,994.50
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 10000 Total		5,893.61
	Fund 10000 Expenditures Total	72,206.31	753,626.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103.55-	103.55-
	Major Account 800000 Total	103.55-	103.55-
	Fund 10000 Expenditures Total	103.55-	103.55-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	98,988.58-	700,482.47-
	471142 CO PATIENTS-STATE INST	10,827.00-	68,916.00-
	471147 MAINTENANCE OF RESIDEN	872.90-	32,537.93-
	Major Account 470000 Total	110,688.48-	801,936.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,097.96-	41,154.66-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		384.30-
	Major Account 480000 Total	7,097.96-	41,668.96-
	Fund 22522 Revenue Total	117,786.44-	843,605.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22522 Expenditures Total		20.00
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.19-	1,494.11-
	Major Account 480000 Total	242.19-	1,494.11-
	Fund 48102 Revenue Total	242.19-	1,494.11-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,386,047.31-	9,108,496.59-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,386,047.31-	9,119,430.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,890.38-	76,547.42-
	Major Account 480000 Total	11,890.38-	76,547.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,200,000.00
	Major Account 490000 Total	400,000.00	1,200,000.00
	Fund 48122 Revenue Total	997,937.69-	7,995,977.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,170.41	317,719.59
	511300 OVERTIME PAYMENTS	1,188.83	4,641.69
	511500 SHIFT DIFFERENTIAL PYMT	264.96	776.64
	511800 COMPENSATORY TIME PAID		405.20
	512100 VACATION LEAVE EXPENSE	7,508.63	42,575.41
	512200 SICK LEAVE EXPENSE	5,303.06	24,974.15
	512300 HOLIDAY LEAVE EXPENSE	5,184.03	21,487.34
	512500 FUNERAL LEAVE EXPENSE		1,092.35
	515100 RETIREMENT PLANS EXPENS	4,089.38	30,945.30
	515200 OASDI EXPENSE	3,833.49	29,216.22
	515400 LIFE & ACCIDENT INS EXP	14.43	100.64
	515500 HEALTH INSURANCE EXPENS	12,942.40	91,118.51
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP	4,567.00	4,567.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		130,926.64
	Major Account 510000 Total	80,066.62	704,147.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.60	181.37
	521300 FREIGHT EXPENSE		17.53
	522601 PRE-EMPLOYMENT PHYSICALS		369.00
	531100 OFFICE SUPPLIES EXPENSE	68.26	68.26
	547500 MAILING SERVICES		1,131.00
	548700 REFUSE/RECYCLING	746.75	2,400.00
	Major Account 520000 Total	973.61	4,167.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		164.58
	Fund 48122 Expenditures Total	81,040.23	708,479.42
	Subprogram Revenues	1,116,125.26	8,841,236.04
	Subprogram Expenditures	153,246.54	1,468,232.65

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	891.05-
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	.07-	1,015.46-
	Major Account 510000 Total	<u>.10-</u>	<u>1,906.26-</u>
	Fund 10000 Expenditures Total	<u>.10-</u>	<u>1,906.26-</u>
	Subprogram Expenditures	<u>.10-</u>	<u>1,906.26-</u>
	Program Revenues	<u>1,193,521.09-</u>	<u>9,528,607.00-</u>
	Program Expenditures	<u>2,940,045.01</u>	<u>22,634,805.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.56-	285.62-
	Major Account 480000 Total	55.56-	285.62-
	Fund 22526 Revenue Total	55.56-	285.62-
	Subprogram Revenues	55.56-	285.62-

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,093.40	132,540.45
	Major Account 590000 Total	14,093.40	132,540.45
	Fund 10000 Expenditures Total	14,093.40	132,540.45
	Subprogram Expenditures	14,093.40	132,540.45

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,440.07	15,732.29
	592101 NFOCUS ASSIST TO/FOR INDIVID	579,835.14	4,061,581.79
	Major Account 590000 Total	<u>586,275.21</u>	<u>4,077,314.08</u>
	Fund 10000 Expenditures Total	<u>586,275.21</u>	<u>4,077,314.08</u>
	Subprogram Expenditures	<u><u>586,275.21</u></u>	<u><u>4,077,314.08</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	357,127.34-	2,714,247.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,351,354.85	80,187,769.49
	595100 CONTRACTUAL AID		96,940.59
	Major Account 590000 Total	<u>10,994,227.51</u>	<u>77,570,462.99</u>
	Fund 10000 Expenditures Total	<u>10,994,227.51</u>	<u>77,570,462.99</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	8,910.59-	188,537.21-
	Major Account 470000 Total	<u>8,910.59-</u>	<u>188,537.21-</u>
	Fund 22526 Revenue Total	<u>8,910.59-</u>	<u>188,537.21-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	189,000.00
	Major Account 590000 Total	<u>30,000.00</u>	<u>189,000.00</u>
	Fund 22526 Expenditures Total	<u>30,000.00</u>	<u>189,000.00</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	2,916,666.69
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Subprogram Revenues	<u>8,910.59-</u>	<u>5,188,537.21-</u>
	Subprogram Expenditures	<u>11,440,894.18</u>	<u>80,676,129.68</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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,813.05-	381,280.72
	592101 NFOCUS ASSIST TO/FOR INDIVID	254,968.85	2,097,921.73
	595100 CONTRACTUAL AID	56,951.67	360,077.78
	Major Account 590000 Total	<u>289,107.47</u>	<u>2,839,280.23</u>
	Fund 10000 Expenditures Total	<u>289,107.47</u>	<u>2,839,280.23</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>182,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>182,000.00</u>
	Subprogram Expenditures	<u>315,107.47</u>	<u>3,021,280.23</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		810.00
	Major Account 590000 Total		810.00
	Fund 10000 Expenditures Total		810.00
	Subprogram Expenditures		810.00
	Program Revenues	8,966.15	5,188,822.83
	Program Expenditures	12,356,370.26	87,908,074.44

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		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,370,833.30
	Major Account 590000 Total	195,833.30	1,370,833.30
	Fund 22640 Expenditures Total	195,833.30	1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,370,833.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	260,622.08	1,824,354.96
	Major Account 590000 Total	260,622.08	1,824,354.96
	Fund 22640 Expenditures Total	260,622.08	1,824,354.96
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	260,622.08	1,824,354.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,050.48
	Major Account 590000 Total		14,050.48
	Fund 10000 Expenditures Total		14,050.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,769.09	1,677,630.43
	Major Account 590000 Total	48,769.09	1,677,630.43
	Fund 22640 Expenditures Total	48,769.09	1,677,630.43
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	48,769.09	1,691,680.91

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	1,107,310.14
	Major Account 590000 Total	158,187.06	1,107,310.14
	Fund 10000 Expenditures Total	158,187.06	1,107,310.14
	Subprogram Expenditures	158,187.06	1,107,310.14

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,042.96	1,189,785.20
	Major Account 590000 Total	182,042.96	1,189,785.20
	Fund 10000 Expenditures Total	182,042.96	1,189,785.20
	Subprogram Expenditures	182,042.96	1,189,785.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.00	775,000.00
	Major Account 590000 Total	125,000.00	775,000.00
	Fund 10000 Expenditures Total	125,000.00	775,000.00
	Subprogram Expenditures	125,000.00	775,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,341.18	183,294.18
	Major Account 590000 Total	28,341.18	183,294.18
	Fund 10000 Expenditures Total	28,341.18	183,294.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	437,500.00
	Major Account 590000 Total	62,500.00	437,500.00
	Fund 22640 Expenditures Total	62,500.00	437,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	90,841.18	620,794.18
	Program Revenues		9,230,000.00-
	Program Expenditures	1,061,295.67	8,579,758.69

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,681.46	272,950.80
	512100 VACATION LEAVE EXPENSE	4,605.39	16,617.64
	512200 SICK LEAVE EXPENSE	1,346.57	12,166.11
	512300 HOLIDAY LEAVE EXPENSE	4,210.12	14,587.98
	512500 FUNERAL LEAVE EXPENSE		1,845.64
	515100 RETIREMENT PLANS EXPENSE	3,208.16	23,824.51
	515200 FICA EXPENSE	2,988.60	22,299.13
	515400 LIFE & ACCIDENT INS EXP	8.40	57.13
	515500 HEALTH INSURANCE EXPENSE	7,930.21	57,254.04
	516300 EMPLOYEE ASSISTANCE PRO		104.00
	516500 WORKERS COMP PREMIUMS		2,706.00
	Major Account 510000 Total	56,978.91	424,412.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.35	394.36
	521200 COM EXPENSE - VOICE/DATA	128.43	899.01
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	59.50	423.91
	522100 DUES & SUBSCRIPTION EXP		3,999.00
	522200 CONFERENCE REGISTRATION		430.00
	532200 PERSONAL COMPUTING EQUIPMENT		283.12
	534600 ED & RECREATIONAL SUP EX		469.45
	541400 HRMS ASSESSMENT		1,628.56
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS	952.50	3,600.00
	554120 WIRELESS PHONE SERVICES		1,026.67
	555310 COTS LICENSE FEES		364.75
	Major Account 520000 Total	1,267.78	13,936.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.68	4,086.44
	573100 STATE-OWNED TRANSPORT		604.43
	574500 PERSONAL VEHICLE MILEAG	2,557.74	16,269.22
	575100 MISC TRAVEL EXPENSE	18.00	81.00
	Major Account 570000 Total	2,743.42	21,041.09
	Fund 10000 Expenditures Total	60,990.11	459,390.90
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.92	30,217.66
	Major Account 480000 Total	1,530.92	30,217.66

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 42510 Revenue Total	<u>1,530.92-</u>	<u>30,217.66-</u>
	Subprogram Revenues	<u>1,530.92-</u>	<u>30,217.66-</u>
	Subprogram Expenditures	<u>60,990.11</u>	<u>459,390.90</u>
	Program Revenues	<u>1,530.92-</u>	<u>30,217.66-</u>
	Program Expenditures	<u>60,990.11</u>	<u>459,390.90</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,224.09
	Major Account 590000 Total		1,224.09
	Fund 10000 Expenditures Total		1,224.09
	Subprogram Expenditures		1,224.09

Secure Version - Prior Month

As of January 31, 2017

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		
	594100 SUBGRANTS		5,902.18
	595100 CONTRACTUAL AID		15,987.74
	Major Account 590000 Total		<u>21,889.92</u>
	Fund 40000 Expenditures Total		<u>21,889.92</u>
	Subprogram Expenditures		<u>21,889.92</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		25,749.50
	Major Account 590000 Total		25,749.50
	Fund 10000 Expenditures Total		25,749.50
	Subprogram Expenditures		25,749.50

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		132,432.86
	Major Account 590000 Total		132,432.86
	Fund 10000 Expenditures Total		132,432.86
	Subprogram Expenditures		132,432.86

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	88,947.48-	311,270.42
	Major Account 590000 Total	88,947.48-	311,270.42
	Fund 40000 Expenditures Total	88,947.48-	311,270.42
	Subprogram Expenditures	88,947.48-	311,270.42

Secure Version - Prior Month

As of January 31, 2017

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		5,755.82
	Major Account 590000 Total		5,755.82
	Fund 40000 Expenditures Total		5,755.82
	Subprogram Expenditures		5,755.82

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		23,027.86
	Major Account 590000 Total		23,027.86
	Fund 40000 Expenditures Total		23,027.86
	Subprogram Expenditures		23,027.86

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,383.20	116,909.77
	592104 PRESCRIBED DRUGS	29,403.26	273,573.55
	592200 1099-AID TO/FOR INDIVIDUA	3,066.33	37,302.64
	Major Account 590000 Total	<u>44,852.79</u>	<u>427,785.96</u>
	Fund 10000 Expenditures Total	<u>44,852.79</u>	<u>427,785.96</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.52-	305.14-
	Major Account 480000 Total	<u>49.52-</u>	<u>305.14-</u>
	Fund 22041 Revenue Total	<u>49.52-</u>	<u>305.14-</u>
	Subprogram Revenues	<u>49.52-</u>	<u>305.14-</u>
	Subprogram Expenditures	<u>44,852.79</u>	<u>427,785.96</u>

Secure Version - Prior Month

As of January 31, 2017

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	5,667.50	38,371.79
	Major Account 590000 Total	5,667.50	38,371.79
	Fund 40000 Expenditures Total	5,667.50	38,371.79
	Subprogram Expenditures	5,667.50	38,371.79

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,591.95	54,279.35
	Major Account 590000 Total	4,591.95	54,279.35
	Fund 10000 Expenditures Total	4,591.95	54,279.35
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.47-	2,113.94-
	484500 REIMB NON-GOVT SOURCES	33,150.00-	165,910.00-
	Major Account 480000 Total	33,559.47-	168,023.94-
	Fund 22042 Revenue Total	33,559.47-	168,023.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,901.65
	Major Account 590000 Total		45,901.65
	Fund 22042 Expenditures Total		45,901.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		168,339.67
	Major Account 590000 Total		168,339.67
	Fund 40000 Expenditures Total		168,339.67
	Subprogram Revenues	33,559.47-	168,023.94-
	Subprogram Expenditures	4,591.95	268,520.67

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	363,562.50
	Major Account 590000 Total	121,187.50	363,562.50
	Fund 10000 Expenditures Total	121,187.50	363,562.50
	Subprogram Expenditures	121,187.50	363,562.50

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		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,962.84	55,481.39
	594100 SUBRECIPIENT PAYMENT-SEFA		608.19
	Major Account 590000 Total	<u>9,962.84</u>	<u>56,089.58</u>
	Fund 10000 Expenditures Total	<u>9,962.84</u>	<u>56,089.58</u>
	Subprogram Expenditures	<u>9,962.84</u>	<u>56,089.58</u>

Secure Version - Prior Month

As of January 31, 2017

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	12,675.21	556,438.92
	Major Account 590000 Total	12,675.21	556,438.92
	Fund 40000 Expenditures Total	12,675.21	556,438.92
	Subprogram Expenditures	12,675.21	556,438.92

Secure Version - Prior Month

As of January 31, 2017

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	10,225.00	159,469.35
	Major Account 590000 Total	10,225.00	159,469.35
	Fund 40000 Expenditures Total	10,225.00	159,469.35
	Subprogram Expenditures	10,225.00	159,469.35

Secure Version - Prior Month

As of January 31, 2017

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		54,984.46
	595100 CONTRACTUAL AID		28,146.46
	Major Account 590000 Total		83,130.92
	Fund 40000 Expenditures Total		83,130.92
	Subprogram Expenditures		83,130.92

Secure Version - Prior Month

As of January 31, 2017

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		1,212,253.16
	Major Account 590000 Total		1,212,253.16
	Fund 40000 Expenditures Total		1,212,253.16
	Subprogram Expenditures		1,212,253.16

Secure Version - Prior Month

As of January 31, 2017

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	18,505.71	61,080.81
	Major Account 590000 Total	18,505.71	61,080.81
	Fund 40000 Expenditures Total	18,505.71	61,080.81
	Subprogram Expenditures	18,505.71	61,080.81

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,237.80-	34,873.32-
	Major Account 460000 Total	5,237.80-	34,873.32-
	Fund 42070 Revenue Total	5,237.80-	34,873.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,675.70	38,311.22
	Major Account 590000 Total	8,675.70	38,311.22
	Fund 42070 Expenditures Total	8,675.70	38,311.22
	Subprogram Revenues	5,237.80-	34,873.32-
	Subprogram Expenditures	8,675.70	38,311.22

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	5,994.00-	199,733.33-
	Major Account 470000 Total	5,994.00-	199,733.33-
	Fund 42022 Revenue Total	5,994.00-	199,733.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,019.53	109,887.18
	Major Account 590000 Total	2,019.53	109,887.18
	Fund 42022 Expenditures Total	2,019.53	109,887.18
	Subprogram Revenues	5,994.00-	199,733.33-
	Subprogram Expenditures	2,019.53	109,887.18

Secure Version - Prior Month

As of January 31, 2017

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	1,921.90	93,925.48
	Major Account 590000 Total	1,921.90	93,925.48
	Fund 40000 Expenditures Total	1,921.90	93,925.48
	Subprogram Expenditures	1,921.90	93,925.48

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		854,940.00
	Major Account 590000 Total		854,940.00
	Fund 10000 Expenditures Total		854,940.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,145.44	40,521.15
	594100 SUBRECIPIENT PAYMENT-SEFA	850,645.72	2,169,364.52
	Major Account 590000 Total	859,791.16	2,209,885.67
	Fund 40000 Expenditures Total	859,791.16	2,209,885.67
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenue Total		48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166.20	3,684.78
	594100 SUBRECIPIENT PAYMENT-SEFA	21,579.47	324,774.52-
	Major Account 590000 Total	21,745.67	321,089.74-
	Fund 42600 Expenditures Total	21,745.67	321,089.74-
	Subprogram Revenues		48.07-
	Subprogram Expenditures	881,536.83	2,743,735.93

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	13,747.43	104,479.70
	595100 CONTRACTUAL AID		1,939.33
	Major Account 590000 Total	<u>13,747.43</u>	<u>106,419.03</u>
	Fund 40000 Expenditures Total	<u>13,747.43</u>	<u>106,419.03</u>
	Subprogram Expenditures	<u>13,747.43</u>	<u>106,419.03</u>

Secure Version - Prior Month

As of January 31, 2017

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	2,277.60	40,277.60
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total	<u>2,277.60</u>	<u>48,553.15</u>
	Fund 40000 Expenditures Total	<u>2,277.60</u>	<u>48,553.15</u>
	Subprogram Expenditures	<u>2,277.60</u>	<u>48,553.15</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	83,969.64	305,859.49
	Major Account 590000 Total	83,969.64	305,859.49
	Fund 10000 Expenditures Total	83,969.64	305,859.49
	Subprogram Expenditures	83,969.64	305,859.49

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	5,403.72-	116,160.31-
	Major Account 460000 Total	5,403.72-	116,160.31-
	Fund 42024 Revenue Total	5,403.72-	116,160.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,998.97
	Major Account 590000 Total		122,998.97
	Fund 42024 Expenditures Total		122,998.97
	Subprogram Revenues	5,403.72-	116,160.31-
	Subprogram Expenditures		122,998.97

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	43,329.91	346,410.28
	Major Account 590000 Total	43,329.91	346,410.28
	Fund 40000 Expenditures Total	43,329.91	346,410.28
	Subprogram Expenditures	43,329.91	346,410.28

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		4,818,034.73-
	Major Account 480000 Total		4,818,034.73-
	Fund 22043 Revenue Total		4,818,034.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	508,024.63	4,818,034.73
	Major Account 590000 Total	508,024.63	4,818,034.73
	Fund 22043 Expenditures Total	508,024.63	4,818,034.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		51,805.68
	Major Account 520000 Total		51,805.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,460.35	5,316,415.69
	599100 OTHER GOVERNMENT AID	1,815,584.31	11,011,603.73
	Fund 40000 Total	2,072,044.66	16,328,019.42
	Fund 40000 Expenditures Total		51,805.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,891.32
	Major Account 800000 Total		111,891.32
	Fund 40000 Expenditures Total		111,891.32
	Subprogram Revenues		4,818,034.73-
	Subprogram Expenditures	2,580,069.29	21,197,859.83

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,265.59	73,481.83
	595100 CONTRACTUAL AID	5,779.91	309,468.59
	Fund 10000 Expenditures Total	<u>17,045.50</u>	<u>382,950.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.17-
	Major Account 800000 Total		<u>114.17-</u>
	Fund 10000 Expenditures Total		<u>114.17-</u>
	Subprogram Expenditures	<u>17,045.50</u>	<u>382,950.42</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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,700.14	61,638.17
	595100 CONTRACTUAL AID	55.00	1,317.78
	Fund 10000 Expenditures Total	<u>6,755.14</u>	<u>62,955.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,477.42-
	Major Account 800000 Total		<u>62,477.42-</u>
	Fund 10000 Expenditures Total		<u>62,477.42-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00-	749.00-
	Major Account 470000 Total	<u>144.00-</u>	<u>749.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.68-	5,452.47-
	484100 OPERATING DONATIONS & CO		4,005.00-
	Major Account 480000 Total	<u>882.68-</u>	<u>9,457.47-</u>
	Fund 22071 Revenue Total	<u>1,026.68-</u>	<u>10,206.47-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.59	2,503.48
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	<u>35.59</u>	<u>2,770.98</u>
	Fund 22071 Expenditures Total	<u>35.59</u>	<u>2,770.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,883.18	211,645.68
	Fund 40000 Expenditures Total	<u>33,883.18</u>	<u>211,645.68</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61,608.60
	Major Account 800000 Total		<u>61,608.60</u>
	Fund 40000 Expenditures Total		<u>61,608.60</u>
	Subprogram Revenues	<u>1,026.68-</u>	<u>10,206.47-</u>
	Subprogram Expenditures	<u>40,673.91</u>	<u>277,372.61</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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,090.59	65,060.36
	595100 CONTRACTUAL AID	3,275.53	94,520.86
	Fund 10000 Expenditures Total	<u>10,366.12</u>	<u>159,581.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.89-
	Major Account 800000 Total		<u>1,101.89-</u>
	Fund 10000 Expenditures Total		<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.92-	1,068.36-
	Major Account 470000 Total	<u>215.92-</u>	<u>1,068.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.80-	1,336.24-
	Major Account 480000 Total	<u>217.80-</u>	<u>1,336.24-</u>
	Fund 22072 Revenue Total	<u>433.72-</u>	<u>2,404.60-</u>
	Subprogram Revenues	<u>433.72-</u>	<u>2,404.60-</u>
	Subprogram Expenditures	<u>10,366.12</u>	<u>159,581.22</u>

Secure Version - Prior Month

As of January 31, 2017

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	5,752.16	26,431.27
	Fund 40000 Expenditures Total	5,752.16	26,431.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.56-
	Major Account 800000 Total		23.56-
	Fund 40000 Expenditures Total		23.56-
	Subprogram Expenditures	5,752.16	26,431.27

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		10,000.00-
	Major Account 590000 Total		10,000.00-
	Fund 40000 Expenditures Total		10,000.00-
	Subprogram Expenditures		10,000.00-

Secure Version - Prior Month

As of January 31, 2017

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		9,650.56
	Major Account 590000 Total		9,650.56
	Fund 40000 Expenditures Total		9,650.56
	Subprogram Expenditures		9,650.56

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND 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		50,874.51
	Major Account 590000 Total		50,874.51
	Fund 40000 Expenditures Total		50,874.51
	Subprogram Expenditures		50,874.51

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,473.53
	Major Account 590000 Total		93,473.53
	Fund 40000 Expenditures Total		93,473.53
	Subprogram Expenditures		93,473.53

Secure Version - Prior Month

As of January 31, 2017

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	51,960.61	153,998.83
	Major Account 590000 Total	51,960.61	153,998.83
	Fund 40000 Expenditures Total	51,960.61	153,998.83
	Subprogram Expenditures	51,960.61	153,998.83

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	3,689.97	51,078.27
	Major Account 590000 Total	3,689.97	51,078.27
	Fund 40000 Expenditures Total	3,689.97	51,078.27
	Subprogram Expenditures	3,689.97	51,078.27

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,390.96	44,220.75
	594100 SUBRECIPIENT PAYMENT-SEFA		6,060.00
	595100 CONTRACTUAL AID		6,360.00
	Major Account 590000 Total	<u>2,390.96</u>	<u>56,640.75</u>
	Fund 10000 Expenditures Total	<u>2,390.96</u>	<u>56,640.75</u>
	Subprogram Expenditures	<u>2,390.96</u>	<u>56,640.75</u>

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenue Total		774.70-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,380.16	100,253.81
	Major Account 590000 Total	20,380.16	100,253.81
	Fund 10000 Expenditures Total	20,380.16	100,253.81
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	334.08-	320.94-
	599100 OTHER GOVERNMENT AID		1,619.75-
	Major Account 590000 Total	334.08-	1,940.69-
	Fund 22030 Expenditures Total	334.08-	1,940.69-
	Subprogram Revenues		774.70-
	Subprogram Expenditures	20,046.08	98,313.12

Secure Version - Prior Month

As of January 31, 2017

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	38,444.14	504,662.38
	Fund 40000 Expenditures Total	38,444.14	504,662.38
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		234,052.29-
	Major Account 800000 Total		234,052.29-
	Fund 40000 Expenditures Total		234,052.29-
	Subprogram Expenditures	38,444.14	504,662.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	129,762.65	1,609,936.54
	595100 CONTRACTUAL AID		12,087.90
	Major Account 590000 Total	<u>129,762.65</u>	<u>1,622,024.44</u>
	Fund 40000 Expenditures Total	<u>129,762.65</u>	<u>1,622,024.44</u>
	Subprogram Expenditures	<u>129,762.65</u>	<u>1,622,024.44</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<u>FUND 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	7,701.40	111,143.17
	Major Account 590000 Total	7,701.40	111,143.17
	Fund 40000 Expenditures Total	7,701.40	111,143.17
	Subprogram Expenditures	7,701.40	111,143.17

Secure Version - Prior Month

As of January 31, 2017

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		142,401.13
	Major Account 590000 Total		142,401.13
	Fund 40000 Expenditures Total		142,401.13
	Subprogram Expenditures		142,401.13

Secure Version - Prior Month

As of January 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		751,526.32
	Major Account 590000 Total		751,526.32
	Fund 40000 Expenditures Total		751,526.32
	Subprogram Expenditures		751,526.32

Secure Version - Prior Month

As of January 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,337.82	131,640.02
	Major Account 590000 Total	89,337.82	131,640.02
	Fund 40000 Expenditures Total	89,337.82	131,640.02
	Subprogram Expenditures	89,337.82	131,640.02

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,088.93
	595100 CONTRACTUAL AID	12,202.51	479,741.61
	Major Account 590000 Total	<u>12,202.51</u>	<u>536,830.54</u>
	Fund 10000 Expenditures Total	<u>12,202.51</u>	<u>536,830.54</u>
	Subprogram Expenditures	<u><u>12,202.51</u></u>	<u><u>536,830.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND 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	147,214.63-	2,682,019.03
	595100 CONTRACTUAL AID		97,000.00
	Major Account 590000 Total	<u>147,214.63-</u>	<u>2,779,019.03</u>
	Fund 40000 Expenditures Total	<u>147,214.63-</u>	<u>2,779,019.03</u>
	Subprogram Expenditures	<u>147,214.63-</u>	<u>2,779,019.03</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,645.82
	595100 CONTRACTUAL AID		25,536.94
	Major Account 590000 Total		29,182.76
	Fund 40000 Expenditures Total		29,182.76
	Subprogram Expenditures		29,182.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,432.56	246,014.50
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	<u>5,432.56</u>	<u>261,014.50</u>
	Fund 40000 Expenditures Total	<u>5,432.56</u>	<u>261,014.50</u>
	Subprogram Expenditures	<u>5,432.56</u>	<u>261,014.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,298.76	37,567.35
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total	<u>4,298.76</u>	<u>39,661.70</u>
	Fund 40000 Expenditures Total	<u>4,298.76</u>	<u>39,661.70</u>
	Subprogram Expenditures	<u>4,298.76</u>	<u>39,661.70</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND 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		45,641.93
	Major Account 590000 Total		45,641.93
	Fund 40000 Expenditures Total		45,641.93
	Subprogram Expenditures		45,641.93

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND 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	39,502.78	804,970.51
	Major Account 590000 Total	39,502.78	804,970.51
	Fund 40000 Expenditures Total	39,502.78	804,970.51
	Subprogram Expenditures	39,502.78	804,970.51

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND 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		712,683.98
	Major Account 590000 Total		712,683.98
	Fund 40000 Expenditures Total		712,683.98
	Subprogram Expenditures		712,683.98

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,360.22
	594100 SUBRECIPIENT PAYMENT-SEFA		14,360.00
	595100 CONTRACTUAL AID		3,484.00
	Major Account 590000 Total		58,204.22
	Fund 40000 Expenditures Total		58,204.22
	Subprogram Expenditures		58,204.22

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>
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND 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	60.03	2,930.86
	Major Account 590000 Total	60.03	2,930.86
	Fund 40000 Expenditures Total	60.03	2,930.86
	Subprogram Expenditures	60.03	2,930.86

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,378,483.40
	Major Account 590000 Total		1,378,483.40
	Fund 22014 Expenditures Total		1,378,483.40
	Subprogram Expenditures		1,378,483.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,745.08	30,157.14
	Major Account 590000 Total	4,745.08	30,157.14
	Fund 40000 Expenditures Total	4,745.08	30,157.14
	Subprogram Expenditures	4,745.08	30,157.14

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 325

<u>FUND 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		159,001.94
	Major Account 590000 Total		159,001.94
	Fund 40000 Expenditures Total		159,001.94
	Subprogram Expenditures		159,001.94

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND 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		12,819.25
	Major Account 590000 Total		12,819.25
	Fund 40000 Expenditures Total		12,819.25
	Subprogram Expenditures		12,819.25

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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	51,704.91-	5,550,564.61-
	Program Expenditures	4,092,467.26	40,629,588.10

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,893.71	688,853.66
	511200 TEMPORARY SALARIES-WAGE	6,273.98	74,144.12
	511300 OVERTIME PAYMENTS	27,840.39	190,365.34
	511500 SHIFT DIFFERENTIAL PYMT	4,737.36	42,721.25
	512100 VACATION LEAVE EXPENSE	6,971.56	61,423.24
	512200 SICK LEAVE EXPENSE	3,699.60	49,633.28
	512300 HOLIDAY LEAVE EXPENSE	9,244.04	40,140.56
	512500 FUNERAL LEAVE EXPENSE	188.32	1,859.18
	512700 INJURY LEAVE EXPENSE		459.59
	515100 RETIREMENT PLANS EXPENSE	9,740.53	79,395.43
	515200 FICA EXPENSE	9,931.86	82,950.80
	515400 LIFE & ACCIDENT INS EXP	33.60	268.70
	515500 HEALTH INSURANCE EXPENSE	28,265.18	193,279.14
	Major Account 510000 Total	185,820.13	1,505,494.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,042.65
	533102 ATTENDS & DISPOSABLE ITEMS		21,536.22
	535101 MEDICAL SUPPLIES-OTHER		39,161.87
	542200 TEMP SERV - OUTSIDE		512.00
	Major Account 520000 Total		70,252.74
	Fund 10000 Expenditures Total	185,820.13	1,575,747.03
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,229.88	46,555.81
	511300 OVERTIME PAYMENTS	1,386.59	10,463.34
	511500 SHIFT DIFFERENTIAL PYMT	182.44	2,100.69
	512100 VACATION LEAVE EXPENSE	208.14	1,909.78
	512200 SICK LEAVE EXPENSE	454.86	1,736.25
	512300 HOLIDAY LEAVE EXPENSE	463.55	2,382.66
	515100 RETIREMENT PLANS EXPENSE	518.56	4,878.33
	515200 FICA EXPENSE	511.31	4,805.82
	515400 LIFE & ACCIDENT INS EXP	1.92	24.96
	515500 HEALTH INSURANCE EXPENSE	822.20	7,085.67
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	8,779.45	82,050.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 STAFF LICENSE FEES		306.00

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		2,470.00
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU		755.94
	533100 HOUSEHOLD & INSTIT EXP		750.04
	534600 ED & RECREATIONAL SUP EX		170.75
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES	2,430.00	14,296.04
	Major Account 520000 Total	2,430.00	292,485.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	11,209.45	444,616.65
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,939.11	742,607.88
	511200 TEMPORARY SALARIES-WAGE	16,783.66	183,898.95
	511300 OVERTIME PAYMENTS	28,592.58	166,268.58
	511500 SHIFT DIFFERENTIAL PYMT	6,198.76	53,166.36
	512100 VACATION LEAVE EXPENSE	4,831.78	51,317.38
	512200 SICK LEAVE EXPENSE	3,215.74	31,301.59
	512300 HOLIDAY LEAVE EXPENSE	10,356.60	43,062.90
	512500 FUNERAL LEAVE EXPENSE		1,872.56
	512700 INJURY LEAVE EXPENSE		793.08
	512900 UNION ACTIVITY EXPENSE	162.18	296.28
	515100 RETIREMENT PLANS EXPENSE	10,714.20	80,112.46
	515200 FICA EXPENSE	11,706.02	91,967.73
	515400 LIFE & ACCIDENT INS EXP	35.52	264.66
	515500 HEALTH INSURANCE EXPENSE	22,026.76	181,243.82
	516400 UNEMPLOYM COMP INS EXP		1,364.00
	Major Account 510000 Total	206,562.91	1,629,538.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES		1,845.00
	522200 CONFERENCE REGISTRATION		399.98
	522601 PRE-EMPLOYMENT PHYSICALS		4,845.00
	527300 REP & MAINT-MEDICAL EQUI	2,954.54	9,106.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE		559.61
	532100 NON-CAPITALIZED EQUIP PU	2,128.50	2,128.50
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	2,623.07	10,430.32
	533102 ATTENDS & DISPOSABLE ITEMS	5,835.12	23,726.04
	533900 FOOD EXPENSE	3.27	23.34
	535101 MEDICAL SUPPLIES-OTHER	12,764.61	47,614.68
	542200 TEMP SERV - OUTSIDE	150,452.44	721,394.03
	547100 EDUCATIONAL SERVICES		4,830.00
	Major Account 520000 Total	<u>176,761.55</u>	<u>827,118.91</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,868.84	177,593.36
	Major Account 570000 Total	<u>35,868.84</u>	<u>177,593.36</u>
	Fund 42540 Expenditures Total	<u>419,193.30</u>	<u>2,634,250.50</u>
	Subprogram Expenditures	<u>616,222.88</u>	<u>4,654,614.18</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,190.47	41,368.27
	511200 TEMPORARY SALARIES-WAGE		1,577.76
	511300 OVERTIME PAYMENTS	2,077.15	14,740.08
	511500 SHIFT DIFFERENTIAL PYMT	311.63	3,229.86
	512100 VACATION LEAVE EXPENSE	1,351.83	4,371.51
	512200 SICK LEAVE EXPENSE	446.86	1,481.42
	512300 HOLIDAY LEAVE EXPENSE	668.88	2,675.51
	515100 RETIREMENT PLANS EXPENSE	677.41	5,060.86
	515200 FICA EXPENSE	647.19	5,043.54
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,621.05	9,697.29
	Major Account 510000 Total	<u>11,995.35</u>	<u>89,266.26</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	207.70	1,967.88
	533102 ATTENDS/INCONTINENT SUPPLIES	131.08	1,409.29
	535101 MEDICAL SUPPLIES-OTHER	515.35	3,125.46
	Major Account 520000 Total	<u>854.13</u>	<u>6,502.63</u>
	Fund 10000 Expenditures Total	<u>12,849.48</u>	<u>95,768.89</u>
	Subprogram Expenditures	<u>12,849.48</u>	<u>95,768.89</u>

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	127.40	382.20
	Major Account 520000 Total	127.40	382.20
	Fund 10000 Expenditures Total	127.40	382.20
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	250.00	2,589.99
	Major Account 520000 Total	250.00	2,589.99
	Fund 42540 Expenditures Total	250.00	2,589.99
	Subprogram Expenditures	377.40	2,972.19

Secure Version - Prior Month

As of January 31, 2017

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	8,681.25	75,745.48
	511300 OVERTIME PAYMENTS	922.68	5,502.94
	511500 SHIFT DIFFERENTIAL PYMT	80.57	538.70
	512100 VACATION LEAVE EXPENSE	1,885.91	8,374.27
	512200 SICK LEAVE EXPENSE	409.78	2,985.50
	512300 HOLIDAY LEAVE EXPENSE	1,247.74	4,990.96
	515100 RETIREMENT PLANS EXPENSE	990.49	7,348.53
	515200 FICA EXPENSE	870.35	6,519.13
	515400 LIFE & ACCIDENT INS EXP	3.84	26.80
	515500 HEALTH INSURANCE EXPENSE	5,400.72	37,703.52
	Major Account 510000 Total	20,493.33	149,735.83
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI		13,430.41
	531100 OFFICE SUPPLIES EXPENSE	63.69	844.69
	533100 HOUSEHOLD & INSTIT EXP		236.81
	535101 MEDICAL SUPPLIES-OTHER	2,005.82	20,639.07
	544101 PHYSICAL THERAPY CONTRACT		960.00
	552102 MEMBERS WAGES	155.40	1,946.00
	Major Account 520000 Total	2,224.91	38,629.98
	Fund 42540 Expenditures Total	22,718.24	188,365.81
	Subprogram Expenditures	22,718.24	188,365.81

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,049.84	194,400.11
	511300 OVERTIME PAYMENTS	2,722.57	13,706.28
	511500 SHIFT DIFFERENTIAL PYMT	1,124.69	9,436.91
	512100 VACATION LEAVE EXPENSE	2,176.40	19,035.43
	512200 SICK LEAVE EXPENSE	183.44	7,863.99
	512300 HOLIDAY LEAVE EXPENSE	2,863.32	11,757.77
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,293.57	18,381.33
	515200 FICA EXPENSE	2,168.27	17,546.74
	515400 LIFE & ACCIDENT INS EXP	12.96	100.08
	515500 HEALTH INSURANCE EXPENSE	9,582.30	68,605.08
	Major Account 510000 Total	46,177.36	360,970.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,061.94	2,767.58
	Major Account 520000 Total	1,061.94	2,767.58
	Fund 10000 Expenditures Total	47,239.30	363,737.78
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,100.15	231,606.90
	511200 TEMPORARY SALARIES-WAGE	430.84	841.54
	511300 OVERTIME PAYMENTS	3,511.00	13,969.71
	511500 SHIFT DIFFERENTIAL PYMT	826.19	5,277.15
	512100 VACATION LEAVE EXPENSE	5,751.95	24,155.37
	512200 SICK LEAVE EXPENSE	1,636.63	12,589.41
	512300 HOLIDAY LEAVE EXPENSE	3,727.44	15,131.57
	512500 FUNERAL LEAVE EXPENSE		712.07
	515100 RETIREMENT PLANS EXPENSE	3,293.22	22,383.93
	515200 FICA EXPENSE	3,165.40	21,202.78
	515400 LIFE & ACCIDENT INS EXP	14.40	96.81
	515500 HEALTH INSURANCE EXPENSE	9,340.18	67,806.08
	Major Account 510000 Total	60,797.40	415,773.32
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,070.82
	533100 HOUSEHOLD & INSTIT EXP		962.44
	533900 FOOD EXPENSE		2.82
	Major Account 520000 Total		6,030.44
	Fund 22523 Expenditures Total	60,797.40	421,803.76

42540 FEDERAL /GRAND ISLAND VH

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22
	512100 VACATION LEAVE EXPENSE		158.73
	512200 SICK LEAVE EXPENSE		84.55
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE		573.01
	515200 FICA EXPENSE		478.53
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,101.08
	Major Account 510000 Total		11,807.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	526100 REP & MAINT-REAL PROPERT	6,903.70-	6,903.70-
	527600 REP & MAINT-HOUSE/INST E		10,140.22
	531100 OFFICE SUPPLIES EXPENSE	81.22	2,013.09
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	4,299.55	24,655.37
	533900 FOOD EXPENSE	46,051.51	302,721.65
	533901 NUTRITIONAL SUPPLEMENTS	3,308.73	17,406.44
	535101 MEDICAL SUPPLIES-OTHER		28.48
	552102 MEMBERS WAGES	504.70	3,588.20
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	47,342.01	361,044.83
	Fund 42540 Expenditures Total	47,342.01	372,851.94
	Subprogram Expenditures	155,378.71	1,158,393.48

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	1,072.41	10,306.79
	511300 OVERTIME PAYMENTS	197.17	861.33
	512100 VACATION LEAVE EXPENSE	920.19	2,967.00
	512200 SICK LEAVE EXPENSE		2,411.81
	512300 HOLIDAY LEAVE EXPENSE	221.40	885.60
	515100 RETIREMENT PLANS EXPENSE	180.55	1,305.43
	515200 FICA EXPENSE	173.17	1,254.63
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	<u>3,289.69</u>	<u>23,666.19</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,338.80
	549100 LAUNDRY SERVICES	11,537.12	77,617.48
	Major Account 520000 Total	<u>11,537.12</u>	<u>81,956.28</u>
	Fund 42540 Expenditures Total	<u>14,826.81</u>	<u>105,622.47</u>
	Subprogram Expenditures	<u>14,826.81</u>	<u>105,622.47</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,870.17	208,169.90
	511300 OVERTIME PAYMENTS	626.41	3,417.24
	511400 ON CALL PAY	878.85	8,223.36
	512100 VACATION LEAVE EXPENSE	7,611.58	21,862.74
	512200 SICK LEAVE EXPENSE	4,988.64	15,011.81
	512300 HOLIDAY LEAVE EXPENSE	3,336.47	13,406.79
	512500 FUNERAL LEAVE EXPENSE		1,384.51
	515100 RETIREMENT PLANS EXPENSE	3,243.21	20,328.16
	515200 FICA EXPENSE	3,074.60	19,042.74
	515400 LIFE & ACCIDENT INS EXP	11.52	83.04
	515500 HEALTH INSURANCE EXPENSE	9,696.58	70,145.54
	Major Account 510000 Total	59,338.03	381,075.83
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	538,182.26
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		63,014.13
	533100 HOUSEHOLD & INSTIT EXP		1,254.86
	542500 ENG & ARCH SERVICES		18,449.40
	Major Account 520000 Total	76,883.18	621,300.65
	Fund 10000 Expenditures Total	136,221.21	1,002,376.48
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	266.00	1,358.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	956,100.39
	Major Account 520000 Total	136,851.77	957,458.39
	Fund 22523 Expenditures Total	136,851.77	957,458.39
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36.93
	527600 REP & MAINT-HOUSE/INST E		1,977.75
	531100 OFFICE SUPPLIES EXPENSE	34.35	171.76
	533100 HOUSEHOLD & INSTIT EXP	25.72	546.29
	533900 FOOD EXPENSE	68.64	205.64
	534600 ED & RECREATIONAL SUP EX		223.89
	535101 MEDICAL SUPPLIES-OTHER		4.35
	541700 LEGAL RELATED EXPENSE		30.00
	554120 WIRELESS PHONE SERVICES		4,718.11
	Major Account 520000 Total	128.71	7,914.72

Secure Version - Prior Month

As of January 31, 2017

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>
42540 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>128.71</u>	<u>7,914.72</u>
	Subprogram Expenditures	<u>273,201.69</u>	<u>1,967,749.59</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	837.00	837.00
	Major Account 520000 Total	837.00	837.00
	Fund 10000 Expenditures Total	837.00	837.00
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,375.17	63,769.54
	511300 OVERTIME PAYMENTS	645.42	4,192.15
	512100 VACATION LEAVE EXPENSE	420.63	1,365.48
	512200 SICK LEAVE EXPENSE	656.12	2,198.33
	512300 HOLIDAY LEAVE EXPENSE	1,266.58	4,233.95
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	1,000.74	5,697.58
	515200 FICA EXPENSE	929.16	5,376.03
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	3,593.88	18,440.36
	Major Account 510000 Total	18,893.46	105,628.71
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,155.00
	Major Account 520000 Total		1,155.00
	Fund 22523 Expenditures Total	18,893.46	106,783.71
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,662.95	208,549.97
	511300 OVERTIME PAYMENTS	2,841.37	7,973.82
	511500 SHIFT DIFFERENTIAL PYMT	4.80	81.60
	512100 VACATION LEAVE EXPENSE	3,939.00	27,393.30
	512200 SICK LEAVE EXPENSE	1,813.16	23,101.47
	512300 HOLIDAY LEAVE EXPENSE	3,168.30	13,507.39
	515100 RETIREMENT PLANS EXPENSE	2,653.02	21,012.16
	515200 FICA EXPENSE	2,390.72	19,038.03
	515400 LIFE & ACCIDENT INS EXP	15.36	120.00
	515500 HEALTH INSURANCE EXPENSE	12,791.84	101,975.50
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	53,280.52	424,269.24
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00
	527600 REP & MAINT-HOUSE/INST E	308.76	2,442.40
	531100 OFFICE SUPPLIES EXPENSE	9.39	92.48

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,663.32	35,450.70
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER	613.19	4,055.66
	548700 REFUSE/RECYCLING	277.20	2,732.90
	549100 LAUNDRY SERVICES		14,313.20
	552102 MEMBERS WAGES		11.20
	Major Account 520000 Total	4,871.86	59,196.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.81
	Major Account 570000 Total		106.81
	Fund 42540 Expenditures Total	58,152.38	483,572.86
	Subprogram Expenditures	77,882.84	591,193.57

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,434.09-	18,779.86-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	12.66-	4,952.79
	533101 INMATE CLOTHING	247.24	247.24
	533102 ATTENDS & DISPOSABLE ITEMS	392.73-	727.16-
	533900 FOOD EXPENSE	8,919.43-	16,282.08
	533901 NUTRITIONAL SUPPLEMENTS	852.04-	1,324.61
	535101 MEDICAL SUPPLIES-OTHER	246.40-	10,444.47
	Fund 10000 Expenditures Total	<u>11,610.11-</u>	<u>15,106.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,404.16	23,028.31
	Major Account 800000 Total	<u>9,404.16</u>	<u>23,028.31</u>
	Fund 10000 Expenditures Total	<u>9,404.16</u>	<u>23,028.31</u>
	Subprogram Expenditures	<u>11,610.11-</u>	<u>15,106.17</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,757.10	165,080.83
	511300 OVERTIME PAYMENTS	6.24	4,041.95
	512100 VACATION LEAVE EXPENSE	1,501.16	22,163.68
	512200 SICK LEAVE EXPENSE	1,273.29	10,461.10
	512300 HOLIDAY LEAVE EXPENSE	2,725.68	10,654.35
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,041.50	15,988.14
	515200 FICA EXPENSE	1,972.58	15,550.68
	515400 LIFE & ACCIDENT INS EXP	8.64	56.64
	515500 HEALTH INSURANCE EXPENSE	4,336.10	30,483.72
	Major Account 510000 Total	35,622.29	275,595.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		748.72
	527200 REP & MAINT-MOTOR VEHICL	1.12-	1,492.64
	531100 OFFICE SUPPLIES EXPENSE	140.57	681.98
	533100 HOUSEHOLD & INSTIT EXP		134.13
	533900 FOOD EXPENSE	88.00	1,986.83
	534600 ED & RECREATIONAL SUP EX	184.71	643.71
	549200 JANITORIAL/SECURITY SRVS		1,203.44
	Major Account 520000 Total	412.16	6,891.45
	Fund 10000 Expenditures Total	36,034.45	282,486.55
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.45	72,185.53
	511300 OVERTIME PAYMENTS		63.75
	512100 VACATION LEAVE EXPENSE	585.11	7,536.16
	512200 SICK LEAVE EXPENSE	24.42	3,171.73
	512300 HOLIDAY LEAVE EXPENSE	1,170.22	4,680.88
	515100 RETIREMENT PLANS EXPENSE	876.24	6,562.25
	515200 FICA EXPENSE	804.04	6,013.26
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,069.46	24,079.18
	Major Account 510000 Total	16,455.78	124,319.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95-
	522101 STAFF LICENSE FEES		120.00
	527600 REP & MAINT-HOUSE/INST E		304.34
	531100 OFFICE SUPPLIES EXPENSE		92.06

Secure Version - Prior Month

As of January 31, 2017

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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	132.92	132.92
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	105.18	1,195.86
	535101 MEDICAL SUPPLIES-OTHER		39.36
	552102 MEMBERS WAGES	200.90	2,054.50
	Major Account 520000 Total	<u>439.00</u>	<u>4,783.54</u>
	Fund 22523 Expenditures Total	<u>16,894.78</u>	<u>129,103.16</u>
	Subprogram Expenditures	<u><u>52,929.23</u></u>	<u><u>411,589.71</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,631.11	215,795.88
	511300 OVERTIME PAYMENTS	1,902.24	9,592.31
	511500 SHIFT DIFFERENTIAL PYMT	135.89	2,341.90
	512100 VACATION LEAVE EXPENSE	1,515.14	15,081.43
	512200 SICK LEAVE EXPENSE	692.65	14,608.95
	512300 HOLIDAY LEAVE EXPENSE	2,811.31	12,592.26
	512500 FUNERAL LEAVE EXPENSE		667.44
	515100 RETIREMENT PLANS EXPENSE	2,372.81	20,268.46
	515200 FICA EXPENSE	2,256.47	19,243.51
	515400 LIFE & ACCIDENT INS EXP	6.72	54.72
	515500 HEALTH INSURANCE EXPENSE	5,616.54	51,300.02
	Major Account 510000 Total	41,940.88	361,546.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24
	522101 STAFF LICENSE FEES		738.00
	531100 OFFICE SUPPLIES EXPENSE	745.11	5,791.52
	538100 VEHICLE & EQUIP SUP EXP	606.43	4,677.54
	554120 WIRELESS PHONE SERVICES		1,760.64
	555340 COTS MAINTENANCE		1,350.00
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	Major Account 520000 Total	1,351.54	18,225.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.84	989.53
	Major Account 570000 Total	24.84	989.53
	Fund 10000 Expenditures Total	43,317.26	380,761.56
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.50	13,881.36
	511300 OVERTIME PAYMENTS		21.58
	512100 VACATION LEAVE EXPENSE	345.30	2,288.55
	512200 SICK LEAVE EXPENSE		136.68
	512300 HOLIDAY LEAVE EXPENSE	230.20	920.80
	515100 RETIREMENT PLANS EXPENSE	172.38	1,291.65
	515200 FICA EXPENSE	163.39	1,230.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	3,162.57	23,444.75
	Fund 22523 Expenditures Total	3,162.57	23,444.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,573.65	158,519.02
	511300 OVERTIME PAYMENTS	376.86	1,705.38
	512100 VACATION LEAVE EXPENSE	2,150.10	17,031.84
	512200 SICK LEAVE EXPENSE	639.09	8,346.79
	512300 HOLIDAY LEAVE EXPENSE	2,371.28	10,158.92
	515100 RETIREMENT PLANS EXPENSE	1,955.21	14,658.69
	515200 FICA EXPENSE	1,788.75	13,498.52
	515400 LIFE & ACCIDENT INS EXP	8.64	60.49
	515500 HEALTH INSURANCE EXPENSE	8,369.92	59,375.60
	Major Account 510000 Total	<u>38,233.50</u>	<u>283,355.25</u>
	Fund 42540 Expenditures Total	<u>38,233.50</u>	<u>283,355.25</u>
	Subprogram Expenditures	<u>84,713.33</u>	<u>687,561.56</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.56	14,567.50
	511300 OVERTIME PAYMENTS		112.28
	512100 VACATION LEAVE EXPENSE	28.52	1,249.31
	512200 SICK LEAVE EXPENSE		342.17
	512300 HOLIDAY LEAVE EXPENSE	228.12	912.48
	515100 RETIREMENT PLANS EXPENSE	170.82	1,286.74
	515200 FICA EXPENSE	130.84	1,008.89
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	3,741.28	27,588.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		25.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE	7.86	182.09
	532100 NON-CAPITALIZED EQUIP P	2,704.38	5,544.15
	535100 MEDICAL SUPPLIES	4,385.76	196,360.17
	535101 MEDICAL SUPPLIES-OTHER		34.39
	Major Account 520000 Total	7,098.00	203,549.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.43	761.57
	574500 PERSONAL VEHICLE MILEAGE	157.30	157.30
	Major Account 570000 Total	394.73	918.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,020.46
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		11,364.21
	Fund 10000 Expenditures Total	11,234.01	243,420.61
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE		217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES		15,295.00
	Major Account 520000 Total		19,352.55
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2017

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>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02
	Major Account 570000 Total		2,226.02
	Fund 22523 Expenditures Total		21,578.57
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,456.87-	4,456.87-
	Major Account 460000 Total	4,456.87-	4,456.87-
	Fund 42540 Revenue Total	4,456.87-	4,456.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,108.13	119,740.44
	511200 TEMPORARY SALARIES-WAGE	2,689.46	25,236.07
	512100 VACATION LEAVE EXPENSE		9,756.92
	512200 SICK LEAVE EXPENSE	1,007.63	13,536.27
	512300 HOLIDAY LEAVE EXPENSE	2,012.88	7,601.02
	515100 RETIREMENT PLANS EXPENSE	1,507.24	11,279.57
	515200 FICA EXPENSE	1,660.01	11,818.25
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,708.00	18,956.00
	Major Account 510000 Total	28,695.27	217,937.98
	Fund 42540 Expenditures Total	28,695.27	217,937.98
	Subprogram Revenues	4,456.87-	4,456.87-
	Subprogram Expenditures	39,929.28	482,937.16

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.38	18,608.83
	512100 VACATION LEAVE EXPENSE		456.15
	512200 SICK LEAVE EXPENSE	169.03	583.47
	512300 HOLIDAY LEAVE EXPENSE	277.38	1,109.52
	515100 RETIREMENT PLANS EXPENSE	207.70	1,554.35
	515200 FICA EXPENSE	188.23	1,420.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	Major Account 510000 Total	4,066.06	30,006.89
	Fund 10000 Expenditures Total	4,066.06	30,006.89
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,246.71	188,337.16
	511300 OVERTIME PAYMENTS	63.24	273.27
	511400 ON CALL PAY	547.94	1,891.89
	512100 VACATION LEAVE EXPENSE	849.04	19,301.93
	512200 SICK LEAVE EXPENSE	741.33	16,549.58
	512300 HOLIDAY LEAVE EXPENSE	1,704.67	11,621.65
	512500 FUNERAL LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	1,434.16	17,848.73
	515200 FICA EXPENSE	1,299.34	13,948.62
	515400 LIFE & ACCIDENT INS EXP	4.80	40.32
	515500 HEALTH INSURANCE EXPENSE	7,029.64	54,210.04
	Major Account 510000 Total	28,920.87	324,411.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		903.99
	522101 STAFF LICENSE FEES		545.00
	527200 REP & MAINT-MOTOR VEHICL	46.99	5,026.41
	531100 OFFICE SUPPLIES EXPENSE		917.19
	533100 HOUSEHOLD & INSTIT EXP		956.77
	534600 ED & RECREATIONAL SUP EX	794.50	794.50
	535101 MEDICAL SUPPLIES-OTHER		679.61
	537100 LABORATORY SUP EXP		4,414.21
	544800 AMBULANCE SERVICES	1,296.65	1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES	1,839.00	7,213.00
	554120 WIRELESS PHONE SERVICES		2,170.62
	554150 CABLING SERVICES		400.58

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	3,977.14	42,068.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,205.17
	Major Account 570000 Total		9,205.17
	Fund 22523 Expenditures Total	32,898.01	375,684.33
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		395.00
	522101 STAFF LICENSE FEES		292.00
	531100 OFFICE SUPPLIES EXPENSE	87.82	155.29
	533100 HOUSEHOLD & INSTIT EXP	30.26	43.34
	535101 MEDICAL SUPPLIES-OTHER	894.04	1,305.16
	537100 LABORATORY SUP EXP	356.40	3,732.93
	544900 DENTAL SERVICES	2,744.00	10,286.00
	Major Account 520000 Total	4,112.52	16,209.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.66
	Major Account 570000 Total		17.66
	Fund 42540 Expenditures Total	4,112.52	16,227.38
	Subprogram Expenditures	41,076.59	421,918.60

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,001.46	133,527.54
	511300 OVERTIME PAYMENTS		64.13
	512100 VACATION LEAVE EXPENSE	2,718.81	14,931.75
	512200 SICK LEAVE EXPENSE	1,819.42	13,659.69
	512300 HOLIDAY LEAVE EXPENSE	2,385.58	9,542.32
	515100 RETIREMENT PLANS EXPENSE	1,641.72	12,858.54
	515200 FICA EXPENSE	1,508.38	11,955.30
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,217.54	43,522.78
	Major Account 510000 Total	<u>31,299.63</u>	<u>240,109.09</u>
	Fund 10000 Expenditures Total	<u>31,299.63</u>	<u>240,109.09</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE		470.34
	533900 FOOD EXPENSE	17.70	40.02
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES		179.00
	552103 MEMBER LOSSES		1,270.30
	Major Account 520000 Total	<u>17.70</u>	<u>2,639.66</u>
	Fund 22523 Expenditures Total	<u>17.70</u>	<u>2,639.66</u>
	Subprogram Expenditures	<u><u>31,317.33</u></u>	<u><u>242,748.75</u></u>

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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		465.00
	523201 NATURAL GAS	224.01	455.19
	523202 ELECTRICITY	88.82	762.61
	524600 RENT EXPENSE-BUILDINGS	1,020.00	7,140.00
	531100 OFFICE SUPPLIES EXPENSE		201.21
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE	5.16	135.39
	534600 ED & RECREATIONAL SUP EX		1,644.38
	535101 MEDICAL SUPPLIES-OTHER	27.88	95.97
	554120 WIRELESS PHONE SERVICES		403.35
	Major Account 520000 Total	<u>1,365.87</u>	<u>12,266.88</u>
	Fund 22523 Expenditures Total	<u>1,365.87</u>	<u>12,266.88</u>
	Subprogram Expenditures	<u>1,365.87</u>	<u>12,266.88</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,923.03	135,483.00
	511300 OVERTIME PAYMENTS	281.62	1,169.60
	511400 ON CALL PAY	63.18	1,462.59
	511500 SHIFT DIFFERENTIAL PYMT	50.40	306.30
	512100 VACATION LEAVE EXPENSE	6,897.54	20,390.35
	512200 SICK LEAVE EXPENSE	9,494.80	13,733.95
	512300 HOLIDAY LEAVE EXPENSE	1,935.93	8,620.14
	512500 FUNERAL LEAVE EXPENSE	679.30	821.96
	515100 RETIREMENT PLANS EXPENSE	2,645.24	13,627.55
	515200 FICA EXPENSE	2,591.09	12,920.22
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	3,947.74	34,447.06
	Major Account 510000 Total	<u>44,514.67</u>	<u>243,027.84</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,518.36	3,489.48
	521500 PUBLICATION & PRINT EXP		9,219.67
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP	759.20	909.20
	522101 STAFF LICENSE FEES		412.00
	522200 CONFERENCE REGISTRATION	50.00	566.00
	522300 WARDS OF THE STATE EXP		3,075.87
	522600 JOB APPLICANT EXPENSE	12,184.42	86,382.89
	524600 RENT EXPENSE-BUILDINGS	65.00	520.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	7,200.00
	526100 REP & MAINT-REAL PROPERT	1,699.10	3,570.07
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527960 VOICE EQUIP REPAIR & MAIN	4,950.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	264.08	7,551.72
	532100 NON-CAPITALIZED EQUIP PU		6,973.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,994.92
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	3.88	711.65
	533900 FOOD EXPENSE	756.10	1,264.09
	534600 ED & RECREATIONAL SUP EX		468.35
	535101 MEDICAL SUPPLIES-OTHER		292.81
	543100 IT CONSULTING-APPLICATION		133,500.12

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATION		3,008.75
	549200 JANITORIAL/SECURITY SRVS	5,584.86	29,565.33
	554100 DATA SERVICES	100.00-	3,288.03
	554110 VOICE SERVICES		7,293.32
	554120 WIRELESS PHONE SERVICES		4,687.35
	554900 OTHER CONTRACTUAL SERVICES		9,577.50
	555310 COTS LICENSE FEES		293.47
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,936.80	357,271.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,760.16
	572100 COMMERCIAL TRANSPORTATIO		45,950.00
	574500 PERSONAL VEHICLE MILEAGE		1,419.94
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	182.00	49,144.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPM	22,626.16	23,294.54
	Major Account 580000 Total	22,626.16	24,294.54
	Fund 10000 Expenditures Total	83,259.63	673,738.10
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	912.57-	10,166.33-
	471116 MEAL & LNDRY-OTHER FAC	1,155.87-	5,561.70-
	471120 MTNCE-INSURANCE	923.10-	13,489.37-
	471147 MAINTENANCE OF RESIDENTS	333,627.58-	2,078,214.42-
	474100 GENERAL BUSINESS FEES	1.64-	13.26-
	Major Account 470000 Total	336,620.76-	2,107,445.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.81-	17,984.71-
	483200 BUILDING & SPACE RENTAL	2,680.00-	18,340.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	5,112.81-	36,668.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,830.87-	3,830.87-
	Major Account 490000 Total	3,830.87-	3,830.87-

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			
	490000 Other Financing Sources		
	Fund 22523 Revenue Total	345,564.44-	2,147,944.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522300 WARDS OF THE STATE EXP		2,029.15-
	522600 JOB APPLICANT EXPENSE		20,251.37
	523600 INTEREST EXPENSE	8.75	8.75
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION	809.50	2,812.90
	548700 REFUSE/RECYCLING		163.60
	554100 DATA SERVICES	440.78	2,831.87
	Major Account 520000 Total	1,809.03	35,207.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	69,650.00	173,285.00
	Major Account 570000 Total	69,650.00	173,285.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Fund 22523 Total		111.24-
	Fund 22523 Expenditures Total	71,459.03	208,492.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.96-	639.96-
	Major Account 800000 Total	639.96-	639.96-
	Fund 22523 Expenditures Total	639.96-	639.96-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41.70-	507.08-
	Major Account 460000 Total	41.70-	507.08-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	469,795.58-	3,278,965.93-
	471127 MEDICARE B/VETS		55,597.30-
	Major Account 470000 Total	469,795.58-	3,334,563.23-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,404.92-	53,566.05-
	Major Account 480000 Total	7,404.92-	53,566.05-
	Fund 42540 Revenue Total	477,242.20-	3,388,636.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,122.90	191,353.97
	511300 OVERTIME PAYMENTS	394.01	2,132.03
	511400 ON CALL PAY		1,259.35
	511500 SHIFT DIFFERENTIAL PYMT	66.90	673.95
	512100 VACATION LEAVE EXPENSE	1,727.43	12,546.91
	512200 SICK LEAVE EXPENSE	1,050.01	6,712.65
	512300 HOLIDAY LEAVE EXPENSE	3,033.20	12,001.39
	512500 FUNERAL LEAVE EXPENSE	577.77	577.77
	512900 UNION ACTIVITY EXPENSE		30.82
	515100 RETIREMENT PLANS EXPENSE	2,663.65	17,019.46
	515200 FICA EXPENSE	2,202.64	16,035.45
	515400 LIFE & ACCIDENT INS EXP	8.64	58.56
	515500 HEALTH INSURANCE EXPENSE	5,820.56	39,696.24
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	41,667.71	414,315.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.12	5,442.00
	521300 FREIGHT EXPENSE	16.60	235.34
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		12,615.00
	522601 PRE-EMPLOYMENT PHYSICALS		943.00
	531100 OFFICE SUPPLIES EXPENSE	2,496.32	20,617.31
	532100 NON-CAPITALIZED EQUIP P		1,040.00
	541400 HRMS ASSESSMENT		7,345.48
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES	19.00	114.00
	556100 INSURANCE EXPENSE		1,891.38
	Major Account 520000 Total	2,883.04	65,719.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.49

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		8.00
	Major Account 570000 Total		43.49
	Fund 42540 Expenditures Total	44,550.75	480,077.75
	Subprogram Revenues	822,806.64	5,536,580.96
	Subprogram Expenditures	199,269.41	1,362,196.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.97-
	515500 HEALTH INSURANCE EXPENSE		38.54-
	Major Account 510000 Total		39.52-
	Fund 10000 Expenditures Total		39.52-
	Subprogram Expenditures		39.52-
	Program Revenues	827,263.51-	5,541,037.83-
	Program Expenditures	1,612,448.98	12,400,966.43

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,506.39	263,263.89
	511200 TEMPORARY SALARIES-WAGE	8,859.65	54,058.97
	511300 OVERTIME PAYMENTS	8,557.41	59,190.96
	511500 SHIFT DIFFERENTIAL PYMT	2,224.66	14,984.84
	512100 VACATION LEAVE EXPENSE	3,989.12	27,563.22
	512200 SICK LEAVE EXPENSE	1,280.90	17,967.31
	512300 HOLIDAY LEAVE EXPENSE	3,809.70	15,868.42
	512500 FUNERAL LEAVE EXPENSE	157.03	2,381.70
	515100 RETIREMENT PLANS EXPENSE	3,659.05	29,689.95
	515200 FICA EXPENSE	4,209.51	32,113.77
	515400 LIFE & ACCIDENT INS EXP	14.27	91.55
	515500 HEALTH INSURANCE EXPENSE	11,786.80	96,642.10
	Major Account 510000 Total	79,054.49	613,816.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	36.00	489.94
	525500 RENT EXP-OTHER PERS PROP	1,344.15	4,223.39
	527300 REP & MAINT-MEDICAL EQUI	864.25	6,984.44
	527600 REP & MAINT-HOUSE/INST E		527.98
	531100 OFFICE SUPPLIES EXPENSE	758.96	3,131.61
	532100 NON-CAPITALIZED EQUIP PU		94,569.00
	533100 HOUSEHOLD & INSTIT EXP	2,497.81	68,583.83
	533102 ATTENDS & DISPOSABLE ITEM	5,782.75	26,502.44
	533901 NUTRITIONAL SUPPLEMENTS	87.12	6,705.12
	534600 ED & RECREATIONAL SUP EX		1,872.70
	534800 CONST & MAINT SUP EXP		627.07
	535101 MEDICAL SUPPLIES-OTHER	17,008.31	78,877.32
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	28,379.35	293,151.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,492.80
	Major Account 580000 Total		19,492.80
	Fund 10000 Expenditures Total	107,433.84	926,461.32
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,538.18	488,785.11
	511200 TEMPORARY SALARIES-WAGE	35,543.76	267,711.34
	511300 OVERTIME PAYMENTS	21,468.23	190,512.83

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		
	511500 SHIFT DIFFERENTIAL PYMT	5,946.05	55,010.89
	512100 VACATION LEAVE EXPENSE	4,095.98	27,050.52
	512200 SICK LEAVE EXPENSE	2,984.99	16,352.83
	512300 HOLIDAY LEAVE EXPENSE	5,244.21	26,426.93
	512500 FUNERAL LEAVE EXPENSE		1,217.51
	515100 RETIREMENT PLANS EXPENSE	5,541.07	53,806.01
	515200 FICA EXPENSE	8,833.75	78,164.40
	515400 LIFE & ACCIDENT INS EXP	22.84	203.47
	515500 HEALTH INSURANCE EXPENSE	19,020.72	148,844.98
	Major Account 510000 Total	155,239.78	1,354,086.82
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	531100 OFFICE SUPPLIES EXPENSE		538.41
	533100 HOUSEHOLD & INSTIT EXP		1,144.24
	533102 ATTENDS & DISPOSABLE ITEMS		3,105.61
	533900 FOOD EXPENSE		50.40
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		8,332.00
	Major Account 520000 Total		18,779.32
	Fund 22524 Expenditures Total	155,239.78	1,372,866.14
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,076.80	218,089.69
	511200 TEMPORARY SALARIES-WAGE	5,107.06	56,783.39
	511300 OVERTIME PAYMENTS	14,957.97	76,808.56
	511500 SHIFT DIFFERENTIAL PYMT	3,045.90	18,083.99
	512100 VACATION LEAVE EXPENSE	2,186.48	14,926.07
	512200 SICK LEAVE EXPENSE	1,430.00	9,188.86
	512300 HOLIDAY LEAVE EXPENSE	4,568.67	14,430.55
	512500 FUNERAL LEAVE EXPENSE		1,009.04
	515100 RETIREMENT PLANS EXPENSE	5,023.08	23,779.24
	515200 FICA EXPENSE	5,194.03	29,311.96
	515400 LIFE & ACCIDENT INS EXP	13.40	62.84
	515500 HEALTH INSURANCE EXPENSE	8,336.37	50,978.29
	Major Account 510000 Total	90,939.76	513,452.48

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	527300 REP & MAINT-MEDICAL EQUI		2,660.03
	527600 REP & MAINT-HOUSE/INST E		129.01
	531100 OFFICE SUPPLIES EXPENSE		479.46
	533100 HOUSEHOLD & INSTIT EXP		1,410.34
	533102 ATTENDS & DISPOSABLE ITEMS		4,129.20
	533901 NUTRITIONAL SUPPLEMENTS		1,980.42
	535101 MEDICAL SUPPLIES-OTHER		9,090.76
	542200 TEMP SERV - OUTSIDE	17,587.23	23,849.79
	547100 EDUCATIONAL SERVICES		7,920.00
	Major Account 520000 Total	<u>17,587.23</u>	<u>53,166.45</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,311.02	4,811.50
	Major Account 570000 Total	<u>4,311.02</u>	<u>4,811.50</u>
	Fund 42541 Expenditures Total	<u>112,838.01</u>	<u>571,430.43</u>
	Subprogram Expenditures	<u>375,511.63</u>	<u>2,870,757.89</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,201.21	38,886.76
	511300 OVERTIME PAYMENTS	2,537.82	20,045.38
	511500 SHIFT DIFFERENTIAL PYMT	334.27	2,927.02
	512100 VACATION LEAVE EXPENSE	1,076.00	4,574.39
	512200 SICK LEAVE EXPENSE	92.71	1,012.08
	512300 HOLIDAY LEAVE EXPENSE	723.42	2,799.66
	515100 RETIREMENT PLANS EXPENSE	746.20	5,259.95
	515200 FICA EXPENSE	729.31	5,028.45
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	960.62	6,610.86
	Major Account 510000 Total	12,404.44	87,160.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.23	125.52
	533100 HOUSEHOLD & INSTIT EXP		726.05
	533102 ATTENDS & DISPOSABLE ITEM		317.73
	533901 NUTRITIONAL SUPPLEMENTS		525.01
	535101 MEDICAL SUPPLIES-OTHER	100.57	1,685.63
	Major Account 520000 Total	106.80	3,379.94
	Fund 10000 Expenditures Total	12,511.24	90,540.81
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.82	33,491.58
	511300 OVERTIME PAYMENTS	1,057.35	8,323.96
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	188.06	1,909.07
	512100 VACATION LEAVE EXPENSE	143.53	6,288.83
	512200 SICK LEAVE EXPENSE	43.06	1,516.25
	512300 HOLIDAY LEAVE EXPENSE	354.98	1,919.61
	515100 RETIREMENT PLANS EXPENSE	359.10	4,013.74
	515200 FICA EXPENSE	323.44	3,701.82
	515400 LIFE & ACCIDENT INS EXP	1.92	20.77
	515500 HEALTH INSURANCE EXPENSE	1,912.00	15,828.10
	Major Account 510000 Total	7,392.26	77,166.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.81
	533100 HOUSEHOLD & INSTIT EXP	262.38	1,341.54
	533102 ATTENDS & DISPOSABLE ITEM		72.60
	533901 NUTRITIONAL SUPPLEMENTS		356.66

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>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		962.11
	Major Account 520000 Total	262.38	2,835.72
	Fund 22524 Expenditures Total	7,654.64	80,002.35
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.00	7,749.90
	511300 OVERTIME PAYMENTS	134.89	309.29
	512100 VACATION LEAVE EXPENSE	261.60	1,133.60
	512200 SICK LEAVE EXPENSE		10.90
	512300 HOLIDAY LEAVE EXPENSE	174.40	610.40
	515100 RETIREMENT PLANS EXPENSE	140.69	734.91
	515200 FICA EXPENSE	110.96	586.93
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,940.80
	Major Account 510000 Total	3,519.66	18,081.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.76
	533100 HOUSEHOLD & INSTIT EXP		270.37
	533102 ATTENDS & DISPOSABLE ITEM		207.92
	533901 NUTRITIONAL SUPPLEMENTS		618.34
	535101 MEDICAL SUPPLIES-OTHER		1,136.31
	Major Account 520000 Total		2,282.70
	Fund 42541 Expenditures Total	3,519.66	20,364.23
	Subprogram Expenditures	23,685.54	190,907.39

Secure Version - Prior Month

As of January 31, 2017

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	1.97	268.71
	544100 PHYSICIAN SERVICES		24.61
	544300 PSYCHOLOGICAL SERVICES	213.00	313.00
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES		4,172.97
	545000 LABORATORY SERVICES	46.50	160.50
	Major Account 520000 Total	<u>261.47</u>	<u>5,383.99</u>
	Fund 42541 Expenditures Total	<u>261.47</u>	<u>5,383.99</u>
	Subprogram Expenditures	<u>261.47</u>	<u>5,383.99</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.46	62.20
	533100 HOUSEHOLD & INSTIT EXP	28.99	343.47
	534600 ED & RECREATIONAL SUP EX		71.23
	535101 MEDICAL SUPPLIES-OTHER		2,170.07
	544101 PHYSICAL THERAPY CONTRACT	247.87	1,606.63
	Major Account 520000 Total	<u>295.32</u>	<u>4,253.60</u>
	Fund 10000 Expenditures Total	<u>295.32</u>	<u>4,253.60</u>
	Subprogram Expenditures	<u><u>295.32</u></u>	<u><u>4,253.60</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,832.55	293,390.67
511300 OVERTIME PAYMENTS		6,367.41	29,987.51
511500 SHIFT DIFFERENTIAL PYMT		1,455.14	10,626.09
512100 VACATION LEAVE EXPENSE		3,842.53	27,041.52
512200 SICK LEAVE EXPENSE		1,316.06	13,035.03
512300 HOLIDAY LEAVE EXPENSE		4,295.36	17,889.54
515100 RETIREMENT PLANS EXPENSE		3,901.95	29,580.27
515200 FICA EXPENSE		3,617.89	27,395.84
515400 LIFE & ACCIDENT INS EXP		16.94	124.71
515500 HEALTH INSURANCE EXPENSE		14,956.10	104,966.61
Major Account 510000 Total		74,601.93	554,037.79
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			99.56
527900 PERSONAL COMPUT EQUIP R & M			1,000.00
531100 OFFICE SUPPLIES EXPENSE		416.24	1,774.45
532100 NON-CAPITALIZED EQUIP PU			799.26
533100 HOUSEHOLD & INSTIT EXP		2,477.15	8,856.72
533900 FOOD EXPENSE		3,867.35	58,126.18
533901 NUTRITIONAL SUPPLEMENTS			670.72
535101 MEDICAL SUPPLIES-OTHER		842.11	1,885.10
545200 MEDICAL ASSESSMENT SERV		3,432.00	24,420.00
548700 REFUSE/RECYCLING		75.00	225.00
552102 MEMBERS WAGES			339.50
555310 COTS LICENSE FEES			2,185.00
555330 COTS INSTALLAION			1,750.00
555340 COTS MAINTENANCE			215.00
555510 SAAS SUBSCRIPTION FEES			5,636.80
Major Account 520000 Total		11,109.85	107,983.29
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			14,789.75
583470 PERSONAL COMPUTING EQUIPMENT			4,795.00
Major Account 580000 Total			19,584.75
Fund 10000 Expenditures Total		85,711.78	681,605.83
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		823.08	6,157.30
Major Account 470000 Total		823.08	6,157.30
Fund 22524 Revenue Total		823.08	6,157.30

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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE		1,064.94
	533100 HOUSEHOLD & INSTIT EXP	328.45	7,869.46
	533900 FOOD EXPENSE	47,208.60	290,242.80
	533901 NUTRITIONAL SUPPLEMENTS		656.66
	535101 MEDICAL SUPPLIES-OTHER		381.01
	Major Account 520000 Total	<u>47,537.05</u>	<u>301,156.92</u>
	Fund 22524 Expenditures Total	<u>47,537.05</u>	<u>301,156.92</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		98.15
	531100 OFFICE SUPPLIES EXPENSE		728.70
	532100 NON-CAPITALIZED EQUIP PU	22.44-	299.40
	533100 HOUSEHOLD & INSTIT EXP		5,773.33
	533900 FOOD EXPENSE	232.80	3,617.80
	533901 NUTRITIONAL SUPPLEMENTS		462.77
	535101 MEDICAL SUPPLIES-OTHER		400.48
	Major Account 520000 Total	<u>210.36</u>	<u>11,380.63</u>
	Fund 42541 Expenditures Total	<u>210.36</u>	<u>11,380.63</u>
	Subprogram Revenues	<u>823.08-</u>	<u>6,157.30-</u>
	Subprogram Expenditures	<u>133,459.19</u>	<u>994,143.38</u>

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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,578.02	58,943.55
	511300 OVERTIME PAYMENTS	125.02	1,211.02
	512100 VACATION LEAVE EXPENSE	654.45	7,102.63
	512200 SICK LEAVE EXPENSE	585.72	2,858.92
	512300 HOLIDAY LEAVE EXPENSE	661.46	3,573.08
	515100 RETIREMENT PLANS EXPENSE	719.20	5,517.90
	515200 FICA EXPENSE	603.74	4,720.04
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,116.64	35,816.48
	Major Account 510000 Total	<u>16,049.05</u>	<u>119,777.22</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,058.03	6,535.79
	531100 OFFICE SUPPLIES EXPENSE		40.33
	533100 HOUSEHOLD & INSTIT EXP	844.20	14,675.50
	535101 MEDICAL SUPPLIES-OTHER		21.91
	549100 LAUNDRY SERVICES		178.80
	Major Account 520000 Total	<u>2,902.23</u>	<u>21,452.33</u>
	Fund 42541 Expenditures Total	<u>18,951.28</u>	<u>141,229.55</u>
	Subprogram Expenditures	<u>18,951.28</u>	<u>141,229.55</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,141.28	127,756.55
	511300 OVERTIME PAYMENTS	1,076.15	9,101.37
	511400 ON CALL PAY	799.10	4,929.82
	511500 SHIFT DIFFERENTIAL PYMT	184.05	1,241.40
	512100 VACATION LEAVE EXPENSE	2,432.09	12,473.06
	512200 SICK LEAVE EXPENSE	786.84	5,501.42
	512300 HOLIDAY LEAVE EXPENSE	2,140.14	8,429.04
	512500 FUNERAL LEAVE EXPENSE	683.15	950.05
	512700 INJURY LEAVE EXPENSE	15.47	232.08
	515100 RETIREMENT PLANS EXPENSE	1,741.57	12,775.49
	515200 FICA EXPENSE	1,586.12	11,697.71
	515400 LIFE & ACCIDENT INS EXP	6.72	51.36
	515500 HEALTH INSURANCE EXPENSE	7,846.62	54,897.78
	Major Account 510000 Total	34,439.30	250,037.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		642.00
	523207 PROPANE	24.00	72.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	211,645.00
	526100 REP & MAINT-REAL PROPERT	105,448.05	163,175.96
	527200 REP & MAINT-MOTOR VEHICL	14.02	633.79
	527500 REP & MAINT-COMM EQUIP	37.46	37.46
	527600 REP & MAINT-HOUSE/INST E	75.00	833.66
	531100 OFFICE SUPPLIES EXPENSE	38.70	203.16
	533100 HOUSEHOLD & INSTITUTE EXP	187.82	1,994.02
	534800 CONST & MAINT SUP EXP		562.77
	535101 MEDICAL SUPPLIES-OTHER		34.42
	538100 VEHICLE & EQUIP SUP EXP	48.47	358.50
	542500 ENG & ARCH SERVICES		2,113.88
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	136,108.52	383,819.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	496.80	5,533.79
	Major Account 570000 Total	496.80	5,533.79
	Fund 10000 Expenditures Total	171,044.62	639,390.64
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527600 REP & MAINT-HOUSE/INST E		1,270.00

Secure Version - Prior Month

As of January 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	136.73	2,289.78
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	401,278.92
	Major Account 520000 Total	<u>57,462.29</u>	<u>421,867.35</u>
	Fund 42541 Expenditures Total	<u>57,462.29</u>	<u>421,867.35</u>
	Subprogram Expenditures	<u>228,506.91</u>	<u>1,061,257.99</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		577.30
	Major Account 520000 Total		577.30
	Fund 10000 Expenditures Total		577.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	533100 HOUSEHOLD & INSTIT EXP		1,660.89
	535101 MEDICAL SUPPLIES-OTHER		1.25
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total		8,174.55
	Fund 22524 Expenditures Total		8,174.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,189.04	141,037.74
	511300 OVERTIME PAYMENTS	1,742.99	6,370.08
	512100 VACATION LEAVE EXPENSE	2,707.82	17,192.91
	512200 SICK LEAVE EXPENSE	310.44	10,119.16
	512300 HOLIDAY LEAVE EXPENSE	1,954.70	8,158.76
	512500 FUNERAL LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	1,790.09	13,851.64
	515200 FICA EXPENSE	1,717.28	13,072.41
	515400 LIFE & ACCIDENT INS EXP	8.51	72.20
	515500 HEALTH INSURANCE EXPENSE	3,833.24	30,668.57
	Major Account 510000 Total	31,254.11	240,624.46
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.10
	531100 OFFICE SUPPLIES EXPENSE	.69	319.53
	532100 NON-CAPITALIZED EQUIP PU		358.99
	533100 HOUSEHOLD & INSTIT EXP	2,626.29	19,279.40
	535101 MEDICAL SUPPLIES-OTHER		4.73
	549500 HAZARDOUS WASTE DISPOSAL	13,014.08	39,042.24
	Major Account 520000 Total	15,641.06	59,069.99
	Fund 42541 Expenditures Total	46,895.17	299,694.45
	Subprogram Expenditures	46,895.17	308,446.30

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	510000 Personal Services		
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	388.93-	5,213.09
	533100 HOUSEHOLD & INSTIT EXP	2,535.28	183.72-
	533102 ATTENDS & DISPOSABLE ITEMS	596.13-	5,513.77-
	533901 NUTRITIONAL SUPPLEMENTS		5,719.60
	535101 MEDICAL SUPPLIES-OTHER	3,883.62	10,958.88
	Fund 42541 Total	5,433.84	16,194.08
	Fund 42541 Expenditures Total		6.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,588.90-	10,359.53
	Major Account 800000 Total	13,588.90-	10,359.53
	Fund 42541 Expenditures Total	13,588.90-	10,359.53
	Subprogram Expenditures	5,433.84	16,200.27

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.28	38,611.02
	511300 OVERTIME PAYMENTS	61.82	2,144.85
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE	659.43	5,380.67
	512200 SICK LEAVE EXPENSE	141.96	2,586.97
	512300 HOLIDAY LEAVE EXPENSE	293.08	1,843.56
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	224.09	3,793.41
	515200 FICA EXPENSE	218.28	3,567.24
	515400 LIFE & ACCIDENT INS EXP	.96	15.93
	515500 HEALTH INSURANCE EXPENSE	523.84	12,233.69
	Major Account 510000 Total	3,959.74	70,272.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	173.00	1,098.00
	523000 VOLUNTEER EXPENSES		296.85
	527200 REP & MAINT-MOTOR VEHICL		607.45
	527600 REP & MAINT-HOUSE/INST E	20.47	20.47
	531100 OFFICE SUPPLIES EXPENSE	153.22	612.36
	533100 HOUSEHOLD & INSTIT EXP	109.29	892.28
	534600 ED & RECREATIONAL SUP EX	47.18	602.52
	535101 MEDICAL SUPPLIES-OTHER	6.96	97.44
	547100 EDUCATIONAL SERVICES	250.00	875.00
	Major Account 520000 Total	760.12	5,102.37
	Fund 10000 Expenditures Total	4,719.86	75,374.81
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,361.66	62,365.80
	511300 OVERTIME PAYMENTS		1,255.52
	511500 SHIFT DIFFERENTIAL PYMT	1.50	5.70
	512100 VACATION LEAVE EXPENSE	1,963.08	5,361.92
	512200 SICK LEAVE EXPENSE	757.78	1,090.41
	512300 HOLIDAY LEAVE EXPENSE	1,342.50	4,698.76
	515100 RETIREMENT PLANS EXPENSE	1,005.33	5,599.18
	515200 FICA EXPENSE	908.98	5,130.14
	515400 LIFE & ACCIDENT INS EXP	4.65	23.08
	515500 HEALTH INSURANCE EXPENSE	4,319.92	21,597.73
	Major Account 510000 Total	19,665.40	107,128.24
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		37.59
	Fund 42541 Expenditures Total	19,665.40	107,165.83
	Subprogram Expenditures	24,385.26	182,540.64

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.12	660.75
	533100 HOUSEHOLD & INSTIT EXP		26.12
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER		551.95
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	136.12	4,079.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	455.00
	Major Account 570000 Total	455.00	455.00
	Fund 10000 Expenditures Total	591.12	4,534.77
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,043.07	293,660.70
	511300 OVERTIME PAYMENTS	1,058.76	4,348.32
	511500 SHIFT DIFFERENTIAL PYMT	94.66	593.49
	512100 VACATION LEAVE EXPENSE	6,982.31	30,318.89
	512200 SICK LEAVE EXPENSE	368.23	11,217.92
	512300 HOLIDAY LEAVE EXPENSE	5,092.48	20,029.82
	512500 FUNERAL LEAVE EXPENSE		2,322.45
	515100 RETIREMENT PLANS EXPENSE	3,866.76	27,143.26
	515200 FICA EXPENSE	3,681.00	25,853.76
	515400 LIFE & ACCIDENT INS EXP	11.45	78.35
	515500 HEALTH INSURANCE EXPENSE	9,847.63	68,504.19
	Major Account 510000 Total	69,046.35	484,071.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		238.00
	522101 STAFF LICENSE FEES		1,353.00
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		2,691.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.90
	Major Account 570000 Total		419.90
	Fund 42541 Expenditures Total	69,046.35	487,182.05
	Subprogram Expenditures	69,637.47	491,716.82

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	495.30
	526100 REP & MAINT-REAL PROPERT	6,145.99	6,145.99
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE	9.22	2,343.73
	532200 PERSONAL COMPUTING EQUIPMENT		893.11
	533100 HOUSEHOLD & INSTIT EXP	73.47	129.78
	534800 CONST & MAINT SUP EXP	531.93	531.93
	535100 MEDICAL SUPPLIES	35,046.89	83,886.12
	535101 MEDICAL SUPPLIES-OTHER	320.36	31,811.66
	544500 PHARMACY SERVICES		45,542.00
	Major Account 520000 Total	42,292.86	173,721.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total		750.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	42,292.86	177,491.85
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,730.60	40,140.59
	511300 OVERTIME PAYMENTS	145.56	159.21
	512100 VACATION LEAVE EXPENSE	1,749.85	1,749.85
	512200 SICK LEAVE EXPENSE	70.96	89.16
	512300 HOLIDAY LEAVE EXPENSE	1,071.04	3,457.52
	515100 RETIREMENT PLANS EXPENSE	806.29	3,341.54
	515200 FICA EXPENSE	768.69	3,302.60
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,987.32	6,638.94
	Major Account 510000 Total	14,332.23	58,884.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,681.01
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534800 CONST & MAINT SUP EXP		365.97
	535100 MEDICAL SUPPLIES	28,401.62	273,817.23

Secure Version - Prior Month

As of January 31, 2017

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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	2,328.00	11,247.79
	Major Account 520000 Total	30,729.62	288,341.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	521.63
	Major Account 570000 Total	91.00	521.63
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	45,152.85	356,090.79
	Subprogram Expenditures	87,445.71	533,582.64

Secure Version - Prior Month

As of January 31, 2017

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	19,304.40	174,088.09
	511300 OVERTIME PAYMENTS	212.08	1,781.91
	511400 ON CALL PAY	594.56	3,855.12
	512100 VACATION LEAVE EXPENSE	4,667.54	21,674.35
	512200 SICK LEAVE EXPENSE	373.76	3,380.34
	512300 HOLIDAY LEAVE EXPENSE	2,689.91	10,195.48
	515100 RETIREMENT PLANS EXPENSE	2,084.84	16,097.48
	515200 FICA EXPENSE	1,976.19	10,527.26
	515400 LIFE & ACCIDENT INS EXP	4.80	36.48
	515500 HEALTH INSURANCE EXPENSE	5,583.70	39,085.90
	Major Account 510000 Total	37,491.78	280,722.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		304.94
	527300 REP & MAINT-MEDICAL EQUI		718.86
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE	164.57	1,889.91
	532100 NON-CAPITALIZED EQUIP P		389.00
	533100 HOUSEHOLD & INSTIT EXP	14.66	100.70
	534600 ED & RECREATIONAL SUP EX		170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER	16.94	154.58
	544100 PHYSICIAN SERVICES	10,555.00	76,565.00
	544900 DENTAL SERVICES	738.00	11,995.00
	Major Account 520000 Total	11,489.17	92,821.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE		247.86
	Major Account 570000 Total		429.86
	Fund 42541 Expenditures Total	48,980.95	373,973.55
	Subprogram Expenditures	48,980.95	373,973.55

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	14,013.88	74,627.70
	512100 VACATION LEAVE EXPENSE	826.27	6,073.63
	512200 SICK LEAVE EXPENSE	766.62	8,854.39
	512300 HOLIDAY LEAVE EXPENSE	1,105.90	4,699.76
	515100 RETIREMENT PLANS EXPENSE	1,251.47	7,058.03
	515200 FICA EXPENSE	1,230.59	6,750.80
	515400 LIFE & ACCIDENT INS EXP	4.32	21.60
	515500 HEALTH INSURANCE EXPENSE	1,594.24	13,334.92
	Major Account 510000 Total	<u>20,793.29</u>	<u>121,420.83</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	66.30	309.56
	533100 HOUSEHOLD & INSTIT EXP		2.11
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	6,910.50
	Major Account 520000 Total	<u>1,086.30</u>	<u>7,802.17</u>
	Fund 42541 Expenditures Total	<u>21,879.59</u>	<u>129,223.00</u>
	Subprogram Expenditures	<u>21,879.59</u>	<u>129,223.00</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	459.77-	459.77-
	Major Account 490000 Total	459.77-	459.77-
	Fund 10000 Revenue Total	459.77-	459.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.17	71,750.45
	511300 OVERTIME PAYMENTS		500.13
	511500 SHIFT DIFFERENTIAL PYMT		35.73
	512100 VACATION LEAVE EXPENSE	2,195.79	5,891.19
	512200 SICK LEAVE EXPENSE	833.42	927.08
	512300 HOLIDAY LEAVE EXPENSE	1,099.48	4,397.92
	515100 RETIREMENT PLANS EXPENSE	823.30	6,252.52
	515200 FICA EXPENSE	808.55	6,151.51
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	515500 HEALTH INSURANCE EXPENSE	960.62	7,097.42
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP	870.00	1,845.00
	516500 WORKERS COMP PREMIUMS		66,849.00
	Major Account 510000 Total	14,459.25	173,638.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,290.59
	521200 COM EXPENSE - VOICE/DATA		12,185.92
	521400 DATA PROCESSING EXPENSE	17,045.45	22,935.57
	521500 PUBLICATION & PRINT EXP		4,600.96
	521900 AWARDS EXPENSE		210.38
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	2,438.67	21,014.91
	522601 PRE-EMPLOYMENT PHYSICALS	100.00	4,300.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,054.72	2,847.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,043.30
	533100 HOUSEHOLD & INSTIT EXP	13.40	898.62
	533900 FOOD EXPENSE		749.55
	534600 ED & RECREATIONAL SUP EX		944.79
	535101 MEDICAL SUPPLIES-OTHER	11.16	21.60
	543100 IT CONSULTING-APPLICATION		60,545.22
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	601.00	2,912.20
	548700 REFUSE/RECYCLING	246.50	1,285.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	815.00	973.98
	554900 OTHER CONTRACTUAL SERVICES		9,577.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Fund 10000 Total	22,375.90	180,281.92
	Fund 10000 Expenditures Total	14,459.25	173,638.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.27-	5.27-
	Major Account 800000 Total	5.27-	5.27-
	Fund 10000 Expenditures Total	5.27-	5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.34-
	471120 MTNCE-INSURANCE	697.53-	817.34-
	471147 MAINTENANCE OF RESIDENTS	258,358.64-	1,582,248.61-
	474100 GENERAL BUSINESS FEES	1.82-	11.16-
	Major Account 470000 Total	259,057.99-	1,583,423.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.83-	13,201.62-
	Major Account 480000 Total	2,030.83-	13,201.62-
	Fund 22524 Revenue Total	261,088.82-	1,596,625.07-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS		574.00
	Major Account 520000 Total		2,331.54
	Fund 22524 Expenditures Total		2,331.54
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	400,264.76-	2,762,647.14-
	471127 MEDICARE B/VETS		1,279.50-
	Major Account 470000 Total	400,264.76-	2,763,926.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,121.36-	44,658.75-
	Major Account 480000 Total	7,121.36-	44,658.75-
	Fund 42541 Revenue Total	407,386.12-	2,808,585.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,047.90	108,426.51
	511300 OVERTIME PAYMENTS	1,250.61	4,771.36

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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	115.60	974.80
	512100 VACATION LEAVE EXPENSE	1,950.15	12,412.48
	512200 SICK LEAVE EXPENSE	748.18	2,187.93
	512300 HOLIDAY LEAVE EXPENSE	1,695.30	6,727.38
	515100 RETIREMENT PLANS EXPENSE	1,282.59	9,567.54
	515200 FICA EXPENSE	1,335.83	9,650.07
	515400 LIFE & ACCIDENT INS EXP	5.82	40.54
	515500 HEALTH INSURANCE EXPENSE	3,942.51	27,352.06
	Major Account 510000 Total	25,374.49	182,110.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,402.45	13,058.79
	521400 DATA PROCESSING EXPENSE		1,165.16
	522100 DUES & SUBSCRIPTION EXP	793.30	11,552.12
	522200 CONFERENCE REGISTRATION	50.00	470.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	531100 OFFICE SUPPLIES EXPENSE		837.76
	533100 HOUSEHOLD & INSTIT EXP		75.53
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX		524.40
	534800 CONST & MAINT SUP EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT		4,546.40
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	Major Account 520000 Total	5,245.75	42,673.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.89
	574500 PERSONAL VEHICLE MILEAGE		534.60
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,652.49
	Fund 42541 Expenditures Total	30,620.24	226,436.52
	Subprogram Revenues	668,934.71	4,405,670.23
	Subprogram Expenditures	67,455.39	582,688.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		149.18
	Major Account 510000 Total	<u>.04-</u>	<u>149.62</u>
	Fund 10000 Expenditures Total	<u>.04-</u>	<u>149.62</u>
	Subprogram Expenditures	<u>.04-</u>	<u>149.62</u>
	Program Revenues	<u>669,757.79-</u>	<u>4,411,827.53-</u>
	Program Expenditures	<u>1,152,784.68</u>	<u>7,886,455.48</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,842.76	71,498.73
	511200 TEMPORARY SALARIES-WAGE	6,395.05	21,048.47
	511300 OVERTIME PAYMENTS	4,345.12	11,806.29
	511500 SHIFT DIFFERENTIAL PYMT	1,708.53	5,218.90
	512100 VACATION LEAVE EXPENSE	886.08	2,085.05
	512200 SICK LEAVE EXPENSE	661.70	2,175.47
	512300 HOLIDAY LEAVE EXPENSE	2,933.90	6,773.96
	515100 RETIREMENT PLANS EXPENSE	2,648.03	7,972.44
	515200 FICA EXPENSE	2,741.67	8,671.15
	515400 LIFE & ACCIDENT INS EXP	8.16	23.39
	515500 HEALTH INSURANCE EXPENSE	5,615.89	23,799.28
	Major Account 510000 Total	<u>48,786.89</u>	<u>161,073.13</u>
	Fund 10000 Expenditures Total	48,786.89	161,073.13
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,135.98	267,980.28
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	7,674.28	25,639.88
	511500 SHIFT DIFFERENTIAL PYMT	1,086.98	8,274.24
	512100 VACATION LEAVE EXPENSE	3,517.99	26,839.59
	512200 SICK LEAVE EXPENSE	1,009.25	8,152.33
	512300 HOLIDAY LEAVE EXPENSE	3,957.26	16,674.80
	512500 FUNERAL LEAVE EXPENSE	298.98	775.68
	515100 RETIREMENT PLANS EXPENSE	3,570.35	26,453.42
	515200 FICA EXPENSE	3,347.24	24,908.57
	515400 LIFE & ACCIDENT INS EXP	11.52	90.00
	515500 HEALTH INSURANCE EXPENSE	9,056.94	71,069.27
	Major Account 510000 Total	<u>63,666.77</u>	<u>478,215.08</u>
	Fund 22528 Expenditures Total	63,666.77	478,215.08
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,406.99	343,541.78
	511200 TEMPORARY SALARIES-WAGE		16,716.04
	511300 OVERTIME PAYMENTS	11,583.14	47,279.41
	511400 ON CALL PAY	620.26	2,518.17
	511500 SHIFT DIFFERENTIAL PYMT	2,229.01	21,969.18
	512100 VACATION LEAVE EXPENSE	1,863.86	21,067.73
	512200 SICK LEAVE EXPENSE	2,472.41	13,911.58

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,613.26	18,751.72
	512500 FUNERAL LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	3,803.05	35,492.66
	515200 FICA EXPENSE	3,488.11	33,906.80
	515400 LIFE & ACCIDENT INS EXP	16.37	144.43
	515500 HEALTH INSURANCE EXPENSE	13,692.67	113,484.51
	516400 UNEMPLOYM COMP INS EXP	794.27	794.27
	Major Account 510000 Total	72,583.40	669,856.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION		278.00
	527300 REP & MAINT-MEDICAL EQUI		4,443.03
	527500 REP & MAINT-COMM EQUIP	232.00	566.00
	531100 OFFICE SUPPLIES EXPENSE	617.47	2,761.99
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	533100 HOUSEHOLD & INSTIT EXP	437.89	3,789.44
	533102 ATTENDS & DISPOSABLE ITEMS		3,723.12
	533900 FOOD EXPENSE		82.56
	533901 NUTRITIONAL SUPPLEMENTS		925.60
	534600 ED & RECREATIONAL SUP EX	79.95	941.27
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	3,073.65	21,088.89
	545000 LABORATORY SERVICES	34.05	136.20
	Major Account 520000 Total	4,475.01	40,966.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 42542 Expenditures Total	77,058.41	711,268.36
	Subprogram Expenditures	189,512.07	1,350,556.57

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.87	48,361.93
	511300 OVERTIME PAYMENTS	709.72	2,549.55
	511500 SHIFT DIFFERENTIAL PYMT	56.31	360.24
	512100 VACATION LEAVE EXPENSE	545.87	6,994.06
	512200 SICK LEAVE EXPENSE	458.00	2,013.48
	512300 HOLIDAY LEAVE EXPENSE	814.40	3,257.60
	515100 RETIREMENT PLANS EXPENSE	642.17	4,757.65
	515200 FICA EXPENSE	617.79	4,592.54
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,332.16	9,325.12
	Major Account 510000 Total	<u>11,170.21</u>	<u>82,225.61</u>
	Fund 10000 Expenditures Total	<u>11,170.21</u>	<u>82,225.61</u>
	Subprogram Expenditures	<u>11,170.21</u>	<u>82,225.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534600 ED & RECREATIONAL SUP EX		1,034.50
	535100 MEDICAL SUPPLIES		19.29
	535101 MEDICAL SUPPLIES-OTHER	1,429.87	16,430.06
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544400 HOSPITAL SERVICES	190.19	3,478.28
	544600 OPTICAL SERVICES	97.85	378.83
	544800 AMBULANCE SERVICES		219.06
	545000 LABORATORY SERVICES		65.65
	545200 MEDICAL ASSESSMENT SERV	80.83	550.87
	Major Account 520000 Total	1,798.74	23,184.32
	Fund 22528 Expenditures Total	1,798.74	23,184.32
	Subprogram Expenditures	1,798.74	23,434.32

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	5,928.68	41,780.40
	511200 TEMPORARY SALARIES-WAGE		1,495.26
	511300 OVERTIME PAYMENTS	199.99	2,002.73
	511500 SHIFT DIFFERENTIAL PYMT	2.55	50.63
	512100 VACATION LEAVE EXPENSE	1,421.82	4,293.57
	512200 SICK LEAVE EXPENSE	189.28	1,630.85
	512300 HOLIDAY LEAVE EXPENSE	839.76	3,013.14
	512500 FUNERAL LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	642.61	3,982.74
	515200 FICA EXPENSE	606.83	3,969.00
	515400 LIFE & ACCIDENT INS EXP	2.83	15.63
	515500 HEALTH INSURANCE EXPENSE	2,282.69	9,128.19
	Major Account 510000 Total	<u>12,117.04</u>	<u>71,708.04</u>
	Fund 42542 Expenditures Total	<u>12,117.04</u>	<u>71,708.04</u>
	Subprogram Expenditures	<u><u>12,117.04</u></u>	<u><u>71,708.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,048.22	188,024.22
	511300 OVERTIME PAYMENTS	4,143.48	14,121.62
	511500 SHIFT DIFFERENTIAL PYMT	1,063.11	6,866.94
	512100 VACATION LEAVE EXPENSE	2,058.86	14,002.65
	512200 SICK LEAVE EXPENSE	937.19	8,585.48
	512300 HOLIDAY LEAVE EXPENSE	3,236.01	12,066.91
	512500 FUNERAL LEAVE EXPENSE	94.34	94.34
	515100 RETIREMENT PLANS EXPENSE	2,814.10	18,253.03
	515200 FICA EXPENSE	2,507.20	16,155.18
	515400 LIFE & ACCIDENT INS EXP	13.44	88.32
	515500 HEALTH INSURANCE EXPENSE	14,344.58	96,857.08
	Major Account 510000 Total	57,260.53	375,115.77
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,779.97
	531100 OFFICE SUPPLIES EXPENSE		360.38
	532100 NON-CAPITALIZED EQUIP PU	2,143.00	2,143.00
	533100 HOUSEHOLD & INSTIT EXP	1,978.98	23,816.09
	533900 FOOD EXPENSE	21,589.62	168,539.73
	534600 ED & RECREATIONAL SUP EX		445.03
	535101 MEDICAL SUPPLIES-OTHER		202.97
	Major Account 520000 Total	25,711.60	199,287.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.68
	Major Account 570000 Total		346.68
	Fund 10000 Expenditures Total	82,972.13	574,749.62
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		894.32
	533100 HOUSEHOLD & INSTIT EXP		5,559.56
	533900 FOOD EXPENSE		35,572.37
	534600 ED & RECREATIONAL SUP EX		114.70
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	Major Account 520000 Total		44,390.95
	Fund 22528 Expenditures Total		44,390.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,652.13	40,622.54

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		467.05
	511300 OVERTIME PAYMENTS	473.47	3,921.26
	511500 SHIFT DIFFERENTIAL PYMT	187.00	2,037.39
	512100 VACATION LEAVE EXPENSE	324.91	3,320.36
	512200 SICK LEAVE EXPENSE	175.01	2,059.87
	512300 HOLIDAY LEAVE EXPENSE	452.88	2,190.44
	515100 RETIREMENT PLANS EXPENSE	394.27	4,054.65
	515200 FICA EXPENSE	363.14	3,808.55
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	13,655.11
	Major Account 510000 Total	<u>7,575.27</u>	<u>76,155.94</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		441.20
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total		<u>1,896.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		<u>2,285.00</u>
	Fund 42542 Expenditures Total	<u>7,575.27</u>	<u>80,336.95</u>
	Subprogram Expenditures	<u>90,547.40</u>	<u>699,477.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.85	23,819.45
	511300 OVERTIME PAYMENTS	185.19	2,919.90
	512100 VACATION LEAVE EXPENSE	518.54	2,289.77
	512200 SICK LEAVE EXPENSE	35.28	616.79
	512300 HOLIDAY LEAVE EXPENSE	225.76	1,230.07
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	185.83	2,331.28
	515200 FICA EXPENSE	165.87	2,044.30
	515400 LIFE & ACCIDENT INS EXP	.96	11.19
	515500 HEALTH INSURANCE EXPENSE	895.38	11,261.10
	Major Account 510000 Total	<u>3,729.66</u>	<u>46,781.36</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE		132.02
	533100 HOUSEHOLD & INSTIT EXP	234.82	7,605.41
	533900 FOOD EXPENSE		4,404.80
	535101 MEDICAL SUPPLIES-OTHER		49.50
	552102 MEMBERS WAGES	27.13	197.51
	Major Account 520000 Total	<u>261.95</u>	<u>13,470.99</u>
	Fund 42542 Expenditures Total	<u>3,991.61</u>	<u>60,252.35</u>
	Subprogram Expenditures	<u>3,991.61</u>	<u>60,252.35</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.89	47,759.48
	511200 TEMPORARY SALARIES-WAGE		2,705.66
	511300 OVERTIME PAYMENTS	12.15	130.43
	511400 ON CALL PAY	168.51	1,311.47
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	1,307.13	3,866.44
	512200 SICK LEAVE EXPENSE	476.82	2,305.54
	512300 HOLIDAY LEAVE EXPENSE	818.22	3,272.88
	512500 FUNERAL LEAVE EXPENSE		845.25
	515100 RETIREMENT PLANS EXPENSE	590.23	4,454.58
	515200 FICA EXPENSE	474.24	3,856.62
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	4,484.02	31,388.14
	Major Account 510000 Total	13,434.09	101,917.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.00
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	Major Account 520000 Total		141,884.85
	Fund 10000 Expenditures Total	13,434.09	243,802.70
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,495.55	55,140.68
	511200 TEMPORARY SALARIES-WAGE		9,277.07
	511300 OVERTIME PAYMENTS	906.83	2,904.56
	511400 ON CALL PAY	620.59	4,260.66
	511500 SHIFT DIFFERENTIAL PYMT	84.00	630.71
	512100 VACATION LEAVE EXPENSE	459.19	4,265.88
	512200 SICK LEAVE EXPENSE	201.67	1,883.20
	512300 HOLIDAY LEAVE EXPENSE	920.12	3,680.49
	515100 RETIREMENT PLANS EXPENSE	800.32	5,448.31
	515200 FICA EXPENSE	754.60	5,668.81
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,471.26	24,632.58
	Major Account 510000 Total	14,717.97	117,819.83
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	119,779.80
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	188,825.80

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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		
	Major Account 520000 Total	<u>64,317.85</u>	<u>308,605.60</u>
	Fund 22528 Expenditures Total	<u>79,035.82</u>	<u>426,425.43</u>
	Subprogram Expenditures	<u><u>92,469.91</u></u>	<u><u>670,228.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,786.86	87,162.40
	511300 OVERTIME PAYMENTS	1,041.96	2,146.84
	512100 VACATION LEAVE EXPENSE	2,351.54	14,173.21
	512200 SICK LEAVE EXPENSE	404.41	7,265.91
	512300 HOLIDAY LEAVE EXPENSE	1,495.81	6,245.54
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,129.23	8,773.51
	515200 FICA EXPENSE	966.54	7,678.79
	515400 LIFE & ACCIDENT INS EXP	8.72	55.12
	515500 HEALTH INSURANCE EXPENSE	7,071.78	48,454.78
	Major Account 510000 Total	<u>24,256.85</u>	<u>182,127.75</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	340.00	556.28
	531100 OFFICE SUPPLIES EXPENSE	72.93	2,289.40
	533100 HOUSEHOLD & INSTIT EXP	1,541.89	14,241.42
	533900 FOOD EXPENSE		18.29
	535101 MEDICAL SUPPLIES-OTHER		212.86
	548600 PEST CONTROL	199.50	1,396.50
	Major Account 520000 Total	<u>2,008.46</u>	<u>18,714.75</u>
	Fund 10000 Expenditures Total	<u>26,265.31</u>	<u>200,842.50</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.70	39,669.58
	511300 OVERTIME PAYMENTS	699.41	1,278.52
	512100 VACATION LEAVE EXPENSE	151.87	2,920.05
	512200 SICK LEAVE EXPENSE	278.40	1,536.76
	512300 HOLIDAY LEAVE EXPENSE	602.40	2,490.59
	515100 RETIREMENT PLANS EXPENSE	478.24	3,586.54
	515200 FICA EXPENSE	385.33	2,941.22
	515400 LIFE & ACCIDENT INS EXP	3.36	23.52
	515500 HEALTH INSURANCE EXPENSE	3,362.54	23,537.78
	Fund 42542 Expenditures Total	<u>10,616.25</u>	<u>77,984.56</u>
	Fund 42542 Expenditures Total	<u>10,616.25</u>	<u>77,984.56</u>
	Subprogram Expenditures	<u>36,881.56</u>	<u>278,827.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	698.25	14,598.32-
	Major Account 800000 Total	698.25	14,598.32-
	Fund 10000 Expenditures Total	698.25	14,598.32-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	750.05	8,620.69
	533100 HOUSEHOLD & INSTIT EXP	1,488.82	16,418.22
	533102 ATTENDS & DISPOSABLE ITEMS	1,625.35	9,846.04
	533900 FOOD EXPENSE	73.12	271.58
	533901 NUTRITIONAL SUPPLEMENTS		303.04
	535100 MEDICAL SUPPLIES	99.40	81.59-
	535101 MEDICAL SUPPLIES-OTHER	3,418.28	16,422.02
	Major Account 520000 Total	7,455.02	51,800.00
	Fund 22528 Expenditures Total	7,455.02	51,800.00
	Subprogram Expenditures	7,455.02	51,800.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.07	24,667.23
	511300 OVERTIME PAYMENTS	70.26	717.87
	512100 VACATION LEAVE EXPENSE	356.85	6,745.51
	512200 SICK LEAVE EXPENSE	28.82	10,755.64
	512300 HOLIDAY LEAVE EXPENSE	230.60	1,363.81
	515100 RETIREMENT PLANS EXPENSE	161.49	3,313.44
	515200 FICA EXPENSE	145.00	3,107.74
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	895.38	11,854.48
	Major Account 510000 Total	3,359.43	62,537.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		437.17
	533100 HOUSEHOLD & INSTIT EXP		265.07
	535101 MEDICAL SUPPLIES-OTHER		4.95
	Major Account 520000 Total		707.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.00
	Major Account 570000 Total		172.00
	Fund 10000 Expenditures Total	3,359.43	63,416.43
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	119.55	1,576.72
	554900 OTHER CONTRACTUAL SERVICES	485.10	3,153.15
	Major Account 520000 Total	604.65	4,729.87
	Fund 22528 Expenditures Total	604.65	4,729.87
	Subprogram Expenditures	3,964.08	68,146.30

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,795.31	174,340.43
	511500 SHIFT DIFFERENTIAL PYMT	526.83	6,073.73
	512100 VACATION LEAVE EXPENSE	468.78	6,079.27
	512200 SICK LEAVE EXPENSE	1,197.29	7,158.72
	512300 HOLIDAY LEAVE EXPENSE	2,161.20	9,652.09
	515100 RETIREMENT PLANS EXPENSE	2,032.95	15,223.47
	515200 FICA EXPENSE	1,967.87	14,808.97
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	2,030.86	14,216.02
	Major Account 510000 Total	<u>33,185.89</u>	<u>247,585.34</u>
	Fund 10000 Expenditures Total	<u>33,185.89</u>	<u>247,585.34</u>
	Subprogram Expenditures	<u>33,185.89</u>	<u>247,585.34</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,533.99	74,952.86
	512100 VACATION LEAVE EXPENSE	582.96	7,500.93
	512200 SICK LEAVE EXPENSE	52.28	798.88
	512300 HOLIDAY LEAVE EXPENSE	1,281.40	4,931.52
	515100 RETIREMENT PLANS EXPENSE	932.28	6,603.15
	515200 FICA EXPENSE	854.58	5,458.82
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	3,174.43	15,253.99
	Major Account 510000 Total	17,413.84	115,509.75
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	533100 HOUSEHOLD & INSTIT EXP		18.80
	535100 MEDICAL SUPPLIES	5,025.59	86,083.80
	535101 MEDICAL SUPPLIES-OTHER		10.94
	Major Account 520000 Total	5,025.59	86,891.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		11,364.21
	Fund 10000 Expenditures Total	22,439.43	213,765.92
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		17.52
	535100 MEDICAL SUPPLIES		239.78
	535101 MEDICAL SUPPLIES-OTHER		756.50
	544500 PHARMACY SERVICES	6,006.17	42,292.83
	Major Account 520000 Total	6,006.17	43,931.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22528 Expenditures Total	6,006.17	44,151.53
	Subprogram Expenditures	28,445.60	257,917.45

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.19	24,794.59
	512100 VACATION LEAVE EXPENSE		970.24
	512200 SICK LEAVE EXPENSE	401.02	2,837.96
	512300 HOLIDAY LEAVE EXPENSE	401.02	1,403.57
	515100 RETIREMENT PLANS EXPENSE	300.30	2,246.96
	515200 FICA EXPENSE	273.94	2,065.58
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	Major Account 510000 Total	5,480.81	40,593.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	531100 OFFICE SUPPLIES EXPENSE	15.52	181.11
	533100 HOUSEHOLD & INSTIT EXP		109.90
	Major Account 520000 Total	15.52	476.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	Major Account 570000 Total		364.00
	Fund 10000 Expenditures Total	5,496.33	41,433.29
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	70,780.98
	544300 PSYCHOLOGICAL SERVICES	51.06	149.83
	544900 DENTAL SERVICES	1,451.00	10,124.00
	546900 OTHER MEDICAL SERVICES	153.97	455.56
	Major Account 520000 Total	11,809.86	81,510.37
	Fund 22528 Expenditures Total	11,809.86	81,510.37
	Subprogram Expenditures	17,306.19	122,943.66

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,159.16	40,309.12
	511300 OVERTIME PAYMENTS		39.85
	512100 VACATION LEAVE EXPENSE	1,406.63	2,559.40
	512200 SICK LEAVE EXPENSE	79.65	1,524.09
	512300 HOLIDAY LEAVE EXPENSE	627.28	2,509.12
	515100 RETIREMENT PLANS EXPENSE	469.72	3,515.05
	515200 FICA EXPENSE	479.86	3,591.03
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	Major Account 510000 Total	<u>7,224.22</u>	<u>54,061.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		15.82
	533100 HOUSEHOLD & INSTIT EXP		371.12
	534600 ED & RECREATIONAL SUP EX	459.08	573.85
	Major Account 520000 Total	<u>459.08</u>	<u>1,210.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.00
	Major Account 570000 Total		<u>356.00</u>
	Fund 10000 Expenditures Total	<u>7,683.30</u>	<u>55,627.89</u>
	Subprogram Expenditures	<u>7,683.30</u>	<u>55,627.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	698.82-	
	Major Account 470000 Total	698.82-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	942.90-	942.90-
	Major Account 490000 Total	942.90-	942.90-
	Fund 10000 Revenue Total	1,641.72-	942.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.89	51,036.46
	512100 VACATION LEAVE EXPENSE	1,487.85	8,231.33
	512200 SICK LEAVE EXPENSE		956.47
	512300 HOLIDAY LEAVE EXPENSE	850.20	3,400.80
	515100 RETIREMENT PLANS EXPENSE	636.64	4,764.34
	515200 FICA EXPENSE	610.74	4,589.70
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	516500 WORKERS COMP PREMIUMS		32,734.00
	Major Account 510000 Total	11,300.82	116,573.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,563.47	14,592.25
	521400 DATA PROCESSING EXPENSE		202.66
	521500 PUBLICATION & PRINT EXP	240.00	7,198.44
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	4,926.17	6,625.17
	522200 CONFERENCE REGISTRATION	60.00	200.00
	522600 JOB APPLICANT EXPENSE	4,989.01	38,097.52
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	3,240.00
	522800 E-COMMERCE OPER EXP	57.49	57.49
	525500 RENT EXP-OTHER PERS PROP	625.00	4,450.00
	526100 REP & MAINT-REAL PROPERT	3,619.07	133,106.44
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	1,017.14
	527600 REP & MAINT-HOUSE/INST E	142.02	3,116.62
	527900 PERSONAL COMPUT EQUIP R & M		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,178.77
	532100 NON-CAPITALIZED EQUIP P		7,059.25
	532200 PERSONAL COMPUTING EQUIPMENT	52.99	1,173.05
	533100 HOUSEHOLD & INSTIT EXP	5,224.37	5,517.02
	533900 FOOD EXPENSE		519.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		632.58
	535101 MEDICAL SUPPLIES-OTHER	4,994.86-	
	541400 HRMS ASSESSMENT		2,256.24
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	545000 LABORATORY SERVICES	75.00	150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	2,069.00	5,172.50
	547906 VERIFICATIONS	608.20	1,919.10
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES	3,778.00	7,485.83
	554900 OTHER CONTRACTUAL SERVICES		9,577.50
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		215.00
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total	25,650.16	386,252.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,208.40
	573100 STATE-OWNED TRANSPORT	292.91	967.87
	574500 PERSONAL VEHICLE MILEAGE		1,436.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	292.91	4,672.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		4,795.00
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		12,381.43
	Fund 10000 Expenditures Total	37,243.89	519,880.28
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.15-	5,712.56-
	471116 MEAL & LNDRY-OTHER FAC	1,265.91-	8,500.92-
	471120 MTNCE-INSURANCE	84.86-	125.82-
	471147 MAINTENANCE OF RESIDENTS	111,540.00-	898,222.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	320.58-	2,737.81-
	474100 GENERAL BUSINESS FEES	10.19-	46.86-
	Major Account 470000 Total	113,392.69-	915,346.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.83-	12,252.38-
	486400 CASH OVER ADJUSTMENT	24.98-	158.92-
	Major Account 480000 Total	1,891.81-	12,411.30-
	Fund 22528 Revenue Total	115,284.50-	927,757.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,784.51-	8,113.71-
	521400 DATA PROCESSING EXPENSE	10,243.74	10,648.00
	522601 PRE-EMPLOYMENT PHYSICALS		246.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	277.20	1,009.83
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP		1,502.07
	533900 FOOD EXPENSE	5.13	35.84
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING	44.25	482.25
	549100 LAUNDRY SERVICES	418.00	3,103.36
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	9,193.85
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,526.03	29,794.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.74
	573100 STATE-OWNED TRANSPORT		2,052.95
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total		2,302.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	9,526.03	33,282.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	186,216.62-	1,492,781.38-
	471127 MEDICARE B/VETS	2,434.98	1,760.95
	Major Account 470000 Total	183,781.64-	1,491,020.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.36-	21,044.55-
	Major Account 480000 Total	3,462.36-	21,044.55-
	Fund 42542 Revenue Total	187,244.00-	1,512,064.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,133.03	145,680.97
	511300 OVERTIME PAYMENTS	676.87	2,199.23
	511500 SHIFT DIFFERENTIAL PYMT	196.16	1,355.80
	512100 VACATION LEAVE EXPENSE	2,947.73	20,750.77
	512200 SICK LEAVE EXPENSE	389.39	2,487.75
	512300 HOLIDAY LEAVE EXPENSE	2,373.54	9,494.17
	515100 RETIREMENT PLANS EXPENSE	1,850.80	13,626.02
	515200 FICA EXPENSE	1,717.34	12,706.25
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	6,785.94	47,501.58
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	35,076.56	257,179.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5.00	30,574.86
	Fund 42542 Expenditures Total	35,081.56	287,754.72
	Subprogram Revenues	304,170.22-	2,440,765.59-
	Subprogram Expenditures	81,851.48	840,917.31

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	261.93-	261.93-
	Major Account 510000 Total	<u>262.38-</u>	<u>262.38-</u>
	Fund 10000 Expenditures Total	<u>262.38-</u>	<u>262.38-</u>
	Subprogram Expenditures	<u>262.38-</u>	<u>262.38-</u>
	Program Revenues	<u>304,170.22-</u>	<u>2,440,765.59-</u>
	Program Expenditures	<u>618,117.72</u>	<u>4,881,385.17</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,706.52	207,385.18
	511200 TEMPORARY SALARIES-WAGE	32,144.63	144,576.10
	511300 OVERTIME PAYMENTS	16,346.66	84,649.10
	511500 SHIFT DIFFERENTIAL PYMT	4,288.93	22,798.06
	512100 VACATION LEAVE EXPENSE	1,211.05	12,172.24
	512200 SICK LEAVE EXPENSE	1,236.50	8,557.23
	512300 HOLIDAY LEAVE EXPENSE	4,237.92	13,161.81
	512500 FUNERAL LEAVE EXPENSE		370.84
	515100 RETIREMENT PLANS EXPENSE	4,298.37	24,221.98
	515200 FICA EXPENSE	7,127.26	36,350.73
	515400 LIFE & ACCIDENT INS EXP	17.22	89.20
	515500 HEALTH INSURANCE EXPENSE	9,090.08	55,742.23
	Major Account 510000 Total	116,705.14	610,074.70
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,750.63
	531100 OFFICE SUPPLIES EXPENSE		1,074.49
	532100 NON-CAPITALIZED EQUIP PU		30,537.68
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP	96.68	9,299.77
	533102 ATTENDS & DISPOSABLE ITEMS		26,361.52
	533901 NUTRITIONAL SUPPLEMENTS		3,700.23
	535100 MEDICAL SUPPLIES	1,605.13	3,960.20
	535101 MEDICAL SUPPLIES-OTHER		77,884.04
	Major Account 520000 Total	1,701.81	156,636.05
	Fund 10000 Expenditures Total	118,406.95	766,710.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,527.75	161,235.46
	511200 TEMPORARY SALARIES-WAGE	9,918.88	75,266.76
	511300 OVERTIME PAYMENTS	7,301.05	60,043.99
	511500 SHIFT DIFFERENTIAL PYMT	2,092.66	15,976.83
	512100 VACATION LEAVE EXPENSE	449.07	11,185.46
	512200 SICK LEAVE EXPENSE		5,407.08
	512300 HOLIDAY LEAVE EXPENSE	2,283.20	9,816.87
	512500 FUNERAL LEAVE EXPENSE		318.69
	515100 RETIREMENT PLANS EXPENSE	2,367.27	19,017.52
	515200 FICA EXPENSE	3,151.32	24,852.03
	515400 LIFE & ACCIDENT INS EXP	11.52	66.74

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		
	515500 HEALTH INSURANCE EXPENSE	3,886.71	40,660.02
	Major Account 510000 Total	51,989.43	423,847.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		770.58
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP		320.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	6,450.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E		295.23
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER		2,851.84
	542200 TEMP SERV - OUTSIDE		19,287.76
	547906 VERIFICATION		323.50
	Major Account 520000 Total	770.00	39,699.78
	Fund 22529 Expenditures Total	52,759.43	463,547.23
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,803.91	423,969.46
	511200 TEMPORARY SALARIES-WAGE	26,128.70	168,158.96
	511300 OVERTIME PAYMENTS	31,337.52	125,224.42
	511500 SHIFT DIFFERENTIAL PYMT	7,263.90	31,021.93
	512100 VACATION LEAVE EXPENSE	7,811.15	33,022.30
	512200 SICK LEAVE EXPENSE	3,858.97	19,975.47
	512300 HOLIDAY LEAVE EXPENSE	11,075.33	27,706.84
	512500 FUNERAL LEAVE EXPENSE	185.42	185.42
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE		825.42
	515100 RETIREMENT PLANS EXPENSE	11,241.87	46,600.59
	515200 FICA EXPENSE	13,236.71	60,452.15
	515400 LIFE & ACCIDENT INS EXP	38.22	157.40
	515500 HEALTH INSURANCE EXPENSE	25,850.39	107,184.36
	Major Account 510000 Total	233,832.09	1,044,627.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	128.43
	522100 DUES & SUBSCRIPTION EXP	98.00	534.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
	526100 REP & MAINT-REAL PROPERT		1,381.23
	527300 REP & MAINT-MEDICAL EQUI	390.53	747.75

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		
	531100 OFFICE SUPPLIES EXPENSE	218.63	218.63
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	134.24
	533100 HOUSEHOLD & INSTIT EXP	1,914.86	2,546.86
	533102 ATTENDS & DISPOSABLE ITEMS	4,151.69	4,151.69
	533901 NUTRITIONAL SUPPLEMENTS	615.62	615.62
	535100 MEDICAL SUPPLIES	379.35	379.35
	535101 MEDICAL SUPPLIES-OTHER	15,330.99	16,669.38
	542200 TEMP SERV - OUTSIDE	10,675.50	109,694.76
	Major Account 520000 Total	34,757.84	137,921.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		285.78
	Major Account 570000 Total		285.78
	Fund 42543 Expenditures Total	268,589.93	1,182,834.96
	Subprogram Expenditures	439,756.31	2,413,092.94

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.08	21,964.28
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS	1,791.88	10,324.33
	511500 SHIFT DIFFERENTIAL PYMT	308.08	1,545.86
	512100 VACATION LEAVE EXPENSE	46.36	1,302.10
	512200 SICK LEAVE EXPENSE	278.13	876.39
	512300 HOLIDAY LEAVE EXPENSE	278.13	1,047.81
	515100 RETIREMENT PLANS EXPENSE	383.73	2,679.04
	515200 FICA EXPENSE	360.33	2,748.25
	515400 LIFE & ACCIDENT INS EXP	1.44	6.58
	515500 HEALTH INSURANCE EXPENSE	655.17	5,120.95
	Major Account 510000 Total	6,525.33	48,756.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		432.79
	532100 NON-CAPITALIZED EQUIPMENT	311.54	361.53
	533100 HOUSEHOLD & INSTIT EXP		1,411.84
	533102 ATTENDS & DISPOSABLE ITEMS		586.09
	533900 FOOD EXPENSE		110.30
	533901 NUTRITIONAL SUPPLEMENTS		142.87
	535100 MEDICAL SUPPLIES		280.70
	535101 MEDICAL SUPPLIES-OTHER	315.73	5,225.40
	Major Account 520000 Total	627.27	8,551.52
	Fund 10000 Expenditures Total	7,152.60	57,307.59
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,227.65	22,026.54
	511300 OVERTIME PAYMENTS	981.43	6,797.65
	511500 SHIFT DIFFERENTIAL PYMT	188.13	1,165.04
	512100 VACATION LEAVE EXPENSE	92.71	654.32
	512200 SICK LEAVE EXPENSE	370.84	1,019.81
	512300 HOLIDAY LEAVE EXPENSE	449.39	1,433.80
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	472.50	2,491.14
	515200 FICA EXPENSE	466.15	2,462.12
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	655.17	3,275.85
	Major Account 510000 Total	7,906.85	41,509.05
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA		256.86
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	542200 TEMP SERV - OUTSIDE		619.75
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total		2,443.61
	Fund 22529 Expenditures Total	7,906.85	43,952.66
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,790.56	47,497.01
	511300 OVERTIME PAYMENTS	749.89	2,845.02
	511500 SHIFT DIFFERENTIAL PYMT	294.38	1,456.22
	511800 COMPENSATORY TIME PAID		195.78
	512100 VACATION LEAVE EXPENSE	1,293.69	2,360.05
	512200 SICK LEAVE EXPENSE	522.08	5,096.81
	512300 HOLIDAY LEAVE EXPENSE	1,073.34	3,225.20
	512500 FUNERAL LEAVE EXPENSE		2,467.40
	515100 RETIREMENT PLANS EXPENSE	952.75	4,877.91
	515200 FICA EXPENSE	916.79	4,733.87
	515400 LIFE & ACCIDENT INS EXP	2.88	12.00
	515500 HEALTH INSURANCE EXPENSE	785.76	2,619.20
	Major Account 510000 Total	15,382.12	77,386.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	42.81
	522100 DUES & SUBSCRIPTION EXP		38.00
	527600 REP & MAINT-HOUSE/INST E		414.55
	531100 OFFICE SUPPLIES EXPENSE	43.03	43.03
	533100 HOUSEHOLD & INSTIT EXP	188.14	346.14
	533102 ATTENDS & DISPOSABLE ITEMS	152.00	152.00
	533900 FOOD EXPENSE	49.60	49.60
	535100 MEDICAL SUPPLIES	83.34	83.34
	535101 MEDICAL SUPPLIES-OTHER	835.13	835.13
	542200 TEMP SERV - OUTSIDE	1,573.00	8,178.50
	Major Account 520000 Total	2,967.05	10,183.10
	Fund 42543 Expenditures Total	18,349.17	87,569.57
	Subprogram Expenditures	33,408.62	188,829.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	837.77	2,246.63
	Major Account 520000 Total	837.77	2,246.63
	Fund 10000 Expenditures Total	837.77	2,246.63
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES	118.50	1,068.00
	Major Account 520000 Total	118.50	5,140.25
	Fund 22529 Expenditures Total	118.50	5,140.25
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		6,917.04
	Major Account 520000 Total		6,917.04
	Fund 42543 Expenditures Total		6,917.04
	Subprogram Expenditures	956.27	14,303.92

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	108.40	108.40
	531100 OFFICE SUPPLIES EXPENSE		10.26
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		13.16
	535101 MEDICAL SUPPLIES-OTHER	126.00	832.66
	552102 MEMBERS WAGES	3.50	28.01
	Major Account 520000 Total	237.90	1,042.48
	Fund 10000 Expenditures Total	237.90	1,042.48
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.72	34,049.06
	511300 OVERTIME PAYMENTS	254.89	5,603.74
	511500 SHIFT DIFFERENTIAL PYMT	10.00	478.72
	512100 VACATION LEAVE EXPENSE	350.56	4,279.51
	512200 SICK LEAVE EXPENSE	175.28	1,558.16
	512300 HOLIDAY LEAVE EXPENSE	525.84	1,934.20
	515100 RETIREMENT PLANS EXPENSE	413.59	3,586.96
	515200 FICA EXPENSE	405.17	3,505.44
	515400 LIFE & ACCIDENT INS EXP	1.44	13.92
	515500 HEALTH INSURANCE EXPENSE	655.17	5,720.93
	Major Account 510000 Total	6,998.66	60,730.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		345.76
	522100 DUES & SUBSCRIPTION EXP		38.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	340.00
	527300 REP & MAINT-MEDICAL EQUI		1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	4,061.81	20,227.25
	Major Account 520000 Total	4,171.81	22,806.77
	Fund 22529 Expenditures Total	11,170.47	83,537.41
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.16	26,689.42
	511300 OVERTIME PAYMENTS	1,819.85	5,519.99
	511500 SHIFT DIFFERENTIAL PYMT	143.43	522.24
	512100 VACATION LEAVE EXPENSE		92.71
	512200 SICK LEAVE EXPENSE	263.65	582.47

Secure Version - Prior Month

As of January 31, 2017

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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	927.10	2,410.46
	515100 RETIREMENT PLANS EXPENSE	919.80	2,682.04
	515200 FICA EXPENSE	898.29	2,612.47
	515400 LIFE & ACCIDENT INS EXP	4.80	12.96
	515500 HEALTH INSURANCE EXPENSE	1,528.73	4,804.58
	Major Account 510000 Total	15,634.81	45,929.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	57.59
	531100 OFFICE SUPPLIES EXPENSE	8.23	8.23
	533100 HOUSEHOLD & INSTIT EXP	74.00	74.00
	Major Account 520000 Total	139.82	139.82
	Fund 42543 Expenditures Total	15,774.63	46,069.16
	Subprogram Expenditures	27,183.00	130,649.05

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,323.23	85,101.26
511300 OVERTIME PAYMENTS		5,761.72	26,626.51
511500 SHIFT DIFFERENTIAL PYMT		259.08	2,498.84
512100 VACATION LEAVE EXPENSE		234.95	6,097.08
512200 SICK LEAVE EXPENSE		92.05	2,693.93
512300 HOLIDAY LEAVE EXPENSE		1,561.12	5,224.97
515100 RETIREMENT PLANS EXPENSE		1,514.96	9,602.72
515200 FICA EXPENSE		1,432.86	9,189.02
515400 LIFE & ACCIDENT INS EXP		7.20	45.60
515500 HEALTH INSURANCE EXPENSE		4,094.34	23,310.90
Major Account 510000 Total		27,281.51	170,390.83
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E		367.20	367.20
531100 OFFICE SUPPLIES EXPENSE			1,723.79
532100 NON-CAPITALIZED EQUIPMENT		188.78	2,160.77
533100 HOUSEHOLD & INSTIT EXP		583.71	9,179.64
533900 FOOD EXPENSE		36,180.61	242,580.00
533901 NUTRITIONAL SUPPLEMENTS		2,828.86	18,832.14
Major Account 520000 Total		40,149.16	274,843.54
570000 Travel Expenses			
571100 BOARD & LODGING			104.95
Major Account 570000 Total			104.95
Fund 10000 Expenditures Total		67,430.67	445,339.32
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,036.93	58,091.57
511300 OVERTIME PAYMENTS		1,514.53	9,305.02
511500 SHIFT DIFFERENTIAL PYMT		247.51	1,797.34
512100 VACATION LEAVE EXPENSE		1,459.72	8,814.94
512200 SICK LEAVE EXPENSE			10,584.63
512300 HOLIDAY LEAVE EXPENSE		1,065.30	3,567.84
512500 FUNERAL LEAVE EXPENSE			141.95
515100 RETIREMENT PLANS EXPENSE		922.81	6,911.71
515200 FICA EXPENSE		841.67	6,514.91
515400 LIFE & ACCIDENT INS EXP		4.32	25.44
515500 HEALTH INSURANCE EXPENSE		3,794.52	20,842.48
Major Account 510000 Total		17,887.31	126,597.83
520000 Operating Expenses			

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		
	533100 HOUSEHOLD & INSTIT EXP	315.00	5,783.76
	533900 FOOD EXPENSE	388.23-	2,405.08
	546900 OTHER MEDICAL SERVICES		15,520.32
	547906 VERIFICATIONS		133.00
	Major Account 520000 Total	73.23-	23,842.16
	Fund 22529 Expenditures Total	17,814.08	150,439.99
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,637.79	152,398.37
	511300 OVERTIME PAYMENTS	7,553.50	30,998.32
	511500 SHIFT DIFFERENTIAL PYMT	1,129.58	4,599.60
	512100 VACATION LEAVE EXPENSE	1,369.61	8,940.55
	512200 SICK LEAVE EXPENSE	895.93	2,617.42
	512300 HOLIDAY LEAVE EXPENSE	3,986.70	10,854.45
	515100 RETIREMENT PLANS EXPENSE	3,481.23	15,316.27
	515200 FICA EXPENSE	3,415.95	15,201.63
	515400 LIFE & ACCIDENT INS EXP	16.80	64.80
	515500 HEALTH INSURANCE EXPENSE	8,177.16	32,546.32
	Major Account 510000 Total	62,664.25	273,537.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	527600 REP & MAINT-HOUSE/INST E	1,006.96	11,148.30
	531100 OFFICE SUPPLIES EXPENSE	80.71	80.71
	533100 HOUSEHOLD & INSTIT EXP	747.36	3,758.43
	Major Account 520000 Total	1,835.03	15,082.44
	Fund 42543 Expenditures Total	64,499.28	288,620.17
	Subprogram Expenditures	149,744.03	884,399.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,719.12
	549100 LAUNDRY SERVICES	8,728.32	18,122.02
	Major Account 520000 Total	8,728.32	19,841.14
	Fund 10000 Expenditures Total	8,728.32	19,841.14
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.73
	549100 LAUNDRY SERVICES		25,427.76
	Major Account 520000 Total		25,503.49
	Fund 22529 Expenditures Total		25,503.49
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,834.52
	Major Account 520000 Total		8,834.52
	Fund 42543 Expenditures Total		8,834.52
	Subprogram Expenditures	8,728.32	54,179.15

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,026.07	23,385.41
511300 OVERTIME PAYMENTS		154.72	154.72
511400 ON CALL PAY		1,160.40	1,160.40
512100 VACATION LEAVE EXPENSE		123.78	4,850.16
512200 SICK LEAVE EXPENSE		224.35	9,601.16
512300 HOLIDAY LEAVE EXPENSE		835.50	1,644.05
515100 RETIREMENT PLANS EXPENSE		638.34	3,054.82
515200 FICA EXPENSE		633.52	2,993.55
515400 LIFE & ACCIDENT INS EXP		1.92	7.15
515500 HEALTH INSURANCE EXPENSE		785.76	3,640.69
Major Account 510000 Total		10,584.36	50,492.11
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE		28,051.49	196,360.43
531100 OFFICE SUPPLIES EXPENSE			1.32
532100 NON-CAPITALIZED EQUIPMENT			49.99
552102 MEMBERS WAGES		38.50	413.88
Major Account 520000 Total		28,089.99	196,825.62
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			64,168.00-
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total			
Fund 10000 Expenditures Total		38,674.35	247,317.73
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,156.34	16,692.54
511300 OVERTIME PAYMENTS			11.90
511400 ON CALL PAY		105.82	634.64
512100 VACATION LEAVE EXPENSE		123.78	854.84
512200 SICK LEAVE EXPENSE		61.89	1,102.41
512300 HOLIDAY LEAVE EXPENSE		371.34	1,114.02
515100 RETIREMENT PLANS EXPENSE		285.97	1,528.30
515200 FICA EXPENSE		221.91	1,210.11
515400 LIFE & ACCIDENT INS EXP		1.44	7.20
515500 HEALTH INSURANCE EXPENSE		2,789.43	13,947.15
Major Account 510000 Total		7,117.92	37,103.11
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,251.78
527600 REP & MAINT-HOUSE/INST E			385.65

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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VALIDATIONS		19.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	379,914.78
	Major Account 520000 Total	<u>54,273.54</u>	<u>382,571.21</u>
	Fund 22529 Expenditures Total	61,391.46	419,674.32
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.51	71,145.67
	511300 OVERTIME PAYMENTS	608.60	1,133.61
	511400 ON CALL PAY	576.28	3,175.86
	511500 SHIFT DIFFERENTIAL PYMT	240.00	1,078.65
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	194.18	4,105.98
	512200 SICK LEAVE EXPENSE	570.92	3,324.76
	512300 HOLIDAY LEAVE EXPENSE	1,503.89	4,659.03
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	1,224.97	6,650.11
	515200 FICA EXPENSE	1,216.65	6,567.58
	515400 LIFE & ACCIDENT INS EXP	5.76	29.33
	515500 HEALTH INSURANCE EXPENSE	1,440.93	9,064.28
	Major Account 510000 Total	<u>20,247.69</u>	<u>111,122.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	287.95	287.95
	542100 SOS TEMP SERV - PERSONNEL		234.21
	Major Account 520000 Total	<u>287.95</u>	<u>522.16</u>
	Fund 42543 Expenditures Total	<u>20,535.64</u>	<u>111,644.70</u>
	Subprogram Expenditures	<u>120,601.45</u>	<u>778,636.75</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,273.70	36,324.67
511200 TEMPORARY SALARIES-WAGE			561.87
511300 OVERTIME PAYMENTS		242.98	998.80
511500 SHIFT DIFFERENTIAL PYMT			90.98
512100 VACATION LEAVE EXPENSE		928.26	4,071.54
512200 SICK LEAVE EXPENSE		80.99	726.34
512300 HOLIDAY LEAVE EXPENSE		707.10	2,445.27
515100 RETIREMENT PLANS EXPENSE		541.62	3,343.33
515200 FICA EXPENSE		520.23	3,293.79
515400 LIFE & ACCIDENT INS EXP		2.88	14.40
515500 HEALTH INSURANCE EXPENSE		655.17	3,275.85
Major Account 510000 Total		8,952.93	55,146.84
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			174.37
531100 OFFICE SUPPLIES EXPENSE			8.19
532100 NON-CAPITALIZED EQUIPMENT			1,276.15
533100 HOUSEHOLD & INSTITUTE EXP		2,283.09	13,606.28
Major Account 520000 Total		2,283.09	15,064.99
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			11,832.88
Major Account 580000 Total			11,832.88
Fund 10000 Expenditures Total		11,236.02	82,044.71
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,061.54	35,419.80
511300 OVERTIME PAYMENTS		737.55	2,889.44
511500 SHIFT DIFFERENTIAL PYMT			30.00
512100 VACATION LEAVE EXPENSE		144.41	1,956.06
512200 SICK LEAVE EXPENSE		80.99	802.64
512300 HOLIDAY LEAVE EXPENSE		670.06	2,166.47
512500 FUNERAL LEAVE EXPENSE		425.50	425.50
515100 RETIREMENT PLANS EXPENSE		608.06	3,271.58
515200 FICA EXPENSE		533.84	2,905.56
515400 LIFE & ACCIDENT INS EXP		4.32	21.60
515500 HEALTH INSURANCE EXPENSE		3,268.20	16,341.00
Major Account 510000 Total		12,534.47	66,229.65
520000 Operating Expenses			
533100 HOUSEHOLD & INSTITUTE EXP			14,833.48

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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATION		117.00
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	Major Account 520000 Total		<u>15,438.48</u>
	Fund 22529 Expenditures Total	<u>12,534.47</u>	<u>81,668.13</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.98	50,963.21
	511200 TEMPORARY SALARIES-WAGE	182.24	1,827.43
	511300 OVERTIME PAYMENTS	1,592.93	5,035.66
	511500 SHIFT DIFFERENTIAL PYMT	7.35	7.35
	512100 VACATION LEAVE EXPENSE	957.78	3,518.33
	512200 SICK LEAVE EXPENSE	180.68	2,405.65
	512300 HOLIDAY LEAVE EXPENSE	1,160.16	3,318.48
	512500 FUNERAL LEAVE EXPENSE		516.25
	515100 RETIREMENT PLANS EXPENSE	1,000.68	4,924.51
	515200 FICA EXPENSE	957.73	4,853.65
	515400 LIFE & ACCIDENT INS EXP	6.72	32.64
	515500 HEALTH INSURANCE EXPENSE	3,051.72	12,351.32
	Major Account 510000 Total	<u>18,562.97</u>	<u>89,754.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.70	.70
	533100 HOUSEHOLD & INSTIT EXP	1,352.54	1,352.54
	549500 HAZARDOUS WASTE DISPOSAL		173.00
	Major Account 520000 Total	<u>1,353.24</u>	<u>1,526.24</u>
	Fund 42543 Expenditures Total	<u>19,916.21</u>	<u>91,280.72</u>
	Subprogram Expenditures	<u>43,686.70</u>	<u>254,993.56</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,003.44	16,591.68
	533100 HOUSEHOLD & INSTIT EXP	17,194.21	116,014.89
	533102 ATTENDS & DISPOSABLE ITEMS	516.97	9,200.43
	533901 NUTRITIONAL SUPPLEMENTS	63.20	1,589.76-
	535100 MEDICAL SUPPLIES	411.23	1,554.53
	535101 MEDICAL SUPPLIES-OTHER	13,363.32-	76,010.08-
	Fund 10000 Expenditures Total	<u>6,825.73</u>	<u>65,761.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,402.36-	107,926.66-
	Major Account 800000 Total	<u>20,402.36-</u>	<u>107,926.66-</u>
	Fund 10000 Expenditures Total	<u>20,402.36-</u>	<u>107,926.66-</u>
	Subprogram Expenditures	<u>6,825.73</u>	<u>65,761.69</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,098.76	34,330.75
	511300 OVERTIME PAYMENTS	91.85	457.19
	512100 VACATION LEAVE EXPENSE	668.32	3,377.09
	512200 SICK LEAVE EXPENSE		289.04
	512300 HOLIDAY LEAVE EXPENSE	774.51	2,323.53
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	571.58	3,105.69
	515200 FICA EXPENSE	523.42	2,870.21
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,374.50	11,872.50
	Major Account 510000 Total	11,105.82	59,338.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		17.85
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		223.05
	533900 FOOD EXPENSE	37.09	107.39
	534600 ED & RECREATIONAL SUP EX		1,480.50
	538100 VEHICLE & EQUIP SUP EXP	527.83	6,371.41
	Major Account 520000 Total	564.92	8,442.19
	Fund 10000 Expenditures Total	11,670.74	67,780.94
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.84	7,986.90
	511500 SHIFT DIFFERENTIAL PYMT	5.70	11.10
	512100 VACATION LEAVE EXPENSE	86.47	598.25
	512200 SICK LEAVE EXPENSE		216.18
	512300 HOLIDAY LEAVE EXPENSE	172.95	518.85
	515100 RETIREMENT PLANS EXPENSE	130.73	698.73
	515200 FICA EXPENSE	50.76	299.83
	515400 LIFE & ACCIDENT INS EXP	.72	3.60
	515500 HEALTH INSURANCE EXPENSE	1,318.65	6,593.25
	Major Account 510000 Total	3,246.82	16,926.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.61
	521500 PUBLICATION & PRINT EXP		84.75
	533900 FOOD EXPENSE	71.59	548.20

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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	615.00	4,739.12
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	10,290.00
	Major Account 520000 Total	2,156.59	16,081.99
	Fund 22529 Expenditures Total	5,403.41	33,008.68
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.68	65,433.46
	511300 OVERTIME PAYMENTS	5.46	1,431.91
	511500 SHIFT DIFFERENTIAL PYMT	63.00	421.23
	512100 VACATION LEAVE EXPENSE	18.02	11,626.27
	512200 SICK LEAVE EXPENSE	80.72	13,476.97
	512300 HOLIDAY LEAVE EXPENSE	657.27	3,734.18
	515100 RETIREMENT PLANS EXPENSE	518.31	7,197.70
	515200 FICA EXPENSE	409.14	6,464.38
	515400 LIFE & ACCIDENT INS EXP	2.16	22.32
	515500 HEALTH INSURANCE EXPENSE	2,789.43	24,896.79
	Major Account 510000 Total	10,641.19	134,705.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.41	17.41
	521500 PUBLICATION & PRINT EXP	31.30	63.55
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE	39.34	39.34
	533900 FOOD EXPENSE	68.28	135.04
	534600 ED & RECREATIONAL SUP EX	192.57	502.91
	552102 MEMBERS WAGES	41.13	431.41
	Major Account 520000 Total	390.03	1,437.66
	Fund 42543 Expenditures Total	11,031.22	136,142.87
	Subprogram Expenditures	28,105.37	236,932.49

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,711.15	42,337.66
	511300 OVERTIME PAYMENTS	245.40	1,845.63
	512100 VACATION LEAVE EXPENSE	770.09	4,421.92
	512200 SICK LEAVE EXPENSE	766.26	2,534.89
	512300 HOLIDAY LEAVE EXPENSE	1,583.04	3,054.38
	515100 RETIREMENT PLANS EXPENSE	1,203.77	4,058.13
	515200 FICA EXPENSE	1,088.25	3,591.45
	515400 LIFE & ACCIDENT INS EXP	4.32	16.56
	515500 HEALTH INSURANCE EXPENSE	6,246.72	23,962.29
	Major Account 510000 Total	24,619.00	85,822.91
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		497.20
	532100 NON-CAPITALIZED EQUIP PU		670.89
	533100 HOUSEHOLD & INSTIT EXP		541.15
	534600 ED & RECREATIONAL SUP EX	203.36	4,426.72
	535101 MEDICAL SUPPLIES-OTHER	6,438.40	7,956.64
	Major Account 520000 Total	6,766.76	14,340.60
	Fund 10000 Expenditures Total	31,385.76	100,163.51
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.01	107,350.24
	511300 OVERTIME PAYMENTS	944.51	8,470.13
	511500 SHIFT DIFFERENTIAL PYMT	348.74	2,301.33
	512100 VACATION LEAVE EXPENSE	14.61	5,043.81
	512200 SICK LEAVE EXPENSE	1,183.62	4,813.16
	512300 HOLIDAY LEAVE EXPENSE	1,464.12	5,858.16
	512500 FUNERAL LEAVE EXPENSE		1,476.90
	515100 RETIREMENT PLANS EXPENSE	1,218.12	10,132.28
	515200 FICA EXPENSE	1,150.02	9,710.28
	515400 LIFE & ACCIDENT INS EXP	2.88	22.80
	515500 HEALTH INSURANCE EXPENSE	2,868.00	21,712.97
	Major Account 510000 Total	21,506.63	176,892.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,037.28
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05

Secure Version - Prior Month

As of January 31, 2017

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	1,423.84	4,715.15
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42
	535101 MEDICAL SUPPLIES-OTHER		1,326.18
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION		709.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	1,423.84	32,074.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.62
	Major Account 570000 Total		769.62
	Fund 22529 Expenditures Total	22,930.47	209,736.28
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,013.90	97,073.86
	511300 OVERTIME PAYMENTS	3,373.45	19,241.36
	511500 SHIFT DIFFERENTIAL PYMT	825.08	3,977.88
	512100 VACATION LEAVE EXPENSE	302.48	7,923.33
	512200 SICK LEAVE EXPENSE	1,666.35	7,878.78
	512300 HOLIDAY LEAVE EXPENSE	2,175.93	6,177.33
	515100 RETIREMENT PLANS EXPENSE	1,973.62	10,653.37
	515200 FICA EXPENSE	1,813.35	9,856.68
	515400 LIFE & ACCIDENT INS EXP	7.20	34.08
	515500 HEALTH INSURANCE EXPENSE	5,169.90	24,977.42
	Major Account 510000 Total	35,321.26	187,794.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.77	172.77
	521500 PUBLICATION & PRINT EXP		821.70
	522100 DUES & SUBSCRIPTION EXP		89.00
	522101 STAFF LICENSE FEES	246.00	492.00
	522200 CONFERENCE REGISTRATION		2,442.00
	531100 OFFICE SUPPLIES EXPENSE	65.32	635.22
	533100 HOUSEHOLD & INSTIT EXP	15.26	15.26
	534600 ED & RECREATIONAL SUP EX		825.00
	535100 MEDICAL SUPPLIES	1.01	1.01
	Major Account 520000 Total	500.36	5,493.96
	Fund 42543 Expenditures Total	35,821.62	193,288.05
	Subprogram Expenditures	90,137.85	503,187.84

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	535100 MEDICAL SUPPLIES		3,803.00
	Major Account 520000 Total		4,581.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.29	195.29
	Major Account 570000 Total	195.29	195.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	195.29	7,797.17
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.93	28,108.80
	512100 VACATION LEAVE EXPENSE		629.05
	512300 HOLIDAY LEAVE EXPENSE	1,360.11	2,720.22
	515100 RETIREMENT PLANS EXPENSE	1,018.47	2,355.63
	515200 FICA EXPENSE	968.79	2,287.06
	515400 LIFE & ACCIDENT INS EXP	1.44	2.40
	515500 HEALTH INSURANCE EXPENSE	1,588.74	2,647.90
	Major Account 510000 Total	17,178.48	38,751.06
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	61,895.81	244,183.59
	544500 PHARMACY SERVICES		14,350.00
	Major Account 520000 Total	61,895.81	258,533.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.64
	Major Account 570000 Total		94.64
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42543 Expenditures Total	79,074.29	305,723.04
	Subprogram Expenditures	79,269.58	313,520.21

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,497.98	121,965.69
	511300 OVERTIME PAYMENTS	848.10	4,216.38
	511400 ON CALL PAY	862.41	4,669.74
	511500 SHIFT DIFFERENTIAL PYMT	62.75	306.00
	512100 VACATION LEAVE EXPENSE	947.89	5,978.14
	512200 SICK LEAVE EXPENSE	288.93	1,894.57
	512300 HOLIDAY LEAVE EXPENSE	2,415.79	7,432.78
	515100 RETIREMENT PLANS EXPENSE	1,941.18	10,967.13
	515200 FICA EXPENSE	1,854.28	8,722.28
	515400 LIFE & ACCIDENT INS EXP	4.32	25.44
	515500 HEALTH INSURANCE EXPENSE	3,669.12	20,792.16
	Major Account 510000 Total	<u>33,392.75</u>	<u>186,970.31</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		852.00
	531100 OFFICE SUPPLIES EXPENSE		347.97
	533100 HOUSEHOLD & INSTIT EXP		3.96
	534600 ED & RECREATIONAL SUP EX		450.61
	535101 MEDICAL SUPPLIES-OTHER		138.27
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES		5,600.00
	Major Account 520000 Total		<u>7,642.81</u>
	Fund 10000 Expenditures Total	<u>33,392.75</u>	<u>194,613.12</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,463.81
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	Major Account 520000 Total		<u>11,489.30</u>
	Fund 22529 Expenditures Total		<u>11,489.30</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.53	24,990.43
	512100 VACATION LEAVE EXPENSE	1,203.06	4,010.22
	512200 SICK LEAVE EXPENSE	288.23	1,010.39
	512300 HOLIDAY LEAVE EXPENSE	601.53	1,804.59
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	450.45	2,397.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	460.17	2,449.24
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	Major Account 510000 Total	6,927.41	36,870.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.62	183.62
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	77.14	77.14
	533100 HOUSEHOLD & INSTIT EXP	9.29	9.29
	544800 AMBULANCE SERVICES	167.58	252.12
	547906 VERIFICATION	32.00	32.00
	Major Account 520000 Total	469.63	674.17
	Fund 42543 Expenditures Total	7,397.04	37,544.20
	Subprogram Expenditures	40,789.79	243,646.62

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.14	23,722.44
	511300 OVERTIME PAYMENTS	44.05	458.15
	512100 VACATION LEAVE EXPENSE	1,257.12	2,326.28
	512200 SICK LEAVE EXPENSE	270.23	2,274.86
	512300 HOLIDAY LEAVE EXPENSE	563.94	1,691.82
	515100 RETIREMENT PLANS EXPENSE	425.58	2,281.85
	515200 FICA EXPENSE	418.37	2,249.13
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	655.17	3,275.85
	Major Account 510000 Total	7,184.04	38,287.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.27
	552103 MEMBERS LOSSES		3,300.00
	Major Account 520000 Total		3,360.27
	Fund 10000 Expenditures Total	7,184.04	41,647.85
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.76	19,314.66
	511300 OVERTIME PAYMENTS	13.96	257.57
	512100 VACATION LEAVE EXPENSE	688.90	2,723.00
	512200 SICK LEAVE EXPENSE		404.96
	512300 HOLIDAY LEAVE EXPENSE	446.85	1,340.55
	515100 RETIREMENT PLANS EXPENSE	335.64	1,800.19
	515200 FICA EXPENSE	287.30	1,561.06
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	2,325.81	11,629.05
	Major Account 510000 Total	7,432.66	39,038.24
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	7,432.66	39,163.24
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.15	33,329.51
	512100 VACATION LEAVE EXPENSE		1,353.67
	512200 SICK LEAVE EXPENSE	500.78	824.81
	512300 HOLIDAY LEAVE EXPENSE	706.98	2,120.94
	515100 RETIREMENT PLANS EXPENSE	529.41	2,817.72

Secure Version - Prior Month

As of January 31, 2017

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		
	515200 FICA EXPENSE	501.10	2,679.89
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,343.07	6,715.35
	Major Account 510000 Total	9,444.93	49,849.09
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS	23.00	23.00
	Major Account 520000 Total	23.00	3,540.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42543 Expenditures Total	9,467.93	53,478.81
	Subprogram Expenditures	24,084.63	134,289.90

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	493.73-	493.73-
	Major Account 490000 Total	493.73-	493.73-
	Fund 10000 Revenue Total	493.73-	493.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.31	14,859.44
	511300 OVERTIME PAYMENTS		100.39
	512100 VACATION LEAVE EXPENSE	25.10	1,418.08
	512200 SICK LEAVE EXPENSE	476.88	3,891.85
	512300 HOLIDAY LEAVE EXPENSE	401.58	1,204.74
	515100 RETIREMENT PLANS EXPENSE	300.69	1,607.95
	515200 FICA EXPENSE	251.36	1,363.55
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,736.19	8,680.95
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	6,305.55	84,784.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.78
	521500 PUBLICATION & PRINT EXP	47.35	13,382.92
	522100 DUES & SUBSCRIPTION EXP		6,669.00
	522600 JOB APPLICANT EXPENSE	379.63	379.63
	522601 PRE-EMPLOYMENT PHYSICALS		697.00
	526100 REP & MAINT-REAL PROPERT		19,787.56
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE		969.83
	532100 NON-CAPITALIZED EQUIP PU		4,074.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,038.10
	533100 HOUSEHOLD & INSTIT EXP		290.93
	533900 FOOD EXPENSE		26.95
	534600 ED & RECREATIONAL SUP EX		468.35
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP		5,187.25
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	556.98	64,134.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,142.76	10,142.76

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	10,142.76	10,142.76
	Fund 10000 Expenditures Total	17,005.29	159,060.96
22529 CASH / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,125.75-	9,882.92-
	471120 MTNCE-INSURANCE	180.49-	188.91-
	471147 MAINTENANCE OF RESIDENCE	233,979.56-	1,702,023.62-
	474100 GENERAL BUSINESS FEES	.04-	10.29-
	Major Account 470000 Total	235,285.84-	1,712,105.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.40-	9,603.86-
	Major Account 480000 Total	1,575.40-	9,603.86-
	Fund 22529 Revenue Total	236,861.24-	1,721,709.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.58	78,085.89
	511300 OVERTIME PAYMENTS		6.21
	512100 VACATION LEAVE EXPENSE	770.02	8,704.97
	512200 SICK LEAVE EXPENSE	1,613.94	7,335.39
	512300 HOLIDAY LEAVE EXPENSE	1,343.85	5,263.77
	515100 RETIREMENT PLANS EXPENSE	1,044.61	7,442.83
	515200 FICA EXPENSE	1,031.25	7,286.94
	515400 LIFE & ACCIDENT INS EXP	2.40	19.68
	515500 HEALTH INSURANCE EXPENSE	436.78	10,949.64
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	16,465.43	126,734.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,277.67
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP	225.00	682.27
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE		278.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT	3,410.00	6,341.49

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		
	531100 OFFICE SUPPLIES EXPENSE		962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE		97.97
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		3,783.02
	542100 SOS TEMP SERV - PERSONNEL	444.86	11,879.01
	547906 VERIFICATIONS	1,512.15	3,696.65
	548700 REFUSE/RECYCLING		791.00
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	5,592.01	39,172.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.30
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		3,759.00
	Fund 22529 Expenditures Total	22,057.44	169,665.81
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	416,936.34-	2,749,020.20-
	471127 MEDICARE B/OUT PATIENT	3.30-	42.89-
	Major Account 470000 Total	416,939.64-	2,749,063.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,361.76-	37,196.71-
	Major Account 480000 Total	6,361.76-	37,196.71-
	Fund 42543 Revenue Total	423,301.40-	2,786,259.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.28	58,208.29
	511300 OVERTIME PAYMENTS	32.70	59.90
	512100 VACATION LEAVE EXPENSE	925.59	2,955.20
	512200 SICK LEAVE EXPENSE	375.29	1,985.38
	512300 HOLIDAY LEAVE EXPENSE	1,257.36	3,772.08
	515100 RETIREMENT PLANS EXPENSE	943.91	5,015.34
	515200 FICA EXPENSE	868.08	4,642.52
	515400 LIFE & ACCIDENT INS EXP	4.32	21.60
	515500 HEALTH INSURANCE EXPENSE	1,310.34	6,551.70
	Major Account 510000 Total	15,732.87	83,212.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00

Secure Version - Prior Month

As of January 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	938.94	938.94
	521300 FREIGHT EXPENSE		29.09
	521400 DATA PROCESSING EXPENSE	2,027.89	2,153.73
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		999.00
	522101 STAFF LICENSE FEES	191.00	191.00
	522200 CONFERENCE REGISTRATION		623.00
	522600 JOB APPLICANT EXPENSE	173.02	346.04
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	134.24
	533100 HOUSEHOLD & INSTIT EXP		78.97
	533900 FOOD EXPENSE		66.64
	541700 LEGAL RELATED EXPENSE		40.00
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	548700 REFUSE/RECYCLING	67.50	67.50
	549200 JANITORIAL/SECURITY SRVS	15,487.00	71,476.50
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	<u>19,299.59</u>	<u>180,047.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	573100 STATE-OWNED TRANSPORT	653.69	1,350.59
	574500 PERSONAL VEHICLE MILEAG		294.41
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>653.69</u>	<u>1,735.18</u>
	Fund 42543 Expenditures Total	<u>35,686.15</u>	<u>264,994.32</u>
	Subprogram Revenues	<u>660,656.37-</u>	<u>4,508,463.13-</u>
	Subprogram Expenditures	<u>74,748.88</u>	<u>593,721.09</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	660,656.37-	4,508,463.13-
	Program Expenditures	1,168,026.53	6,810,788.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.08-	136.10-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES	75.00-	391.79-
	Major Account 480000 Total	102.08-	767.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenue Total	102.08-	6,944.03-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,019.53	5,992.66
	533900 FOOD EXPENSE	1,087.60	1,087.60
	Major Account 520000 Total	5,107.13	7,080.26
	Fund 62510 Expenditures Total	5,107.13	7,080.26
	Subprogram Revenues	<u>102.08-</u>	<u>6,944.03-</u>
	Subprogram Expenditures	<u>5,107.13</u>	<u>7,080.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	794.16-	5,653.99-
	Major Account 470000 Total	794.16-	5,653.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.07-	1,355.05-
	484100 OPERATING DONATIONS & CO		2,277.29-
	Major Account 480000 Total	209.07-	3,632.34-
	Fund 68250 Revenue Total	1,003.23-	9,286.33-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP		5,132.18
	522300 WARDS OF THE STATE EXP	1,885.19	8,667.77
	527800 REP & MAINT-OTHER PROPER	375.70	1,134.02
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP	292.01	965.64
	533900 FOOD EXPENSE	979.61	2,311.54
	534600 ED & RECREATIONAL SUP EX	1,477.13	7,585.02
	Major Account 520000 Total	5,009.64	28,197.52
	Fund 68250 Expenditures Total	5,009.64	28,197.52
	Subprogram Revenues	1,003.23-	9,286.33-
	Subprogram Expenditures	5,009.64	28,197.52

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	1,212.06-	7,442.40-
	484100 OPERATING DONATIONS & CO	173.32-	1,707.72-
	Major Account 480000 Total	1,385.38-	9,150.12-
	Fund 68200 Revenue Total	1,385.38-	9,150.12-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	531100 OFFICE SUPPLIES EXPENSE	103.63	352.95
	533100 HOUSEHOLD & INSTIT EXP		350.08
	533900 FOOD EXPENSE	36.77	4,039.67
	534600 ED & RECREATIONAL SUP EX	174.12	9,309.57
	Major Account 520000 Total	314.52	17,419.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	314.52	17,321.55
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.76-
	Major Account 470000 Total	.03-	.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	852.61-	13,306.93-
	Major Account 480000 Total	852.61-	13,306.93-
	Fund 68221 Revenue Total	852.64-	13,307.69-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP		51.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU		456.88
	533100 HOUSEHOLD & INSTIT EXP	162.29	1,398.63
	533900 FOOD EXPENSE	570.52	3,966.10
	534600 ED & RECREATIONAL SUP EX		173.93
	559100 OTHER OPERATING EXP	31.00	218.24
	Major Account 520000 Total	763.81	6,533.64
	Fund 68221 Expenditures Total	763.81	6,533.64
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.65-	208.65-

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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	208.65-	208.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,556.82-	13,210.44-
	Major Account 480000 Total	1,556.82-	13,210.44-
	Fund 68222 Revenue Total	1,765.47-	13,419.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		163.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	600.13	4,113.90
	534600 ED & RECREATIONAL SUP EX	781.60	5,759.36
	Major Account 520000 Total	1,381.73	11,778.47
	Fund 68222 Expenditures Total	1,381.73	11,778.47
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	777.00-	24,037.80-
	Major Account 480000 Total	777.00-	24,037.80-
	Fund 68223 Revenue Total	777.00-	24,037.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	805.00
	522100 DUES & SUBSCRIPTION EXP		143.00
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		928.49
	533100 HOUSEHOLD & INSTIT EXP	13.44	24.44
	533900 FOOD EXPENSE	216.05	677.30
	534600 ED & RECREATIONAL SUP EX	624.00	5,199.34
	Major Account 520000 Total	968.49	20,907.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40
	Fund 68223 Expenditures Total	968.49	22,536.97
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	359.33-	6,543.63-
	Major Account 470000 Total	359.33-	6,543.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.47-	500.61-
	484100 OPERATING DONATIONS & CO		60.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>79.47-</u>	<u>560.61-</u>
	Fund 68230 Revenue Total	<u>438.80-</u>	<u>7,104.24-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.81	420.77
	533900 FOOD EXPENSE	1,179.25	7,589.79
	534500 AGRICULTURAL SUPPLIES EX		148.43
	534600 ED & RECREATIONAL SUP EX	234.65	1,574.92
	Major Account 520000 Total	<u>1,462.71</u>	<u>9,733.91</u>
	Fund 68230 Expenditures Total	<u>1,462.71</u>	<u>9,733.91</u>
	Subprogram Revenues	<u><u>5,219.29-</u></u>	<u><u>67,018.94-</u></u>
	Subprogram Expenditures	<u><u>4,891.26</u></u>	<u><u>67,904.54</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	899.05-	5,681.85-
	484100 OPERATING DONATIONS & CO	2,732.32-	17,375.64-
	Major Account 480000 Total	<u>3,631.37-</u>	<u>23,057.49-</u>
	Fund 68220 Revenue Total	3,631.37-	23,057.49-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	332.12	332.12
	532100 NON-CAPITALIZED EQUIP PU		11,653.24
	533100 HOUSEHOLD & INSTIT EXP		745.51
	533900 FOOD EXPENSE	49.12	264.87
	534600 ED & RECREATIONAL SUP EX	1,656.70	18,195.29
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	<u>2,037.94</u>	<u>32,068.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>2,037.94</u>	<u>38,994.79</u>
	Subprogram Revenues	<u>3,631.37-</u>	<u>23,057.49-</u>
	Subprogram Expenditures	<u>2,037.94</u>	<u>38,994.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,732.54-	14,055.48-
	472100 SALE OF SUP & MAT	544.02-	10,035.63-
	472101 SALES OF SUP--SNACK SHACK	652.11-	16,398.95-
	474100 GENERAL BUSINESS FEES		660.84-
	Major Account 470000 Total	<u>2,928.67-</u>	<u>41,150.90-</u>
	Fund 68200 Revenue Total	2,928.67-	41,150.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,716.41	12,469.86
	Major Account 510000 Total	<u>1,716.41</u>	<u>12,469.86</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	196.23	318.88
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP		272.02
	534901 SUPPLIES FOR RESALE		8,188.67
	Major Account 520000 Total	<u>196.23</u>	<u>8,864.88</u>
	Fund 68200 Expenditures Total	<u>1,912.64</u>	<u>21,334.74</u>
	Subprogram Revenues	<u>2,928.67-</u>	<u>41,150.90-</u>
	Subprogram Expenditures	<u>1,912.64</u>	<u>21,334.74</u>

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	2,366.45-	12,242.24-
	474100 GENERAL BUSINESS FEES	1.29-	5.21-
	Major Account 470000 Total	2,367.74-	12,247.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.99-	100.45-
	Major Account 480000 Total	11.99-	100.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenue Total	2,379.73-	6,173.38-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP	17.54	17.54
	534901 SUPPLIES FOR RESALE	3,749.32	11,798.69
	Major Account 520000 Total	3,766.86	11,836.17
	Fund 62520 Expenditures Total	3,766.86	11,836.17
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,278.24-	53,567.78-
	474100 GENERAL BUSINESS FEES	5.59-	37.51-
	Major Account 470000 Total	7,283.83-	53,605.29-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	448.01-	1,510.99-
	486400 CASH OVER ADJUSTMENT	128.55	255.35
	Major Account 480000 Total	319.46-	1,255.64-
	Fund 68220 Revenue Total	7,603.29-	54,860.93-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.37-	98.71-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP	249.29	656.92
	523600 INTEREST EXPENSE	40.98	40.98
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		11,387.75
	533100 HOUSEHOLD & INSTIT EXP		211.50
	533900 FOOD EXPENSE	10,012.56	20,914.39
	534901 SUPPLIES FOR RESALE	2,494.40	17,316.83
	Major Account 520000 Total	12,789.86	50,716.86

Secure Version - Prior Month

As of January 31, 2017

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>
68220 CANTEEN AMUSE TRUST GIVH	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	12,789.86	62,692.00
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,856.15-	17,397.43-
	Major Account 470000 Total	2,856.15-	19,843.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.20-	1,529.34-
	483300 EQUIPMENT LEASE OR RENTA		119.50-
	Major Account 480000 Total	258.20-	1,648.84-
	Fund 68221 Revenue Total	3,114.35-	21,492.27-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	57.49	57.49
	531100 OFFICE SUPPLIES EXPENSE		7.56
	533100 HOUSEHOLD & INSTIT EXP	414.65	650.64
	534800 CONST & MAINT SUP EXP	39.57	141.07
	534901 SUPPLIES FOR RESALE	2,334.98	12,827.81
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	2,846.69	15,870.07
	Fund 68221 Expenditures Total	2,846.69	15,870.07
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	706.04-	7,513.86-
	474100 GENERAL BUSINESS FEES	.27-	.47-
	Major Account 470000 Total	706.31-	7,514.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.86-	282.82-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	46.86-	283.57-
	Fund 68222 Revenue Total	753.17-	7,797.90-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,054.37	7,254.78
	Major Account 520000 Total	1,054.37	7,254.78
	Fund 68222 Expenditures Total	1,054.37	7,254.78
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,878.37-	23,356.18-
	474100 GENERAL BUSINESS FEES	.30-	12.85-
	Major Account 470000 Total	2,878.67-	23,369.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.00-	1,581.30-
	486400 CASH OVER ADJUSTMENT	.39-	23.35-
	Major Account 480000 Total	248.39-	1,604.65-
	Fund 68223 Revenue Total	3,127.06-	24,973.68-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.10	33.98
	522800 E-COMMERCE OPER EXP	131.86	263.53
	533100 HOUSEHOLD & INSTIT EXP		63.33
	534901 SUPPLIES FOR RESALE	5,405.25	27,600.73
	Major Account 520000 Total	5,537.21	27,961.57
	Fund 68223 Expenditures Total	5,537.21	27,961.57
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,620.82-	18,068.24-
	Major Account 470000 Total	2,620.82-	18,068.24-
	Fund 68250 Revenue Total	2,620.82-	18,068.24-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	447.73	1,361.87
	533900 FOOD EXPENSE	2,779.61	10,670.66
	534901 SUPPLIES FOR RESALE	130.00-	361.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,097.34	11,691.48
	Fund 68250 Expenditures Total	3,097.34	11,691.48
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,304.90-	10,806.58-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	1,304.90-	10,978.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.94-	434.05-
	Major Account 480000 Total	70.94-	434.05-
	Fund 68300 Revenue Total	1,375.84-	11,412.27-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3.00-	3.00-

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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	1,316.66	9,504.01
	Major Account 520000 Total	<u>1,313.66</u>	<u>9,906.77</u>
	Fund 68300 Expenditures Total	<u>1,313.66</u>	<u>9,906.77</u>
	Subprogram Revenues	<u>20,974.26</u>	<u>144,778.67</u>
	Subprogram Expenditures	<u>30,405.99</u>	<u>147,212.84</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,130.00-
	Major Account 480000 Total		1,130.00-
	Fund 68250 Revenue Total		1,130.00-
	Subprogram Revenues		1,130.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	3,822.25-	34,151.45-
	474100 GENERAL BUSINESS FEES	15.75-	71.39-
	Major Account 470000 Total	<u>3,838.00-</u>	<u>34,222.84-</u>
	Fund 68200 Revenue Total	3,838.00-	34,222.84-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	208.71	870.52
	533100 HOUSEHOLD & INSTIT EXP	501.20	1,607.09
	533900 FOOD EXPENSE	1.67	3.34
	534800 CONST & MAINT SUP EXP	40.33	40.33
	534901 SUPPLIES FOR RESALE	3,243.87	23,163.28
	Major Account 520000 Total	<u>3,995.78</u>	<u>25,684.56</u>
	Fund 68200 Expenditures Total	3,995.78	25,684.56
	Subprogram Revenues	<u>3,838.00-</u>	<u>34,222.84-</u>
	Subprogram Expenditures	<u>3,995.78</u>	<u>25,684.56</u>

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	1,031.82-	5,321.13-
	474100 GENERAL BUSINESS FEES	1.52-	6.87-
	Major Account 470000 Total	<u>1,033.34-</u>	<u>5,328.00-</u>
	Fund 68220 Revenue Total	1,033.34-	5,328.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.45
	533100 HOUSEHOLD & INSTIT EXP	49.00	49.00
	534800 CONST & MAINT SUP EXP	90.75	1,170.00
	534901 SUPPLIES FOR RESALE	35.25	568.21
	Major Account 520000 Total	<u>230.00</u>	<u>2,903.66</u>
	Fund 68220 Expenditures Total	230.00	2,903.66
	Subprogram Revenues	<u>1,033.34-</u>	<u>5,328.00-</u>
	Subprogram Expenditures	<u>230.00</u>	<u>2,903.66</u>

Secure Version - Prior Month

As of January 31, 2017

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	2,628.72-	16,051.78-
	Major Account 480000 Total	2,628.72-	16,051.78-
	Fund 62530 Revenue Total	2,628.72-	16,051.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	73.84-
	Major Account 480000 Total	11.98-	73.84-
	Fund 68030 Revenue Total	11.98-	73.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.63-	392.06-
	Major Account 480000 Total	63.63-	392.06-
	Fund 68050 Revenue Total	63.63-	392.06-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	25.88-
	Major Account 480000 Total	4.20-	25.88-
	Fund 68100 Revenue Total	4.20-	25.88-
	Subprogram Revenues	2,708.53-	16,543.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	440.69-	2,715.51-
	Major Account 480000 Total	440.69-	2,715.51-
	Fund 68260 Revenue Total	440.69-	2,715.51-
	Subprogram Revenues	440.69-	2,715.51-
	Program Revenues	41,879.46-	352,176.27-
	Program Expenditures	53,590.38	339,312.91

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,358.76	1,400,296.84
	Major Account 590000 Total	201,358.76	1,400,296.84
	Fund 10000 Expenditures Total	201,358.76	1,400,296.84
	Subprogram Expenditures	201,358.76	1,400,296.84
	Program Expenditures	201,358.76	1,400,296.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,118.45	146,563.20
	Major Account 590000 Total	23,118.45	146,563.20
	Fund 10000 Expenditures Total	23,118.45	146,563.20
	Subprogram Expenditures	23,118.45	146,563.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,724.64	67,074.39
	Major Account 590000 Total	7,724.64	67,074.39
	Fund 10000 Expenditures Total	7,724.64	67,074.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,680.27	1,284,896.68
	Major Account 590000 Total	157,680.27	1,284,896.68
	Fund 40000 Expenditures Total	157,680.27	1,284,896.68
	Subprogram Expenditures	165,404.91	1,351,971.07

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,543.34	76,197.78
	Major Account 590000 Total	7,543.34	76,197.78
	Fund 10000 Expenditures Total	7,543.34	76,197.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,892.01	1,408,728.62
	Major Account 590000 Total	156,892.01	1,408,728.62
	Fund 40000 Expenditures Total	156,892.01	1,408,728.62
	Subprogram Expenditures	164,435.35	1,484,926.40

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,812.94	41,668.70
	Major Account 590000 Total	4,812.94	41,668.70
	Fund 10000 Expenditures Total	4,812.94	41,668.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,093.13	779,490.93
	Major Account 590000 Total	101,093.13	779,490.93
	Fund 40000 Expenditures Total	101,093.13	779,490.93
	Subprogram Expenditures	105,906.07	821,159.63

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374.50	2,328.76
	Major Account 590000 Total	374.50	2,328.76
	Fund 10000 Expenditures Total	374.50	2,328.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,384.84	44,326.56
	Major Account 590000 Total	6,384.84	44,326.56
	Fund 40000 Expenditures Total	6,384.84	44,326.56
	Subprogram Expenditures	6,759.34	46,655.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,373.75	99,236.24
	Major Account 590000 Total	15,373.75	99,236.24
	Fund 10000 Expenditures Total	15,373.75	99,236.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,244.28	551,650.04
	Major Account 590000 Total	80,244.28	551,650.04
	Fund 40000 Expenditures Total	80,244.28	551,650.04
	Subprogram Expenditures	95,618.03	650,886.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,013.26
	Major Account 590000 Total		10,013.26
	Fund 10000 Expenditures Total		10,013.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,025.87	35,138.35
	Major Account 590000 Total	6,025.87	35,138.35
	Fund 40000 Expenditures Total	6,025.87	35,138.35
	Subprogram Expenditures	6,025.87	45,151.61

Secure Version - Prior Month

As of January 31, 2017

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		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

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	5,878.36	5,878.36
	595100 CONTRACTUAL AID		251,856.82
	Major Account 590000 Total	<u>5,878.36</u>	<u>257,735.18</u>
	Fund 40000 Expenditures Total	<u>5,878.36</u>	<u>257,735.18</u>
	Subprogram Expenditures	<u>5,878.36</u>	<u>257,735.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenue Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	650,684.46	4,528,005.09
	Major Account 590000 Total	650,684.46	4,528,005.09
	Fund 10000 Expenditures Total	650,684.46	4,528,005.09
	Subprogram Revenues		16,267.87-
	Subprogram Expenditures	650,684.46	4,528,005.09

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,059.66	75,988.02
	Major Account 590000 Total	13,059.66	75,988.02
	Fund 10000 Expenditures Total	13,059.66	75,988.02
	Subprogram Expenditures	13,059.66	75,988.02

Secure Version - Prior Month

As of January 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,952.90	700,301.10
	Major Account 590000 Total	94,952.90	700,301.10
	Fund 40000 Expenditures Total	94,952.90	700,301.10
	Subprogram Expenditures	94,952.90	700,301.10
	Program Revenues		16,267.87-
	Program Expenditures	1,331,843.40	10,114,342.90

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenue Total		60,209.28
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		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

Secure Version - Prior Month

As of January 31, 2017

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-	471,939.34-
	Major Account 450000 Total	67,419.90-	471,939.34-
	Fund 22086 Revenue Total	67,419.90-	471,939.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.23	11,613.64
	512100 VACATION LEAVE EXPENSE	143.66	1,308.35
	512200 SICK LEAVE EXPENSE	6.75	260.90
	512300 HOLIDAY LEAVE EXPENSE	87.08	599.00
	515100 RETIREMENT PLANS EXPENSE	86.43	1,032.11
	515200 FICA EXPENSE	82.45	977.49
	515400 LIFE & ACCIDENT INS EXP	.22	2.56
	515500 HEALTH INSURANCE EXPENSE	206.09	3,039.84
	516500 WORKERS COMP PREMIUMS		568.50
	Major Account 510000 Total	1,528.91	19,402.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,098.55	7,586.84
	541400 HRMS ASSESSMENT		29.98
	Major Account 520000 Total	1,098.55	7,616.82
	590000 Government Aid		
	595100 CONTRACTUAL AID		393,278.59
	Major Account 590000 Total		393,278.59
	Fund 22086 Expenditures Total	2,627.46	420,297.80
	Subprogram Revenues	67,419.90-	471,939.34-
	Subprogram Expenditures	2,627.46	420,297.80

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-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,669.51-	110,843.96-
	Major Account 480000 Total	17,669.51-	110,843.96-
	Fund 22086 Revenue Total	235,842.64-	1,638,055.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.02	9,051.85
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	169.76	1,726.27
	512200 SICK LEAVE EXPENSE		274.30
	512300 HOLIDAY LEAVE EXPENSE		448.44
	515100 RETIREMENT PLANS EXPENSE	63.54	862.71
	515200 FICA EXPENSE	58.27	798.38
	515400 LIFE & ACCIDENT INS EXP	.19	2.25
	515500 HEALTH INSURANCE EXPENSE	290.73	3,627.47
	Major Account 510000 Total	1,261.51	16,811.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	770.11	6,886.69
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	770.11	7,180.16
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,318,818.74
	Major Account 590000 Total		1,318,818.74
	Fund 22086 Expenditures Total	2,031.62	1,342,810.66
	Subprogram Revenues	235,842.64-	1,638,055.87-
	Subprogram Expenditures	2,031.62	1,342,810.66

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total		95,517.00
	Fund 22086 Expenditures Total		95,517.00
	Subprogram Expenditures		95,517.00
	Program Revenues	303,262.54	2,109,995.21
	Program Expenditures	4,659.08	1,858,625.46

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		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	7,887,937.50
	599100 OTHER GOVERNMENT AID	65,255.32	1,404,452.37
	Major Account 590000 Total	677,817.82	9,292,389.87
	Fund 22640 Expenditures Total	677,817.82	9,292,389.87
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	677,817.82	9,292,389.87
	Program Revenues		15,000,000.00-
	Program Expenditures	677,817.82	9,292,389.87

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,966.85	1,963,157.13
	511200 TEMPORARY SALARIES-WAGE	14,577.39	95,788.48
	511300 OVERTIME PAYMENTS	34,110.14	192,605.91
	511500 SHIFT DIFFERENTIAL PYMT	11,961.29	93,000.65
	511800 COMPENSATORY TIME PAID	8,552.07	33,312.68
	512100 VACATION LEAVE EXPENSE	25,849.94	178,383.73
	512200 SICK LEAVE EXPENSE	14,968.46	144,977.98
	512300 HOLIDAY LEAVE EXPENSE	26,450.01	106,759.16
	512400 MILITARY LEAVE EXPENSE		3,276.43
	512500 FUNERAL LEAVE EXPENSE	1,986.94	8,202.05
	512600 CIVIL LEAVE EXPENSE		31.30
	512700 INJURY LEAVE EXPENSE		1,640.69
	515100 RETIREMENT PLANS EXPENSE	26,968.35	203,660.40
	515200 FICA EXPENSE	26,644.94	201,129.26
	515400 LIFE & ACCIDENT INS EXP	97.96	680.60
	515500 HEALTH INSURANCE EXPENSE	80,436.55	568,836.08
	Major Account 510000 Total	509,570.89	3,795,442.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE		321.00
	521500 PUBLICATION & PRINT EXP	493.00	493.00
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI	302.48	1,166.54
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	170.73	1,692.19
	532100 NON-CAPITALIZED EQUIP PU		1,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,197.26	17,465.25
	533102 ATTENDS & DISPOSABLE IT	91.02	672.05
	533900 FOOD EXPENSE	280.92	1,720.65
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	15.00	1,037.81
	535100 MEDICAL SUPPLIES	19,539.78	126,238.20
	535101 MEDICAL SUPPLIES-OTHER	563.41	4,870.12
	544100 PHYSICIAN SERVICES	13,102.02	63,424.98
	544102 GLASSES DENTURES APP	195.29	606.22
	544400 HOSPITAL SERVICES	5,426.46	88,999.49
	544600 OPTICAL SERVICES	201.89	2,430.25
	544900 DENTAL SERVICES	34.00	136.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		48.86
	Major Account 520000 Total	42,613.26	314,659.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.39
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		265.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	552,184.15	4,112,447.46
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	2,840.83	11,699.42
	Major Account 520000 Total	2,840.83	29,791.74
	Fund 22521 Expenditures Total	2,840.83	29,791.74
	Subprogram Expenditures	555,024.98	4,142,239.20

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	896.18	2,762.91
	533100 HOUSEHOLD & INSTIT EXP	13.46	13.46
	535101 MEDICAL SUPPLIES-OTHER	132.54	689.55
	545000 LABORATORY SERVICES		3,681.51
	547300 INTERPRETER SERVICES	100.00	865.00
	Major Account 520000 Total	<u>1,142.18</u>	<u>8,082.43</u>
	Fund 10000 Expenditures Total	<u>1,142.18</u>	<u>8,082.43</u>
	Subprogram Expenditures	<u>1,142.18</u>	<u>8,082.43</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,374.61	142,988.79
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT	1.80	41.40
	511800 COMPENSATORY TIME PAID		11.07
	512100 VACATION LEAVE EXPENSE	2,652.54	16,282.78
	512200 SICK LEAVE EXPENSE	1,606.84	9,956.35
	512300 HOLIDAY LEAVE EXPENSE	2,460.32	9,841.28
	512500 FUNERAL LEAVE EXPENSE	1,362.85	1,362.85
	515100 RETIREMENT PLANS EXPENSE	1,756.64	13,541.95
	515200 OASDI EXPENSE	1,572.56	12,182.93
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	8,907.18	62,350.26
	Major Account 510000 Total	<u>35,703.98</u>	<u>268,981.66</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	2,093.14
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	65.21	3,265.58
	533100 HOUSEHOLD & INSTIT EXP	35.55	1,117.63
	533900 FOOD EXPENSE	224.02	584.03
	534500 AGRICULTURAL SUPPLIES EX		16.40
	534600 ED & RECREATIONAL SUP EX	12.97	1,355.73
	535101 MEDICAL SUPPLIES-OTHER	36.31	73.60
	544101 PHYSICAL THERAPY CONTRA	1,365.00	5,145.00
	547100 EDUCATIONAL SERVICES	1,147.00	7,734.63
	Major Account 520000 Total	<u>3,185.08</u>	<u>21,445.74</u>
	Fund 10000 Expenditures Total	<u>38,889.06</u>	<u>290,427.40</u>
	Subprogram Expenditures	<u>38,889.06</u>	<u>290,427.40</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,740.41	183,736.89
	511300 OVERTIME PAYMENTS	2,980.23	18,212.86
	511500 SHIFT DIFFERENTIAL PYMT	713.58	6,544.99
	511800 COMPENSATORY TIME PAID	156.14	1,832.00
	512100 VACATION LEAVE EXPENSE	2,950.05	27,214.78
	512200 SICK LEAVE EXPENSE	386.53	19,501.72
	512300 HOLIDAY LEAVE EXPENSE	2,336.34	10,444.24
	512500 FUNERAL LEAVE EXPENSE		1,327.77
	512600 CIVIL LEAVE EXPENSE		341.69
	515100 RETIREMENT PLANS EXPENSE	2,340.98	20,154.35
	515200 FICA EXPENSE	2,203.15	19,188.95
	515400 LIFE & ACCIDENT INS EXP	11.04	85.44
	515500 HEALTH INSURANCE EXPENSE	6,356.98	47,893.08
	Major Account 510000 Total	<u>42,175.43</u>	<u>356,478.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.00	128.00
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527600 REP & MAINT-HOUSE/INST E		4,871.71
	531100 OFFICE SUPPLIES EXPENSE	337.67	1,719.80
	532100 NON-CAPITALIZED EQUIP PU		2,474.00
	533100 HOUSEHOLD & INSTIT EXP	2,179.37	16,297.23
	533900 FOOD EXPENSE	19,513.65	141,853.73
	535101 MEDICAL SUPPLIES-OTHER	104.40	739.86
	Major Account 520000 Total	<u>22,263.09</u>	<u>171,791.33</u>
	Fund 10000 Expenditures Total	<u>64,438.52</u>	<u>528,270.09</u>
	Subprogram Expenditures	<u>64,438.52</u>	<u>528,270.09</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	533100 HOUSEHOLD & INSTIT EXP		90.47
	549100 LAUNDRY SERVICES	1,802.19	6,488.43
	Major Account 520000 Total	1,802.19	6,678.90
	Fund 10000 Expenditures Total	1,802.19	6,678.90
	Subprogram Expenditures	1,802.19	6,678.90

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,936.18	141,526.18
	511300 OVERTIME PAYMENTS	159.47	517.47
	511400 ON CALL PAY	687.50	5,919.68
	511800 COMPENSATORY TIME PAID		133.07
	512100 VACATION LEAVE EXPENSE	3,312.87	22,930.88
	512200 SICK LEAVE EXPENSE	1,163.51	16,838.21
	512300 HOLIDAY LEAVE EXPENSE	2,379.18	9,906.84
	512500 FUNERAL LEAVE EXPENSE		1,269.15
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	1,844.97	14,907.79
	515200 FICA EXPENSE	1,758.97	14,218.94
	515400 LIFE & ACCIDENT INS EXP	7.68	57.60
	515500 HEALTH INSURANCE EXPENSE	5,690.40	46,034.96
	Major Account 510000 Total	<u>33,940.73</u>	<u>274,309.54</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	275,546.67
	531100 OFFICE SUPPLIES EXPENSE	38.86	162.33
	533100 HOUSEHOLD & INSTIT EXP	41.21	820.98
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	370,428.31
	Major Account 520000 Total	<u>92,362.21</u>	<u>646,958.29</u>
	Fund 10000 Expenditures Total	<u>126,302.94</u>	<u>921,267.83</u>
	Subprogram Expenditures	<u>126,302.94</u>	<u>921,267.83</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,188.53	83,773.87
	511500 SHIFT DIFFERENTIAL PYMT	43.20	449.10
	512100 VACATION LEAVE EXPENSE	3,260.48	15,245.79
	512200 SICK LEAVE EXPENSE	332.35	4,478.00
	512300 HOLIDAY LEAVE EXPENSE	1,082.40	5,519.96
	515100 RETIREMENT PLANS EXPENSE	1,041.29	8,196.78
	515200 FICA EXPENSE	948.74	7,435.59
	515400 LIFE & ACCIDENT INS EXP	4.80	44.89
	515500 HEALTH INSURANCE EXPENSE	4,719.38	38,178.50
	Major Account 510000 Total	<u>20,621.17</u>	<u>163,322.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.69	131.63
	533100 HOUSEHOLD & INSTIT EXP	2,162.73	17,083.78
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	<u>2,185.42</u>	<u>17,259.13</u>
	Fund 10000 Expenditures Total	<u>22,806.59</u>	<u>180,581.61</u>
	Subprogram Expenditures	<u>22,806.59</u>	<u>180,581.61</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,952.79	23,358.15-
	Fund 10000 Expenditures Total	1,952.79	23,358.15-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,242.44	12,444.10
	Major Account 800000 Total	6,242.44	12,444.10
	Fund 10000 Expenditures Total	6,242.44	12,444.10
	Subprogram Expenditures	1,952.79	23,358.15-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,228.75	22,698.03
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 OASDI EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>3,228.75</u>	<u>22,726.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.04
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE	687.50	2,775.00
	Major Account 520000 Total	<u>687.50</u>	<u>3,645.36</u>
	Fund 10000 Expenditures Total	<u>3,916.25</u>	<u>26,372.26</u>
	Subprogram Expenditures	<u>3,916.25</u>	<u>26,372.26</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,057.22	115,316.28
	511300 OVERTIME PAYMENTS		184.97
	511500 SHIFT DIFFERENTIAL PYMT	80.63	590.64
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	1,987.34	10,292.01
	512200 SICK LEAVE EXPENSE	144.54	4,657.67
	512300 HOLIDAY LEAVE EXPENSE	1,576.56	6,770.79
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	1,186.52	10,362.07
	515200 FICA EXPENSE	1,113.50	9,784.99
	515400 LIFE & ACCIDENT INS EXP	3.84	30.82
	515500 HEALTH INSURANCE EXPENSE	3,028.44	23,805.26
	Major Account 510000 Total	<u>21,178.59</u>	<u>182,367.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	474.21	605.01
	533100 HOUSEHOLD & INSTIT EXP	37.82	105.82
	535101 MEDICAL SUPPLIES-OTHER	284.94	1,081.58
	Major Account 520000 Total	<u>796.97</u>	<u>1,792.41</u>
	Fund 10000 Expenditures Total	<u>21,975.56</u>	<u>184,159.60</u>
	Subprogram Expenditures	<u>21,975.56</u>	<u>184,159.60</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,763.87	105,415.66
	511300 OVERTIME PAYMENTS		23.17
	512100 VACATION LEAVE EXPENSE	1,863.57	15,522.94
	512200 SICK LEAVE EXPENSE	144.18	3,194.49
	512300 HOLIDAY LEAVE EXPENSE	1,752.40	7,009.60
	515100 RETIREMENT PLANS EXPENSE	1,312.22	9,821.86
	515200 FICA EXPENSE	1,271.09	9,547.70
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,069.46	21,486.22
	Major Account 510000 Total	<u>23,179.67</u>	<u>172,041.80</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.61	572.14
	535101 MEDICAL SUPPLIES-OTHER	66.12	2,216.00
	Major Account 520000 Total	<u>69.73</u>	<u>2,788.14</u>
	Fund 10000 Expenditures Total	<u>23,249.40</u>	<u>174,829.94</u>
	Subprogram Expenditures	<u>23,249.40</u>	<u>174,829.94</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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,772.11	384,206.16
	512100 VACATION LEAVE EXPENSE	8,083.57	32,844.63
	512200 SICK LEAVE EXPENSE	2,255.61	6,400.86
	512300 HOLIDAY LEAVE EXPENSE	5,744.36	22,652.94
	515100 RETIREMENT PLANS EXPENSE	2,679.12	19,903.48
	515200 FICA EXPENSE	4,287.49	14,754.10
	515400 LIFE & ACCIDENT INS EXP	4.32	30.24
	515500 HEALTH INSURANCE EXPENSE	7,034.86	48,850.94
	Major Account 510000 Total	<u>72,861.44</u>	<u>489,836.39</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.86
	533100 HOUSEHOLD & INSTIT EXP		4.22
	535101 MEDICAL SUPPLIES-OTHER		10.44
	Major Account 520000 Total		<u>81.52</u>
	Fund 10000 Expenditures Total	<u>72,861.44</u>	<u>489,917.91</u>
	Subprogram Expenditures	<u>72,861.44</u>	<u>489,917.91</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,041.63	381,088.42
	512100 VACATION LEAVE EXPENSE	15,754.85	49,078.25
	512200 SICK LEAVE EXPENSE	1,333.69	12,685.85
	512300 HOLIDAY LEAVE EXPENSE	6,236.68	24,932.43
	512500 FUNERAL LEAVE EXPENSE		1,177.99
	515100 RETIREMENT PLANS EXPENSE	4,670.02	35,115.96
	515200 OASDI EXPENSE	4,345.65	32,823.52
	515400 LIFE & ACCIDENT INS EXP	11.52	82.56
	515500 HEALTH INSURANCE EXPENSE	13,808.86	98,190.78
	Major Account 510000 Total	<u>85,202.90</u>	<u>635,175.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.74	321.77
	534600 ED & RECREATIONAL SUP EX		19.96
	Major Account 520000 Total	<u>205.74</u>	<u>341.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.53
	574500 PERSONAL VEHICLE MILEAGE		140.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>424.93</u>
	Fund 10000 Expenditures Total	<u>85,408.64</u>	<u>635,942.42</u>
	Subprogram Expenditures	<u>85,408.64</u>	<u>635,942.42</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,473.92	185,285.62
	511800 COMPENSATORY TIME PAID	7.78	21.37
	512100 VACATION LEAVE EXPENSE	2,873.00	17,692.21
	512200 SICK LEAVE EXPENSE	907.35	10,536.82
	512300 HOLIDAY LEAVE EXPENSE	3,251.32	12,489.74
	512500 FUNERAL LEAVE EXPENSE		203.36
	515100 RETIREMENT PLANS EXPENSE	2,434.64	16,940.12
	515200 FICA EXPENSE	2,267.64	15,909.47
	515400 LIFE & ACCIDENT INS EXP	8.64	56.19
	515500 HEALTH INSURANCE EXPENSE	8,625.70	53,479.97
	Major Account 510000 Total	45,849.99	312,614.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	412.31	1,475.32
	533100 HOUSEHOLD & INSTIT EXP		15.82
	534600 ED & RECREATIONAL SUP EX		34.76
	Major Account 520000 Total	412.31	1,525.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.98
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		215.38
	Fund 10000 Expenditures Total	46,262.30	314,356.15
	Subprogram Expenditures	46,262.30	314,356.15

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,847.99	214,584.38
	511300 OVERTIME PAYMENTS		37.52
	511500 SHIFT DIFFERENTIAL PYMT	22.25	506.51
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	2,927.58	21,780.65
	512200 SICK LEAVE EXPENSE	1,843.85	10,252.99
	512300 HOLIDAY LEAVE EXPENSE	3,550.58	13,738.78
	515100 RETIREMENT PLANS EXPENSE	2,560.22	19,562.31
	515200 FICA EXPENSE	2,380.19	18,272.88
	515400 LIFE & ACCIDENT INS EXP	8.64	65.28
	515500 HEALTH INSURANCE EXPENSE	7,523.42	54,847.84
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP	3,240.00	4,584.00
	516500 WORKERS COMP PREMIUMS		81,704.00
	Major Account 510000 Total	49,904.72	442,608.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.19
	521400 DATA PROCESSING EXPENSE	5,781.84	41,429.45
	521500 PUBLICATION & PRINT EXP		8,875.34
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522300 WARDS OF THE STATE EXP	378.41-	1.29-
	522600 JOB APPLICANT EXPENSE		4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	3,546.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	397.27	5,662.01
	533100 HOUSEHOLD & INSTIT EXP		191.41
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		112.57
	535101 MEDICAL SUPPLIES-OTHER		87.90
	541400 HRMS ASSESSMENT		5,395.70
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	545200 MEDICAL ASSESSMENT SERV	1,864.00	15,235.34
	547100 EDUCATIONAL SERVICES		2,178.00
	547906 VERIFICATIONS	108.00	1,419.30
	548700 REFUSE/RECYCLING	130.25	730.25

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	1,870.01
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		756.55
	Major Account 520000 Total	8,408.86	223,527.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.89
	573100 STATE-OWNED TRANSPORT	1,400.53	5,564.74
	574500 PERSONAL VEHICLE MILEAGE		544.96
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	1,400.53	8,559.59
	Fund 10000 Expenditures Total	59,714.11	674,695.02
	Subprogram Expenditures	59,714.11	674,695.02

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.50
	515100 RETIREMENT PLANS EXPENSE	.06	.10
	515200 FICA EXPENSE	469.09	469.09
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	<u>469.15</u>	<u>572.69</u>
	Fund 10000 Expenditures Total	<u>469.15</u>	<u>572.69</u>
	Subprogram Expenditures	<u>469.15</u>	<u>572.69</u>
	Program Expenditures	<u>1,126,216.10</u>	<u>8,555,035.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,026,306.40-
	Major Account 460000 Total		15,026,306.40-
	Fund 42510 Revenue Total		15,026,306.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,761.88	102,265.88
	Major Account 520000 Total	3,761.88	102,265.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,599,648.03	12,893,538.53
	Major Account 580000 Total	3,599,648.03	12,893,538.53
	Fund 42510 Expenditures Total	3,603,409.91	12,995,804.41
	Subprogram Revenues		15,026,306.40-
	Subprogram Expenditures	3,603,409.91	20,395,923.37
	Program Revenues		15,026,306.40-
	Program Expenditures	3,603,409.91	20,395,923.37

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	70,318.80	590,088.63
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU	715.41	10,814.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP		8,703.68
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES		17,191.48
	Major Account 520000 Total	71,034.21	628,766.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	715.41-	35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total	715.41-	41,108.86
	Fund 10000 Expenditures Total	70,318.80	669,875.24
	Subprogram Expenditures	70,318.80	669,875.24
	Program Expenditures	70,318.80	669,875.24
	Agency Revenues	12,543,041.01-	120,641,337.47-
	Agency Expenditures	284,247,947.41	1,908,883,497.63

Secure Version - Prior Month

As of January 31, 2017

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	113,515.00	1,058,961.72
	591105 INTERCITY BUS-CASH-PROG305	16,374.00	76,547.64
	Major Account 590000 Total	<u>129,889.00</u>	<u>1,135,509.36</u>
	Fund 22700 Expenditures Total	<u>129,889.00</u>	<u>1,135,509.36</u>
	Subprogram Expenditures	<u>129,889.00</u>	<u>1,135,509.36</u>
	Program Expenditures	<u>129,889.00</u>	<u>1,135,509.36</u>

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	498,449.30	4,386,948.11
	511200 TEMPORARY SALARIES-WAGE	5,552.22	38,856.99
	511300 OVERTIME PAYMENTS	1,411.61	7,984.76
	511400 ON CALL PAY	45.02	112.25
	511500 SHIFT DIFFERENTIAL PYMT	17.55	92.70
	511600 PER DIEM PAYMENTS		1,620.00
	511700 EMPLOYEE BONUSES	65.00	65.00
	511800 COMPENSATORY TIME PAID	88.75	202.14
	512100 VACATION LEAVE EXPENSE	148,206.19	606,220.69
	512200 SICK LEAVE EXPENSE	28,579.09	276,021.57
	512300 HOLIDAY LEAVE EXPENSE	72,705.27	297,890.78
	512400 MILITARY LEAVE EXPENSE		494.20
	512500 FUNERAL LEAVE EXPENSE	3,515.12	14,925.28
	512600 CIVIL LEAVE EXPENSE		401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,385.74	418,679.97
	515200 FICA EXPENSE	53,902.18	398,441.20
	515400 LIFE & ACCIDENT INS EXP	150.24	1,068.16
	515500 HEALTH INSURANCE EXPENSE	137,577.66	972,921.29
	Major Account 510000 Total	1,006,650.94	7,423,015.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,100.81	77,118.96
	521400 DATA PROCESSING EXPENSE	131,582.91	734,101.66
	521500 PUBLICATION & PRINT EXP	2,110.17	164,420.56
	521900 AWARDS EXPENSE	6,746.98	14,568.48
	522100 DUES & SUBSCRIPTION EXP	37,255.25	90,866.96
	522200 CONFERENCE REGISTRATION	175.00	7,827.02
	524600 RENT EXPENSE-BUILDINGS	14,758.98	22,603.31
	525500 RENT EXP-OTHER PERS PROP	7.95	55.65
	527100 REP & MAINT-OFFICE EQUIP	2,020.77	7,485.30
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	24,910.50	192,656.78
	532100 NON-CAPITALIZED EQUIP PU	6,868.38	74,973.26
	532109 NON-DEPR ROAD EQUIP<1500	180.99	2,112.66
	533100 HOUSEHOLD & INSTIT EXP	2,195.93	12,674.39
	533900 FOOD EXPENSE	433.16	5,236.93
	534600 ED & RECREATIONAL SUP EX	208.58	9,918.86
	534700 ENG TECH & COMM SUP EXP	2,004.46	23,251.69

Secure Version - Prior Month

As of January 31, 2017

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		
534800	CONST & MAINT SUP EXP	294.83	2,742.32
535100	MEDICAL SUPPLIES		173.94
538105	MISC REPAIR PARTS & ACCESSORIE	39.87-	557.95
541100	ACCTG & AUDITING SERVICES		247,099.98
541700	LEGAL RELATED EXPENSE	10,841.54	36,072.04
542100	SOS TEMP SERV - PERSONNEL	8,340.07	30,317.36
543100	IT CONSULTING-APPLICATIONS		7,692.01
544200	NURSING SERVICES		16,074.15
545000	LABORATORY SERVICES		151.85
547500	MAILING SERVICES	12.09	89.35
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	2,072.75	2,645.25
549500	HAZARDOUS WASTE DISPOSAL		75.00
554100	DATA SERVICES		135.00
554900	OTHER CONTRACTUAL SERVICES	22,044.00	80,288.40
556300	SURETY & NOTARY BONDS		310.00
559100	OTHER OPERATING EXP	7,523.62	72,494.11
559154	EQUIP INTL REDIST ROADS	4,038.40	72,106.32
	Major Account 520000 Total	293,688.25	2,009,151.48
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,134.12	33,637.60
571102	OUT STATE-BOARD/LODGING		348.12
571901	MEALS - ONE DAY - ROADS IN-STA	4.99	121.76
572101	IN STATE-COMMERCIAL FARES		3,183.16
572102	OUT STATE-COMM TRANSPORT		2,153.99
573101	IN STATE-STATE TRANSPORT		19,312.07
574501	IN STATE-PERS VEH MILEAGE	1,382.31	29,743.29
574502	OUT STATE-PERS VEH MILEAG		435.24
575101	IN STATE-MISC TRAVEL EXP	61.25	506.74
575102	OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	2,582.67	89,524.47
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES	2,127.90	9,415.80
	Fund 22700 Total	2,127.90	9,415.80
	Fund 22700 Expenditures Total	1,302,921.86	9,521,691.86
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Major Account 800000 Total		89.00-

Secure Version - Prior Month

As of January 31, 2017

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			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total		89.00-
	Subprogram Expenditures	<u>1,305,049.76</u>	<u>9,531,107.66</u>
	Program Expenditures	<u>1,305,049.76</u>	<u>9,531,107.66</u>

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	7,435,153.36-	229,301,576.85-
	461103 FEDERAL TRANSIT REIMBURSEMENT	590,689.75-	5,100,885.75-
	461106 NOHS - FED GRANT REVENUE	387,409.02-	2,971,295.26-
	461500 OP GRANTS - STATE AGENCI		239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	229,963.45-	8,543,248.87-
	461700 OP GRANTS - OTHER	112,532.82-	2,279,031.15-
	Major Account 460000 Total	8,755,748.40-	248,435,302.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,812.00-	11,004.00-
	471101 STATE SALES TAX COLL FEE	9.97-	68.56-
	472100 SALE OF SUP & MAT	96,400.72-	631,568.31-
	472200 REPROD & PUBLICATIONS	4,553.41-	24,202.02-
	473900 OTHER VEHICLE FEES		11,747.27-
	474103 HEALTH FACILITY INSPECTION FEE	100.00-	950.00-
	474104 HOSPITAL INSPECTION FEE	1,050.00-	13,100.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	3,406.19-	31,117.49
	475200 EXAMINATION FEES	345.00-	1,215.00-
	476101 CONDITIONAL SAFETY PERMITS	179,895.00-	1,742,125.00-
	Major Account 470000 Total	287,572.29-	2,416,702.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,276.27-	680,913.30-
	482100 LAND USE REVENUE		18,676.00-
	482300 RIGHT OF WAY REVENUE	22,461.82-	203,817.98-
	483200 BUILDING & SPACE RENTAL	11,004.00-	77,028.00-
	484500 REIMB NON-GOVT SOURCES	278.56-	13,866.54-
	484545 SHIPPING - REVENUE	411.20-	1,798.33-
	484546 HANDLING - REVENUE	44.85-	218.50-
	484547 REBATE-PROCUREMENT CARD	22,869.68-	68,726.51-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	250.00-	19,927.12-
	484800 ROYALTY REVENUE	422.11-	4,045.22-
	484902 LOGO SIGNS	4,798.25-	99,594.39-
	484903 TOURIST DIRECTIONAL SIGNS	390.11-	2,192.15-
	485100 FINES FORFEITS & PENALTI	90,009.45-	727,363.09-
	485101 HIGHWAY OVERLOADING FINES		103,723.75-
	485104 PROPERTY DAMAGES	127,222.65-	840,057.41-
	486500 MISCELLANEOUS ADJUSTMENT	.04-	.04-

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 480000 Total	380,438.99-	2,864,948.33-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	113,435.00-	1,020,165.45-
	491300 SALE - SURP PROP/FIXED ASSET	92.96	119,055.31-
	491304 SURPLUS PROP VEHICHL/HEAVY E	8,370.00-	669,342.27-
	493100 OPERATING TRANSFERS IN	33,133,680.44-	238,065,636.35-
	493200 OPERATING TRANSFERS OUT	2,715,720.71	9,930,249.88
	Major Account 490000 Total	30,539,671.77-	229,943,949.50-
	Fund 22700 Revenue Total	39,963,431.45-	483,660,903.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198,208.94	20,482,988.66
	511200 TEMPORARY SALARIES-WAGE	32,807.79	501,086.57
	511300 OVERTIME PAYMENTS	33,383.14	1,442,014.01
	511400 ON CALL PAY	4,876.97	10,913.21
	511500 SHIFT DIFFERENTIAL PYMT	782.55	12,506.55
	511700 EMPLOYEE BONUSES	90.00	2,240.00
	511800 COMPENSATORY TIME PAID	34,034.97	44,318.28
	512100 VACATION LEAVE EXPENSE	660,092.60	2,464,201.38
	512200 SICK LEAVE EXPENSE	203,951.56	1,204,603.05
	512300 HOLIDAY LEAVE EXPENSE	334,061.63	1,327,155.75
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	6,477.78	45,603.04
	512600 CIVIL LEAVE EXPENSE		4,439.33
	512700 INJURY LEAVE EXPENSE	962.08	4,683.76
	515100 RETIREMENT PLANS EXPENSE	260,332.32	2,021,660.51
	515200 FICA EXPENSE	248,182.22	1,964,563.94
	515400 LIFE & ACCIDENT INS EXP	770.88	5,433.60
	515500 HEALTH INSURANCE EXPENSE	707,011.72	5,003,165.08
	Major Account 510000 Total	4,726,027.15	36,545,660.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.40	1,336.38
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	3,663.71	25,115.56
	522100 DUES & SUBSCRIPTION EXP	1,034.15	127,323.42
	522200 CONFERENCE REGISTRATION	30,777.95	147,659.68
	523202 ELECTRICITY	1,416.16	9,834.27
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	6,036.88	29,752.93

Secure Version - Prior Month

As of January 31, 2017

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		
524100	RENT EXPENSE-LAND		194.55
524600	RENT EXPENSE-BUILDINGS		110.00
525500	RENT EXP-OTHER PERS PROP		562.90
527100	REP & MAINT-OFFICE EQUIP		147.92
527800	REP & MAINT-OTHER PROPER	3,310.58	35,491.65
531100	OFFICE SUPPLIES EXPENSE	1,380.64	18,332.53
532100	NON-CAPITALIZED EQUIP PU		495.00
532109	NON-DEPR ROAD EQUIP<1500	133.16	1,225.98
533100	HOUSEHOLD & INSTIT EXP	4,415.38	56,635.01
533900	FOOD EXPENSE	23.21	5,662.41
534600	ED & RECREATIONAL SUP EX	535.64	.73-
534700	ENG TECH & COMM SUP EXP	7,677.99	129,536.08
534800	CONST & MAINT SUP EXP	45,076.41	188,286.48
535100	MEDICAL SUPPLIES	32.43	37.67
537100	LABORATORY SUP EXP	5,023.83	22,936.31
538101	FUEL		166.48
538103	OTHER LUBRICANTS		20.13
541700	LEGAL RELATED EXPENSE	2,773.25	19,880.82
542500	ENG & ARCH SERVICES	1,305,122.75	13,436,493.39
543100	IT CONSULTING-APPLICATIONS	61,933.82	514,165.31
545000	LABORATORY SERVICES		60.50
547500	MAILING SERVICES		30.57
549100	LAUNDRY SERVICES	394.21	3,092.68
549500	HAZARDOUS WASTE DISPOSAL		3,354.02
554100	DATA SERVICES		29.00
554900	OTHER CONTRACTUAL SERVICES	58,564.12	4,448,881.99
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	18,116.83	134,213.87
559154	EQUIP INTL REDIST ROADS	60,885.18	1,555,847.39
559176	PRINT SHOP INTL REDIST ROADS	325.77-	729.65
	Major Account 520000 Total	1,618,159.91	20,960,636.24
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	8,048.90	186,766.38
571102	OUT STATE-BOARD/LODGING		7,116.68
571901	MEALS - ONE DAY - ROADS IN-STA	11.42	962.12
572102	OUT STATE-COMM TRANSPORT		3,309.07
573101	IN STATE-STATE TRANSPORT		38,495.36
574501	IN STATE-PERS VEH MILEAGE	635.20	5,398.00

Secure Version - Prior Month

As of January 31, 2017

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		102.92
	575101 IN STATE-MISC TRAVEL EXP	82.50	238.25
	575102 OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	8,778.02	242,747.78
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	23,235.34	65,040.78
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP	483,992.10	509,507.10
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	5,153,628.95-	64,227,705.32-
	587511 LAND, BLDGS, & OTHER STRUCT	690,728.00	3,659,700.36
	587513 MISC COST OF ROW ACQUISITIONS	37,300.00	170,979.18
	587515 RELOCATION ASSISTANCE	117,540.00	378,195.48
	587521 HIGHWAY & BRIDGE CONTRACTS	4,656,848.77	316,183,475.76
	587541 APPURTENANCES TO HIGHWAYS	18,455.60	99,721.26
	Major Account 580000 Total	874,470.86	258,150,115.60
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	413,152.64	5,327,369.15
	594100 SUBRECIPIENT PAYMENT-SEFA	170,492.64	3,604,700.28
	595100 CONTRACTUAL AID	1,514,410.55	35,994,194.41
	Fund 22700 Total	2,098,055.83	44,926,263.84
	Fund 22700 Expenditures Total	7,227,435.94	315,899,160.59
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	Major Account 800000 Total		254,316.11-
	Fund 22700 Expenditures Total		254,316.11-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	56,600.00-	287,240.00-
	473504 TRIP & FUEL PERMITS	19,270.00-	197,855.00-
	Major Account 470000 Total	75,870.00-	485,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,447.54-	70,040.70-
	Major Account 480000 Total	6,447.54-	70,040.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,866,035.56-	236,379,580.33-
	493200 OPERATING TRANSFERS OUT	33,133,680.44	238,065,636.35

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	267,644.88	1,686,056.02
	Fund 22710 Revenue Total	185,327.34	1,130,920.32
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,751,395.72-	36,430,667.01-
	Major Account 450000 Total	4,751,395.72-	36,430,667.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,460.79-	482,396.35-
	Major Account 480000 Total	61,460.79-	482,396.35-
	Fund 22740 Revenue Total	4,812,856.51-	36,913,063.36-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,748,854.62	55,880,529.73
	Major Account 580000 Total	4,748,854.62	55,880,529.73
	Fund 22740 Expenditures Total	4,748,854.62	55,880,529.73
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,921.60-	502,810.30-
	Major Account 480000 Total	104,921.60-	502,810.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	578,032.21-	53,517,184.38-
	Major Account 490000 Total	578,032.21-	53,517,184.38-
	Fund 22750 Revenue Total	682,953.81-	54,019,994.68-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,123.52	1,342.59
	Major Account 580000 Total	1,123.52	1,342.59
	Fund 22750 Expenditures Total	1,123.52	1,342.59
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,290.59-	122,436.03-
	Major Account 480000 Total	14,290.59-	122,436.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	44,290.59-	332,436.03-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	226,104.56	6,246,427.13
	Major Account 580000 Total	226,104.56	6,246,427.13
	Fund 26710 Expenditures Total	226,104.56	6,246,427.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	655.50-	2,400.00-
	473201 RECREATION ROAD REG FEES	254,071.00-	1,985,716.50-
	Major Account 470000 Total	254,726.50-	1,988,116.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,773.26-	115,623.43-
	Major Account 480000 Total	18,773.26-	115,623.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	273,499.76-	1,103,739.93-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	113,531.85	1,378,058.15
	Major Account 580000 Total	113,531.85	1,378,058.15
	Fund 26720 Expenditures Total	113,531.85	1,378,058.15
	Subprogram Revenues	45,591,704.78-	574,899,217.06-
	Subprogram Expenditures	14,415,106.32	424,331,782.03
	Program Revenues	45,591,704.78-	574,899,217.06-
	Program Expenditures	14,415,106.32	424,331,782.03

Secure Version - Prior Month

As of January 31, 2017

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	342,071.11	2,785,728.74
	511200 TEMPORARY SALARIES-WAGE	2,898.15	43,005.67
	511300 OVERTIME PAYMENTS	2,916.96	25,019.92
	511400 ON CALL PAY	998.16	7,488.65
	511500 SHIFT DIFFERENTIAL PYMT	25.95	351.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,232.27
	512100 VACATION LEAVE EXPENSE	60,236.24	367,680.83
	512200 SICK LEAVE EXPENSE	19,557.80	177,422.43
	512300 HOLIDAY LEAVE EXPENSE	46,255.04	186,403.35
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE		5,998.72
	512600 CIVIL LEAVE EXPENSE		514.23
	512700 INJURY LEAVE EXPENSE	259.72	259.68
	515100 RETIREMENT PLANS EXPENSE	35,348.01	266,550.67
	515200 FICA EXPENSE	33,757.71	257,578.35
	515400 LIFE & ACCIDENT INS EXP	104.16	734.40
	515500 HEALTH INSURANCE EXPENSE	87,773.52	617,672.08
	516200 TUITION ASSISTANCE	12,635.75	33,310.62
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	9,391.48	45,411.50
	516500 WORKERS COMP PREMIUMS		939,333.00
	Major Account 510000 Total	654,229.76	5,788,386.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	2,774.24	7,932.24
	521400 DATA PROCESSING EXPENSE	296,699.92	2,890,636.97
	521500 PUBLICATION & PRINT EXP	16,861.39	30,670.00
	522100 DUES & SUBSCRIPTION EXP	1,202.00	23,961.27
	522200 CONFERENCE REGISTRATION	6,165.50	46,978.45
	522500 EMPLOYEE MOVING EXPENSE	513.40	15,321.74
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	101,426.52	218,587.49
	523202 ELECTRICITY	104,293.14	757,386.90
	523203 WATER	15,174.12	107,718.54
	523204 SEWER	10,135.06	72,092.13
	523207 PROPANE	22,634.02	41,845.43
	523219 OTHER UTILITY		35.00

Secure Version - Prior Month

As of January 31, 2017

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		
524600	RENT EXPENSE-BUILDINGS		305.00
525100	RENT EXP-OFFICE EQUIP	16,879.79	61,670.91
525500	RENT EXP-OTHER PERS PROP	788.30	79,819.72
526101	REP&MAINT-BLDGS/YARDS&OTHER	152,971.39	1,316,805.16
526102	REPAIR&MAINT-HWYS & BRIDGES		13,143.12
527800	REP & MAINT-OTHER PROPER	1,542.85	17,207.40
527900	PERSONAL COMPUT EQUIP R & M	442.25	5,248.85
531100	OFFICE SUPPLIES EXPENSE	1,441.65	13,117.92
532102	NONINV DP HARDWARE<1500		4,218.41
532109	NON-DEPR ROAD EQUIP<1500	73.88-	391.03-
532200	PERSONAL COMPUTING EQUIPMENT	11,451.65	53,316.49
533100	HOUSEHOLD & INSTIT EXP	4,398.79	80,423.78
534500	AGRICULTURAL SUPPLIES EX	40.97	6,102.26
534600	ED & RECREATIONAL SUP EX	158.35	5,124.66
534700	ENG TECH & COMM SUP EXP	2,316.95-	36,325.04-
534800	CONST & MAINT SUP EXP	668,200.79	1,938,628.08
535100	MEDICAL SUPPLIES	460.77-	2,244.14-
538101	FUEL	120,080.02	622,335.22
538102	MOTOR OIL	81.01-	2,397.92-
538103	OTHER LUBRICANTS	1,604.53-	17,892.29-
538104	TIRES & TUBES		502.64
538105	MISC REPAIR PARTS & ACCESSORIE	7,623.04-	145,321.72-
539501	PURCHASING CARD CLEARING	6,891.61-	106,503.87
541100	ACCTG & AUDITING SERVICES		4,783.08
541400	HRMS ASSESSMENT		61,965.00
541700	LEGAL RELATED EXPENSE		22.00
542500	ENG & ARCH SERVICES		147,567.36
543100	IT CONSULTING-APPLICATIONS	218,975.19	1,667,999.78
545000	LABORATORY SERVICES		27.00
547100	EDUCATIONAL SERVICES	5,674.94	130,499.04
548600	PEST CONTROL	3,173.45	15,572.00
548700	REFUSE/RECYCLING	15,942.60	99,002.04
548900	WEED CONTROL		6,910.99
549100	LAUNDRY SERVICES	812.72	6,047.03
549200	JANITORIAL/SECURITY SRVS	75,568.62	653,820.99
549500	HAZARDOUS WASTE DISPOSAL	33.35	425.44
554100	DATA SERVICES	2,314.72	15,580.00
554900	OTHER CONTRACTUAL SERVICES		113,050.67

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		
	555100 DATA PROC SOFTW LIC FEE		1,132,386.29
	555310 COTS LICENSE FEES	1,695.00	4,995.83-
	555340 COTS MAINTENANCE	495.00	3,152.72
	555410 CUSTOMIZED LICENSE FEES		23,910.00
	555440 CUSTOMIZED MAINTENANCE	2,295.00	3,990.00
	555510 SAAS SUBSCRIPTION FEES	14,310.87	14,310.87
	555540 SAAS MAINTENANCE	1,115.00	4,090.00
	559100 OTHER OPERATING EXP		4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	22,789.24	566,299.36
	559176 PRINT SHOP INTL REDIST ROADS	325.77	729.65-
	Major Account 520000 Total	1,902,745.79	13,060,344.04
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,185.48	80,987.61
	571102 OUT STATE-BOARD/LODGING		55,248.38
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	4.06	222.77
	572102 OUT STATE-COMM TRANSPORT		16,204.60
	574501 IN STATE-PERS VEH MILEAGE	2,493.54	20,536.29
	574502 OUT STATE-PERS VEH MILEAG		7,277.78
	575101 IN STATE-MISC TRAVEL EXP	362.50	879.46
	575102 OUT STATE-MISC TRAVEL EXP		3,065.91
	Major Account 570000 Total	10,045.58	201,789.84
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	96.00-	8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,439.93	295,940.20
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING		608,650.22
	Fund 22700 Total	12,343.93	1,039,641.14
	Fund 22700 Expenditures Total	2,567,021.13	19,050,520.10
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	200.00-	6,828.07-
	Major Account 800000 Total	200.00-	6,828.07-
	Fund 22700 Expenditures Total	200.00-	6,828.07-
	Subprogram Expenditures	2,579,365.06	20,090,161.24
	Program Expenditures	2,579,365.06	20,090,161.24

Secure Version - Prior Month

As of January 31, 2017

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	2,283,228.44	17,872,859.31
	511200 TEMPORARY SALARIES-WAGE	6,068.69	716,248.79
	511300 OVERTIME PAYMENTS	344,169.14	962,149.62
	511400 ON CALL PAY	27,463.08	75,330.95
	511500 SHIFT DIFFERENTIAL PYMT	4,724.70	13,715.25
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	67,354.89	91,943.22
	512100 VACATION LEAVE EXPENSE	244,023.08	2,034,488.99
	512200 SICK LEAVE EXPENSE	172,115.23	992,079.91
	512300 HOLIDAY LEAVE EXPENSE	290,887.42	1,164,741.34
	512400 MILITARY LEAVE EXPENSE		1,271.87
	512500 FUNERAL LEAVE EXPENSE	7,200.32	44,371.72
	512600 CIVIL LEAVE EXPENSE	482.36	3,597.64
	512700 INJURY LEAVE EXPENSE	5,069.67	16,695.98
	515100 RETIREMENT PLANS EXPENSE	258,054.40	1,739,267.52
	515200 FICA EXPENSE	240,283.79	1,666,769.35
	515400 LIFE & ACCIDENT INS EXP	956.64	6,668.48
	515500 HEALTH INSURANCE EXPENSE	942,105.82	6,622,514.18
	Major Account 510000 Total	4,894,187.67	34,027,714.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.49	2,022.23
	521300 FREIGHT EXPENSE	60.42	227.77
	521400 DATA PROCESSING EXPENSE		7,895.43
	521500 PUBLICATION & PRINT EXP	5.11	537.63
	522100 DUES & SUBSCRIPTION EXP	448.00	4,405.48
	523202 ELECTRICITY	125,573.30	770,963.54
	523203 WATER	721.79	2,138.23
	523207 PROPANE	6,158.07	11,347.17
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND	2,460.00	11,655.40
	525500 RENT EXP-OTHER PERS PROP	11,073.81	201,064.40
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	7,951.34	141,229.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,477.41	387,756.06
	526102 REPAIR&MAINT-HWYS & BRIDGES	92,937.63	818,689.87
	527200 REP & MAINT-MOTOR VEHICL	203,361.18	1,316,835.83
	527500 REP & MAINT-COMM EQUIP	200.00	36,187.86
	527800 REP & MAINT-OTHER PROPER	7,455.54	34,548.66
	531100 OFFICE SUPPLIES EXPENSE	519.09	4,858.53

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		
532109	NON-DEPR ROAD EQUIP<1500	36,825.57	210,239.27
533100	HOUSEHOLD & INSTIT EXP	31,496.30	223,139.92
533900	FOOD EXPENSE		22.09
534500	AGRICULTURAL SUPPLIES EX	2,190.74	82,035.26
534600	ED & RECREATIONAL SUP EX	1,164.28	13,350.33
534700	ENG TECH & COMM SUP EXP	6,196.15	84,673.58
534800	CONST & MAINT SUP EXP	2,541,092.04	32,460,718.49
535100	MEDICAL SUPPLIES	658.46	2,402.24
538101	FUEL	481,580.40	3,208,095.35
538102	MOTOR OIL	17,952.14	155,537.19
538103	OTHER LUBRICANTS	11,421.51	84,516.17
538104	TIRES & TUBES	21,721.71	779,169.53
538105	MISC REPAIR PARTS & ACCESSORIE	583,150.06	3,135,909.07
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	8,486.73	76,064.50
545000	LABORATORY SERVICES		1,257.00
547500	MAILING SERVICES	96.75	1,133.63
548500	LAWN/LANDSCAPE/SNOW REMOVAL	358,727.95	6,032,112.91
548600	PEST CONTROL	2,617.24	3,417.24
548700	REFUSE/RECYCLING	5,157.64	75,488.65
548800	FIRE EXTINGUISHERS	2,533.27	5,767.94
548900	WEED CONTROL	29,982.50	678,657.88
549100	LAUNDRY SERVICES	6,715.01	36,580.01
549200	JANITORIAL/SECURITY SRVS	32,472.50	219,343.75
549500	HAZARDOUS WASTE DISPOSAL	1,142.88	12,051.97
554900	OTHER CONTRACTUAL SERVICES	2,231.34	970,155.82
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	.49	858.52
559151	INTERNAL REDISTRIB ROADS		350.05
559154	EQUIP INTL REDIST ROADS	87,712.82	2,194,253.07
	Major Account 520000 Total	4,571,602.02	51,303,054.54
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,494.77	10,404.04
571901	MEALS - ONE DAY - ROADS IN-STA	6.77	6.77
574501	IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	1,501.54	13,968.09
580000	Capital Outlay		
581800	PLANT EQUIPMENT		253,802.00

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		
	582100 HEAVY EQUIPMENT	759,576.30	3,659,033.21
	582402 SHOP EQUIPMENT		90,533.67
	584200 VEHICLES & VEHICLE EQ	1,940,348.71	4,113,689.55
	Fund 22700 Total	<u>2,699,925.01</u>	<u>8,117,058.43</u>
	Fund 22700 Expenditures Total	9,467,291.23	85,344,736.75
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,394.26-
	Major Account 800000 Total		<u>8,394.26-</u>
	Fund 22700 Expenditures Total		<u>8,394.26-</u>
	Subprogram Expenditures	<u>12,167,216.24</u>	<u>93,461,795.18</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71,374.88	413,122.46
	Major Account 520000 Total	71,374.88	413,122.46
	Fund 22700 Expenditures Total	71,374.88	413,122.46
	Subprogram Expenditures	71,374.88	413,122.46
	Program Expenditures	12,238,591.12	93,874,917.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	87.18	1,430.01
	542500 ENG & ARCH SERVICES	40,628.64	501,620.48
	559100 OTHER OPERATING EXP		1,008.00
	Major Account 520000 Total	<u>40,715.82</u>	<u>504,058.49</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	5,500.00	452,945.09
	Major Account 580000 Total	<u>5,500.00</u>	<u>452,945.09</u>
	Fund 22700 Expenditures Total	<u>46,215.82</u>	<u>957,003.58</u>
	Subprogram Expenditures	<u>46,215.82</u>	<u>957,003.58</u>
	Program Expenditures	<u>46,215.82</u>	<u>957,003.58</u>
	Agency Revenues	<u>45,591,704.78</u>	<u>574,899,217.06</u>
	Agency Expenditures	<u>30,714,217.08</u>	<u>549,920,481.51</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenue Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.86	126,723.35
	512100 VACATION LEAVE EXPENSE	851.53	16,866.13
	512200 SICK LEAVE EXPENSE	517.28	7,705.19
	512300 HOLIDAY LEAVE EXPENSE	2,095.67	8,162.69
	512400 MILITARY LEAVE EXPENSE		1,171.52
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	1,078.63	12,063.92
	515200 FICA EXPENSE	1,024.22	11,680.54
	515400 LIFE & ACCIDENT INS EXP	4.32	40.80
	515500 HEALTH INSURANCE EXPENSE	2,654.60	21,501.99
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	19,166.11	209,245.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.25	1,908.08
	521200 COM EXPENSE - VOICE/DATA		1,349.05
	521400 DATA PROCESSING EXPENSE		2,020.74
	521500 PUBLICATION & PRINT EXP		2,814.08
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	15,817.34
	524900 RENT EXP-DEPR SURCHARGE	924.27	6,469.89
	531100 OFFICE SUPPLIES EXPENSE	207.54	2,647.31
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		168.54
	542100 SOS TEMP SERV - PERSONNEL		13,382.39
	548700 REFUSE/RECYCLING		67.81
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00
	559100 OTHER OPERATING EXP		7,089.00
	Major Account 520000 Total	3,510.68	79,015.24

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.95
	572100 COMMERCIAL TRANSPORTATIO		911.40
	574500 PERSONAL VEHICLE MILEAGE		2,876.04
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		5,644.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		6,463.38
	Fund 10000 Expenditures Total	22,676.79	300,368.47
	Subprogram Revenues		316.99
	Subprogram Expenditures	22,676.79	300,368.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,275.07-	8,053.94-
	Major Account 480000 Total	1,275.07-	8,053.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		578,094.93-
	Major Account 490000 Total		578,094.93-
	Fund 63200 Revenue Total	1,275.07-	586,148.87-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,695.00	34,831.63
	599121 NVA SHELTER / RENT	10,352.00	67,527.56
	599122 NVA SHELTER / HOUSE PAYMENT	4,762.60	32,676.23
	599131 NVA FUEL / ELECTRIC EXPENSE	1,376.17	13,503.64
	599132 NVA FUEL / GAS EXPENSE	580.62	3,935.07
	599133 NVA FUEL / WATER EXPENSE	107.67	712.78
	599134 NVA FUEL / GARBAGE EXPENSE	50.50	620.69
	599135 NVA FUEL / PHONE EXPENSE	338.19	2,395.06
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	987.68	3,893.66
	599152 NVA MED-SURG / HOSPITAL EXP	9,830.04	25,041.43
	599153 NVA MED-SURG / DENTAL EXP	46,717.70	259,335.60
	599154 NVA MEDICAL / EYEGLASS EXP	390.00	2,764.75
	599155 NVA MEDICAL / HEARING AID EXP		4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	57.54	657.00
	599158 NVA HEALTH INSURANCE PREMIUM	844.78	1,851.63
	599159 NVA MED-SURG / OTHER ITEMS	2,703.46	7,598.45
	599161 NVA FUNERAL / BURIAL EXP	41,724.97	139,617.94
	599162 NVA FUNERAL / CREMATION EXP	26,728.14	205,839.19
	599170 NVA TRANSPORTATION	862.40	8,547.70
	Major Account 590000 Total	154,109.46	817,035.01
	Fund 63200 Expenditures Total	154,109.46	817,035.01
	Subprogram Revenues	1,275.07-	586,148.87-
	Subprogram Expenditures	154,109.46	817,035.01

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,478.13	158,070.91
	512100 VACATION LEAVE EXPENSE	757.12	22,608.65
	512200 SICK LEAVE EXPENSE	466.81	23,802.17
	512300 HOLIDAY LEAVE EXPENSE	3,300.34	11,025.04
	515100 RETIREMENT PLANS EXPENSE	1,647.56	16,137.28
	515200 FICA EXPENSE	1,572.41	15,640.92
	515400 LIFE & ACCIDENT INS EXP	6.72	55.20
	515500 HEALTH INSURANCE EXPENSE	4,374.02	32,805.15
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		3,706.16
	Major Account 510000 Total	<u>29,603.11</u>	<u>283,947.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.62	446.79
	521200 COM EXPENSE - VOICE/DATA		289.37
	521400 DATA PROCESSING EXPENSE		279.13
	521500 PUBLICATION & PRINT EXP		1,266.04
	521900 AWARDS EXPENSE		41.40
	531100 OFFICE SUPPLIES EXPENSE		4,599.61
	534600 ED & RECREATIONAL SUP EX		70.00
	541400 HRMS ASSESSMENT		224.64
	548700 REFUSE/RECYCLING		72.17
	Major Account 520000 Total	<u>65.62</u>	<u>7,289.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.07
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		1,438.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>4,205.51</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,886.84
	Major Account 580000 Total		<u>2,886.84</u>
	Fund 10000 Expenditures Total	<u>29,668.73</u>	<u>298,328.98</u>
	Subprogram Expenditures	<u>29,668.73</u>	<u>298,328.98</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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.70
	Major Account 520000 Total		434.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.92
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE		4,675.81
	Major Account 570000 Total		6,700.51
	Fund 10000 Expenditures Total		7,135.21
	Subprogram Expenditures		7,135.21

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.55	15,497.16
	512100 VACATION LEAVE EXPENSE	615.67	677.24
	512200 SICK LEAVE EXPENSE	30.78	30.78
	512300 HOLIDAY LEAVE EXPENSE	246.27	246.27
	515100 RETIREMENT PLANS EXPENSE	204.60	1,231.92
	515200 FICA EXPENSE	192.87	1,160.55
	515400 LIFE & ACCIDENT INS EXP	.24	1.43
	515500 HEALTH INSURANCE EXPENSE	465.27	2,824.66
	Major Account 510000 Total	<u>3,595.25</u>	<u>21,670.01</u>
	Fund 10000 Expenditures Total	<u>3,595.25</u>	<u>21,670.01</u>
	Subprogram Expenditures	<u>3,595.25</u>	<u>21,670.01</u>
	Program Revenues	<u>1,275.07</u>	<u>586,465.86</u>
	Program Expenditures	<u>210,050.23</u>	<u>1,444,537.68</u>

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,822.92-	38,795.83-
	Major Account 470000 Total	6,822.92-	38,795.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.88-	2,736.80-
	Major Account 480000 Total	513.88-	2,736.80-
	Fund 22820 Revenue Total	7,336.80-	41,532.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.73
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY		1,475.75
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	531100 OFFICE SUPPLIES EXPENSE		17.31
	533100 HOUSEHOLD & INSTIT EXP		755.16
	534500 AGRICULTURAL SUPPLIES EX		85.96
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		8.79
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING		182.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		61.65
	Major Account 520000 Total		15,493.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total		15,770.49
	Subprogram Revenues	7,336.80-	41,532.63-
	Subprogram Expenditures		15,770.49

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.31-	389.47-
	Major Account 480000 Total	48.31-	389.47-
	Fund 10000 Revenue Total	48.31-	389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,198.62	69,731.28
	512100 VACATION LEAVE EXPENSE	355.25	5,048.84
	512200 SICK LEAVE EXPENSE	670.05	3,039.22
	512300 HOLIDAY LEAVE EXPENSE	1,274.81	4,223.62
	515100 RETIREMENT PLANS EXPENSE	636.40	6,143.56
	515200 FICA EXPENSE	559.41	5,502.97
	515400 LIFE & ACCIDENT INS EXP	2.88	26.40
	515500 HEALTH INSURANCE EXPENSE	3,519.78	30,353.33
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	13,217.20	125,970.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.10	59.85
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP		1,733.71
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE	75.74	273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP	363.45	1,410.92
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP	545.32	790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	1,014.61	18,194.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	14,231.81	145,158.93
	Subprogram Revenues	48.31-	389.47-
	Subprogram Expenditures	14,231.81	145,158.93

Secure Version - Prior Month

As of January 31, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH AND DESIGN SERVICES		10,019.40
	Major Account 520000 Total		10,019.40
	Fund 10000 Expenditures Total		10,019.40
	Subprogram Expenditures		10,019.40

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 VET CEM DRAIN ARCHITECTURE		4,680.00
	Major Account 520000 Total		4,680.00
	Fund 10000 Expenditures Total		4,680.00
	Subprogram Expenditures		4,680.00
	Program Revenues	7,385.11-	41,922.10-
	Program Expenditures	14,231.81	175,628.82

Secure Version - Prior Month

As of January 31, 2017

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	191.80-	1,181.87-
	Major Account 480000 Total	191.80-	1,181.87-
	Fund 32280 Revenue Total	191.80-	1,181.87-
	Subprogram Revenues	191.80-	1,181.87-
	Program Revenues	191.80-	1,181.87-
	Agency Revenues	8,851.98-	629,569.83-
	Agency Expenditures	224,282.04	1,620,166.50

Secure Version - Prior Month

As of January 31, 2017

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	1,419.91-	8,749.35-
	Major Account 480000 Total	1,419.91-	8,749.35-
	Fund 25510 Revenue Total	1,419.91-	8,749.35-
	Subprogram Revenues	1,419.91-	8,749.35-
	Program Revenues	1,419.91-	8,749.35-

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	140,402.01	1,572,187.97
	Major Account 590000 Total	140,402.01	1,572,187.97
	Fund 10000 Expenditures Total	140,402.01	1,572,187.97
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.38-	328.93-
	Major Account 480000 Total	53.38-	328.93-
	Fund 25530 Revenue Total	53.38-	328.93-
	Subprogram Revenues	53.38-	328.93-
	Subprogram Expenditures	140,402.01	1,572,187.97
	Program Revenues	53.38-	328.93-
	Program Expenditures	140,402.01	1,572,187.97

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	8,578.50-	72,081.00-
	Major Account 470000 Total	8,578.50-	72,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.27-	2,393.99-
	Major Account 480000 Total	256.27-	2,393.99-
	Fund 25550 Revenue Total	8,834.77-	74,474.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,173.85
	Major Account 590000 Total		58,173.85
	Fund 25550 Expenditures Total		58,173.85
	Subprogram Revenues	8,834.77-	74,474.99-
	Subprogram Expenditures		58,173.85
	Program Revenues	8,834.77-	74,474.99-
	Program Expenditures		58,173.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		902,783.98
	Major Account 590000 Total		902,783.98
	Fund 10000 Expenditures Total		902,783.98
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,271.56-	26,216.81-
	Major Account 480000 Total	5,271.56-	26,216.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	5,271.56-	3,026,216.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		821,295.00
	Major Account 590000 Total		821,295.00
	Fund 25520 Expenditures Total		821,295.00
	Subprogram Revenues	5,271.56-	3,026,216.81-
	Subprogram Expenditures		1,724,078.98
	Program Revenues	5,271.56-	3,026,216.81-
	Program Expenditures		1,724,078.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	829.78-	2,975.24-
	Major Account 480000 Total	829.78-	2,975.24-
	Fund 25540 Revenue Total	829.78-	2,975.24-
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	829.78-	2,975.24-
	Subprogram Expenditures		400,000.00
	Program Revenues	829.78-	2,975.24-
	Program Expenditures		400,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY 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>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,710.01-	315,192.87-
	Major Account 480000 Total	50,710.01-	315,192.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	50,710.01-	2,684,807.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.34	42,709.79
	512100 VACATION LEAVE EXPENSE	531.79	3,904.24
	512200 SICK LEAVE EXPENSE	551.96	3,752.64
	512300 HOLIDAY LEAVE EXPENSE	763.75	2,673.14
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	571.85	3,976.78
	515200 FICA EXPENSE	502.10	3,507.91
	515400 LIFE & ACCIDENT INS EXP	1.44	9.36
	515500 HEALTH INSURANCE EXPENSE	790.64	5,534.48
	Major Account 510000 Total	9,502.87	66,136.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total		7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,887,659.94	2,993,635.14
	Major Account 590000 Total	1,887,659.94	2,993,635.14
	Fund 22940 Expenditures Total	1,897,162.81	3,067,658.41
	Subprogram Revenues	50,710.01-	2,684,807.13
	Subprogram Expenditures	1,897,162.81	3,067,658.41
	Program Revenues	50,710.01-	2,684,807.13
	Program Expenditures	1,897,162.81	3,067,658.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,256.82-	145,223.49-
	Major Account 480000 Total	27,256.82-	145,223.49-
	Fund 22950 Revenue Total	27,256.82-	145,223.49-
	Subprogram Revenues	27,256.82-	145,223.49-
	Program Revenues	27,256.82-	145,223.49-

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,005.69	179,399.46
	511800 COMPENSATORY TIME PAID	47.84	119.59
	512100 VACATION LEAVE EXPENSE	3,342.80	12,735.36
	512200 SICK LEAVE EXPENSE	41.32	1,663.83
	512300 HOLIDAY LEAVE EXPENSE	1,668.42	9,628.14
	515100 RETIREMENT PLANS EXPENSE	2,104.58	15,241.45
	515200 FICA EXPENSE	2,066.06	13,517.38
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	2,698.50	20,440.04
	Major Account 510000 Total	34,980.01	252,776.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,305.00
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION	700.00	2,093.00
	533900 FOOD EXPENSE		165.84
	534900 MISCELLANEOUS SUP EXP		33.18
	543500 MGT CONSULTANT SERVICES	5,096.68	5,096.68
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	27.54	185.64
	Major Account 520000 Total	5,824.22	15,778.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,682.83
	571900 MEALS-ONE DAY TRAVEL		23.89
	572100 COMMERCIAL TRANSPORTATIO		1,924.38
	573100 STATE-OWNED TRANSPORT	564.81	2,115.02
	574500 PERSONAL VEHICLE MILEAGE		438.00
	575100 MISC TRAVEL EXPENSE		140.65
	Major Account 570000 Total	564.81	10,324.77
	Fund 10000 Expenditures Total	41,369.04	278,880.29
	Subprogram Revenues		200.00-
	Subprogram Expenditures	41,369.04	278,880.29

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	185.00-	50,960.10-
	Major Account 470000 Total	185.00-	50,960.10-
	Fund 10000 Revenue Total	185.00-	50,960.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,207.40	196,942.93
	512100 VACATION LEAVE EXPENSE	7,119.63	20,034.89
	512200 SICK LEAVE EXPENSE	1,118.04	6,152.64
	512300 HOLIDAY LEAVE EXPENSE	3,271.68	11,943.43
	512600 CIVIL LEAVE EXPENSE		257.25
	515100 RETIREMENT PLANS EXPENSE	2,449.82	17,621.51
	515200 FICA EXPENSE	2,277.85	16,493.57
	515400 LIFE & ACCIDENT INS EXP	7.20	48.00
	515500 HEALTH INSURANCE EXPENSE	6,092.72	39,886.45
	Major Account 510000 Total	43,544.34	309,380.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.74
	521500 PUBLICATION & PRINT EXP	888.88	902.88
	522200 CONFERENCE REGISTRATION		5,214.00
	531100 OFFICE SUPPLIES EXPENSE	71.25	303.64
	542100 SOS TEMP SERV - PERSONNEL	4,943.84	20,745.44
	542500 ENG & ARCH SERVICES	18,875.00	18,875.00
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	106.59	740.01
	Major Account 520000 Total	24,885.56	49,829.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,394.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT		482.02
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total		3,011.30
	Fund 10000 Expenditures Total	68,429.90	362,220.98
	Subprogram Revenues	185.00-	50,960.10-
	Subprogram Expenditures	68,429.90	362,220.98

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,306.59	73,804.21
	512100 VACATION LEAVE EXPENSE	589.29	4,615.72
	512200 SICK LEAVE EXPENSE	581.04	4,504.10
	512300 HOLIDAY LEAVE EXPENSE	1,275.22	4,850.18
	515100 RETIREMENT PLANS EXPENSE	954.86	6,572.42
	515200 FICA EXPENSE	875.62	6,037.35
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,593.88	24,720.38
	Major Account 510000 Total	18,181.30	125,133.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.12	2,560.86
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION	19.00	956.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	542100 SOS TEMP SERV - PERSONNEL		10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	11.73	75.99
	Major Account 520000 Total	343.85	17,133.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.85
	573100 STATE-OWNED TRANSPORT		181.08
	Major Account 570000 Total		240.93
	Fund 10000 Expenditures Total	18,525.15	142,507.63
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,381.50-	40,404.00-
	Major Account 470000 Total	7,381.50-	40,404.00-
	Fund 26600 Revenue Total	7,381.50-	40,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.38	28,466.19
	512100 VACATION LEAVE EXPENSE	721.28	5,408.09
	512200 SICK LEAVE EXPENSE		736.08
	512300 HOLIDAY LEAVE EXPENSE	487.29	1,857.07
	515100 RETIREMENT PLANS EXPENSE	364.88	2,730.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	355.78	2,670.70
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	<u>6,118.89</u>	<u>45,545.73</u>
	Fund 26600 Expenditures Total	<u>6,118.89</u>	<u>45,545.73</u>
	Subprogram Revenues	<u>7,381.50-</u>	<u>40,454.00-</u>
	Subprogram Expenditures	<u>24,644.04</u>	<u>188,053.36</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,678.99	96,075.53
	511800 COMPENSATORY TIME PAID	5.12	83.72
	512100 VACATION LEAVE EXPENSE	6,039.03	13,984.55
	512200 SICK LEAVE EXPENSE	261.97	5,921.04
	512300 HOLIDAY LEAVE EXPENSE	1,887.22	6,605.30
	515100 RETIREMENT PLANS EXPENSE	1,413.12	9,185.28
	515200 FICA EXPENSE	1,325.64	8,675.75
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	6,300.46	32,616.07
	Major Account 510000 Total	27,916.35	173,176.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	522200 CONFERENCE REGISTRATION		664.00
	531100 OFFICE SUPPLIES EXPENSE		53.63
	542100 SOS TEMP SERV - PERSONNEL	5,781.44	27,547.09
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	137.70
	Major Account 520000 Total	5,804.39	30,516.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.94
	573100 STATE-OWNED TRANSPORT	199.51	1,447.80
	Major Account 570000 Total	199.51	1,829.74
	Fund 10000 Expenditures Total	33,920.25	205,522.46
	Subprogram Expenditures	33,920.25	205,522.46

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,409.74	360,379.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	399.33	463.74
	512100 VACATION LEAVE EXPENSE	9,043.12	41,539.66
	512200 SICK LEAVE EXPENSE	4,329.21	21,084.34
	512300 HOLIDAY LEAVE EXPENSE	5,991.17	23,708.94
	512600 CIVIL LEAVE EXPENSE		185.50
	515100 RETIREMENT PLANS EXPENSE	4,430.88	33,498.62
	515200 FICA EXPENSE	4,198.29	31,966.04
	515400 LIFE & ACCIDENT INS EXP	11.52	80.64
	515500 HEALTH INSURANCE EXPENSE	9,455.56	66,188.92
	Major Account 510000 Total	77,268.82	579,595.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.49	76.54
	521400 DATA PROCESSING EXPENSE	11,328.75	56,123.96
	522200 CONFERENCE REGISTRATION	19.00	654.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	199.95	957.66
	532100 NON-CAPITALIZED EQUIP PU	303.00	552.00
	534900 MISCELLANEOUS SUP EXP		341.62
	555310 COTS LICENSE FEES		889.30
	555340 COTS MAINTENANCE		8,299.10
	Major Account 520000 Total	11,874.19	68,459.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT		243.03
	574500 PERSONAL VEHICLE MILEAGE		216.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,635.69
	Fund 10000 Expenditures Total	89,143.01	650,690.59
	Subprogram Expenditures	89,143.01	650,690.59

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	206.54-	828.37-
	Major Account 480000 Total	206.54-	828.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,543.21-
	Major Account 490000 Total		2,543.21-
	Fund 10000 Revenue Total	206.54-	3,371.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,183.60	92,277.68
	511800 COMPENSATORY TIME PAID	24.39	201.54
	512100 VACATION LEAVE EXPENSE	2,097.36	11,877.49
	512200 SICK LEAVE EXPENSE	960.65	6,022.37
	512300 HOLIDAY LEAVE EXPENSE	1,257.83	6,105.21
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	937.80	8,727.50
	515200 FICA EXPENSE	842.88	7,975.44
	515400 LIFE & ACCIDENT INS EXP	3.33	28.87
	515500 HEALTH INSURANCE EXPENSE	3,187.47	26,495.53
	516300 EMPLOYEE ASSISTANCE PRO	.04-	1,319.79
	516400 UNEMPLOYM COMP INS EXP	4,176.92	11,232.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	21,672.19	230,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,150.16	9,738.27
	521300 FREIGHT EXPENSE	11.23	145.66
	521400 DATA PROCESSING EXPENSE	13,208.30	113,125.81
	521500 PUBLICATION & PRINT EXP		2,897.18
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,262.80
	522200 CONFERENCE REGISTRATION		2,725.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	98,873.88
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	39,080.37
	531100 OFFICE SUPPLIES EXPENSE	435.12	5,242.10
	531101 PRINTER SUPPLIES EXPENSE	178.93	7,701.15
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		467.98
	541100 ACCTG & AUDITING SERVICES		13,963.00
	541400 HRMS ASSESSMENT	1,427.25	4,281.75
	541500 LEGAL SERVICES EXPENSE	1,635.78	6,355.78
	541700 LEGAL RELATED EXPENSE		659.50

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		981.00
	559100 OTHER OPERATING EXP	19.38	980.46
	Major Account 520000 Total	43,773.90	311,556.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.44
	573100 STATE-OWNED TRANSPORT		453.85
	574500 PERSONAL VEHICLE MILEAGE		315.40
	Major Account 570000 Total		1,434.69
	Fund 10000 Expenditures Total	65,446.09	543,453.25
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		247.82-
	Major Account 470000 Total		247.82-
	Fund 26600 Revenue Total		247.82-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	1,055.00	1,226.93
	532100 NON-CAPITALIZED EQUIP PU	299.00	30,381.34
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	559100 OTHER OPERATING EXP		24,348.11
	Major Account 520000 Total	1,354.00	57,097.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP		3,699.98
	Major Account 580000 Total		5,461.98
	Fund 26600 Expenditures Total	1,354.00	62,559.08
	Subprogram Revenues	206.54-	3,619.40-
	Subprogram Expenditures	66,800.09	606,012.33

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.58	119,626.05
	511800 COMPENSATORY TIME PAID	62.60	125.20
	512100 VACATION LEAVE EXPENSE	2,348.47	19,251.27
	512200 SICK LEAVE EXPENSE	299.55	10,419.14
	512300 HOLIDAY LEAVE EXPENSE	2,071.57	8,053.30
	515100 RETIREMENT PLANS EXPENSE	1,500.53	11,791.57
	515200 FICA EXPENSE	1,427.01	11,268.79
	515400 LIFE & ACCIDENT INS EXP	3.66	26.75
	515500 HEALTH INSURANCE EXPENSE	2,131.04	16,444.51
	516300 EMPLOYEE ASSISTANCE PRO	.24	1.46
	Major Account 510000 Total	25,101.77	197,005.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.02
	521400 DATA PROCESSING EXPENSE	7,767.66	29,349.02
	521500 PUBLICATION & PRINT EXP	90.72	90.72
	522200 CONFERENCE REGISTRATION		611.97
	523202 ELECTRICITY	390.41	1,278.13
	525500 RENT EXP-OTHER PERS PROP	95.55	645.95
	527200 REP & MAINT-MOTOR VEHICL		254.69
	527800 REP & MAINT-OTHER PROPER	1,500.00	2,000.00
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	533900 FOOD EXPENSE		349.75
	534800 CONST & MAINT SUP EXP	1,008.79	10,458.83
	534900 MISCELLANEOUS SUP EXP	27.99	4,599.59
	538100 VEHICLE & EQUIP SUP EXP	38.13	537.25
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES		10,712.50
	555340 COTS MAINTENANCE		25,979.97
	559100 OTHER OPERATING EXP	22.95	162.18
	Major Account 520000 Total	10,942.20	101,927.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.33
	573100 STATE-OWNED TRANSPORT	66.64	765.84
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total	66.64	1,880.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		137,520.00
	Fund 10000 Expenditures Total	36,110.61	438,332.77
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total		12,729.56-
	Fund 26600 Revenue Total		12,729.56-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		82,512.00
	Fund 26600 Expenditures Total		82,512.00
	Subprogram Revenues		12,729.56-
	Subprogram Expenditures	36,110.61	520,844.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		387.26
	Major Account 520000 Total		387.26
	Fund 10000 Expenditures Total		387.26
	Subprogram Expenditures		387.26

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,913.72	464,169.04
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID	166.94	2,382.45
	512100 VACATION LEAVE EXPENSE	15,178.00	49,737.07
	512200 SICK LEAVE EXPENSE	3,823.88	21,662.40
	512300 HOLIDAY LEAVE EXPENSE	7,685.86	28,027.28
	512500 FUNERAL LEAVE EXPENSE		1,102.46
	512600 CIVIL LEAVE EXPENSE		396.47
	515100 RETIREMENT PLANS EXPENSE	5,673.58	42,320.07
	515200 FICA EXPENSE	5,291.77	41,081.06
	515400 LIFE & ACCIDENT INS EXP	17.72	125.09
	515500 HEALTH INSURANCE EXPENSE	17,426.71	121,268.00
	516300 EMPLOYEE ASSISTANCE PRO	.69	3.46
	Major Account 510000 Total	104,177.49	787,908.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.50
	521300 FREIGHT EXPENSE		265.17
	521500 PUBLICATION & PRINT EXP		205.36
	522200 CONFERENCE REGISTRATION		1,499.00
	523201 NATURAL GAS	506.70	1,347.46
	523202 ELECTRICITY	499.71	1,685.61
	523203 WATER	243.30	954.59
	523204 SEWER	49.70	173.95
	523219 OTHER UTILITY	34.80	121.14
	524600 RENT EXPENSE-BUILDINGS	3,699.80	26,511.80
	524900 RENT EXP-DEPR SURCHARGE	175.97	1,231.79
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	185.00	2,226.10
	531100 OFFICE SUPPLIES EXPENSE	78.90	140.92
	531101 PRINTER SUPPLIES EXP.		521.49
	531200 IT SUPPLIES		32.95
	532100 NON-CAPITALIZED EQUIP PU		989.96
	534800 CONST & MAINT SUP EXP	67.94	428.13
	534900 MISCELLANEOUS SUP EXP	18.99	150.94
	538100 VEHICLE & EQUIP SUP EXP		101.52
	542100 SOS TEMP SERV - PERSONNEL	4,712.22	19,361.88
	549200 JANITORIAL/SECURITY SRVS	213.76	1,595.90

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	555340 COTS MAINTENANCE		7,400.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	10,626.79	69,943.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.62	12,659.71
	573100 STATE-OWNED TRANSPORT	5,684.14	60,866.35
	574500 PERSONAL VEHICLE MILEAGE	373.14	4,469.76
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	6,869.90	78,126.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	121,674.18	937,817.02
	Subprogram Expenditures	121,674.18	937,817.02

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,121.40-
	Major Account 480000 Total		1,121.40-
	Fund 10000 Revenue Total		1,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,442.52-	169,208.10
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	4,948.88	17,514.30
	512200 SICK LEAVE EXPENSE	849.28	12,246.88
	512300 HOLIDAY LEAVE EXPENSE	1,806.20	11,778.62
	512500 FUNERAL LEAVE EXPENSE	396.96	496.60
	515100 RETIREMENT PLANS EXPENSE	1,979.87-	15,840.13
	515200 FICA EXPENSE	2,972.78-	13,443.69
	515400 LIFE & ACCIDENT INS EXP	6.33-	36.01
	515500 HEALTH INSURANCE EXPENSE	4,981.08-	54,344.94
	516300 EMPLOYEE ASSISTANCE PRO	21.11-	46.56-
	Major Account 510000 Total	36,402.37-	295,157.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521300 FREIGHT EXPENSE	71.26	79.67
	521500 PUBLICATION & PRINT EXP	9.25	1,531.25
	522100 DUES & SUBSCRIPTION EXP	30.00	2,122.00
	522200 CONFERENCE REGISTRATION	1,430.00-	155.00-
	531100 OFFICE SUPPLIES EXPENSE	337.48-	225.82-
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU	1,479.99	1,925.07
	534900 MISCELLANEOUS SUP EXP	21.04-	7.27
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	1,530.56-	19,872.51
	542500 ENG & ARCH SERVICES		25,536.00
	555200 SOFTWARE - NEW PURCHASES	392.94-	392.94-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		13,134.39
	559100 OTHER OPERATING EXP	3.06	21.42
	Major Account 520000 Total	2,118.46-	64,585.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.74-	744.23
	571900 MEALS-ONE DAY TRAVEL	4.93	43.59

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.70-	438.70-
	573100 STATE-OWNED TRANSPORT	968.83-	127.51
	574500 PERSONAL VEHICLE MILEAGE	361.74-	1,289.54
	575100 MISC TRAVEL EXPENSE	3.50	7.50
	Major Account 570000 Total	3,491.58-	1,773.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,078.64-	3,078.64-
	Major Account 580000 Total	3,078.64-	3,078.64-
	Fund 10000 Expenditures Total	45,091.05-	358,437.23
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,110.71-	378,185.09-
	Major Account 460000 Total	150,110.71-	378,185.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35	3,761.35
	Major Account 480000 Total	3,761.35	3,761.35
	Fund 45520 Revenue Total	146,349.36-	374,423.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,894.15	178,682.27
	512300 HOLIDAY LEAVE EXPENSE	4,214.87	8,169.44
	515100 RETIREMENT PLANS EXPENSE	7,196.87	13,991.83
	515200 FICA EXPENSE	6,692.02	13,112.00
	515400 LIFE & ACCIDENT INS EXP	20.62	40.89
	515500 HEALTH INSURANCE EXPENSE	21,679.46	40,232.38
	516300 EMPLOYEE ASSISTANCE PRO	27.27	54.27
	Major Account 510000 Total	131,725.26	254,283.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	1,430.00	1,430.00
	531100 OFFICE SUPPLIES EXPENSE	337.48	337.48
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP	21.04	21.04
	542100 SOS TEMP SERV - PERSONNEL	7,282.66	27,817.29
	542500 ENG & ARCH SERVICES		18,486.85
	555200 SOFTWARE - NEW PURCHASES	392.94	392.94
	Major Account 520000 Total	9,534.12	48,807.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.25	5,648.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.70	615.22
	573100 STATE-OWNED TRANSPORT	1,462.97	8,243.46
	574500 PERSONAL VEHICLE MILEAGE	743.90	1,123.83
	575100 MISC TRAVEL EXPENSE	3.50-	7.00
	Major Account 570000 Total	4,982.32	15,637.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,078.64	3,078.64
	Major Account 580000 Total	3,078.64	3,078.64
	Fund 45520 Expenditures Total	149,320.34	321,806.91
	Subprogram Revenues	146,349.36-	375,545.14-
	Subprogram Expenditures	104,229.29	680,244.14

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.31	89,111.20
	511800 COMPENSATORY TIME PAID		224.31
	512100 VACATION LEAVE EXPENSE	2,426.02	20,284.15
	512200 SICK LEAVE EXPENSE	1,308.14	17,234.05
	512300 HOLIDAY LEAVE EXPENSE	1,841.45	7,615.73
	515100 RETIREMENT PLANS EXPENSE	505.04	10,069.01
	515200 FICA EXPENSE	462.81	9,486.36
	515400 LIFE & ACCIDENT INS EXP	.45	21.09
	515500 HEALTH INSURANCE EXPENSE	1,898.75	28,690.97
	516300 EMPLOYEE ASSISTANCE PRO	7.11-	25.71-
	Major Account 510000 Total	9,604.86	182,711.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.83
	521500 PUBLICATION & PRINT EXP		530.00
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION	150.00-	513.95
	524600 RENT EXPENSE-BUILDINGS	60.00	420.00
	527200 REP & MAINT-MOTOR VEHICL		92.77
	531100 OFFICE SUPPLIES EXPENSE	14.60	14.60
	531200 IT SUPPLIES		18.26
	532100 NON-CAPITALIZED EQUIP PU		1,399.99
	534800 CONST & MAINT SUP EXP		942.26
	534900 MISCELLANEOUS SUP EXP		108.68
	538100 VEHICLE & EQUIP SUP EXP	71.66	1,233.43
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	3.23-	11,259.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,869.67-	2,162.68-
	572100 COMMERCIAL TRANSPORTATIO	708.84-	708.84-
	573100 STATE-OWNED TRANSPORT		263.00
	574500 PERSONAL VEHICLE MILEAGE	43.74-	43.74-
	575100 MISC TRAVEL EXPENSE	137.96-	137.96-
	Major Account 570000 Total	4,760.21-	2,790.22-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		329.99
	Major Account 580000 Total		329.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	4,841.42	191,510.41
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	3,720.00-
	Major Account 470000 Total	240.00-	3,720.00-
	Fund 26600 Revenue Total	240.00-	3,720.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,792.89-	140,763.35-
	Major Account 460000 Total	31,792.89-	140,763.35-
	Fund 42910 Revenue Total	31,792.89-	140,763.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,512.10	95,193.76
	512300 HOLIDAY LEAVE EXPENSE	1,077.46	4,363.27
	515100 RETIREMENT PLANS EXPENSE	1,766.35	7,449.90
	515200 FICA EXPENSE	1,674.33	7,094.36
	515400 LIFE & ACCIDENT INS EXP	5.86	23.79
	515500 HEALTH INSURANCE EXPENSE	4,748.95	18,692.51
	516300 EMPLOYEE ASSISTANCE PRO	7.84	31.78
	Major Account 510000 Total	31,792.89	132,849.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION	150.00	3,000.00
	Major Account 520000 Total	150.00	3,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,869.67	6,963.51
	572100 COMMERCIAL TRANSPORTATIO	708.84	2,497.28
	574500 PERSONAL VEHICLE MILEAGE	43.74	87.48
	575100 MISC TRAVEL EXPENSE	137.96	219.96
	Major Account 570000 Total	4,760.21	9,768.23
	Fund 42910 Expenditures Total	36,703.10	145,673.56
	Subprogram Revenues	32,032.89-	144,483.35-
	Subprogram Expenditures	41,544.52	337,183.97

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35-	3,761.35-
	Major Account 480000 Total	3,761.35-	3,761.35-
	Fund 10000 Revenue Total	3,761.35-	3,761.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.37-	57,879.24
	511800 COMPENSATORY TIME PAID	216.47	2,135.29
	512100 VACATION LEAVE EXPENSE	3,675.89	9,873.02
	512200 SICK LEAVE EXPENSE	531.37	2,794.02
	512300 HOLIDAY LEAVE EXPENSE	628.14	4,024.39
	515100 RETIREMENT PLANS EXPENSE	190.52-	5,743.79
	515200 FICA EXPENSE	191.42-	5,523.91
	515400 LIFE & ACCIDENT INS EXP	1.63-	13.59
	515500 HEALTH INSURANCE EXPENSE	407.29-	11,624.70
	516300 EMPLOYEE ASSISTANCE PRO	5.92-	8.65-
	Major Account 510000 Total	3,339.28-	99,603.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	524600 RENT EXPENSE-BUILDINGS	90.00	630.00
	527200 REP & MAINT-MOTOR VEHICL		827.98
	527800 REP & MAINT-OTHER PROPER		350.00
	531200 IT SUPPLIES	21.44	98.43
	534800 CONST & MAINT SUP EXP	395.40	395.40
	538100 VEHICLE & EQUIP SUP EXP	403.69	2,238.43
	Major Account 520000 Total	910.53	4,544.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,501.45
	573100 STATE-OWNED TRANSPORT	1,031.13	786.09-
	Major Account 570000 Total	1,031.13	715.36
	Fund 10000 Expenditures Total	1,397.62-	104,862.88
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.96-	4,558.43-
	Major Account 480000 Total	559.96-	4,558.43-
	Fund 26600 Revenue Total	559.96-	4,861.10-
	Subprogram Revenues	4,321.31-	8,622.45-

Secure Version - Prior Month

As of January 31, 2017

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>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>1,397.62-</u>	<u>104,862.88</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		455.41
	574500 PERSONAL VEHICLE MILEAGE		65.88
	Major Account 570000 Total		521.29
	Fund 10000 Expenditures Total		521.29
	Subprogram Expenditures		521.29

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		8,600.00
	515200 FICA EXPENSE		657.91
	Major Account 510000 Total		<u>9,257.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	360.00	849.00
	525200 RENT EXP-DATA PROC EQUIP	275.00	275.00
	533900 FOOD EXPENSE	197.23	563.23
	559100 OTHER OPERATING EXP	36.21	239.70
	Major Account 520000 Total	<u>893.44</u>	<u>1,951.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.58	3,393.94
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	211.65	912.11
	574500 PERSONAL VEHICLE MILEAGE		10,599.52
	Major Account 570000 Total	<u>2,866.23</u>	<u>14,910.56</u>
	Fund 10000 Expenditures Total	<u>3,759.67</u>	<u>26,120.40</u>
	Subprogram Expenditures	<u>3,759.67</u>	<u>26,120.40</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		601.41
	572100 COMMERCIAL TRANSPORTATIO		248.03
	574500 PERSONAL VEHICLE MILEAGE		86.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		995.92
	Fund 10000 Expenditures Total		995.92
	Subprogram Expenditures		995.92

Secure Version - Prior Month

As of January 31, 2017

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	.73-	4.50-
	Major Account 480000 Total	.73-	4.50-
	Fund 25560 Revenue Total	.73-	4.50-
	Subprogram Revenues	.73-	4.50-

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,578.77-
	Major Account 480000 Total		465,578.77-
	Fund 10000 Revenue Total		465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,878.59	381,302.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		269.27
	512100 VACATION LEAVE EXPENSE	17,747.24	41,578.81
	512200 SICK LEAVE EXPENSE	2,031.21	15,459.90
	512300 HOLIDAY LEAVE EXPENSE	6,027.71	22,394.74
	512600 CIVIL LEAVE EXPENSE		205.67
	515100 RETIREMENT PLANS EXPENSE	4,768.73	34,535.73
	515200 FICA EXPENSE	4,514.41	32,757.48
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	9,212.00	67,453.66
	Major Account 510000 Total	82,193.33	596,552.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,625.84	157,666.28
	521500 PUBLICATION & PRINT EXP		155.83
	522100 DUES & SUBSCRIPTION EXP	301.00	7,586.00
	522200 CONFERENCE REGISTRATION	447.50-	6,318.50
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE		74.23
	531200 IT SUPPLIES		113.98
	533900 FOOD EXPENSE	893.85	4,879.25
	534900 MISCELLANEOUS SUP EXP		151.22
	538100 VEHICLE & EQUIP SUP EXP		19.24
	541500 LEGAL SERVICES EXPENSE	18,603.72	32,556.50
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL	16,251.19	87,084.96
	542500 ENG & ARCH SERVICES	6,860.00-	450,177.97
	554900 OTHER CONTRACTUAL SERVICES	5,096.68-	87,471.62
	554902 UNL-CLIMATE DATA	37,500.00	112,500.00
	555310 COTS LICENSE FEES		392.94
	555340 COTS MAINTENANCE		11,400.78
	559100 OTHER OPERATING EXP	24.48	171.36

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	74,945.90	959,420.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.94	9,641.60
	571900 MEALS-ONE DAY TRAVEL	46.25	109.82
	572100 COMMERCIAL TRANSPORTATIO		2,616.97
	573100 STATE-OWNED TRANSPORT	1,325.29	5,963.26
	574500 PERSONAL VEHICLE MILEAGE	182.90	1,965.94
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total	1,678.38	20,497.09
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	410.00	8,532.00
	Major Account 590000 Total	410.00	8,532.00
	Fund 10000 Expenditures Total	159,227.61	1,585,001.53
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.45-	4,321.22-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	693.45-	4,366.22-
	Fund 25590 Revenue Total	693.45-	4,366.22-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,802.89	11,074.59
	522100 DUES & SUBSCRIPTION EXP	135.42	453.13
	541700 LEGAL RELATED EXPENSE		253.95
	Major Account 520000 Total	1,938.31	11,781.67
	Fund 25590 Expenditures Total	1,938.31	11,781.67
	Subprogram Revenues	693.45-	469,944.99-
	Subprogram Expenditures	161,165.92	1,596,783.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,906.70-	70,963.79-
	Major Account 480000 Total	12,906.70-	70,963.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,440.99	26,720.66
	Major Account 490000 Total	12,440.99	26,720.66
	Fund 22910 Revenue Total	465.71-	3,344,243.13-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,878.33	2,465,534.81
	Major Account 590000 Total	14,878.33	2,465,534.81
	Fund 22910 Expenditures Total	14,878.33	2,425,186.96
	Subprogram Revenues	465.71-	3,344,243.13-
	Subprogram Expenditures	14,878.33	2,425,186.96

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.06	47,163.96
	511800 COMPENSATORY TIME PAID	138.48	235.41
	512100 VACATION LEAVE EXPENSE	1,025.10	4,559.41
	512200 SICK LEAVE EXPENSE	31.30	2,502.87
	512300 HOLIDAY LEAVE EXPENSE	776.99	2,925.58
	515100 RETIREMENT PLANS EXPENSE	581.82	4,297.20
	515200 FICA EXPENSE	546.16	4,052.45
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,987.32	13,911.24
	Major Account 510000 Total	10,887.15	79,661.56
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		10.38
	534800 CONST & MAINT SUP EXP	28.62	147.43
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES	6,823.32	50,689.81
	554901 COMPACT ADMINISTRATION	154,847.23	574,112.57
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	105.42	709.20
	Major Account 520000 Total	161,804.59	637,679.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	1,329.61
	573100 STATE-OWNED TRANSPORT	259.00	5,544.28
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	363.00	7,011.69
	Fund 10000 Expenditures Total	173,054.74	724,352.63
	Subprogram Expenditures	173,054.74	724,352.63

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,356.32	84,092.58
	512100 VACATION LEAVE EXPENSE	100.46	4,472.68
	512200 SICK LEAVE EXPENSE		1,606.09
	512300 HOLIDAY LEAVE EXPENSE	1,272.98	5,091.88
	515100 RETIREMENT PLANS EXPENSE	953.20	7,133.28
	515200 FICA EXPENSE	931.10	6,987.15
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,594.24	11,159.68
	Major Account 510000 Total	16,210.22	120,556.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.32
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		1,090.00
	531200 IT SUPPLIES		39.12
	541700 LEGAL RELATED EXPENSE	316.15	2,176.21
	Major Account 520000 Total	316.15	4,125.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.33
	573100 STATE-OWNED TRANSPORT	217.79	286.23
	Major Account 570000 Total	217.79	603.56
	Fund 10000 Expenditures Total	16,744.16	125,285.99
	Subprogram Revenues		20.00-
	Subprogram Expenditures	16,744.16	125,285.99
	Program Revenues	191,636.49-	4,450,826.62-
	Program Expenditures	996,070.13	9,781,466.44
	Agency Revenues	286,012.72-	5,023,988.30-
	Agency Expenditures	3,033,634.95	16,603,565.65

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	35.00-	571.00-
	475114 RECIPROCAL LICENSE	1,240.00-	4,645.00-
	475115 LICENSE RENEWALS	144,589.00-	421,215.00-
	475116 NEW LICENSES	38,124.40-	68,168.40-
	475117 REGISTRATION CODE TRNG	18,068.40-	26,460.40-
	475118 INSPECTION FEE	58,205.00-	518,087.00-
	475200 EXAMINATION FEES	4,600.00-	56,978.00-
	Major Account 470000 Total	264,861.80-	1,096,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.80-	11,035.57-
	484500 REIMB NON-GOVT SOURCES	201.80-	448.15-
	486600 CREDIT CARD CLEARING	114,587.00	82,190.00-
	Major Account 480000 Total	112,306.40	93,673.72-
	Fund 21210 Revenue Total	152,555.40-	1,189,798.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,664.49	406,835.20
	512100 VACATION LEAVE EXPENSE	5,268.69	29,772.73
	512200 SICK LEAVE EXPENSE	1,445.85	17,409.54
	512300 HOLIDAY LEAVE EXPENSE	6,282.96	24,844.69
	512500 FUNERAL LEAVE EXPENSE		366.26
	512900 UNION ACTIVITY EXPENSE	1,039.93	1,039.93
	515100 RETIREMENT PLANS EXPENSE	4,919.64	35,961.66
	515200 FICA EXPENSE	4,522.74	33,388.34
	515400 LIFE & ACCIDENT INS EXP	18.24	121.92
	515500 HEALTH INSURANCE EXPENSE	19,730.04	130,610.06
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	94,892.58	691,419.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.29	9,356.85
	521200 COM EXPENSE - VOICE/DATA		21,717.80
	521500 PUBLICATION & PRINT EXP	5,487.00	9,747.03
	522100 DUES & SUBSCRIPTION EXP	150.00	1,645.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	9,251.19
	524700 RENT EXP-OTHER REAL PROP	400.00	3,393.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	2,795.66
	527200 REP & MAINT-MOTOR VEHICL	35.06	3,536.41

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		
	531100 OFFICE SUPPLIES EXPENSE		2,318.32
	533100 HOUSEHOLD & INSTIT EXP	265.44	2,647.43
	539500 PURCHASING CARD SUSPENSE		1,274.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	185.04
	559100 OTHER OPERATING EXP		253.92
	559101 OP EXP - MERCH FEES	266.35	280.81
	559102 OP EXP -NE.GOV		29,136.76
	Major Account 520000 Total	10,373.69	103,159.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.70	8,384.21
	573100 STATE-OWNED TRANSPORT		64,941.10
	574500 PERSONAL VEHICLE MILEAGE		2,215.87
	Major Account 570000 Total	2,864.70	75,541.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7.00
	Major Account 580000 Total		7.00
	Fund 21210 Expenditures Total	108,130.97	870,126.83
	Subprogram Revenues	152,555.40	1,189,798.52
	Subprogram Expenditures	108,130.97	870,126.83
	Program Revenues	152,555.40	1,189,798.52
	Program Expenditures	108,130.97	870,126.83
	Agency Revenues	152,555.40	1,189,798.52
	Agency Expenditures	108,130.97	870,126.83

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.08	95,085.75
	511300 OVERTIME PAYMENTS	196.19	2,893.91
	511800 COMPENSATORY TIME PAID		642.89
	512100 VACATION LEAVE EXPENSE	658.42	4,067.89
	512200 SICK LEAVE EXPENSE	155.92	1,936.49
	512300 HOLIDAY LEAVE EXPENSE	1,533.06	5,885.37
	515100 RETIREMENT PLANS EXPENSE	1,162.59	8,274.51
	515200 FICA EXPENSE	1,066.59	7,607.07
	515400 LIFE & ACCIDENT INS EXP	4.30	28.63
	515500 HEALTH INSURANCE EXPENSE	4,004.78	28,155.61
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	21,764.93	156,381.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	176.85	3,611.76
	521500 PUBLICATION & PRINT EXP	188.44	695.45
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	96.85	1,055.20
	538100 VEHICLE & EQUIP SUP EXP	27.70	373.99
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	789.84	39,130.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		689.47
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT	790.42	3,474.83
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSES		35.00
	Major Account 570000 Total	790.42	2,634.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,476.50	100,746.74

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>22,476.50</u>	<u>100,746.74</u>
	Fund 10000 Expenditures Total	<u>45,821.69</u>	<u>298,893.06</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,069.59-</u>	<u>12,753.98-</u>
	Major Account 480000 Total	<u>2,069.59-</u>	<u>12,753.98-</u>
	Fund 23120 Revenue Total	<u>2,069.59-</u>	<u>12,753.98-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>1,165,691.00-</u>	<u>5,722,832.42-</u>
	Major Account 460000 Total	<u>1,165,691.00-</u>	<u>5,722,832.42-</u>
	Fund 43120 Revenue Total	<u>1,165,691.00-</u>	<u>5,722,832.42-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>1,069,208.07</u>	<u>5,626,349.49</u>
	599100 OTHER GOVERNMENT AID	<u>48,858.75</u>	<u>48,858.75</u>
	Major Account 590000 Total	<u>1,118,066.82</u>	<u>5,675,208.24</u>
	Fund 43120 Expenditures Total	<u>1,118,066.82</u>	<u>5,675,208.24</u>
	Subprogram Revenues	<u>1,167,760.59-</u>	<u>5,735,591.17-</u>
	Subprogram Expenditures	<u>1,163,888.51</u>	<u>5,974,101.30</u>
	Program Revenues	<u>1,167,760.59-</u>	<u>5,735,591.17-</u>
	Program Expenditures	<u>1,163,888.51</u>	<u>5,974,101.30</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.46	4,862.26
	Major Account 490000 Total	20.46	4,862.26
	Fund 10000 Revenue Total	20.46	4,862.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,070.35	359,723.09
	511300 OVERTIME PAYMENTS	40.55	1,042.36
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,131.95	33,649.71
	512200 SICK LEAVE EXPENSE	1,020.84	11,658.65
	512300 HOLIDAY LEAVE EXPENSE	5,731.30	22,925.20
	512500 FUNERAL LEAVE EXPENSE	358.76	950.86
	515100 RETIREMENT PLANS EXPENSE	4,294.70	32,194.95
	515200 FICA EXPENSE	4,107.45	30,754.71
	515400 LIFE & ACCIDENT INS EXP	15.16	106.12
	515500 HEALTH INSURANCE EXPENSE	8,663.12	68,895.05
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS		7,327.80
	Major Account 510000 Total	74,434.18	569,990.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	425.24
	521400 OCIO EXPENSE	94.94	1,176.83
	521500 PUBLICATION & PRINT EXP	187.24	411.67
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP	335.00	1,740.75
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	527100 REP & MAINT-OFFICE EQUIP	187.24	859.46
	527200 REP & MAINT-MOTOR VEHICL	39.30	296.01
	531100 OFFICE SUPPLIES EXPENSE		1,638.66
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXP	418.99	940.49
	538100 VEHICLE & EQUIP SUP EXP	14.60	438.96
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT		5,708.50
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555310 COTS LICENSE FEES		80.40

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,741.37
	559100 OTHER OPERATING EXP	40,955.00-	12,294.35
	Major Account 520000 Total	39,973.29-	49,902.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.91	120.91
	574500 PERSONAL VEHICLE MILEAGE	55.64	55.64
	Major Account 570000 Total	176.55	176.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	Major Account 580000 Total		23,864.99
	Fund 10000 Expenditures Total	34,637.44	643,935.36
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		8,178.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.12-	1,916.72-
	Major Account 480000 Total	330.12-	1,916.72-
	Fund 23110 Revenue Total	330.12-	10,094.78-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,178.06
	Major Account 520000 Total		8,178.06
	Fund 23110 Expenditures Total		8,178.06
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	8.08-
	Major Account 480000 Total	1.27-	8.08-
	Fund 23114 Revenue Total	1.27-	8.08-
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	2,901.04-	2,114.56-
	Major Account 520000 Total	2,901.04-	2,114.56-

Secure Version - Prior Month

As of January 31, 2017

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>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Fund 23117 Expenditures Total	<u>2,901.04-</u>	<u>2,114.56-</u>
	Subprogram Revenues	<u>310.93-</u>	<u>5,240.60-</u>
	Subprogram Expenditures	<u>31,736.40</u>	<u>650,030.19</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.13	35,346.10
	511300 OVERTIME PAYMENTS		46.94
	511800 COMPENSATORY TIME PAID		570.54
	512100 VACATION LEAVE EXPENSE	844.12	6,352.76
	512200 SICK LEAVE EXPENSE	351.11	5,383.60
	512300 HOLIDAY LEAVE EXPENSE	588.98	2,399.01
	515100 RETIREMENT PLANS EXPENSE	440.61	3,748.06
	515200 OASDI EXPENSE	410.43	3,540.77
	515400 LIFE & ACCIDENT INS. EXP.	1.48	11.09
	515500 HEALTH INSURANCE EXP.	1,384.75	10,064.43
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,206.68
	Major Account 510000 Total	8,128.61	68,702.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.17	115.94
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	2,364.84	3,207.06
	523202 ELECTRICITY	9,308.22	61,484.86
	523203 WATER		4,188.49
	523204 SEWER		2,234.53
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-NOT BUILDIN	22.81-	8,183.68
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P		526.05
	533100 HOUSEHOLD & INSTITUTI	.21-	827.42
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 EDUCATIONAL & REC. SUPPLIES		29.61
	534800 CONST & MAINT SUP EXP	557.08	7,337.00
	538100 VEHICLE & EQUIP SUP EXP	2.84-	497.59
	548600 PEST CONTROL	34.96	1,167.71
	548700 REFUSE/RECYCLING	150.44	962.16
	548900 WEED CONTROL		516.75
	549200 JANITORIAL AND SECURITY SERV	1,057.14	7,039.55
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	13,462.99	101,055.40
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		681.80
	Fund 10000 Expenditures Total	21,591.60	170,440.18
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,920.00-	389,293.69-
	Major Account 460000 Total	143,920.00-	389,293.69-
	Fund 43131 Revenue Total	143,920.00-	389,293.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,318.48	106,023.31
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	2,530.59	19,047.11
	512200 SICK LEAVE EXPENSE	1,052.21	16,143.49
	512300 HOLIDAY LEAVE EXPENSE	1,766.96	7,197.11
	515100 RETIREMENT PLANS EXPENSE	1,323.51	11,254.77
	515200 OASDI EXPENSE	1,230.57	10,620.16
	515400 LIFE & ACCIDENT INS. EXP.	5.24	38.83
	515500 HEALTH INSURANCE EXP.	4,152.51	30,180.85
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	24,380.07	206,074.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.49	344.94
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	7,094.27	9,619.52
	523202 ELECTRICITY	27,923.96	184,451.08
	523203 WATER		12,564.49
	523204 SEWER		6,702.85
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN	68.42-	24,551.00
	527600 REP & MAINT -HOUSEHOLD		7.26-
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P		1,578.11
	533100 HOUSEHOLD & INSTITUTI	.63-	2,481.87
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,671.26	22,010.64
	538100 VEHICLE & EQUIP SUP EXP	8.51	1,492.53
	548600 PEST CONTROL	463.79	3,502.09
	548700 REFUSE/RECYCLING	451.31	2,886.00
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,171.10	21,117.35
	Major Account 520000 Total	40,746.62	296,141.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	65,126.69	504,262.01
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00	71,025.85
	Major Account 460000 Total	12,500.00	71,025.85
	Fund 43132 Revenue Total	12,500.00	71,025.85
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,176.78	42,888.71
	511800 COMPENSATORY TIME PAID		240.03
	512100 VACATION LEAVE EXPENSE	162.09	5,569.85
	512200 SICK LEAVE EXPENSE	360.30	4,031.07
	512300 HOLIDAY LEAVE EXPENSE	744.34	2,977.36
	515100 RETIREMENT PLANS EXPE	557.36	4,171.28
	515200 OASDI EXPENSE	520.47	3,918.89
	515400 LIFE & ACCIDENT INS E	1.92	13.44
	515500 HEALTH INSURANCE EXP.	1,597.70	11,183.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.96	75,896.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,955.00	45.00
	Major Account 520000 Total	3,955.00	45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATION		1,606.08
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	14,075.96	79,817.92

Secure Version - Prior Month

As of January 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

FUND NUMBER AND NAME

43132 ANG RP

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

156,420.00-

100,794.25

YEAR-TO-DATE

460,319.54-

754,520.11

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	769.09	1,495,330.91-
	Major Account 460000 Total	769.09	1,495,330.91-
	Fund 43133 Revenue Total	769.09	1,495,330.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,168.24	856,084.25
	511300 OVERTIME PAYMENTS	15,527.04	91,433.41
	511800 COMPENSATORY TIME PAID	6,742.07	27,095.15
	512100 VACATION LEAVE EXPENSE	9,640.87	100,773.62
	512200 SICK LEAVE EXPENSE	3,935.11	55,739.82
	512300 HOLIDAY LEAVE EXPENSE	11,474.22	45,758.55
	512400 MILITARY LLEAVE EXPENSE	1,513.20	7,029.82
	512500 FUNERAL LEAVE EXPENSE		2,474.66
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,810.86	90,177.01
	515200 OASDI EXPENSE	12,516.60	88,034.59
	515400 LIFE & ACCIDENT INS.	35.52	244.30
	515500 HEALTH INSURANCE EXPENSE	20,940.00	152,095.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	211,303.73	1,535,644.76
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS	769.09-	221.46
	559100 OTHER OPERATING EXP	37,000.00	
	Major Account 520000 Total	36,230.91	3,281.64
	Fund 43133 Expenditures Total	247,534.64	1,538,926.40
	Subprogram Revenues	769.09	1,495,330.91-
	Subprogram Expenditures	247,534.64	1,538,926.40

Secure Version - Prior Month

As of January 31, 2017

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	50,000.00-	285,727.04-
	Major Account 460000 Total	50,000.00-	285,727.04-
	Fund 43134 Revenue Total	50,000.00-	285,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.95	158,563.29
	511300 OVERTIME PAYMENTS	822.84	3,579.43
	511500 DIFFERENTIAL PYMT	385.95	3,325.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,033.27	10,338.22
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE	1,608.76	12,194.02
	512200 SICK LEAVE EXPENSE	249.76	5,006.14
	512300 HOLIDAY LEAVE EXPENSE	2,460.04	10,312.44
	512400 MILITARY LEAVE EXPENSE	335.76	927.02
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	1,932.56	17,666.56
	515200 OASDI EXPENSE	1,837.02	17,144.36
	515400 LIFE & ACCIDENT INS EXP	9.60	73.92
	515500 HEALTH INSURANCE EXPENSE	5,113.02	37,362.66
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	34,701.53	315,142.93
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.83	9,729.54
	Major Account 520000 Total	105.83	9,729.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	34,807.36	324,911.41
	Subprogram Revenues	50,000.00-	285,727.04-
	Subprogram Expenditures	34,807.36	324,911.41

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	144,200.00-	613,600.00-
	Major Account 460000 Total	144,200.00-	613,600.00-
	Fund 43264 Revenue Total	144,200.00-	613,600.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	21,948.60	303,712.06
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	4,679.84	4,787.96
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	26,628.44	330,594.26
	Fund 43264 Expenditures Total	26,628.44	330,594.26
	Subprogram Revenues	144,200.00-	613,600.00-
	Subprogram Expenditures	26,628.44	330,594.26

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,665.16	83,192.08
	511800 COMPENSATORY TIME PAID		530.39
	512100 VACATION LEAVE EXPENSE	2,466.50	10,337.91
	512200 SICK LEAVE EXPENSE	571.95	2,549.51
	512300 HOLIDAY LEAVE EXPENSE	1,292.27	5,412.21
	512500 FUNERAL LEAVE EXPENSE		232.77
	515100 RETIREMENT PLANS EXPENSE	975.23	7,096.91
	515200 OASDI EXPENSE	1,006.00	7,379.60
	515400 LIFE & ACCIDENT INS EXP	3.54	27.11
	515500 HEALTH INSURANCE EXPENSE	2,566.50	17,663.22
	516300 EMPLOYEE ASSISTANCE PRO		82.74
	516500 WORKERS COMP PREMIUMS		3,025.45
	Major Account 510000 Total	18,547.15	137,529.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATION EXPENSE	96.28	674.76
	523201 GAS	13,918.69	28,822.55
	523202 ELECTRICITY	20,473.17	134,832.15
	523203 WATER	429.20	7,116.03
	523204 SEWER	484.27	5,944.85
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT - REAL PROP	6,253.40	314,110.18
	527200 REP & MAINT MOTOR VEHICLE		5,722.28
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	144.06	1,222.27
	527800 REP & MAINT-OTHER PROPERTY	30.00	4,203.95
	531100 OFFICE SUPPLIES EXPENSE		518.29
	532100 NON-CAPITALIZED EQUIP P	29.75	1,055.34
	533100 HOUSEHOLD & INSTIT EXPENSE	759.60	6,707.99
	534500 AGRICULTURAL SUPPLIES EXP	35.18	1,092.04
	534800 CONST & MAINT SUP EXPENSE	548.73	15,204.78
	538100 VEHICLE & EQUIP SUP EXP	141.45	2,947.67
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES		25,460.83
	548500 LAWN/LANDSCAPE/SNOW REMOV	631.25	33,172.03
	548600 PEST CONTROL		617.85
	548700 REFUSE/RECYCLING	910.67	4,817.30
	548900 WEED CONTROL		3,358.57

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	46.25	120.25
	549200 JANITORIAL SERVICES	4,900.30	18,747.07
	554900 OTHER CONTRACTURAL SERVICES		2,167.07
	Major Account 520000 Total	49,832.25	619,485.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.62	1,102.98
	Major Account 570000 Total	106.62	1,102.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	586900 OTHER FIXED ASSETS		558.25
	Major Account 580000 Total		2,998.00
	Fund 10000 Expenditures Total	68,486.02	761,115.94
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	505,110.45-
	Major Account 460000 Total	40,000.00-	505,110.45-
	Fund 43112 Revenue Total	40,000.00-	505,110.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,986.77	105,138.71
	511800 COMPENSATORY TIME PAID		1,393.72
	512100 VACATION LEAVE EXPENSE	1,074.15	9,584.27
	512200 SICK LEAVE EXPENSE	1,149.70	5,219.64
	512300 HOLIDAY LEAVE EXPENSE	1,801.18	6,730.66
	515100 RETIREMENT PLANS EXPENSE	1,348.74	9,589.78
	515200 OASDI EXPENSE	1,218.98	8,811.90
	515400 LIFE & ACCIDENT INS EXP	4.60	32.14
	515500 HEALTH INSURANCE EXPENSE	4,405.92	30,841.27
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	24,990.04	179,483.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.64	206.08
	522100 DUES & SUBSCRIPTIONS		7,120.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE	8.45-	816.23
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		3,873.41
	537100 LABORATORY SUP EXP		7,272.03

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		
	542100 SOS TEMP SERV - PERSONNEL	1,771.91	11,412.19
	542500 ENG & ARCH SERVICES		59,914.00
	543500 MGT CONSULTANT SVCS		170,045.89
	545000 LABORATORY SERVICES	1,723.80	7,480.07
	548700 REFUSE/RECYCLE		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL	418.00	779.00
	554900 OTHER CONTRACTUAL SERVICES	7,167.85	49,072.39
	Major Account 520000 Total	11,115.75	347,219.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,227.40
	572100 COMMERCIAL TRANSPORTATION	1,985.90	3,466.72
	573100 STATE-OWNED TRANSPORT		2,496.79
	574500 PERSONAL VEHICLE MILEAGE		66.52
	575100 MISC TRAVEL EXP		77.50
	Major Account 570000 Total	1,985.90	8,334.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	Major Account 580000 Total		9,205.56
	Fund 43112 Expenditures Total	38,091.69	544,243.05
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,456.13	101,938.69
	511800 COMPENSATORY TIME PAID		376.95
	512100 VACATION LEAVE EXPENSE	2,902.12	12,174.11
	512200 SICK LEAVE EXPENSE	542.07	3,288.82
	512300 HOLIDAY LEAVE EXPENSE	1,485.63	6,537.42
	512500 FUNERAL LEAVE EXPENSE		362.73
	515100 RETIREMENT PLANS EXPENSE	1,141.45	8,676.00
	515200 FICA EXPENSE	1,180.89	9,017.74
	515400 LIFE & ACCIDENT INS EXPENSE	4.14	32.68
	515500 HEALTH INSURANCE EXPENSE	2,869.95	20,642.09
	516300 EMPLOYEE ASSISTANCE PRO		80.94
	516500 WORKERS' COMP. PREMIUM		2,959.64
	Major Account 510000 Total	21,582.38	166,087.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATIONS EXPENSE	96.28	674.76

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		
	523201 GAS	16,598.51	35,674.32
	523202 ELECTRICITY	34,738.31	223,075.83
	523203 WATER	429.14	9,118.28
	523204 SEWER	484.24	6,683.35
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT - REAL PROP	10,873.39	373,383.16
	527200 REP & MAINT MOTOR VEHICLE		5,722.21
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	144.06	1,222.24
	527800 REP & MAINT-OTHER PROPERTY	30.00	4,203.95
	531100 OFFICE SUPPLIES EXPENSE		648.48
	532100 NON-CAPITALIZED EQUIP P	89.25	1,114.83
	533100 HOUSEHOLD & INSTIT EXPENSE	1,117.27	12,640.84
	534500 AGRICULTURAL SUPPLIES	105.54	3,062.38
	534800 CONST & MAINT SUP EXPENSE	570.29	21,569.38
	538100 VEHICLE & EQUIP SUP EXP	139.10	2,943.75
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 ENG & ARCH SERVICES		29,878.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,893.75	37,136.92
	548600 PEST CONTROL		655.35
	548700 REFUSE/RECYCLING	1,218.47	6,327.86
	548900 WEED CONTROL		5,290.07
	549100 LAUNDRY/UNIFORM SERVICES	138.75	360.75
	549200 JANITORIAL SERVICES	10,771.09	42,668.29
	554900 OTHER CONTRACTURAL SERVICES		6,501.20
	Major Account 520000 Total	79,437.44	833,088.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.61	1,102.91
	Major Account 570000 Total	106.61	1,102.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,319.22
	586900 OTHER FIXED ASSETS 5000+		558.25
	Major Account 580000 Total		7,877.47
	Fund 43114 Expenditures Total	101,126.43	1,008,157.05
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	617,038.19-
	Major Account 460000 Total	130,000.00-	617,038.19-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	130,000.00-	617,038.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.60	23,469.06
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	314.85	740.48
	512200 SICK LEAVE EXPENSE	104.95	985.34
	512300 HOLIDAY LEAVE EXPENSE	373.16	1,492.64
	515100 RETIREMENT PLANS EXPENSE	279.42	2,059.17
	515200 FICA EXPENSE	253.93	1,880.84
	515400 LIFE & ACCIDENT INS EXPENSE	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	5,816.41	43,201.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	115.06	921.76
	526100 REP & MAINT - REAL PROPERT	3,204.20	61,261.85
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP		1,138.60
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	2,143.26	371,368.81
	Major Account 520000 Total	5,462.52	459,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.78
	573100 STATE OWNED TRANSPORT	392.09	392.09
	Major Account 570000 Total	392.09	1,301.87
	Fund 43115 Expenditures Total	11,671.02	503,790.01
	Subprogram Revenues	170,000.00-	1,122,148.64-
	Subprogram Expenditures	219,375.16	2,817,306.05

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	17,500.00-	54,616.20-
	Major Account 470000 Total	17,500.00-	54,616.20-
	Fund 23110 Revenue Total	17,500.00-	54,616.20-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,084.12	17,674.48
	Major Account 510000 Total	6,084.12	17,674.48
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		70.00
	523202 ELECTRICITY		2,116.20
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		1,200.00
	533100 HOUSEHOLD & INSTIT EXPENSE		629.46
	534800 CONST & MAINT SUP EXPENSE	7.64	286.64
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		107.00
	549100 LAUNDRY SERVICES	840.11	2,023.16
	559100 OTHER OPERATING EXPENSE		45.75
	Major Account 520000 Total	847.75	11,799.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		558.80
	Major Account 570000 Total		558.80
	Fund 23110 Expenditures Total	6,931.87	30,033.14
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47.90-	105.59-
	Major Account 470000 Total	47.90-	105.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.60-	3,121.02-
	483100 HOUSING & DORM RENTAL RE	2,338.00-	59,279.00-
	483101 RENTAL REVENUE -NONTAXABLE	368.00-	3,459.00-
	486600 CREDIT CARD CLEARING	1,292.28-	847.32
	Major Account 480000 Total	4,516.88-	65,011.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.46-	20.46-
	Major Account 490000 Total	20.46-	20.46-
	Fund 23115 Revenue Total	4,585.24-	65,137.75-

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			
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.63	495.18
	523201 NATURAL GAS	1,086.71	2,397.93
	531100 OFFICE SUPPLIES EXPENSE	1,353.32	1,582.05
	532100 NON-CAPITALIZED EQUIP PU	97.07	770.88
	533100 HOUSEHOLD & INSTIT EXP	28.03	12,847.74
	533900 FOOD EXPENSE	156.84	308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	5,219.58	32,814.32
	554100 DATA SERVICES	454.17	3,035.96
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	149.50	1,283.61
	Major Account 520000 Total	<u>8,580.85</u>	<u>55,554.16</u>
	Fund 23115 Expenditures Total	8,580.85	55,554.16
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	30,000.00-	510,837.29-
	Major Account 460000 Total	<u>30,000.00-</u>	<u>510,837.29-</u>
	Fund 43113 Revenue Total	30,000.00-	510,837.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,613.75	15,171.90
	512100 VACATION LEAVE EXPENSE	636.70	2,069.01
	512200 SICK LEAVE EXPENSE	41.67	799.68
	512300 HOLIDAY LEAVE EXPENSE	254.68	1,018.72
	515100 RETIREMENT PLANS EXPENS	190.55	1,426.02
	515200 OASDI EXPENSE	178.02	1,340.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.73
	515500 HEALTH INSURANCE EXPENS	696.65	4,876.57
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	<u>3,612.98</u>	<u>27,159.61</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERT		168,074.15
	527200 REP & MAINT - MOTOR VEHICL		45.86
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXP		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17

Secure Version - Prior Month

As of January 31, 2017

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 TSS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE	1.76-	133,295.14
	538100 VEHICLE & EQUIP SUP EXP	112.60	727.12
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG & ARCH SERVICES		88,910.00
	554900 OTHER CONTRACTURAL SERVICES		12,221.32
	Major Account 520000 Total	110.84	458,801.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	583470 PERSONAL COMPUTING EQUIPMENT	46,070.98	46,070.98
	Major Account 580000 Total	46,070.98	222,419.10
	Fund 43113 Expenditures Total	49,794.80	708,380.20
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	436,400.00-	7,456,353.10-
	Major Account 460000 Total	436,400.00-	7,456,353.10-
	Fund 43114 Revenue Total	436,400.00-	7,456,353.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	69,559.32	558,899.35
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME PAID	49.64	2,938.70
	512100 VACATION LEAVE EXPENS	8,083.01	47,107.53
	512200 SICK LEAVE EXPENSE	4,078.26	24,454.19
	512300 HOLIDAY LEAVE EXPENSE	9,050.96	34,211.94
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		1,308.22
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	6,752.14	49,834.61
	515200 FICA EXPENSE	6,444.58	47,805.44
	515400 LIFE&ACCIDENT INS EXP	26.60	183.10
	515500 HEALTH INSURANCE EXPENSE	17,269.92	119,231.69
	516300 EMPLOYEE ASSISTANCE PRO		337.32
	516500 WORKERS COMP PREMIUMS		12,334.37
	Major Account 510000 Total	121,314.43	900,235.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	55.20
	521200 COMMUNICATIONS EXPENSE		2,391.85

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		
	521400 COMMUNICATIONS EXPENSE	342.34	2,399.13
	521500 ADVERTISING EXP	59.92	59.92
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	1,513.00	2,063.00
	523201 NATURAL GAS	53,718.13	66,155.74
	523202 ELECTRICITY	60,481.83	427,687.67
	523203 WATER	1,631.40	13,495.09
	523204 SEWER	282.27	3,963.55
	523207 PROPANE	70.50	1,317.72
	524600 RENT EXPENSE - BUILDINGS	7,181.86	50,273.02
	525500 RENTALS		1,417.61
	526100 REP & MAINT-REAL PROPERTY	14,041.73	3,702,768.45
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	9,676.76
	527600 REP & MAINT-HOUSE/INST	69.35	4,801.95
	527800 REP & MAINT-OTHER PROPER		469.38
	531100 OFFICE SUPPLIES EXPENSE	499.50	4,867.58
	532100 NON-CAPITALIZED EQUIP	521.86	3,946.64
	533100 HOUSEHOLD & INSTIT EXP	24,671.99	75,115.97
	534500 AGRICULTURAL SUPPLIES EXPENSE	275.67	16,707.86
	534600 ED & RECREATIONAL SUP EX		32,399.67
	534800 CONST & MAINT SUP EXP	9,403.47	260,715.23
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SUP EXPENSE	279.50	1,224.79
	538100 VEHICLE & EQUIP SUP EXP	1,153.68	15,988.47
	541100 AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542500 ENG & ARCH SERVICES		433,113.63
	543500 MGT CONSULTAION SERVICES		7,801.57
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,118.75	56,280.25
	548600 PEST CONTROL		1,211.82
	548700 REFUSE/RECYCLING	8,620.36	34,679.83
	548900 WEED CONTROL		7,983.89
	549100 LAUNDRY/UNIFORM SERVICES	450.74	1,063.95
	549200 JANITORIAL SERVICES	15,380.20	48,294.69
	554900 OTHER CONTRACTURAL SERVICES	7,167.85	108,486.35
	555200 SOFTWARE - NEW PURCHASES	766.49	12,321.02

Secure Version - Prior Month

As of January 31, 2017

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		
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	209,718.84	5,442,351.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	3,117.83
	572100 COMMERCIAL TRANSPORTATION	1,374.00	3,899.33
	573100 STATE-OWNED TRANSPORT		1,694.88
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	1,454.00	9,216.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,961.56
	586900 OTHER FIXED ASSETS		70,297.06
	Major Account 580000 Total		104,258.62
	Fund 43114 Expenditures Total	332,487.27	6,456,062.57
	Subprogram Revenues	488,485.24	8,086,944.34
	Subprogram Expenditures	397,794.79	7,250,030.07

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	13,726.32-	96,026.32-
	Major Account 460000 Total	13,726.32-	96,026.32-
	Fund 43265 Revenue Total	13,726.32-	96,026.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.50	26,067.30
	512100 VACATION LEAVE EXPENSE	423.40	3,011.77
	512200 SICK LEAVE EXPENSE	211.70	912.96
	512300 HOLIDAY LEAVE EXPENSE	423.40	1,693.60
	515100 RETIREMENT PLANS EXPENSE	317.06	2,372.73
	515200 FICA EXPENSE	322.83	2,382.20
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.85	38,121.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,727.19	26,134.93
	531100 OFFICE SUPPLIES AND EXPENSES		5,277.53
	532100 NON-CAPITALIZED EQUIP		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP		193.74
	542190 SOS TEMP SERV - IT STAFF	3,851.15	48,354.75
	Major Account 520000 Total	7,578.34	81,058.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	12,453.19	121,823.92
	Subprogram Revenues	13,726.32-	96,026.32-
	Subprogram Expenditures	12,453.19	121,823.92

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	7,333.33-	50,583.35-
	Major Account 460000 Total	7,333.33-	50,583.35-
	Fund 43117 Revenue Total	7,333.33-	50,583.35-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	50,583.35
	Major Account 520000 Total	7,333.33	50,583.35
	Fund 43117 Expenditures Total	7,333.33	50,583.35
	Subprogram Revenues	7,333.33-	50,583.35-
	Subprogram Expenditures	7,333.33	50,583.35

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		691.32
	523201 NATURAL GAS	87.34	463.03
	523202 ELECTRICITY	1,140.12	5,552.26
	523203 WATER	51.98	442.93
	523204 SEWER	50.61	366.98
	523600 INTEREST EXPENSE	62.10	129.21
	526100 REP & MAINT-REAL PROPERT		4,320.79
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP		66.50-
	534600 ED & RECREATIONAL SUP EX		4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES		465.00
	548700 REFUSE/RECYCLING	8.18	18.83
	549200 JANITORIAL/SECURITY SRVS	389.44	1,459.19
	556100 INSURANCE EXPENSE		5,572.73
	Major Account 520000 Total	<u>1,789.77</u>	<u>25,314.40</u>
	Fund 10000 Expenditures Total	<u>1,789.77</u>	<u>25,314.40</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	405.00-	4,555.00-
	Major Account 480000 Total	<u>405.00-</u>	<u>4,555.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total	<u></u>	<u>57.06-</u>
	Fund 23110 Revenue Total	<u>405.00-</u>	<u>4,612.06-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		995.40
	523204 SEWER		206.00
	532100 NON-CAPITALIZED EQUIP	303.12	303.12
	559100 OTHER OPERATING EXP	90.29	192.04
	Major Account 520000 Total	<u>393.41</u>	<u>1,754.56</u>
	Fund 23110 Expenditures Total	<u>393.41</u>	<u>1,754.56</u>
	Subprogram Revenues	<u>405.00-</u>	<u>4,612.06-</u>
	Subprogram Expenditures	<u>2,183.18</u>	<u>27,068.96</u>
	Program Revenues	<u>1,030,111.73-</u>	<u>12,220,532.80-</u>
	Program Expenditures	<u>1,080,640.74</u>	<u>13,865,794.72</u>

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143.72-	143.72-
	Major Account 460000 Total	143.72-	143.72-
	Fund 10000 Revenue Total	143.72-	143.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,757.73	218,893.63
	511300 OVERTIME PAYMENTS		636.41
	511400 ON CALL PAY	915.97	6,702.11
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	10.20	1,396.16
	512100 VACATION LEAVE EXPENSE	4,173.17	26,957.74
	512200 SICK LEAVE EXPENSE	2,040.44	13,105.57
	512300 HOLIDAY LEAVE EXPENSE	3,450.50	14,246.18
	512400 MILITARY LEAVE EXPENSE	76.88	230.64
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	2,652.84	21,142.82
	515200 FICA EXPENSE	2,489.46	20,067.22
	515400 LIFE & ACCIDENT INS EXP	7.56	56.23
	515500 HEALTH INSURANCE EXPENSE	6,738.32	50,542.75
	516300 EMPLOYEE ASSISTANCE PRO		132.60
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		4,848.64
	Major Account 510000 Total	47,313.07	380,581.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.06	9,630.72
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	560.97	28,983.15
	521500 PUBLICATION & PRINT EXP	272.52	918.10
	522100 DUES & SUBSCRIPTION EXP		946.81
	522200 CONFERENCE REGISTRATION	275.00	1,874.50
	523201 NATURAL GAS	128.49	201.23
	523202 ELECTRICITY	319.42-	751.50
	523203 WATER		26.55
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.58	558.59
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	137.32	332.12
	527500 REP & MAINT-COMM EQUIP		4,990.48

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	129.44	2,379.60
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		3,577.09
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP		222.06
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		.74-
	538100 VEHICLE & EQUIP SUP EXP	84.10	529.88
	541100 ACCTG & AUDITING SERVICES		2,642.56
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	13.46	43.61
	549200 JANITORIAL/SECURITY SRVS	100.96	1,987.62
	554900 OTHER CONTRACTUAL SERVICES		330.69
	555100 DATA PROC SOFTW LIC FEE		27,754.98
	555340 COTS MAINTENANCE	161.42	161.42
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE	172.55-	650.83
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	2,924.35	250,589.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,967.34
	572100 COMMERCIAL TRANSPORTATIO	318.75	948.40
	573100 STATE-OWNED TRANSPORT	601.07	4,996.39
	574500 PERSONAL VEHICLE MILEAGE		555.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.50	3,263.50
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,602.32	12,807.15
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64
	Fund 10000 Expenditures Total	51,839.74	513,918.66
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.77-	147.25-
	Major Account 480000 Total	23.77-	147.25-

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	23.77-	147.25-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	462,715.78-	3,077,926.29-
	Major Account 460000 Total	462,715.78-	3,077,926.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,929.20-
	Major Account 490000 Total		12,929.20-
	Fund 43120 Revenue Total	462,715.78-	3,090,855.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,663.61	367,604.15
	511300 OVERTIME PAYMENTS		973.75
	511400 ON CALL PAY	927.23	7,114.68
	511800 COMPENSATORY TIME PAID	460.68	7,426.01
	512100 VACATION LEAVE EXPENSE	8,564.79	43,535.11
	512200 SICK LEAVE EXPENSE	4,177.36	26,311.72
	512300 HOLIDAY LEAVE EXPENSE	6,438.56	24,780.48
	512400 MILITARY LEAVE EXPENSE	76.88	230.64
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	4,890.09	35,834.64
	515200 FICA EXPENSE	4,609.49	33,966.42
	515400 LIFE & ACCIDENT INS EXP	17.28	114.88
	515500 HEALTH INSURANCE EXPENSE	13,620.79	92,814.03
	516300 EMPLOYEE ASSISTANCE PRO		231.00
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		8,446.73
	Major Account 510000 Total	88,446.76	650,181.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	9,630.66
	521300 FREIGHT EXPENSE		16.46
	521400 DATA PROCESSING EXPENSE	718.12	35,001.61
	521500 PUBLICATION & PRINT EXP	1,011.45	2,882.57
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		1,496.86
	522200 CONFERENCE REGISTRATION	275.00	2,677.50
	523201 NATURAL GAS	128.49	201.23
	523202 ELECTRICITY	319.43-	751.47
	523203 WATER		26.55

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		
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.57	558.52
	524700 RENT EXP-OTHER REAL PROP		427.00
	526100 REP & MAINT-REAL PROPERT		9,586.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	137.32	332.11
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	951.60	5,211.08
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		162.53
	533100 HOUSEHOLD & INSTIT EXP		647.73
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP	84.08	703.01
	541100 ACCTG & AUDITING SERVICES		2,987.56
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	13.46	43.61
	549200 JANITORIAL/SECURITY SRVS	100.96	1,987.62
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	590,876.12
	555100 DATA PROC SOFTW LIC FEE		45,254.98
	555340 COTS MAINTENANCE	161.42	161.42
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE	172.55-	650.83
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	14,892.54	774,025.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,252.00
	572100 COMMERCIAL TRANSPORTATIO	318.75	1,127.65
	573100 STATE-OWNED TRANSPORT	822.45	10,442.82
	574500 PERSONAL VEHICLE MILEAGE		621.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.50	3,263.50
	575100 MISC TRAVEL EXPENSE		169.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,823.70</u>	<u>21,876.92</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		2,282.22
	Major Account 580000 Total		<u>17,298.92</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>319,890.44</u>	<u>1,493,535.64</u>
	Major Account 590000 Total	<u>319,890.44</u>	<u>1,493,535.64</u>
	Fund 43120 Expenditures Total	<u>425,053.44</u>	<u>2,956,918.83</u>
	Subprogram Revenues	<u>462,883.27</u>	<u>3,091,146.46</u>
	Subprogram Expenditures	<u>476,893.18</u>	<u>3,470,837.49</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		115.06
	534900 MISCELLANEOUS SUP EXP		38,446.50
	554900 OTHER CONTRACTUAL SERVICES		271,703.40
	Major Account 520000 Total		233,371.96
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		2,178.85
	573100 STATE-OWNED TRANSPORT		5,120.26
	Major Account 570000 Total		7,299.11
	Fund 10000 Expenditures Total		240,671.07
	Subprogram Expenditures		240,671.07

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	60,405.34-	1,357,048.74-
	Major Account 460000 Total	60,405.34-	1,357,048.74-
	Fund 43122 Revenue Total	60,405.34-	1,357,048.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,868.76	1,322,512.16
	Major Account 590000 Total	25,868.76	1,322,512.16
	Fund 43122 Expenditures Total	25,868.76	1,322,512.16
	Subprogram Revenues	60,405.34-	1,357,048.74-
	Subprogram Expenditures	25,868.76	1,322,512.16

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		251.56-
	Major Account 490000 Total		251.56-
	Fund 10000 Revenue Total		1,797.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.21	908.71
	521500 PUBLICATION & PRINT EXP	1,471.44-	1,471.44-
	Major Account 520000 Total	1,318.23-	562.73-
	Fund 10000 Expenditures Total	1,318.23-	562.73-
	Subprogram Revenues		1,797.74
	Subprogram Expenditures	1,318.23-	562.73-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,003.58	19,914.02
511300 OVERTIME PAYMENTS		31.62	31.62
511400 ON CALL PAY			20.66
511800 COMPENSATORY TIME PAID		351.22	1,342.74
512100 VACATION LEAVE EXPENSE		490.68	3,093.78
512200 SICK LEAVE EXPENSE		95.91	2,004.60
512300 HOLIDAY LEAVE EXPENSE		326.82	1,386.87
515100 RETIREMENT PLANS EXPENSE		247.13	2,081.29
515200 FICA EXPENSE		219.64	1,852.14
515400 LIFE & ACCIDENT INS EXP		.81	7.23
515500 HEALTH INSURANCE EXPENSE		878.54	7,366.21
516300 EMPLOYEE ASSISTANCE PRO			13.50
516500 WORKERS COMP PREMIUMS			493.64
Major Account 510000 Total		4,645.95	39,608.30
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.30
521400 OCIO EXPENSE		9.83	243.09
521500 PUBLICATION & PRINT EXP		1,098.79	2,733.83
522200 CONFERENCE REGISTRATION			5,390.00-
524700 RENT EXP-OTHER REAL PROP			12.50
531100 OFFICE SUPPLIES EXPENSE			400.54-
533900 FOOD EXPENSE			129.81-
534900 MISCELLANEOUS SUP EXP			4.50
554900 OTHER CONTRACTUAL SERVICES		477.28	13,745.33
Major Account 520000 Total		1,585.90	10,824.20
570000 Travel Expenses			
571100 BOARD & LODGING			1,781.71-
572100 COMMERCIAL TRANSPORTATIO			301.35-
573100 STATE-OWNED TRANSPORT			1,615.95
574500 PERSONAL VEHICLE MILEAGE			97.58
574600 CONTRACTUAL SERV - TRAVEL EXP			37.00-
575100 MISC TRAVEL EXPENSE			82.18
Major Account 570000 Total			324.35-
590000 Government Aid			
599100 OTHER GOVERNMENT AID			2,464.27
Major Account 590000 Total			2,464.27
Fund 10000 Expenditures Total		6,231.85	52,572.42

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	24,631.94-	127,193.66-
	Major Account 460000 Total	24,631.94-	127,193.66-
	Fund 43120 Revenue Total	24,631.94-	127,193.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.58	35,622.18
	511300 OVERTIME PAYMENTS	31.63	31.63
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	351.22	1,805.79
	512100 VACATION LEAVE EXPENSE	490.68	5,657.40
	512200 SICK LEAVE EXPENSE	95.91	2,004.20
	512300 HOLIDAY LEAVE EXPENSE	326.82	2,349.15
	515100 RETIREMENT PLANS EXPENSE	246.95	3,555.95
	515200 FICA EXPENSE	219.49	3,125.64
	515400 LIFE & ACCIDENT INS EXP	1.11	11.35
	515500 HEALTH INSURANCE EXPENSE	878.68	13,679.36
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		822.74
	Major Account 510000 Total	4,646.07	68,708.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	9.82	285.94
	521500 PUBLICATION & PRINT EXP	66.06	7,083.66
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE		2,354.90
	533900 FOOD EXPENSE		248.08
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		8,815.10
	Major Account 520000 Total	75.88	25,354.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,540.01
	572100 COMMERCIAL TRANSPORTATION EX		899.73
	573100 STATE-OWNED TRANSPORT		350.62
	574500 PERSONAL VEHICLE MILEAGE		34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.97
	575100 MISC TRAVEL EXPENSE		12.37
	Major Account 570000 Total		17,569.64

Secure Version - Prior Month

As of January 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,574.46
	599100 OTHER GOVERNMENT AID		19,650.62
	Major Account 590000 Total		<u>34,225.08</u>
	Fund 43120 Expenditures Total	<u>4,721.95</u>	<u>145,858.24</u>
	Subprogram Revenues	<u>24,631.94-</u>	<u>127,193.66-</u>
	Subprogram Expenditures	<u>10,953.80</u>	<u>198,430.66</u>

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		407,911.19-
	Major Account 470000 Total		407,911.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.52-	3,602.21-
	Major Account 480000 Total	970.52-	3,602.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.64-
	Major Account 490000 Total		33.64-
	Fund 23112 Revenue Total	970.52-	411,547.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,487.40	73,384.84
	511300 OVERTIME PAYMENTS		95.92
	511800 COMPENSATORY TIME PAID	1,153.70	4,750.07
	512100 VACATION LEAVE EXPENSE	1,873.73	14,383.41
	512200 SICK LEAVE EXPENSE	369.68	6,314.73
	512300 HOLIDAY LEAVE EXPENSE	1,542.72	4,923.70
	515100 RETIREMENT PLANS EXPENSE	1,155.22	7,776.72
	515200 FICA EXPENSE	1,063.58	7,115.63
	515400 LIFE & ACCIDENT INS EXP	4.10	23.25
	515500 HEALTH INSURANCE EXPENSE	3,853.13	19,086.69
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	21,503.26	139,432.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.95	226.72
	521400 DATA PROCESSING EXPENSE	98.25	7,483.37
	521500 PUBLICATION & PRINT EXP	193.63	605.72
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	15,383.13
	524700 RENT EXP-OTHER REAL PROP		160.00
	527800 REP & MAINT-OTHER PROPER		522.00
	531100 OFFICE SUPPLIES EXPENSE	445.72	2,371.08
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP	4.77-	521.40
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP		92.44

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	28.14	188.61
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE	322.84	322.84
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	3,292.35	59,377.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.27
	573100 STATE-OWNED TRANSPORT	964.39	5,624.65
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	964.39	9,442.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,250.00	44,899.02
	Major Account 590000 Total	41,250.00	44,899.02
	Fund 23112 Expenditures Total	67,010.00	253,151.28
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.30	9,722.82
	511300 OVERTIME PAYMENTS		34.99
	511800 COMPENSATORY TIME PAID		453.90
	512100 VACATION LEAVE EXPENSE	535.98	1,920.60
	512200 SICK LEAVE EXPENSE	178.66	558.31
	512300 HOLIDAY LEAVE EXPENSE	178.66	714.64
	515100 RETIREMENT PLANS EXPENSE	133.78	1,003.75
	515200 FICA EXPENSE	134.21	1,008.33
	515400 LIFE & ACCIDENT INS EXP	.56	3.69
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		219.40
	Major Account 510000 Total	2,055.15	15,646.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	15,383.06
	531100 OFFICE SUPPLIES EXPENSE		13.02
	Major Account 520000 Total	2,197.58	15,396.08
	Fund 43120 Expenditures Total	4,252.73	31,042.51
	Subprogram Revenues	970.52	411,547.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses		
Subprogram Expenditures	<u>71,262.73</u>	<u>284,193.79</u>
Program Revenues	<u>548,891.07-</u>	<u>4,985,138.16-</u>
Program Expenditures	<u>583,660.24</u>	<u>5,516,082.44</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER OPERATING EXP	249,798.57	309,680.15
	Major Account 590000 Total	249,798.57	309,680.15
	Fund 10000 Expenditures Total	249,798.57	309,680.15
	Subprogram Expenditures	249,798.57	309,680.15
	Program Expenditures	249,798.57	309,680.15

Secure Version - Prior Month

As of January 31, 2017

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>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	2,746,763.39-	22,941,262.13-
	Agency Expenditures	3,077,988.06	25,665,658.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	23.20-	1,574.27-
	481200 GAIN OR LOSS-SALE OF INV		6,204.61-
	Major Account 480000 Total	23.20-	7,778.88-
	Fund 63280 Revenue Total	23.20-	7,778.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146.13
	Major Account 520000 Total		146.13
	Fund 63280 Expenditures Total		146.13
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		236,244.74-
	481200 GAIN OR LOSS-SALE OF INV		1,023,711.91-
	Major Account 480000 Total		1,259,956.65-
	Fund 63330 Revenue Total		1,259,956.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,469.79
	Major Account 520000 Total		28,469.79
	Fund 63330 Expenditures Total		28,469.79
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	137,577.92-	1,080,298.76-
	Major Account 450000 Total	137,577.92-	1,080,298.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,391,677.54-
	481200 GAIN OR LOSS-SALE OF INV		14,684,467.30-
	484822 FEDERAL MINERAL DEPOSIT	1,255.58-	4,997.86-
	484823 OIL & GAS ROYALTIES	60,497.05-	362,767.65-
	484824 SAND & GRAVEL ROYALTIES	1,402.40-	7,788.35-
	484828 WATER ROYALTIES	54.84-	979.73-
	Major Account 480000 Total	63,209.87-	18,452,678.43-
	490000 Other Financing Sources		
	491312 EASEMENTS		47,537.20-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total		8,001,411.98-
	Fund 63340 Revenue Total	200,787.79-	27,534,389.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		409,785.28
	Major Account 520000 Total		409,785.28

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 63340 Expenditures Total		409,785.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.29-	10,879.77-
	481200 GAIN OR LOSS-SALE OF INV		26,188.60-
	Major Account 480000 Total	785.29-	37,068.37-
	Fund 63350 Revenue Total	785.29-	37,068.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		824.77
	Major Account 520000 Total		824.77
	Fund 63350 Expenditures Total		824.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.62-	1,409.29-
	Major Account 480000 Total	229.62-	1,409.29-
	Fund 65130 Revenue Total	229.62-	1,409.29-
	Subprogram Revenues	201,825.90-	28,840,602.36-
	Subprogram Expenditures		439,225.97

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	3,439.60-	19,549.75-
	482103 UNIV-AG SCHOOL RENT	45,781.32-	246,865.71-
	482123 UNIV AG LAND - BONUS		27,000.00-
	483403 UNIV-AG LAND MGT	5,086.82-	27,429.55-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	Major Account 480000 Total	54,307.74-	323,845.01-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	208,118.64	208,118.64
	Major Account 490000 Total	208,118.64	208,118.64
	Fund 63320 Revenue Total	153,810.90	115,726.37-
	Subprogram Revenues	153,810.90	115,726.37-

Secure Version - Prior Month

As of January 31, 2017

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		16,848.66-
	482124 St College Bonus		12,780.00-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total		32,920.73-
	Fund 63320 Revenue Total		32,920.73-
	Subprogram Revenues		32,920.73-

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	105,309.11-	273,888.63-
	483402 UNIV LAND MGT	11,701.01-	30,432.11-
	Major Account 480000 Total	<u>117,010.12-</u>	<u>304,320.74-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT	128,905.38	128,905.38
	Major Account 490000 Total	<u>128,905.38</u>	<u>628,905.38</u>
	Fund 63320 Revenue Total	<u>11,895.26</u>	<u>324,584.64</u>
	Subprogram Revenues	<u>11,895.26</u>	<u>324,584.64</u>
	Program Revenues	<u>36,119.74-</u>	<u>28,664,664.82-</u>
	Program Expenditures	<u></u>	<u>439,225.97</u>

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,017.97-	43,251.70-
	Major Account 470000 Total	14,017.97-	43,251.70-
	Fund 10000 Revenue Total	14,017.97-	43,251.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,291.47	106,078.28
	512100 VACATION LEAVE EXPENSE	2,236.37	15,081.41
	512200 SICK LEAVE EXPENSE	216.49	2,781.66
	512300 HOLIDAY LEAVE EXPENSE	858.49	6,009.70
	512500 FUNERAL LEAVE EXPENSE		96.71
	512600 CIVIL LEAVE EXPENSE		172.30
	515100 RETIREMENT PLANS EXPENSE	1,392.95	9,750.84
	515200 FICA EXPENSE	1,337.96	9,342.04
	515400 LIFE & ACCIDENT INS EXP	3.55	24.86
	515500 HEALTH INSURANCE EXPENSE	3,503.15	25,692.24
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.43	177,335.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	471.94	3,308.76
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	13,313.61
	531100 OFFICE SUPPLIES EXPENSE		159.86
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		109.74
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	486.94	18,018.73
	Fund 10000 Expenditures Total	25,327.37	195,354.16
	Subprogram Revenues	14,017.97-	43,251.70-
	Subprogram Expenditures	25,327.37	195,354.16

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-	173.00-
	474100 GENERAL BUSINESS FEES	1,419.00-	10,061.00-
	Major Account 470000 Total	1,480.00-	10,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.33-	546.88-
	Major Account 480000 Total	89.33-	546.88-
	Fund 23230 Revenue Total	1,569.33-	10,780.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.49	4,538.04
	512100 VACATION LEAVE EXPENSE	43.53	460.48
	512200 SICK LEAVE EXPENSE	4.58	304.68
	512300 HOLIDAY LEAVE EXPENSE	36.65	256.56
	515100 RETIREMENT PLANS EXPENSE	59.48	416.31
	515200 FICA EXPENSE	56.64	396.41
	515400 LIFE & ACCIDENT INS EXP	.19	1.32
	515500 HEALTH INSURANCE EXPENSE	179.10	1,253.69
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.66	7,725.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.14	914.72
	521400 DATA PROCESSING EXPENSE	33.25	232.90
	531100 OFFICE SUPPLIES EXPENSE	32.64	50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	182.03	1,265.51
	Fund 23230 Expenditures Total	1,271.69	8,991.43
	Subprogram Revenues	1,569.33-	10,780.88-
	Subprogram Expenditures	1,271.69	8,991.43
	Program Revenues	15,587.30-	54,032.58-
	Program Expenditures	26,599.06	204,345.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	6.79-	41.96-
	Major Account 480000 Total	6.79-	41.96-
	Fund 23210 Revenue Total	6.79-	41.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	6.79-	41.96-
	Subprogram Expenditures		48.48
	Program Revenues	6.79-	41.96-
	Program Expenditures		48.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		71,053.52-
	Major Account 480000 Total		71,053.52-
	Fund 23220 Revenue Total		71,053.52-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	3,000.00	168,484.60
	526102 REP & MAINT - IRRIG		76,632.93
	526103 REP & MAINT - DIRTWK		109,505.59
	526104 REP & MAINT - CONSERV		44,692.03
	526105 REP & MAINT - MISC		35,006.69
	542500 ENG & ARCH SERVICES	4,000.00	10,498.75
	554900 OTHER CONTRACTUAL SERVICES		10,517.64
	Major Account 520000 Total	7,000.00	455,338.23
	Fund 23220 Expenditures Total	7,000.00	455,338.23
	Subprogram Revenues		71,053.52-
	Subprogram Expenditures	7,000.00	455,338.23

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,500.00
	515200 FICA EXPENSE	45.92	344.27
	Major Account 510000 Total	645.92	4,844.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,243.37
	572100 COMMERCIAL TRANSPORTATIO		1,567.40
	574500 PERSONAL VEHICLE MILEAGE		4,163.40
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total		9,135.17
	Fund 23220 Expenditures Total	645.92	14,779.44
	Subprogram Expenditures	645.92	14,779.44

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	291.64	562.50
	523102 BUILDING ELECTRICITY EXPENSE	317.29	3,340.52
	523103 BUILDING WATER EXPENSE	87.52	616.59
	526100 REP & MAINT-REAL PROPERT		2,159.59
	533100 HOUSEHOLD & INSTIT EXP	31.11	549.57
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP		48.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,121.00
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		246.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE		420.24
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	554901 COURIER EXPENSES		1,339.56
	Major Account 520000 Total	<u>1,005.56</u>	<u>13,693.21</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		<u>10,579.00</u>
	Fund 23220 Expenditures Total	<u>1,005.56</u>	<u>24,272.21</u>
	Subprogram Expenditures	<u>1,005.56</u>	<u>24,272.21</u>

Secure Version - Prior Month

As of January 31, 2017

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	420.00-	3,177.40-
	474115 LEASE OR DEED FEES		49.00-
	474116 MISCELLANEOUS FEES	9,605.00-	105,017.60-
	474117 SUB-LEASE FEE	1,146.91-	4,196.53-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	11,171.91-	112,490.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,823.16-	203,100.72-
	483200 BUILDING & SPACE RENTAL	6,787.50-	20,362.50-
	484500 REIMB NON-GOVT SOURCES		51,081.46-
	Major Account 480000 Total	37,610.66-	274,544.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	48,782.57-	16,290,234.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,019.26	333,931.11
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	10,234.78	36,072.16
	512200 SICK LEAVE EXPENSE	609.31	21,720.28
	512300 HOLIDAY LEAVE EXPENSE	2,624.58	18,267.74
	512500 FUNERAL LEAVE EXPENSE		830.71
	515100 RETIREMENT PLANS EXPENSE	4,229.83	30,762.34
	515200 FICA EXPENSE	4,056.00	29,660.25
	515400 LIFE & ACCIDENT INS EXP	8.74	61.18
	515500 HEALTH INSURANCE EXPENSE	8,257.33	58,434.23
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	73,039.83	538,495.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.98	7,431.49
	521200 COM EXPENSE - VOICE/DATA		186.55
	521400 DATA PROCESSING EXPENSE	524.37	6,285.91
	521500 PUBLICATION & PRINT EXP	19.22	986.37
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,708.43	65,611.22
	521502 PRINTING EXPENSE		1,592.90
	521503 PHOTOCOPIER EXPENSE		1,729.06
	522100 DUES & SUBSCRIPTION EXP	130.00	1,457.15

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		259.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	524600 RENT EXPENSE-BUILDINGS	50.00	1,281.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	69.75	441.45
	526100 REP & MAINT-REAL PROPERT		1,540.00
	527200 REP & MAINT-MOTOR VEHICL	596.59	1,467.89
	527400 REP & MAINT-DATA PROC		1,680.84
	527500 REP & MAINT-COMM EQUIP	865.00	865.00
	531100 OFFICE SUPPLIES EXPENSE	860.18	3,373.93
	532100 NON-CAPITALIZED EQUIP PU		307.58
	533100 HOUSEHOLD & INSTIT EXP		61.00
	535100 MEDICAL SUPPLIES	97.24	97.24
	538100 VEHICLE & EQUIP SUP EXP		340.70
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		270.92
	541500 LEGAL SERVICES EXPENSE	523.30	848.30
	554100 DATA SERVICES		218.26
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,741.20
	556100 INSURANCE EXPENSE		8,035.67
	Major Account 520000 Total	11,023.06	120,187.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.45
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		216.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,452.15
	Fund 23220 Expenditures Total	84,062.89	661,135.50
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,183.36-	33,983.87-
	482112 COMMON AG RENT	8,673,947.15-	30,922,628.65-
	482113 OIL & GAS RENT		134,921.18-
	482114 SAND & GRAVEL RENT		2,266.50-

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			
	480000 Revenues - Miscellaneous		
	482115 BONUS-AG RENT		1,275,600.00-
	482116 BONUS-MINERALS		83,085.25-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	539.05-	5,549.25-
	482120 WIND AGREEMENTS AND RENT		78,378.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	268,079.71-
	484820 WIND TOWER ROYALTIES		6,976.77-
	Major Account 480000 Total	8,733,086.90-	32,816,333.82-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total	500.00-	500,500.00-
	Fund 61360 Revenue Total	8,733,586.90-	33,316,933.82-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,601.28	39,060.99
	Major Account 520000 Total	12,601.28	39,060.99
	Fund 61360 Expenditures Total	12,601.28	39,060.99
	Subprogram Revenues	8,782,369.47-	49,607,168.03-
	Subprogram Expenditures	96,664.17	700,196.49

Secure Version - Prior Month

As of January 31, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<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		
	524100 RENT EXP-LAND	1,012.41	1,012.41
	Major Account 520000 Total	1,012.41	1,012.41
	Fund 23220 Expenditures Total	1,012.41	1,012.41
	Subprogram Expenditures	1,012.41	1,012.41

Secure Version - Prior Month

As of January 31, 2017

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		
	559150 REAL ESTATE TAXES EXPENSE		5,890,233.21
	Major Account 520000 Total		5,890,233.21
	Fund 23220 Expenditures Total		5,890,233.21
	Subprogram Expenditures		5,890,233.21

Secure Version - Prior Month

As of January 31, 2017

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,529.80-
	Major Account 490000 Total		22,529.80-
	Fund 23220 Revenue Total		22,529.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,030.79	342,306.28
	512100 VACATION LEAVE EXPENSE	12,819.47	39,299.19
	512200 SICK LEAVE EXPENSE	769.80	26,971.05
	512300 HOLIDAY LEAVE EXPENSE	2,369.52	18,061.71
	512500 FUNERAL LEAVE EXPENSE		644.52
	515100 RETIREMENT PLANS EXPENSE	4,267.38	31,994.92
	515200 FICA EXPENSE	4,114.36	30,948.90
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	7,973.16	56,623.32
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	73,353.12	554,119.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	470.39
	521200 COM EXPENSE - VOICE/DATA		1,895.57
	521300 FREIGHT EXPENSE		37.10
	521400 DATA PROCESSING EXPENSE		9,057.43
	521500 PUBLICATION & PRINT EXP		201.96
	521502 PRINTING-BUS CARDS, FORMS		21.00
	522100 DUES & SUBSCRIPTION EXP	320.00	1,065.00
	522200 CONFERENCE REGISTRATION		1,207.00
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	453.58	3,970.12
	527400 REP & MAINT-DATA PROC		133.75
	531100 OFFICE SUPPLIES EXPENSE	137.90	1,379.95
	531200 IT SUPPLIES		113.42
	532100 NON-CAPITALIZED EQUIP PU		512.53
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	538100 VEHICLE & EQUIP SUP EXP		9,561.37
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556100 INSURANCE EXPENSE		3,259.50
	Major Account 520000 Total	920.09	34,661.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,731.19

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 570000 Total		5,731.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,910.00	3,820.00
	Major Account 580000 Total	1,910.00	3,820.00
	Fund 23220 Expenditures Total	76,183.21	598,332.40
	Subprogram Revenues		22,529.80-
	Subprogram Expenditures	76,183.21	598,332.40

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	74,617.25	138,785.36
	Major Account 520000 Total	74,617.25	138,785.36
	Fund 23220 Expenditures Total	74,617.25	138,785.36
	Subprogram Expenditures	74,617.25	138,785.36

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.65	36,616.36
	512100 VACATION LEAVE EXPENSE	195.58	977.88
	512300 HOLIDAY LEAVE EXPENSE	260.77	1,825.38
	512500 FUNERAL LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE	423.07	2,961.49
	515200 FICA EXPENSE	402.62	2,818.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	<u>7,000.49</u>	<u>49,703.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.93	70.51
	521200 COM EXPENSE - VOICE/DATA		260.66
	521400 DATA PROCESSING EXPENSE		1,355.62
	521502 PRINTING-BUS CARDS, FORMS	65.50	65.50
	522100 DUES & SUBSCRIPTION EXP	210.00	225.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	25,250.80	226,654.56
	527200 REP & MAINT-MOTOR VEHICL	170.76	1,719.68
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	531200 IT SUPPLIES		64.18
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	538100 VEHICLE & EQUIP SUP EXP		2,550.10
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES		5,554.30
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		724.33
	Major Account 520000 Total	<u>25,834.98</u>	<u>241,526.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.08
	Major Account 570000 Total		<u>713.08</u>
	Fund 23220 Expenditures Total	<u>32,835.47</u>	<u>291,943.13</u>
	Subprogram Expenditures	<u>32,835.47</u>	<u>291,943.13</u>
	Program Revenues	<u>8,782,369.47-</u>	<u>49,700,751.35-</u>
	Program Expenditures	<u>289,963.99</u>	<u>8,114,892.88</u>
	Agency Revenues	<u>8,834,083.30-</u>	<u>78,419,490.71-</u>
	Agency Expenditures	<u>316,563.05</u>	<u>8,758,512.92</u>

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.39-
	Major Account 470000 Total		15.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,857.18-	362,422.65-
	Major Account 480000 Total	52,857.18-	362,422.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,694,441.00-
	Major Account 490000 Total		8,694,441.00-
	Fund 23290 Revenue Total	52,857.18-	9,056,879.04-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.91-	2,844.58-
	483200 BUILDING & SPACE RENTAL	2,047.23-	12,842.07-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	2,520.14-	16,751.65-
	Fund 23295 Revenue Total	2,520.14-	16,751.65-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	6,309.30-
	481200 GAIN OR LOSS-SALE OF INV		31,209.65-
	Major Account 480000 Total	4.63-	37,518.95-
	Fund 23430 Revenue Total	4.63-	37,518.95-
	Subprogram Revenues	55,381.95-	9,111,149.64-

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	12,440.99-	26,720.66-
	Major Account 490000 Total	12,440.99-	26,720.66-
	Fund 23290 Revenue Total	12,440.99-	26,720.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,391.80	115,513.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	127.75	1,719.56
	512100 VACATION LEAVE EXPENSE	3,071.78	9,057.67
	512200 SICK LEAVE EXPENSE	227.16	1,802.75
	512300 HOLIDAY LEAVE EXPENSE	1,868.72	7,347.05
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	10,273.94
	515200 FICA EXPENSE	1,339.28	9,925.67
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	3,363.18	22,668.70
	516500 WORKERS COMP PREMIUMS		1,844.88
	Major Account 510000 Total	24,793.75	182,452.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.39	433.01
	521400 DATA PROCESSING EXPENSE	69.49	4,354.01
	521412 COM EXPENSE - VOICE/DATA		2,233.14
	521500 PUBLICATION & PRINT EXP	493.04	1,364.46
	521502 PRINTING		31.93
	521503 ADVERTISING	18.09	1,341.33
	521900 AWARDS EXPENSE	334.85	390.40
	522100 DUES & SUBSCRIPTION EXP	274.91	944.53
	522200 CONFERENCE REGISTRATION		1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES	263.09	638.81
	523201 NATURAL GAS	294.38	380.44
	523202 ELECTRICITY	173.44	1,375.42
	523203 WATER	43.82	269.08
	523204 SEWER	42.05	194.22
	524700 RENT EXP-OTHER REAL PROP	46.41	324.54
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		787.69
	525500 RENT EXP-OTHER PERS PROP	7.95	446.61
	526100 REP & MAINT-REAL PROPERT	543.00	4,356.39

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		
	526101 BLDG-STRUC MAINT & REPAIR		323.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	20.20	308.66
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL	255.62	529.20
	533133 FOOD SERV INSTITUTIONAL		65.12
	533900 FOOD EXPENSE	29.00	258.48
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		1,100.78
	534800 CONST & MAINT SUP EXP	232.26	587.56
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	84.21	806.91
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	1,500.00	6,807.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	148.50	859.05
	549200 JANITORIAL/SECURITY SRVS	838.17	1,396.95
	554901 SECURITY SERVICES	9,120.00	9,120.00
	555100 DATA PROC SOFTW LIC FEE		684.25
	555310 COTS LICENSE FEES	372.10	450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE	888.44	1,073.94
	Major Account 520000 Total	16,277.41	97,339.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,062.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	346.16	1,991.54
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	346.16	7,618.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	513,426.48	12,326,505.17
	599300 1099-AID-INCOME	11,264.90	569,928.85

Secure Version - Prior Month

As of January 31, 2017

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	590000 Government Aid		
	Major Account 590000 Total	<u>524,691.38</u>	<u>12,896,434.02</u>
	Fund 23290 Expenditures Total	<u>566,108.70</u>	<u>13,184,852.69</u>
	Subprogram Revenues	<u>12,440.99-</u>	<u>26,720.66-</u>
	Subprogram Expenditures	<u>566,108.70</u>	<u>13,184,852.69</u>
	Program Revenues	<u>67,822.94-</u>	<u>9,137,870.30-</u>
	Program Expenditures	<u>566,108.70</u>	<u>13,184,852.69</u>

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	450000 Taxes		
	456400 PROPERTY TAX	245.67-	245.67-
	Major Account 450000 Total	245.67-	245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	128,900.31-	1,066,652.16-
	461113 DJ REIMBURSEMENT		5,860.03-
	Major Account 460000 Total	128,900.31-	1,072,512.19-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)		20.00-
	474101 PLAN REVIEW FEE	430.08-	1,411.23-
	474104 PCARD REBATE		1,548.37-
	476164 LIFETIME HABITAT STAMP	98,400.00-	305,600.00-
	476171 HABITAT STAMP	465,025.00-	1,855,530.00-
	476173 STATE WATERFOWL STAMP	92,372.50-	175,204.50-
	476175 LIFETIME STATE WATERFOWL STAMP	28,510.00-	78,216.37-
	476191 AQUATIC HABITAT STAMP	105.00	
	476279 HABITAT STAMP 3-YEAR	24,587.50-	42,056.50-
	476281 STATE WATERFOWL STAMP 3-Year	5,034.50-	8,581.50-
	476288 HABITAT STAMP 5-Year	17,790.00-	32,862.00-
	476290 STATE WATERFOWL STAMP 5-Year	3,491.00-	6,235.00-
	Major Account 470000 Total	735,535.58-	2,507,516.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,165.83-	95,332.12-
	482150 HAYING INCOME	779.00-	14,265.21-
	482151 CROP INCOME	20.28-	24,023.57-
	482152 GRAZING INCOME	11,171.15-	80,511.89-
	484115 MISCELLANEOUS		115.55-
	Major Account 480000 Total	28,136.26-	214,248.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.71-	15,796.51-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	85.71-	16,296.51-
	Fund 23340 Revenue Total	892,903.53-	3,810,819.68-
	Subprogram Revenues	892,903.53-	3,810,819.68-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 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			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		15,271.04-
	Major Account 460000 Total		15,271.04-
	Fund 43320 Revenue Total		15,271.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,271.04
	Major Account 520000 Total		15,271.04
	Fund 43320 Expenditures Total		15,271.04
	Subprogram Revenues		15,271.04-
	Subprogram Expenditures		15,271.04

Secure Version - Prior Month

As of January 31, 2017

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		
	461112 PR REIMBURSEMENTS		4,981.86-
	461114 OTHER FED REIMBURSEMENTS	46,616.77-	46,616.77-
	461500 OP GRANTS - STATE AGENCI		1,366,101.02-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	96,616.77-	1,467,699.65-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	7,027.50-	14,906.04-
	484700 CAP GRANTS NON-GOVT SOUR	4,938.00-	4,938.00-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	11,965.50-	19,380.26-
	Fund 23340 Revenue Total	108,582.27-	1,487,079.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,530.37	296,828.84
	511200 TEMPORARY SALARIES-WAGE	22,223.07	280,975.35
	511300 OVERTIME PAYMENTS		3,395.61
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	14,720.42	37,423.45
	512200 SICK LEAVE EXPENSE	1,547.31	6,450.62
	512300 HOLIDAY LEAVE EXPENSE	5,197.88	17,508.11
	515100 RETIREMENT PLANS EXPENS	3,743.70	26,967.43
	515200 OASDI EXPENSE	5,066.81	46,303.43
	515400 LIFE & ACCIDENT INS EXP	11.88	78.72
	515500 HEALTH INSURANCE EXPENS	16,581.30	122,452.14
	516400 UNEMPLOYM COMP INS EXP	90.26	593.41
	516500 WORKERS COMP PREMIUMS		8,754.04
	Major Account 510000 Total	97,713.00	847,964.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.38
	521400 DATA PROCESSING EXPENSE		3,916.62
	521412 COM EXPENSE - VOICE/DATA		2,898.31
	521500 PUBLICATION & PRINT EXP		113.83
	521502 PRINTING		714.36
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP		1,056.74
	522200 CONFERENCE REG	995.00	2,095.00
	523000 VOLUNTEER EXPENSE		551.42
	523201 NATURAL GAS	5,198.67	14,378.20
	523202 ELECTRICITY	7,996.49	26,332.13

Secure Version - Prior Month

As of January 31, 2017

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		13.54
	523204 SEWER		8.26
	523207 PROPANE	433.34	3,353.92
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	3,310.51
	524700 RENT EXPENSE-OTHER REAL PROPER		1,335.15
	525100 RENT EXP-OFFICE EQUIP		66.15
	525556 RENT EXPENSE CONSTRUCTION EQUI	250.00	2,357.50
	526101 BLDG-STRUC MAINT AND RE	570.10	2,926.32
	526102 LAND MAINT & REPAIR	707.55	7,122.54
	527200 R & M MOTOR VEHICLE	6,733.66	52,597.07
	527879 CONST MAINT & SHOP EXP	14,716.33	64,659.07
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	662.82	1,961.19
	531200 IT SUPPLIES		55.76
	532100 NON EXP PROPERTY	249.99	4,800.99
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	485.50	2,350.40
	533132 SANITATION JANITORIAL		291.35
	533900 FOOD EXPENSE	22.79	1,248.53
	534500 AGRICULTURAL SUPPLIES E	3,902.57	64,336.05
	534600 EDUCATIONAL & RECREATIONAL SUP	6.54	1,116.06
	534800 CONST & MAINT SUP EXP	4,222.26	50,277.76
	534947 LAW ENF SUPPLIES	17.78	17.78
	538100 VEHICLE & EQUIP SUP EXP	11,502.98	111,279.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,634.87	11,269.76
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING TRIMMING		73,065.13
	548502 FACILITY MAINT		1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	5,980.80	61,664.62
	549600 CONSTRUCTION SERVICES	14,580.00	46,223.00

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	600.00	25,623.10
	555310 COTS LICENSE FEES	1,350.00	2,790.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	83,292.97	802,498.95
	570000 Travel Expenses		
	571100 BOARD & ROOM	509.07	4,813.01
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS ONE DAY TRAVEL		77.54
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	Major Account 570000 Total	509.07	5,091.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,810.85	98,851.73
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total	3,810.85	250,834.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	94,516.62	772,619.94
	599300 DISTRIBUTIN OF AID	50,956.70	386,379.22
	Major Account 590000 Total	145,473.32	1,158,999.16
	Fund 23340 Expenditures Total	330,799.21	3,065,388.81
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,302.70-	232,839.92-
	461112 PR REIMBURSEMENTS	190,688.75-	1,224,944.14-
	461116 STATE WILDLIFE GRANT	92,655.32-	464,595.54-
	Major Account 460000 Total	401,646.77-	1,922,379.60-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenue Total	401,646.77-	1,925,416.97-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,758.23
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE		901.30
	515400 LIFE & ACCIDENT		.01

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		114.98
	Major Account 510000 Total		12,835.96
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSE		755.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUPPLIES EXP	2,969.90	8,167.51
	548501 TREE THINNING/CLEARING		39,318.14
	548900 WEED CONTROL	2,160.00	18,433.03
	554900 OTHER CONTRACTUAL SERVICES	129,988.24	778,282.76
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	135,118.14	854,193.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	137,574.72	747,694.84
	599300 1099-AID-INCOME	72,313.71	248,595.02
	Major Account 590000 Total	209,888.43	996,289.86
	Fund 43320 Expenditures Total	345,006.57	1,863,533.27
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.69-	1,859.86-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	284.69-	1,873.32-
	Fund 43321 Revenue Total	284.69-	1,873.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,860.48	15,031.84
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE	131.38	1,123.54
	515500 HEALTH INSURANCE EXPENSE	436.78	2,700.36
	Major Account 510000 Total	2,428.64	19,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.84
	521400 DATA PROCESSING EXP		40.00
	Major Account 520000 Total		277.84
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	211.50
	Major Account 570000 Total	45.50	211.50
	Fund 43321 Expenditures Total	2,474.14	19,884.69
	Subprogram Revenues	510,513.73	3,414,370.20
	Subprogram Expenditures	678,279.92	4,948,806.77
	Program Revenues	1,403,417.26	7,240,460.92
	Program Expenditures	678,279.92	4,964,077.81

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	66,392.00-	387,514.00-
	461112 PR REIMBURSEMNTS	295,864.93-	1,960,138.00-
	461113 DJ REIMBURSEMENTS	108,082.17-	1,119,784.80-
	461500 OP GRANTS - STATE AGENCI		5,395.44-
	Major Account 460000 Total	470,339.10-	3,472,832.24-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	52.84-	2,498.27-
	472180 RESALE ITEMS (NONTAXABLE)		195.20-
	472181 RESALE ITEMS (TAXABLE)	430.80-	3,795.51-
	472182 DISABLED VET BRASS PLATE	5.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,605.05-	18,078.38-
	472211 SUBSCRIPTIONS (TAXABLE)	22,044.26-	140,404.63-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,160.20-	10,409.12-
	472221 OTHER PUBLICATIONS (TAXABLE)	550.23-	3,775.51-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISHING GUIDE ADV	600.00-	20,925.00-
	472226 PHOTO LIBRARY SALES (TAX)	459.00-	1,688.43-
	472230 CALENDAR (NONTAXABLE)	164.25-	6,072.10-
	472231 CALENDAR (TAXABLE)	1,642.50-	20,771.83-
	472232 DISPLAY MAGAZINE ADS	3,712.50-	49,935.00-
	474100 GENERAL BUSINESS FEES	151.94-	16,239.92-
	474101 REBATE	430.09-	1,411.24-
	474103 PERMIT ISSUE FEES	73,244.00-	500,434.00-
	474104 PCARD REBATE		5,512.79-
	475111 BOAT REGISTRATION/CERTIFICATE	290,334.30-	575,396.34-
	475112 REFUND BOAT CERTIFICATE		2,960.18
	475113 RESIDENT AIS STAMP	38,090.00-	82,345.00-
	475114 NONRESIDENT AIS STAMP	1,183.00-	26,871.00-
	476101 MISC PERMITS	13,404.00-	38,757.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	215.00-	3,143.50-
	476110 GENERAL HUNT ROLLUP	44,556.00-	69,015.00-
	476111 NONRESIDENT ANNUAL HUNT	198,308.00-	745,216.00-
	476112 ANNUAL HUNT	59,170.00-	266,387.00-
	476113 HUNT/FISH COMBO	305,320.00-	493,655.00-
	476114 DUPLICATE HUNT PERMITS	270.00-	4,675.00-
	476115 NONRESIDENT FUR HARVEST	1,792.00-	5,376.00-
	476116 FUR HARVEST	37,860.00-	72,975.00-

Secure Version - Prior Month

As of January 31, 2017

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		
	476117 NONRESIDENT YOUTH HUNT	1,673.00-	7,941.00-
	476119 BANDS, TAGS, ETC	383.50-	4,066.80-
	476121 NONRESIDENT 3-DAY FISH	1,088.50-	101,227.00-
	476122 3-DAY FISH	95.00-	8,697.00-
	476123 NONRESIDENT ANNUAL FISH	14,947.00-	134,011.00-
	476124 ANNUAL FISH	96,428.41-	650,163.48-
	476126 DUPLICATE FISH PERMITS	160.00-	3,440.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER	9,200.00-	2,329,388.00-
	476132 BIG GAME - DEER	30,851.00-	2,106,357.00-
	476133 DUPLICATE DEER PERMIT	925.00-	9,530.00-
	476134 NONRESIDENT BIG GAME - WILD TU	13,512.00-	83,242.00-
	476135 BIG GAME - WILD TURKEY	6,773.00-	132,307.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	195.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE		47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	220.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 BIG GAME - ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK	217.50-	887,110.00-
	476147 DEER NONRES ANTLERLESS SC	10,620.00-	214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	321.00-	48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	29.00-	4,799.50-
	476153 LANDOWNER BIG GAME - DEER	1,319.50-	198,041.00-
	476154 LANDOWNER BIG GAME - ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	115.50-	7,245.50-
	476157 TURKEY NON RES LANDOWNER	53.00-	2,143.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	90.00	12,005.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	185.00-	3,130.00-
	476198 APPRENTICE HUNT ED CERT	375.00-	7,220.00-
	476201 DEPLOYED MILITARY	65.00-	155.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	18,335.00-	39,290.00-
	476203 FISH 1-DAY NONRESIDENT	2,535.00-	114,067.50-
	476204 FISH 1-DAY	1,076.50-	58,040.50-

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		
	476205 HUNT 2-DAY NONRESIDENT	45,574.00-	203,926.00-
	476207 COMBO LOTTERY APP FEE	1,400.00-	10,125.00-
	476212 LIFETIME HUNT (6-15)	5,793.00-	40,362.00-
	476213 LIFETIME HUNT (16-45)	11,120.00-	40,108.00-
	476214 LIFETIME HUNT (46 +)	2,157.00-	7,545.00-
	476217 LIFETIME FISH (6-15)	15,712.00-	53,944.00-
	476218 LIFETIME FISH (16-45)	21,107.00-	60,092.00-
	476219 LIFETIME FISH (46 +)	4,561.00-	21,818.50-
	476222 LIFETIME COMBO F/H (6-15)	110,968.00-	341,624.00-
	476223 LIFETIME COMBO F/H (16-45)	66,743.00-	193,135.00-
	476224 LIFETIME COMBO F/H (46 +)	4,416.00-	25,184.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	3,451.50-	4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17	7,080.00-	17,700.00-
	476241 LIFETIME DUPLICATE PAPER	240.00-	2,020.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	2,616.00-	6,540.00-
	476247 Resident Lifetime Furharvest (4,784.00-	12,558.00-
	476248 Resident Lifetime Furharvest (436.00-	2,616.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	1,052.00-	54,260.00-
	476262 NONRESIDENT YOUTH DEER	300.00-	5,765.00-
	476263 RESIDENT YOUTH TURKEY	275.00-	6,600.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	1,150.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	9,590.00-	84,150.00-
	476271 NONRESIDENT DEER SPECIAL	6,060.00-	40,260.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-YEAR	2,730.00-	7,494.00-
	476274 HUNT 3-Year Nonresident	3,480.00-	11,256.00-
	476275 FISH 3-Year	7,168.00-	27,088.00-
	476276 FISH 3-Year Nonresident	316.00-	2,130.00-
	476277 FISH/HUNT 3-Year	28,137.00-	39,613.00-

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		
	476278 FISH/HUNT 3-Year Nonresident	2,292.00-	5,498.00-
	476282 HUNT 5-Year	1,681.00-	6,270.00-
	476283 HUNT 5-Year Nonresident	1,771.00-	4,651.00-
	476284 FISH 5-YEAR	10,648.00-	23,738.00-
	476285 FISH 5-YEAR NONRESIDENT	472.00-	1,580.00-
	476286 FISH/HUNT 5-Year	21,996.00-	32,670.00-
	476287 FISH/HUNT 5-Year Nonresident	566.00-	1,612.00-
	476293 RES SUPERTAG LOTTERY APP	710.00-	4,400.00-
	476294 NONRES SUPERTAG LOTTERY APP	280.00-	6,510.00-
	476295 RES COMBO LOTTERY APP	400.00-	2,160.00-
	476296 NONRES COMBO LOTTERY APP	170.00-	2,130.00-
	Major Account 470000 Total	1,718,515.87-	12,169,792.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,487.02-	224,818.58-
	482150 HAY INCOME		8,608.66-
	482151 CROP INCOME	23,595.50-	91,323.31-
	482152 GRAZING INCOME		160.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	33.00	
	484100 OPERATING DONATIONS & C	39.00-	231.75-
	484115 MISCELLANEOUS	386.77-	1,321.66-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	17,937.00-	77,962.69-
	486300 CLEARING ACCOUNT	19.55	11.55-
	486400 CASH OVER ADJUSTMENT	124.59-	627.67-
	486500 MISCELLANEOUS ADJUSTMENT	2.00	328.27
	486600 CREDIT CARD CLEARING	186,578.57	32,520.12-
	Major Account 480000 Total	105,063.24	437,599.69-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		40,679.45-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		41,179.45-
	Fund 23320 Revenue Total	2,083,791.73-	16,121,404.30-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	94.88	242.53
	Major Account 520000 Total	94.88	242.53
	Fund 23320 Expenditures Total	94.88	242.53

23340 NEBRASKA HABITAT FD
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenue Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,138.26-
	Major Account 460000 Total		1,138.26-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	300.00-	840.00-
	474104 PCARD REBATE		145.13-
	Major Account 470000 Total	300.00-	985.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.92-	7,124.71-
	484100 OPERATING DONATIONS		3.00-
	484114 NONGAME DONATIONS	3,039.78-	13,610.54-
	Major Account 480000 Total	4,008.70-	20,738.25-
	Fund 23350 Revenue Total	4,308.70-	22,861.64-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.94-	1,274.41-
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total	201.94-	2,174.41-
	Fund 23360 Revenue Total	201.94-	2,174.41-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		12,286.83-
	Major Account 460000 Total		12,286.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.68-
	476191 AQUATIC HABITAT STAMP	216,600.00-	712,200.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	502.00-	25,739.00-
	476227 LIFETIME AQUATIC STAMP	54,350.00-	162,300.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	13,815.00-	29,560.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	13,576.00-	24,927.00-
	Major Account 470000 Total	298,843.00-	954,742.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,519.72-	107,453.46-
	Major Account 480000 Total	16,519.72-	107,453.46-

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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Fund 23410 Revenue Total	315,362.72-	1,074,482.47-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,849.02-	49,380.29-
	Major Account 480000 Total	5,849.02-	49,380.29-
	Fund 23450 Revenue Total	5,849.02-	49,380.29-
	Subprogram Revenues	<u>2,409,514.11-</u>	<u>17,272,128.11-</u>
	Subprogram Expenditures	<u>94.88</u>	<u>242.53</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,134.16	210,866.68
	511300 OVERTIME PAYMENTS	355.47	1,781.62
	511800 COMPENSATORY TIME PAID	130.00	6,130.41
	512100 VACATION LEAVE EXPENSE	1,439.87	19,971.33
	512200 SICK LEAVE EXPENSE	380.17	7,411.46
	512300 HOLIDAY LEAVE EXPENSE	4,050.33	9,529.73
	512500 FUNERAL LEAVE EXPENSE		158.40
	512600 CIVIL LEAVE EXPENSE		30.70
	512700 INJURY LEAVE EXPENSE	253.15	436.05
	515100 RETIREMENT PLANS EXPENSE	2,526.60	19,193.07
	515200 FICA EXPENSE	2,387.32	18,368.74
	515400 LIFE & ACCIDENT INS EXP	24.70	177.51
	515500 HEALTH INSURANCE EXPENSE	7,199.15	47,866.09
	516500 WORKERS COMP PREMIUMS		3,047.68
	Major Account 510000 Total	45,880.92	344,969.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.53	1,606.00
	521400 DATA PROCESSING EXPENSE		50.19
	521412 COM EXPENSE - VOICE/DATA		4,601.41
	521500 PUBLICATION & PRINT EXP		13.13
	521502 PRINTING		204.96
	521900 AWARDS EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	26.51	48.30
	523202 ELECTRICITY	51.68	369.53
	523203 WATER		13.48
	523204 SEWER		7.72
	524600 RENT EXPENSE-BUILDINGS	283.30	2,408.02
	524700 RENT EXP-OTHER REAL PROP		1,263.00
	525100 RENT EXP-OFFICE EQUIP		10.92
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	448.13	6,117.13
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP	5.52	211.92
	527990 RADIO EQUIP REPAIR & MAINT	344.12	344.12
	531100 OFFICE SUPPLIES EXPENSE	85.24	669.84
	531200 IT SUPPLIES		47.02

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROPERTY <1500.		1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT		38.56
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	9.02	8,063.59
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX		958.89
	534800 CONST & MAINT SUP EXP		1,806.69
	534900 MISCELLANEOUS SUP EXP		635.80
	534947 LAW ENF SUPPLIES		2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,862.60	13,902.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	61.64	1,968.42
	541100 ACCTG & AUDITING SERVICES		1,131.34
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES	30.00	30.00
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		17.96
	555310 COTS LICENSE FEES		191.01
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	3,565.29	62,329.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	8,223.35
	572100 COMMERCIAL TRANSPORTATIO		587.20
	Major Account 570000 Total	182.00	8,810.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	49,628.21	420,763.92
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	181,727.81	1,420,143.96
	511200 TEMPORARY SALARIES-WAG		826.57
	511300 OVERTIME PAYMENTS	2,310.57	12,381.62
	511800 COMPENSATORY TIME PAID	844.98	39,873.30
	512100 VACATION LEAVE EXPENSE	11,427.63	138,660.34

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,618.47	49,567.99
	512300 HOLIDAY LEAVE EXPENSE	27,168.54	65,336.11
	512500 FUNERAL LEAVE EXPENSE		1,029.60
	512600 CIVIL LEAVE EXPENSE		199.56
	512700 INJURY LEAVE EXPENSE	1,645.49	2,834.33
	515100 RETIREMENT PLANS EXPENS	17,053.79	129,543.66
	515200 OASDI EXPENSE	16,136.41	124,179.84
	515400 LIFE & ACCIDENT INS EXP	163.19	1,175.40
	515500 HEALTH INSURANCE EXPENS	47,667.32	317,421.08
	516500 WORKERS COMPENSATION PR		20,688.64
	Major Account 510000 Total	<u>308,764.20</u>	<u>2,323,862.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.51	2,022.43
	521300 FREIGHT		269.95
	521400 DATA PROCESSING	41.69	576.67
	521412 COM EXPENSE - VOICE/DATA		32,716.94
	521500 PUBLICATIONS & PRINTING EXP		85.34
	521501 PUBLICATION		9,731.54
	521502 PRINTING (OUTSIDE VENDO	1,546.23	12,051.27
	521900 AWARDS EXPENSE		31.36
	522100 DUES & SUBSCRIPTION FEE		6,286.20
	522200 CONFERENCE REGISTRATION		3,032.00
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	219.27	438.49
	523202 ELECTRICITY	441.26	3,343.21
	523203 GAS	4.31	160.16
	523204 SEWER		73.30
	524600 RENT EXPENSE-BUILDINGS	1,841.43	13,707.09
	524700 RENT EXP-OTHR REAL PROP	225.00	5,985.00
	525100 RENT-OFFICE EQUIPMENT	51.00	427.97
	525556 Rent-Shop Equipment		525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEH I	3,072.70	42,352.27
	527800 R & M OTHER PROPERTY		234.00
	527879 CONST MAINT & SHOP	320.48	17,535.84
	527990 RADIO EQUIP REPAIR & MAINT	2,236.72	2,236.72
	531100 OFFICE SUPPLIES EXPENSE	1,111.38	6,136.56
	531200 IT SUPPLIES		37.59

Secure Version - Prior Month

As of January 31, 2017

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		
	532100 NON-CAPITALIZED EQUIP PU	1,129.99	4,546.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,406.98
	532290 RADIO EQUIPMENT		219.27
	533101 CLOTHING EXPENSE	58.66	6,272.12
	533132 SANITATION JANITORIAL		17.16
	533900 Food Expense		33.00
	534500 AGRICULTURAL SUPPLIES		97.76
	534600 ED & RECREATIONAL SUP EX		2,723.24
	534800 CONST & MAINT SUPPLY	215.99	11,233.36
	534900 MISCELLANEOUS SUPPLY EXP	90.31	766.09
	534947 LAW ENFORCEMENT SUPPLY		19,191.52
	534948 NON EXP PROPERTY		1,045.98
	535100 MEDICAL SUPPLIES	12.06	168.24
	538100 VEHICLE & EQUIP SUPPLIE	12,398.76	93,941.65
	538182 LICENSE MOTOR VEHICLE S	400.59	7,496.61
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING		28.56
	549100 LAUNDRY/UNIFORM SERVICE	6.00	23.78
	554900 OTHER CONTRACTUAL SERVI	3,630.00	31,760.00
	554901 SECURITY SERVICES		116.77
	555310 COTS LICENSE FEES		1,241.63
	556100 INSURANCE EXPENSE		39,644.02
	556200 TORT PREMIUMS		63.51
	Major Account 520000 Total	29,542.34	390,022.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.93	33,568.64
	571600 MEALS-NOT TRAVEL STATUS		41.00
	571900 MEALS ONE-DAY TRAVEL	459.45	7,185.01
	572100 COMMERCIAL TRANSPORTATI		3,585.85
	574500 Personal Vehicle Mileage		247.32
	575100 MISC TRAVEL EXPENSE		752.70
	Major Account 570000 Total	1,663.38	45,380.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,461.34
	583470 PERSONNAL COMPUTING EQUIP		3,025.05
	586900 OTHER PERSONAL EQUIP		1,619.99
	Major Account 580000 Total		56,106.38

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			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	339,969.92	2,815,371.01
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,456.58-	10,456.58-
	Major Account 480000 Total	10,456.58-	10,456.58-
	Fund 23330 Revenue Total	10,456.58-	10,456.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,611.26	175,718.00
	511300 OVERTIME PAYMENTS	296.23	1,484.70
	511800 COMPENSATORY TIME PAID	108.33	5,083.18
	512100 VACATION LEAVE EXPENSE	1,199.91	16,489.96
	512200 SICK LEAVE EXPENSE	316.75	6,176.03
	512300 HOLIDAY LEAVE EXPENSE	3,375.28	7,915.28
	512500 FUNERAL LEAVE EXPENSE		132.00
	512600 CIVIL LEAVE EXPENSE		25.59
	512700 INJURY LEAVE EXPENSE	210.96	363.38
	515100 RETIREMENT PLANS EXPENSE	2,105.18	15,978.80
	515200 FICA EXPENSE	1,989.40	15,292.29
	515400 LIFE & ACCIDENT INS EXP	20.55	148.17
	515500 HEALTH INSURANCE EXPENSE	5,999.14	39,841.59
	516500 WORKERS COMP PREMIUMS		2,536.02
	Major Account 510000 Total	38,232.99	287,184.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41.77
	521412 COM EXPENSE - VOICE/DATA		3,834.39
	521500 PUBLICATION & PRINT EXP		10.94
	521502 PRINTING		170.81
	521900 AWARDS EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		158.00
	523201 NATURAL GAS	22.09	51.42
	523202 ELECTRICITY	42.59	451.89
	523203 WATER		17.51
	523204 SEWER		9.93
	524600 RENT EXPENSE-BUILDINGS	236.08	1,652.56
	524700 RENT EXP-OTHER REAL PROP		166.00
	525100 RENT EXP-OFFICE EQUIP		9.10
	527200 REP & MAINT-MOTOR VEHICL	373.43	5,142.22

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		
	527500 REP & MAINT-COMM EQUIP		22.50
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 CONST MAINT & SHOP	4.60	153.69
	527990 RADIO EQUIP REPAIR & MAINT	286.76	286.76
	531100 OFFICE SUPPLIES EXPENSE	71.03	558.20
	532100 NON-CAPITALIZED EQUIP PU		208.20
	532200 PERSONAL COMPUTING EQUIPMENT		32.13
	532290 RADIO EQUIP		28.11
	533101 CLOTHING	7.52	541.95
	534600 ED & RECREATIONAL SUP EX		70.66
	534800 CONST & MAINT SUP EXP		241.32
	534947 LAW ENF SUPPLIES		2,310.36
	534948 NONEXPENDABLE PROPERTY		134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,552.16	11,585.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	51.36	755.74
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03
	554901 SECURITY SERVICES		14.97
	555310 COTS LICENSE FEES		159.18
	556100 INSURANCE EXPENSE		4,916.08
	Major Account 520000 Total	2,647.62	34,665.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,698.79
	Major Account 570000 Total		3,698.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	Major Account 580000 Total		16,642.56
	Fund 23330 Expenditures Total	40,880.61	342,192.27
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
	Subprogram Revenues	10,456.58	10,456.58
	Subprogram Expenditures	430,478.74	3,585,827.20

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>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,400.00-
	Major Account 460000 Total		8,400.00-
	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)		23.50-
	472341 INDR FRARM-TARGET(TAX)	36.50-	173.50-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	2.00-
	474103 PERMIT ISSUE FEES		16.00-
	476132 BIG GAME - DEER		145.00-
	476153 LANDOWNER BIG GAME - DEER		29.00-
	476261 RESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	37.50-	394.00-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	75.00-	150.00-
	483361 INDR ARCH-BOW/ARW(TAX)	432.50-	2,677.50-
	483381 INDR FRARM-GUN (TAX)	159.50-	1,067.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,205.00-	7,740.00-
	483412 INDR ARCH-LANE<16(NONTAX)		3.00-
	483413 INDR ARCH-LANE<16(TAX)	912.00-	3,594.00-
	483415 INDR FRARM-LANE HR(TAX)	1,215.00-	4,830.00-
	483417 INDR FRARM-LN<16HR(TAX)	400.00-	855.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,915.00-	13,369.00-
	483420 OTDR ARCHERY (NONTAX)	20.00-	1,634.00-
	483421 OTDR ARCHERY (TAX)	9.00-	368.00-
	483423 INDR ARCH-INDVL (TAX)	600.00-	1,210.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	2,400.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	925.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	2,539.27-
	483435 SHOOT PKG-INDVL (TAX)	200.00-	500.00-
	483436 SHOOT PKG-FAMILY (NONTAX)	575.00	
	483437 SHOOT PKG-FAMILY (TAX)	1,100.00-	1,800.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,514.00-	46,902.94-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,120.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483461 INDR FRARM-INDVL MO (TAX)	120.00-	200.00-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12.99-
	484115 MISCELLANEOUS	198.22-	694.40-
	486400 CASH OVER ADJUSTMENT	4.20-	15.41-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	17,934.42-	98,088.10-
	Fund 23320 Revenue Total	17,971.92-	106,882.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,163.63	547,091.30
	511200 TEMPORARY SALARIES-WAGE	15,940.48	129,421.37
	511300 OVERTIME PAYMENTS		3,945.01
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	922.87	7,447.60
	512100 VACATION LEAVE EXPENSE	15,466.06	63,564.57
	512200 SICK LEAVE EXPENSE	2,507.29	18,391.63
	512300 HOLIDAY LEAVE EXPENSE	8,862.52	35,429.44
	512500 FUNERAL LEAVE EXPENSE		1,683.41
	512700 Injury Leave Expense		990.96
	515100 RETIREMENT PLANS EXPENS	6,583.56	50,814.79
	515200 OASDI EXPENSE	7,339.15	57,612.82
	515400 LIFE & ACCIDENT INS EXP	23.45	167.15
	515500 HEALTH INSURANCE EXPENS	20,920.11	147,037.39
	516500 WORKERS COMP PREMIUMS		10,663.34
	Major Account 510000 Total	138,729.12	1,074,665.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,665.49	59,209.70
	521200 COM EXPENSE - VOICE/DAT	713.00	2,250.40
	521300 FREIGHT EXPENSE		476.47
	521400 DATA PROCESSING EXPENSE	158.63	36,873.57
	521412 COM EXPENSE - VOICE/DATA		18,181.15
	521500 PUBLICATION & PRINT EXP		2,869.92
	521501 PUBLICATION	51,671.21	168,861.35
	521502 PRINTING	435.46	18,114.11
	521503 ADVERTISING		412.50
	521800 CASH SHORT ADJUSTMENT	40.69	164.35
	521900 Awards Expense	92.90	192.05
	522100 DUES & SUBSCRIPTION EXP	3,426.25	20,223.15
	522200 CONFERENCE REGISTRATION	40.00	2,511.52
	523000 VOLUNTEER EXPENSE	11,170.35	25,408.60

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		
	523201 NATURAL GAS	1,457.13	1,983.95
	523202 ELECTRICITY	3,132.12	32,188.52
	523203 WATER		857.13
	523204 SEWER		565.20
	524600 RENT EXPENSE-BUILDINGS	2,467.79	17,274.53
	524700 RENTAL EXP -OTHER REAL PROPERT		4,755.05
	525100 RENT EXP-OFFICE EQUIP		551.05
	525500 RENT EXP-OTHER PERS PROP	297.50	546.50
	525556 CONSTRUCTION EQUIPMENT		3,045.52
	526101 BLDG-STRUC MAINT AND REPAIR	544.16	4,104.08
	527200 REP & MAINT-MOTOR VEHICL	304.56	3,438.48
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 R & M HOUSEHOLD/INST		311.12
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527879 Constructor Maintenance & Shop		1,464.66
	527980 VIDEO EQUIP REPAIR & MAINT	76.95	76.95
	531100 OFFICE SUPPLIES EXPENSE	530.25	11,340.20
	531200 IT SUPPLIES		699.79
	532100 NON EXPENDABLE PROPERTY >1500	1,091.82	16,783.03
	532200 PERSONAL COMPUTING EQUIPMENT	206.54	1,118.47
	532240 DATA STORAGE EQUIP		228.31
	533101 CLOTHING		2,427.60
	533132 SANITATION/JANITORIAL	93.97	5,925.31
	533133 FOOD SERVICE/MISC INSTI		80.52
	533900 FOOD EXPENSES	126.20	269.73
	534500 AGRICULTURAL SUP EXP	405.00	1,483.37
	534600 ED & RECREATIONAL SUP EXP	7,100.64	35,486.43
	534800 CONST / MAINT SUPPLIES	1,253.18	10,427.26
	534900 MISCELLANEOUS SUP EXP		147.85
	534946 RESALE ITEMS		2,203.64
	534947 LAW ENF SUPPLIES	131.65	5,380.06
	534948 NON EXPENDABLE PROPERTY		2,607.50
	534950 COMPUTER HARDWARE <1500		218.17
	538100 VEHICLE & EQUIP SUP EXP	361.74	5,980.66
	538182 VEHICLE & EQUIP SUPPLIES		66.78
	541100 ACCTG & AUDITING SERVICES		4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	543300 IT CONSULTING-OTHER		2,031.25

Secure Version - Prior Month

As of January 31, 2017

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		
	545000 LABORATORY SERVICES		2,258.78
	547100 EDUCATIONAL SERVICES	140.00	140.00
	547101 MEDIA/ADVERTISING	74,237.42	222,489.35
	547300 INTERPRETER SERVICES		225.00
	548502 FACILITY MAINTENANCE		1,132.48
	548600 PEST CONTROL	82.76	579.32
	548700 REFUSE/RECYCLING	94.00	695.99
	548800 FIRE EXTINGUISHERS	104.00	104.00
	549200 JANITORIAL SRVICES	177.06	1,107.36
	554900 OTHER CONTRACTUAL SERVICES	280.00	16,296.28
	554901 SECURITY SERVICES		2,000.00
	555100 SOFTWARE RENEWAL/MAIN FEE		264.67
	555310 COTS LICENSE FEES		656.08
	555340 COTS MAINTENANCE		2,594.92
	555510 SAAS SUBSCRIPTION FEES	251.17	1,515.09
	555540 SAAS MAINTENANCE		2,722.33
	556100 INSURANCE EXPENSE		4,660.07
	559100 OTHER OPERATING EXP	2,000.00	8,396.22
	Major Account 520000 Total	176,361.59	807,742.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.26	9,022.27
	571600 MEALS-NOT TRAVEL STATUS		106.39
	571900 MEALS-ONE DAY TRAVEL		101.25
	572100 COMMERCIAL TRANSPORTATI	63.44	659.93
	574500 PERSONAL VEHICLE MILEAGE	243.91	3,025.16
	574700 VOLUNTEER TRAVEL EXPENS		4,469.59
	575100 MISC TRAVEL EXP	73.08	178.08
	Major Account 570000 Total	752.69	17,562.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,650.00
	582700 LAW ENFORCEMENT & SECURITY		13,064.58
	583470 PERSONAL COMPUTING EQUIPMENT		15,978.10
	Major Account 580000 Total		33,692.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		18,542.41
	Major Account 590000 Total		18,542.41
	Fund 23320 Expenditures Total	315,843.40	1,952,205.63

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		
	511100 PERMANENT SALARIES-WAGE	15,847.30	145,845.44
	511200 TEMPORARY SALARIES-WAGE	5,189.36	88,006.58
	511300 OVERTIME PAYMENTS		631.03
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	274.48	1,720.44
	512100 VACATION LEAVE EXPENSE	4,265.87	18,124.78
	512200 SICK LEAVE EXPENSE	837.73	5,666.89
	512300 HOLIDAY LEAVE EXPENSE	2,507.07	9,402.16
	512500 FUNERAL LEAVE EXPENSE		110.94
	515100 RETIREMENT PLANS EXPENS	1,777.20	13,553.10
	515200 OASDI EXPENSE	2,047.50	19,315.95
	515400 LIFE & ACCIDENT INS EXP	6.31	44.05
	515500 HEALTH INSURANCE EXPENS	6,044.04	47,703.48
	516500 WORKERS COMP PREMIUMS		2,557.44
	Major Account 510000 Total	38,796.86	352,777.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.86	2,163.94
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	123.31	8,928.76
	521412 COM EXPENSE - VOICE/DATA		2,823.97
	521500 PUBLICATION & PRINT EXP		280.48
	521501 PUBLICATIONS	3,213.02	12,793.80
	521502 PRINTING		2,420.11
	521503 ADVERTISING EXPENSE		1,067.00
	521900 AWARDS EXPENSE		12.55
	522100 SUBSCRIPTION & FEES	285.31	7,300.81
	522200 CONFERENCE REGISTRATION	40.00	8,594.47
	523000 VOLUNTEER EXPENSES		531.65
	523201 NATURAL GAS	114.73	158.25
	523202 ELECTRICITY	1,230.41	4,460.28
	523203 WATER		133.25
	523204 SEWER		76.79
	524600 RENT EXPENSE-BUILDINGS	867.06	6,069.42
	524700 RENT EXP-OTHER REAL PROP		3,083.35
	525100 RENT EXP-OFFICE EQUIP		157.87
	525500 RENT EXP-OTHER PERS PROP	347.50	816.88
	526101 BLDG-STRUC MAINT AND REPAIR	904.84	1,147.34
	527200 REP & MAINT-MOTOR VEHICL		561.17

Secure Version - Prior Month

As of January 31, 2017

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		
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04
	527800 REP & MAINT-OTHER PROPER	56.10	56.10
	527980 VIDEO EQUIP REPAIR & MAINT	18.05	18.05
	531100 OFFICE SUPPLIES	283.88	3,610.91
	531200 IT SUPPLIES		184.40
	532100 NON EXPENDABLE PROPERTY >1500	187.17	2,421.49
	532200 PERSONAL COMPUTING EQUIPMENT	206.54	412.16
	532290 RADIO EQUIP		2,407.50
	533101 CLOTHING		826.01
	533132 CLEANING SUPPLIES	2.55	569.57
	533133 FOOD SERVICE SUPPLIES		693.92
	533900 FOOD		732.28
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	310.59	17,434.26
	534800 CONST & MAINT SUPPLIES	1,241.09	35,104.71
	534900 MISCELLANEOUS SUPPLIES		40.53
	534946 RESALE ITEMS		1,807.60
	534947 LAW ENF SUPPLIES	21.97	3,986.41
	534948 NONEXPENDABLE PROPERTY		1,612.50
	534950 COMPUTER HARDWARE <1500		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	30.97	827.41
	538182 VEHICLE & EQUIP EXPENSES		11.78
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERTISING SERV	168.00	13,006.53
	548600 PEST CONTROL	9.24	64.68
	548700 GARBAGE	132.64	1,036.89
	549200 JANITORIAL/SECURITY SRVS	49.94	299.64
	554900 OTHER CONTRACTUAL SERVICES	120.00	4,896.34
	555100 DATA PROC SOFTW LIC FEE		6.25
	555310 COTS LICENSE FEES		281.17
	555510 SAAS SUBSCRIPTION FEES	55.73	388.29
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		534.28
	Major Account 520000 Total	10,475.50	160,807.39

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00-	3,121.41
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	55.79	923.61
	575100 MISC TRAVEL EXPENSE	20.00	62.00
	Major Account 570000 Total	55.79	4,402.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total		11,313.35
	Fund 23330 Expenditures Total	49,328.15	529,300.50
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	10,319.00-	59,409.47-
	Major Account 460000 Total	10,319.00-	59,409.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total	10,319.00-	59,405.38-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE		386.32
	521502 PRINTING		229.91
	534600 ED & REC SUPPLIES	4,601.00	26,666.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	4,601.00	29,782.23
	590000 Government Aid		
	59161 DISTRIBUTION OF AID		24,586.38
	Major Account 590000 Total		24,586.38
	Fund 43320 Expenditures Total	4,601.00	54,368.61
	Subprogram Revenues	28,290.92-	166,287.48-
	Subprogram Expenditures	369,772.55	2,535,874.74

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.44	3,629.03
	512100 VACATION LEAVE EXPENSE	106.36	173.20
	512200 SICK LEAVE EXPENSE		55.97
	512300 HOLIDAY LEAVE EXPENSE	16.44	206.35
	515100 RETIREMENT PLANS EXPENSE	86.67	304.41
	515200 FICA EXPENSE	82.70	290.46
	515400 LIFE & ACCIDENT INS EXP	.25	.89
	515500 HEALTH INSURANCE EXPENSE	244.16	857.55
	Major Account 510000 Total	1,571.02	5,517.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.89
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		190.89
	Fund 10000 Expenditures Total	1,571.02	5,708.75
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		9.50-
	461500 OP GRANTS - STATE AGENCI		10,190.80-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		20,200.30-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		2,187.41-
	482152 Grazing Income		907.50-
	484115 MISCELLANEOUS		1,423.88-
	484500 REIMB NON-GOVT SOURCES	20,000.00-	26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS	26.95-	7,506.87-
	Major Account 480000 Total	20,026.95-	56,521.48-
	Fund 23320 Revenue Total	20,026.95-	76,721.78-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	122,666.01	1,237,357.39
	511200 TEMPORARY SALARIES-WAGE	27,773.52	388,419.61
	511300 OVERTIME PAYMENTS	464.56	6,733.21
	511800 COMPENSATORY TIME PAID	655.05	1,393.30
	512100 VACATION LEAVE EXPENSE	46,736.96	140,987.49
	512200 SICK LEAVE EXPENSE	7,747.01	60,429.42

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	20,157.30	75,643.50
	512500 FUNERAL LEAVE EXPENSE	2,056.90	4,054.76
	512600 CIVIL LEAVE EXPENSE		528.21
	512700 INJURY LEAVE EXPENSE	97.84	640.64
	515100 RETIREMENT PLANS EXPENS	15,019.58	114,224.78
	515200 OASDI EXPENSE	16,187.35	136,949.19
	515400 LIFE & ACCIDENT INS EXP	46.24	322.41
	515500 HEALTH INSURANCE EXPENS	48,795.39	349,591.55
	516200 TUITION ASSISTANCE		867.00
	516500 WORKERS COMP PREMIUMS		25,331.94
	Major Account 510000 Total	308,403.71	2,543,474.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,418.61	14,788.20
	521300 FREIGHT EXPENSE	1,379.82	1,419.20
	521400 DATA PROCESSING EXPENSE		12,769.79
	521412 Communication Expense - Voice/	38.43	32,526.51
	521500 PUBLICATION & PRINT EXP		912.95
	521501 PUBLICATIONS		6,715.20
	521502 PRINTING	471.86	18,614.16
	521503 ADVERTISING EXPENSE		261.30
	522100 DUES AND SCRIBUTITIONS	1,688.26	7,538.64
	522200 CONFERENCE REGISTRATION	11,345.00	14,200.00
	523000 VOLUNTEER EXP		3,962.52
	523201 NATURAL GAS	2,090.73	3,496.88
	523202 ELECTRICTIY	5,657.14	31,802.66
	523203 WATER	115.30	1,307.69
	523204 SEWER		338.10
	523207 PROPANE	1,822.19	3,794.12
	524100 RENT EXPENSE - LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	1,257.13	7,068.91
	524700 RENT EXPENSE-OTHER REAL PROPER	205.40	4,233.05
	525100 RENT EXP-OFFICE EQUIP		542.35
	525500 RENT EXP OTHER PERSONAL PROP	314.05	749.59
	525556 RENT CONST MAINT SHOP EQUIP		495.50
	526101 BLDG-STRUC MAINT AND RE		6,914.23
	526102 LAND MAINT AND REPAIR		2,622.82
	527200 REPAIR & MAINT MOTOR VEH	1,030.38	18,157.98
	527400 REP & MAINT-DATA PROC		250.00

Secure Version - Prior Month

As of January 31, 2017

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		
	527500 REP & MAINT-COMM EQUIP		46.00
	527879 R&M CONST MAINT EQUIP	2,226.32	17,040.55
	531100 OFFICE SUPPLIES EXPENSE	2,638.85	10,557.02
	531200 IT SUPPLIES	57.02	692.94
	532100 NON-CAPITALIZED EQUIP PU		9,149.42
	532200 PERSONAL COMPUTING EQUIPMENT	112.49	611.81
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533101 CLOTHING	38.97	4,731.83
	533132 SANITATION/JANITORAL	361.95	1,729.84
	533133 FOOD SERV INSTITUTIONAL		536.69
	533900 FOOD EXPENSE	65.50	2,258.05
	534500 AGRICULTURAL SUPPLIES E	75,381.81	90,841.09
	534600 EDUCATIONAL REC SUPPLIES	383.17	54,087.77
	534800 CONSTRUCTION & MAINT SUPP MAIN	11,126.83	62,284.31
	534900 MISCELLANEOUS SUPPLIES	147.86	1,797.41
	534947 LAW ENFORCEMENT SUPPLIES	181.63	6,511.22
	534948 NON EXPENDABLE PROPERTY		330.00
	534950 COMPUTER HARDWARE <1500	279.96	1,500.44
	535100 MEDICAL SUPPLIES	52.91	561.24
	537100 LABORATORY SUP EXP	85.39	1,649.43
	538100 VEHICLE & EQUIP SUP EXP	4,196.06	49,303.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	215.01	6,663.83
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	542500 ENG & ARCH SERVICES	567.21	5,000.00
	543300 IT CONSULTING-OTHER	259.25	3,139.80
	545000 LAB FEES	50.00	2,880.56
	546800 VETERINARY SERVICES		364.82
	546801 DEER CHECK - CWD NODE E	40,443.75	40,443.75
	546802 ELK CHECK		455.00
	547101 MEDIA/ADVERTISING SERV		56.94
	548500 LAWN/LANDSCAPE/SNOW REM		2,288.00
	548502 FACILITY MAINTENANCE	862.50	14,075.84
	548503 CUSTOM FARMING	6,159.20	6,159.20
	548700 REFUSE/RECYCLING	1,512.69	9,671.20
	548800 FIRE EXTINGUISHERS		196.75
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	75.00	1,065.00

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		
	554900 OTHER CONTRACTUAL SERVICES		53,603.83
	555310 COTS LICENSE FEES	293.47	587.68
	555340 COTS MAINTENANCE		6,054.83
	555540 SAAS MAINTENANCE		102.90
	556100 INSURANCE EXPENSE		7,107.94
	Major Account 520000 Total	176,609.10	690,252.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.47	31,868.96
	571600 MEALS-NOT IN TRAVEL STATUS		158.44
	571900 MEALS-ONE DAY TRAVEL		375.79
	572100 COMMERCIAL TRANSPORTATION	392.20	5,333.90
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	232.20	3,955.12
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	575100 MISC TRAVEL EXP	70.50-	183.50
	Major Account 570000 Total	2,501.37	50,690.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,112.00
	582700 LAW ENFORCEMENT & SECUR		2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	584200 VEHICLES & VEHICLE EQ		1,425.00
	586900 OTHER FIXED ASSETS		4,500.00
	Major Account 580000 Total		22,244.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	32,561.45	189,110.45
	599300 1099-AID-INCOME	5,661.00-	2,389.20
	Major Account 590000 Total	26,900.45	191,499.65
	Fund 23320 Expenditures Total	514,414.63	3,498,162.24
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.69-	1,315.80-
	Major Account 480000 Total	251.69-	1,315.80-
	Fund 23450 Revenue Total	251.69-	1,341.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.71	7,407.07

Secure Version - Prior Month

As of January 31, 2017

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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	409.43	803.48
	512200 SICK LEAVE EXPENSE	19.31	378.31
	512300 HOLIDAY LEAVE EXPENSE	146.43	620.75
	515100 RETIREMENT PLANS EXPENSE	112.71	689.63
	515200 FICA EXPENSE	115.13	704.53
	515400 LIFE & ACCIDENT INS EXP	.50	2.96
	516500 WORKERS COMP PREMIUMS		123.10
	Major Account 510000 Total	1,733.22	10,729.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	369.90
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	13,140.00	17,460.00
	Major Account 520000 Total	13,142.71	19,403.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	14,875.93	30,849.36
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	12,475.00-	36,710.00-
	Major Account 470000 Total	12,475.00-	36,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.64-	79.94-
	Major Account 480000 Total	43.64-	79.94-
	Fund 23480 Revenue Total	12,518.64-	36,789.94-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,118.97-	38,027.40-
	461112 PR REIMBURSEMENTS	8,680.31-	258,199.83-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total	21,799.28-	396,227.23-
	Fund 43320 Revenue Total	21,799.28-	396,227.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.60	309.68
	511200 Temporary Salaries-Wages	5,403.28	32,314.41
	511300 OVERTIME PAYMENTS		300.86

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.49	2.49
	512300 HOLIDAY LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENSE	1.87	27.56
	515200 OASDI Expense	385.70	2,355.40
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 Health Insurance Expense	1,258.76	7,018.82
	Major Account 510000 Total	7,074.71	42,385.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.10	4,466.70
	521300 FREIGHT EXPENSE		39.38
	522100 DUES & SUBSCRIPTION EXP	71.76	1,723.76
	523000 VOLUNTEER EXPENSE		22.07
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		59.09
	531100 OFFICE SUPPLIES EXPENSE		232.79
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY	1,799.95	3,638.67
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING		32.98
	533132 Sanitation/Janitorial	18.58	243.84
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	282.00	1,097.68
	534600 EDUCATION & RECREATIONAL SUPPL	1,078.45	1,824.53
	534800 CONST & MAINT SUP EXP	228.09	1,553.19
	534900 MISCELLANEOUS SUP EXP	87.93-	87.93-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE <\$1500		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP		85.18
	545000 LABORATORY SERVICES		13,039.48
	554900 Other Contractual Services		154,042.78
	Major Account 520000 Total	3,533.00	187,703.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.57
	Major Account 570000 Total		198.57
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		78,375.56
	599300 1099-AID-INCOME		1,900.50
	Major Account 590000 Total		80,276.06
	Fund 43320 Expenditures Total	10,607.71	311,760.56
	Subprogram Revenues	54,596.56	511,080.10
	Subprogram Expenditures	541,469.29	3,846,480.91

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.43
	511200 TEMPORARY SALARIES-WAGE		307.39
	511800 COMPENSATORY TIME PAID		3.20
	512100 VACATION LEAVE EXPENSE		1.74
	515100 RETIREMENT PLANS EXPENSE		6.85
	515200 FICA EXPENSE		30.23
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.69
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total		459.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total		463.07
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,574.55-	108,600.09-
	461500 OP GRANTS - STATE AGENCI		7,723.72-
	Major Account 460000 Total	7,574.55-	116,323.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	953.00-	953.00-
	486500 MISCELLANEOUS ADJUSTMENTS		201.51-
	Major Account 480000 Total	953.00-	1,154.51-
	Fund 23320 Revenue Total	8,527.55-	117,478.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	114,173.90	1,228,211.89
	511200 TEMPORARY SALARIES-WAGE	5,622.39	127,606.93
	511300 OVERTIME PAYMENTS	14.33	426.90
	511800 COMPENSATORY TIME PAID	621.89	6,373.47
	512100 VACATION LEAVE EXPENSE	58,461.51	180,349.16
	512200 SICK LEAVE EXPENSE	6,182.63	58,915.20
	512300 HOLIDAY LEAVE EXPENSE	19,966.66	77,329.10
	512500 FUNERAL LEAVE EXPENSE	1,490.29	2,436.37
	512600 CIVIL LEAVE EXPENSE		304.87
	515100 RETIREMENT PLANS EXPENS	15,043.21	116,191.35
	515200 OASDI EXPENSE	14,389.75	119,018.71
	515400 LIFE & ACCIDENT INS EXP	47.95	337.17
	515500 HEALTH INSURANCE EXPENS	54,094.27	370,946.27

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		
	516400 UNEMPLOYM COMP INS EXP	2,446.46	2,446.46
	516500 WORKERS COMP PREMIUMS		21,362.88
	Major Account 510000 Total	<u>292,555.24</u>	<u>2,312,256.73</u>
	520000 Operating Expenses		
	521100 POSTAGE	1,370.91	10,710.28
	521300 FREIGHT EXPENSE		511.96
	521400 DATA PROCESSING EXPENSE		9,842.49
	521412 COM EXPENSE - VOICE/DATA		12,992.19
	521500 PUBLICATION & PRINT EXP		579.70
	521501 PUBLICATION		6,715.20
	521502 PRINTING		2,319.62
	521503 ADVERTISING	21.48	80.15
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION EXP	103.00	2,773.52
	522200 CONFERENCE REGISTRATIONS	7,150.00	13,932.00
	523000 VOLUNTEER EXP	2,671.45	5,440.81
	523201 NATURAL GAS	1,939.92	3,595.88
	523202 ELECTRICITY	23,548.33	92,474.78
	523203 WATER	98.86	1,083.43
	523204 SEWER		204.89
	523207 PROPANE	1,244.50	7,812.60
	524600 RENT EXPENSE-BUILDINGS	7,384.36	53,225.20
	524700 RENT EXP OTHER REAL PROPERTY		218.00
	525100 RENT EXP-OFFICE EQUIP		760.72
	525556 RENT EXP CONSTRUCTION EQUIP	590.00	1,877.90
	526101 BLDG-STRUC MAINT AND RE	502.40	9,038.17
	526102 LAND MAINT & REPAIR	321.85	985.66
	527200 REP & MAINT-MOTOR VEHICL	1,304.87	22,626.35
	527600 REP & MAINT-HOUSE/INST		85.59
	527800 REPAIR & MAINT - OTHER PROP	655.00	655.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	912.31	20,172.67
	531100 OFFICE SUPPLIES	820.90	4,938.56
	531200 IT SUPPLIES		141.28
	532100 NON CAPITALIZED EQUIP PURCHASE	69.99	8,134.48
	532200 PERSONAL COMPUTING EQUIP		4,771.70
	533101 CLOTHING	314.62	4,435.79
	533132 SANITATION JANITORIAL	111.66	4,013.70
	533133 SUPPLIES		272.96

Secure Version - Prior Month

As of January 31, 2017

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		
	533900 FOOD EXPENSE		455.11
	534500 AGRICULTURAL SUPPLIES E	8,828.14	219,763.39
	534600 Ed & Recreational Sup Ex	3,426.52	31,059.39
	534800 CONST & MAINT SUP EXP	4,205.91	48,627.02
	534900 MISCELLANEOUS SUP EXP	55.98	409.25
	534946 RESALE ITEMS		902.40
	534947 LAW ENF SUPPLIES		445.63
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	537100 LABORATORY SUP EXP	40.26	988.61
	538100 VEHICLE & SUP EXP	2,919.04	64,967.41
	538182 LICENSE MOTOR VEHICLE EXP	188.94	3,621.21
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES		39,265.05
	545000 LAB FEES	6,234.93	19,509.24
	548600 Pest Control	30.00	1,005.00
	548700 REFUSE/RECYCLING	694.50	4,895.47
	548800 FIRE EXTINGUISHERS	52.00	666.25
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	1,958.50	8,262.20
	554901 SECURITY SERVICES		1,016.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE		30.16
	556100 INSURANCE EXPENSE		38,030.09
	559100 OTHER OPERATING EXP	1.75	.46
	Major Account 520000 Total	79,772.88	808,043.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.79	24,378.02
	571600 MEALS-NOT TRAVEL STATUS		301.18
	571900 MEALS-ONE DAY TRAVEL	9.46	560.70
	572100 COMMERCIAL TRAVEL	787.14	2,227.24
	574500 PERSONAL VEHICLE MIEAGE		319.14
	574700 Volunteer Travel Expense		267.00
	575100 MISC TRAVEL EXPENSE	21.00	275.00
	Major Account 570000 Total	2,052.39	28,328.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,475.00	11,543.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		10,083.50
	Major Account 580000 Total	5,475.00	21,626.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	379,855.51	3,207,754.72
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,400.16	17,329.96
	512100 VACATION LEAVE EXPENSE	1,340.70	3,859.18
	512300 HOLIDAY LEAVE EXPENSE	433.98	1,479.74
	512500 FUNERAL LEAVE EXPENSE	571.84	571.84
	515100 RETIREMENT PLANS EXPENS	280.56	1,740.25
	515200 OASDI EXPENSE	276.33	1,717.99
	515400 LIFE & ACCIDENT INS EXP	.76	4.37
	515500 HEALTH INSURANCE EXPENS	345.74	2,013.90
	516500 WORKERS COMP PREMIUMS		353.72
	Major Account 510000 Total	4,650.07	29,070.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	755.00
	524100 RENT EXPENSE-LAND		4,400.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total	325.00	5,433.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.74
	Major Account 570000 Total		646.74
	Fund 23410 Expenditures Total	4,975.07	35,151.42
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,064.45-
	461113 DJ REIMBURSEMENTS	37,934.00-	347,426.20-
	461116 STATE WILDLIFE GRANT	27.72-	18,209.41-
	Major Account 460000 Total	37,961.72-	931,700.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		201.51
	Major Account 480000 Total		201.51
	Fund 43320 Revenue Total	37,961.72-	931,498.55-

Secure Version - Prior Month

As of January 31, 2017

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		
	511100 PERMANENT SALARIES & WA	13,668.00	147,894.38
	511200 TEMPORARY SALARIES-WAG	4,844.06	74,719.66
	511300 OVERTIME PAYMENTS		15,245.74
	512100 VACATION LEAVE EXPENSE	5,613.30	15,195.88
	512200 SICK LEAVE EXPENSE	854.97	4,136.09
	512300 HOLIDAY LEAVE EXPENSE	2,310.79	8,707.59
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	1,680.84	14,121.81
	515200 OASDI EXPENSE	1,900.26	18,760.95
	515400 LIFE & ACCIDENT INS EXP	6.97	52.00
	515500 HEALTH INSURANCE EXPENS	7,794.83	68,738.95
	516400 UNEMPLOYM COMP INS EXP	1,544.76	4,634.28
	516500 WORKERS COMP PREMIUMS		4,168.16
	Major Account 510000 Total	40,218.78	377,422.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	258.86
	521300 FREIGHT EXPENSE		87.75
	521400 DATA PROCESSING EXPENSE	111.20	778.40
	521412 COM EXPENSE - VOICE/DATA		1,758.75
	521500 PUBLICATION & PRINT EXP		387.60
	522100 DUES & SUBSCRIPTION EXP		2,130.00
	522200 CONFERENCE REG	2,325.00	4,015.00
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	155.03	1,489.58
	524600 RENT EXPENSE-BUILDINGS	5,624.20	39,354.56
	525100 RENT EXP-OFFICE EQUIP		112.20
	526101 BLDG-STRUC MAINT AND REPAIR		325.50
	527200 REP & MAINT-MOTOR VEHICL	379.79	6,743.63
	527600 REP & MAINT-HOUSE/INST E		45.00
	527800 REP & MAINT-OTHER PROPER	655.00	655.00
	527879 R & M OTHER PROPERTY	2,235.39	4,961.48
	531100 OFFICE SUPPLIES	153.17	271.69
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		1,532.12
	533101 CLOTHING		412.68
	533132 SANITATION JANITORIAL		216.06
	534500 AGRICULTURAL SUPPLIES EX	253.50	7,407.16

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EXP		113.95
	534800 CONST & MAINT SUP EXP	505.09	4,951.15
	537100 LABORATORY SUP EXP	188.50	1,128.33
	538100 VEHICLE & EQUIP SUP EXP	551.64	18,298.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		237.20
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE	37,934.00	352,413.45
	555100 DATA PROC SOFTW LIC FEE		1,505.35
	555310 COTS LICENSE FEES		120.00
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	51,074.58	459,488.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.98	5,304.69
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	179.98	5,423.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,475.00	5,475.00
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total	5,475.00	11,530.00
	Fund 43320 Expenditures Total	96,948.34	853,864.49
	Subprogram Revenues	46,489.27	1,048,976.87
	Subprogram Expenditures	481,778.92	4,097,233.70

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,710.75	164,703.13
	511200 TEMPORARY SALARIES-WAGE	1,012.41	17,832.13
	511300 OVERTIME PAYMENTS		28.65
	512100 VACATION LEAVE EXPENSE	7,952.11	21,216.21
	512200 SICK LEAVE EXPENSE	1,037.70	3,068.83
	512300 HOLIDAY LEAVE EXPENSE	2,635.24	10,579.12
	512500 FUNERAL LEAVE EXPENSE		27.21
	512700 INJURY LEAVE EXPENSE	8.72	21.15
	515100 RETIREMENT PLANS EXPENS	1,972.69	14,947.14
	515200 OASDI EXPENSE	1,999.36	15,829.21
	515400 LIFE & ACCIDENT INS EXP	4.98	35.67
	515500 HEALTH INSURANCE EXPENS	4,110.10	35,014.54
	516500 WORKERS COMP PREMIUMS		3,127.16
	Major Account 510000 Total	35,444.06	286,430.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	30.29-	23.03
	531200 IT SUPPLIES		29.94
	533101 CLOTHING		10.94
	534800 CONST & MAINT SUP EXP		45.64
	541100 ACCTG & AUDITING SERVICES		662.64
	Major Account 520000 Total	344.71	1,147.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00-	172.00
	Major Account 570000 Total	83.00-	172.00
	Fund 10000 Expenditures Total	35,705.77	287,749.34
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	Major Account 460000 Total		1,176.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	Major Account 470000 Total		2,560.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47
	Major Account 480000 Total		1,470.47
	Fund 23350 Revenue Total		2,265.55-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	7.96	51.31
	521400 DATA PROCESSING EXP	140.10	4,278.70
	521412 COM EXPENSE - VOICE/DATA		1,448.24
	521500 PUBLICATION & PRINT EXPENSE		45.86
	521502 Printing (Outside Vendors)		116.23
	522100 DUES & SUBSCRIPTIONS		3,520.00
	522200 CONFERENCE REGISTRATION	1,635.00	2,085.00
	523000 VOL TOKENS		1,508.75
	523201 NATURAL GAS	105.15	151.02
	523202 ELECTRICITY	253.57	2,378.65
	523203 WATER		116.23
	523204 SEWER		66.45
	524600 RENT EXPENSE-BUILDINGS	204.00	1,428.00
	525100 RENT EXP-OFFICE EQUIP		24.45
	527200 REP & MAINT-MOTOR VEHICL		2,702.98
	531100 OFFICE SUPPLIES EXPENSE	385.06	804.16
	532100 NON EXPENDABLE PROPERTY		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE		1,322.07
	534600 ED & RECREATIONAL SUPPLY EXP	54.24	3,736.53
	534800 CONST & MAINT SUP EXP		211.55
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEHICLE & EQUIP SUP EXP	186.02	4,210.91
	538182 LICENSE MOTOR VEH		4,115.20
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES	2,297.47	69,681.72
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES	293.47	293.47
	555430 CUSTOMIZED INSTALLATION	7,470.00	20,626.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	13,032.04	128,089.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.90	3,004.76
	571600 MEALS-NOT TRAVEL STATUS		22.00
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		6.25
	574500 PERSONAL VEHICLE MILEAGE		306.81

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP		21.00
	Major Account 570000 Total	235.90	3,366.82
	590000 Government Aid		
	599161 DISTIBUTION OF AID		69,199.94
	599300 1099 REPORTABLE		1,459.00
	Major Account 590000 Total		70,658.94
	Fund 23350 Expenditures Total	13,267.94	202,115.14
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		16,652.70-
	461114 OTHER FED REIMBURSEMENTS		73,358.14-
	461116 STATE WILDLIFE GRANT	20,958.43-	108,763.91-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	20,958.43-	217,461.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,470.47-
	Major Account 480000 Total		1,470.47-
	Fund 43320 Revenue Total	20,958.43-	218,931.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,580.53	60,482.70
	511200 TEMPORARY SALARIES-WAGE	4,887.84	42,932.51
	512100 VACATION LEAVE EXPENSE	1,937.38	4,163.21
	512200 SICK LEAVE EXPENSE	751.94	2,917.25
	512300 HOLIDAY LEAVE EXPENSE	923.38	3,224.71
	515100 RETIREMENT PLANS EXPENS	688.37	5,300.49
	515200 OASDI EXPENSE	1,035.73	8,483.69
	515400 LIFE & ACCIDENT INS EXP	2.38	17.20
	515500 HEALTH INSURANCE EXPENS	1,750.01	6,856.05
	516500 WORKERS COMPENSATION PR		1,007.34
	Major Account 510000 Total	17,557.56	135,385.15
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	345.00	595.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES		171.05
	531200 IT SUPPLIES		29.94-
	533101 CLOTHING		10.94-
	534600 ED & RECREATIONAL SUP EXP		248.40
	534800 CONST & MAINT SUP EXP		5,543.38

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	6,054.09	114,105.58
	555100 DATA PROC SOFTW LIC FEE		46.10
	555310 COTS LICENSE FEES	1,350.00	1,350.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		47.48
	Major Account 520000 Total	7,749.09	126,032.44
	570000 Travel Expenses		
	571100 BOARD & LODING		1,565.22
	Major Account 570000 Total		1,565.22
	Fund 43320 Expenditures Total	25,306.65	262,982.81
	Subprogram Revenues	20,958.43	221,197.10
	Subprogram Expenditures	74,280.36	752,847.29
	Program Revenues	2,570,305.87	19,230,126.24
	Program Expenditures	1,897,874.74	14,818,506.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenue Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,908.09	157,101.43
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	22.53	436.17
	511600 PER DIEM PAYMENTS		1,330.00
	511800 COMPENSATORY TIME PAID	7.95	192.49
	512100 VACATION LEAVE EXPENSE	7,343.94	25,010.07
	512200 SICK LEAVE EXPENSE	2,037.75	8,695.40
	512300 HOLIDAY LEAVE EXPENSE	3,708.19	13,534.00
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENS	2,248.54	15,361.22
	515200 OASDI EXPENSE	2,091.93	14,481.12
	515400 LIFE & ACCIDENT INS EXP	5.86	39.89
	515500 HEALTH INSURANCE EXPENS	5,588.01	37,164.79
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		2,183.12
	Major Account 510000 Total	39,962.79	282,265.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.95	3,895.47
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	737.29	5,306.53
	521412 COM EXPENSE - VOICE/DATA		6,108.81
	521500 PUBLICATION & PRINT EXP		500.63
	521502 PRINTING		517.29
	521503 ADVERTISING	5.22	56.48
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP		96.82
	522200 CONFERENCE REGISTRATION	220.00	19,710.00
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523201 NATURAL GAS	95.67	132.46
	523202 ELECTRICITY	259.58	2,490.20
	523203 WATER		125.36
	523204 SEWER		71.38
	524700 RENT EXP-OTHER REAL PROP		250.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		362.93
	525500 RENT EXP-OTHER PERS PROP	57.78	57.78
	526101 BLDG-STRUC MAINT & REPAIR		1,673.91
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	1,160.02	4,053.19
	531200 IT SUPPLIES		32.38
	532100 NON EXP PERSONAL PROPERTY		562.94
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	679.84
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP		673.78
	533900 FOOD EXPENSE		1,920.57
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	158.68	1,209.83
	534900 MISC SUPPLIES EXPENSES		55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	29.02	556.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING		233.71
	554900 OTHER CONTRACTUAL SERVICES	122.31	396.93
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	3,369.60	72,664.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.12	11,433.87
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	20.00-	2,867.55
	574500 PERSONAL VEHICLE MILEAGE		3,164.00
	575100 MISC TRAVEL EXPENSE	44.00	277.15

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	733.12	17,756.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	44,065.51	373,791.98
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenue Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,065.93	598,604.10
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	672.79	2,841.02
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	98.29	2,125.02
	512100 VACATION LEAVE EXPENSE	15,980.06	79,124.85
	512200 SICK LEAVE EXPENSE	6,178.80	29,574.96
	512300 HOLIDAY LEAVE EXPENSE	10,314.40	41,777.06
	512500 FUNERAL LEAVE EXPENSE	244.33	492.47
	512600 CIVIL LEAVE EXPENSE		220.91
	515100 RETIREMENT PLANS EXPENS	7,754.04	56,621.96
	515200 OASDI EXPENSE	6,908.16	50,942.65
	515400 LIFE & ACCIDENT INS EXP	26.66	186.16
	515500 HEALTH INSURANCE EXPENS	25,929.85	175,889.27
	516400 UNEMPLOYM COMP INS EXP	112.41	112.41
	516500 WORKERS COMP PREMIUMS		10,196.62
	Major Account 510000 Total	144,285.72	1,051,429.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,192.96	20,630.61
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	8,247.54	105,823.75
	521412 COM EXPENSE - VOICE/DATA		28,679.10
	521500 PUBLICATION & PRINT EXP	1,970.00	5,711.44

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		
	521502 PRINTING	370.12	4,623.75
	521503 ADVERTISING	18.18	318.37
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		34,771.12
	522200 CONFERENCE REGISTRATION	165.00	1,625.00
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	1,413.60	3,217.99
	523202 ELECTRICITY	1,539.91	20,102.82
	523203 WATER	16.80	1,169.63
	523204 SEWER	23.75	642.67
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	30,217.67
	524700 RENT OTHER REAL PROPERTY	6.32	44.28
	524900 RENT EXP-DEPR SURCHARGE	702.08	4,914.56
	525100 RENT EXP-OFFICE EQUIPME		3,693.61
	525500 RENT EXP-OTHER PERS PROP	40.50	218.74
	526101 BLDG-STRUC MAINT AND REPAIR		15,728.96
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	2,540.59	18,859.83
	531200 IT SUPPLIES	91.28	673.72
	532200 PERSONAL COMPUTING EQUIPMENT	696.22	2,750.56
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	582.27	7,267.17
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD	47.00	1,027.00
	534500 AGRICULTURAL SUPPLIES EX		149.17
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	1,289.26	10,446.21
	534900 MISCELLANEOUS SUP EXP		17.41
	534946 RESALE ITEMS	62.00	1,062.00
	534948 NONEXPENDABLE PROPERTY		780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL		8,608.36

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	25,745.74	176,156.77
	543300 IT CONSULTING-OTHER	3,642.28	30,721.84
	545000 LABORATORY SERVICES	15.00	76.00
	546900 MEDICAL SERVICES		153.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	73.66	589.28
	548700 REFUSE/RECYCLING	487.08	4,792.80
	548800 FIRE EXTINGUISHERS	131.75	307.75
	549200 JANITORIAL/SECURITY SRVS	1,747.94	10,021.14
	554900 Other Contractual Service	1,834.69	6,351.14
	554901 MGMT CONSULTANT SVS	819.58	19,681.76
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES	1,024.00	1,135.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP	40.00	73.10
	Major Account 520000 Total	63,929.91	645,141.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.33	5,659.76
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 Commercial Transportatio	15.00	1,663.98
	574500 personal vehicle mileage		1,057.89
	575100 MISC TRAVEL EXPENSE	33.00	282.50
	Major Account 570000 Total	170.33	8,692.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,707.20	6,020.44
	Major Account 580000 Total	2,707.20	6,020.44
	Fund 23320 Expenditures Total	211,093.16	1,711,283.84
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64
	Major Account 480000 Total		2,855.64
	Fund 23330 Revenue Total		2,855.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,105.95	384,862.47
	511300 OVERTIME PAYMENTS	180.86	927.73
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	58.95	958.22

Secure Version - Prior Month

As of January 31, 2017

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		
	512100 VACATION LEAVE EXPENSE	7,812.33	35,668.27
	512200 SICK LEAVE EXPENSE	3,052.95	16,297.37
	512300 HOLIDAY LEAVE EXPENSE	3,607.49	17,580.19
	512500 FUNERAL LEAVE EXPENSE	61.08	303.90
	512600 CIVIL LEAVE EXPENSE		182.69
	515100 RETIREMENT PLANS EXPENS	4,409.04	34,098.39
	515200 OASDI EXPENSE	4,115.31	31,658.34
	515400 LIFE & ACCIDENT INS EXP	14.04	101.46
	515500 HEALTH INSURANCE EXPENS	12,535.10	92,350.88
	516500 WORKERS COMP PREMIUMS		6,341.90
	Major Account 510000 Total	79,953.10	622,831.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,102.74	16,123.84
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	2,561.88	38,625.93
	521412 COM EXPENSE - VOICE/DATA		23,500.85
	521500 PUBLICATION & PRINT EXP		819.89
	521502 PRINTING	71,365.00	972.90
	521503 ADVERTISING	17.87	143.88
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		410.16
	522200 CONFERENCE REGISTRATION	165.00	475.00
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	713.83	1,363.24
	523202 ELECTRICITY	665.91	5,969.82
	523203 WATER	7.20	337.67
	523204 SEWER	9.00	228.89
	524700 RENT EXP-OTHER REAL PROP	6.32	44.28
	525100 RENT EXP-OFFICE EQUIP		571.28
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		5,641.61
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	746.56	4,570.49
	531200 IT SUPPLIES	55.72	592.49
	532200 PERSONAL COMPUTING EQUIPMENT	224.86	930.91
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP		2,273.99
	533900 FOOD EXPENSE		130.10

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		
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	535.54	4,370.26
	534900 MISCELLANEOUS SUP EXP		17.41
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	6,436.43	44,039.19
	543300 IT CONSULTING-OTHER	4,275.72	24,704.16
	546900 MEDICAL SERVICES		458.68
	548700 REFUSE/RECYCLING		695.75
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,569.00
	554901 MGMT CONSULTANT SVS	204.90	7,742.51
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES	576.00	644.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP	160.00	1,806.80
	Major Account 520000 Total	49,374.27-	243,196.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.33	2,268.38
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO	15.00-	806.19
	574500 PERSONAL VEHICLE MILEAGE		1,785.81
	575100 MISC TRAVEL EXPENSE	33.00	82.50
	Major Account 570000 Total	170.33	4,972.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,052.80	3,384.30
	Major Account 580000 Total	1,052.80	3,384.30
	Fund 23330 Expenditures Total	31,801.96	874,385.31
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,504.32
	511300 OVERTIME PAYMENTS		.66

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		
	512100 VACATION LEAVE EXPENSE		61.29
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		100.01
	515100 RETIREMENT PLANS EXPENSE		127.35
	515200 FICA EXPENSE		6.49
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		383.55
	516500 WORKERS COMP PREMIUMS		.48
	Major Account 510000 Total		2,218.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	441.19	3,147.40
	521500 PUBLICATION & PRINT EXP	1,970.00	1,970.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	2,411.19	7,942.38
	Fund 23340 Expenditures Total	2,411.19	10,161.36
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Subprogram Revenues		7,256.26
	Subprogram Expenditures	289,371.82	2,969,629.09
	Program Revenues		7,256.26
	Program Expenditures	289,371.82	2,969,629.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	67.61-	416.64-
	Major Account 480000 Total	67.61-	416.64-
	Fund 23420 Revenue Total	67.61-	416.64-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.82-	343.95-
	Major Account 480000 Total	55.82-	343.95-
	Fund 23421 Revenue Total	55.82-	343.95-
	Subprogram Revenues	123.43-	760.59-

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,561.42	30,728.79
	Major Account 590000 Total	7,561.42	30,728.79
	Fund 10000 Expenditures Total	7,561.42	30,728.79
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total		60,111.41-
	Fund 43340 Revenue Total		60,111.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,298.97	70,565.72
	Major Account 590000 Total	5,298.97	70,565.72
	Fund 43340 Expenditures Total	5,298.97	70,565.72
	Subprogram Revenues		60,111.41-
	Subprogram Expenditures	12,860.39	101,294.51
	Program Revenues	123.43-	60,872.00-
	Program Expenditures	12,860.39	101,294.51

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	761.00-	1,973.00-
	Major Account 460000 Total	761.00-	1,973.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		524.25-
	Major Account 470000 Total		524.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,050.57-	21,757.66-
	Major Account 490000 Total	1,050.57-	21,757.66-
	Fund 10000 Revenue Total	1,811.57-	24,254.91-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.92-	3,381.29-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	100.00-	600.00-
	482300 RIGHT OF WAY REVENUE		11,393.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	655.92-	16,160.05-
	Fund 23280 Revenue Total	655.92-	16,160.05-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,766.00-	57,223.00-
	461112 PR REIMBURSEMENT		7,339.10-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	20,766.00-	113,833.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,987.00-	7,222.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		205,260.40-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	938.38-	31,588.24-
	472130 CATERING (NONTAXABLE)		23,797.86-
	472131 CATERING (TAXABLE)	441.71-	29,515.74-
	472140 CATERING-BUFFET (NONTAXABLE)		2,127.80-
	472160 GROCERY STORE		19,076.55-
	472161 GROCERY (TAXABLE)	71.92-	14,878.81-
	472170 SNACKS (NONTAXABLE)	419.02-	9,722.15-
	472171 SNACKS (TAXABLE)	26,246.85-	320,686.82-
	472180 RESALE ITEMS (NONTAXABLE)	230.14-	8,436.14-

Secure Version - Prior Month

As of January 31, 2017

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		
	472181 RESALE ITEMS (TAXABLE)	9,935.66-	358,247.93-
	472191 COOKOUT (TAXABLE)	1,800.95-	36,487.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	695.26-	14,140.24-
	474101 PLAN REVIEW FEE	430.09-	1,411.24-
	474102 PARK RESERVATION FEES	26,877.00-	237,400.12-
	474103 PERMIT ISSUE FEES	4,525.00-	12,588.00-
	474104 PCARD REBATE		22,301.39-
	474110 Park Res Fees (tax exempt)	287.00-	3,867.50-
	476104 RETURNED CHECK FEE		506.00-
	476176 PARK ENTRY DAILY NONRES	2,384.00-	2,400.00-
	476177 PARK ENTRY ANNUAL NONRES	12,255.00-	15,450.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,002.50-	2,542.50-
	476179 PARK ENTRY DROP BOX NONRES	18.00-	18.00-
	476181 PARK ENTRY DAILY	20,625.00-	880,274.00-
	476182 PARK ENTRY ANNUAL	318,995.00-	1,494,135.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	93,130.00-	362,652.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	10.00-	15.00-
	476199 DROP BOX	731.00-	132,101.55-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00	
	Major Account 470000 Total	525,031.48-	4,305,049.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,559.74-	194,929.21-
	482100 LAND USE REVENUE	11,850.00-	94,145.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB)	30.00	263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	139,331.06-	3,658,629.58-
	482120 RENTAL PICNIC SHELTERS (NONTAX	290.00-	5,783.50-
	482140 LAND USE REVENUE	10.00-	6,904.00-
	482150 HAYING INCOME	2,038.40-	12,561.71-
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	24,313.50-	302,483.39-
	483211 CABINS (TAXABLE/SALES TAX)	428,404.38-	3,600,725.59-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)	1,018.01-	573,397.15-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,626.54-	149,063.52-
	483240 ADV CABIN DEPOSITS	3,658.24-	13,602.55-

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		
	483250 CONCESSIONS (NONTAXABLE)	10,691.58-	160,862.28-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)		264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,609.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	14,516.65-	266,290.81-
	483330 VENDING MACHINES (NONTAXABLE)	594.19-	95,504.72-
	483331 VENDING MACHINES (TAXABLE)	9.95-	235.59-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	4,078.67-	29,372.35-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)		1,826.25-
	484100 OPERATING DONATIONS & CO	351.00-	8,590.69-
	484115 MISCELLANEOUS	745.81-	2,508.12-
	484117 GIFTS/GRATUITIES		5,345.70-
	484500 REIMB NON-GOVT SOURCES		1.01-
	484544 INSURANCE CLAIMS		4,031.92-
	485191 PROPERTY DAMAGES		1,768.09-
	486300 CLEARING ACCOUNT	125,895.41-	201,550.68-
	486400 CASH OVER ADJUSTMENT	9,229.50-	37,747.03-
	486500 MISCELLANEOUS ADJUSTMENT	21.26-	2,005.46-
	Major Account 480000 Total	829,203.89-	9,717,227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.90-	169,144.37-
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	7.90-	1,201,854.37-
	Fund 23330 Revenue Total	1,375,009.27-	15,337,965.37-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		920.53-
	Major Account 520000 Total		920.53-
	Fund 23330 Expenditures Total		920.53-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		70.71-

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>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		70.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,579.32-	28,981.96-
	Major Account 480000 Total	4,579.32-	28,981.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,660.54-
	Major Account 490000 Total		1,660.54-
	Fund 23380 Revenue Total	113,665.88-	794,319.13-
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.84-	3,024.51-
	Major Account 480000 Total	490.84-	3,024.51-
	Fund 43322 Revenue Total	490.84-	3,024.51-
	Subprogram Revenues	1,491,633.48-	16,175,723.97-
	Subprogram Expenditures		920.53-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	204,959.41	2,143,171.77
	511200 TEMPORARY SALARIES-WAGE		5,937.32
	511300 OVERTIME PAYMENTS	4,385.35	33,565.43
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	6,212.22	34,408.59
	512100 VACATION LEAVE EXPENSE	97,005.31	261,944.29
	512200 SICK LEAVE EXPENSE	11,414.38	97,796.12
	512300 HOLIDAY LEAVE EXPENSE	35,565.56	138,907.72
	512500 FUNERAL LEAVE EXPENSE	41.26	2,736.35
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE	159.18	159.18
	515100 RETIREMENT PLANS EXPENS	26,937.63	203,153.68
	515200 OASDI EXPENSE	24,917.98	190,339.45
	515400 LIFE & ACCIDENT INS EXP	101.64	707.08
	515500 HEALTH INSURANCE EXPENS	98,267.95	687,137.48
	516400 UNEMPLOYM COMP INS EXP	449.62	449.62
	516500 WORKERS COMP PREMIUMS		74,627.06
	Major Account 510000 Total	510,417.49	3,875,410.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.43	637.98
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	188.12	6,649.97
	523202 ELECTRICITY	510.41	90,396.49
	523203 WATER		1,217.31
	523204 SEWER		139.66
	523207 PROPANE	2,845.79	4,457.35
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 REP & MAINT-MOTOR VEHICL		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE		53.84
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534800 CONST & MAINT SUP EXP		24,461.49
	538100 GASOLINE	58.57	269.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	3,643.32	230,654.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	514,060.81	4,106,242.52
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,567.58-	1,567.58-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	Major Account 460000 Total	1,567.58-	24,933.58-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		171.00-
	472180 RESALE ITEMS (NONTAXABLE)		75.00-
	472181 RESALE ITEMS (TAXABLE)	17.00-	359.50-
	476176 PARK ENTRY DAILY NONRES	8.00-	8.00-
	476181 PARK ENTRY DAILY	6.00-	96.00-
	476182 PARK ENTRY ANNUAL	270.00-	345.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	75.00-	75.00-
	Major Account 470000 Total	376.00-	1,129.50-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	19.00-	4,978.27-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,741.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	951.67-	41,224.74-
	483330 VENDING MACHINES (NONTAXABLE)	16.00-	292.60-
	483340 PAY PHONES (NONTAXABLE)	11.50	64.50-
	483435 SHOOT PKG-INDVL (TAX)		1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	484544 INSURANCE CLAIMS	1,129.21-	1,419.61-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,067.19-	1,293.36-
	Major Account 480000 Total	3,171.57-	73,760.08-
	Fund 23330 Revenue Total	5,115.15-	99,823.16-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,007.85	37,419.63
	511200 TEMPORARY SALARIES-WAG	156,103.57	3,784,431.44
	511300 OVERTIME PAYMENTS	485.96	55,622.08
	511500 SHIFT DIFFERENTIAL PYMT	154.80	1,628.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,169.36
	511900 SUPPLEMENTAL		5,862.42
	512100 VACATION LEAVE EXPENSE	769.86	15,526.63
	512200 SICK LEAVE EXPENSE	220.10	4,199.05
	512300 HOLIDAY LEAVE EXPENSE	195.52	2,281.68
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	175.74	4,926.75
	515200 OASDI EXPENSE	11,687.58	296,873.40
	515400 LIFE & ACCIDENT INS EXP	1.08	17.23
	515500 HEALTH INSURANCE EXPENS	19,390.12	168,326.71
	516400 UNEMPLOYM COMP INS EXP	57,189.97	64,997.54
	Major Account 510000 Total	247,382.15	4,447,111.46
	520000 Operating Expenses		
	521100 POSTAGE	3,408.05	16,546.84
	521200 COM EXPENSE - VOICE/DATA	2,203.51	15,053.81
	521300 FREIGHT EXPENSE	182.75	3,310.87
	521400 DATA PROCESSING EXPENSE		45,677.59
	521412 COM EXPENSE - VOICE/DATA	387.04	93,860.68
	521500 PUBLICATION & PRINT EXP		10,412.25
	521502 PRINTING (OUTSIDE VENDORS)	72,248.84	86,802.17
	521503 ADVERTISING	3,530.71	23,179.38
	521800 CASH SHORT ADJUSTMENT	8,166.82	38,003.76
	521900 AWARDS EXPENSE		243.70
	522100 DUES & SUBSCRIPTION EXP	2,580.28	5,684.52
	522200 CONFERENCE REGISTRATION	499.00	4,864.00
	522500 EMPLOYEE MOVING EXPENSE	1,108.98	3,912.48
	523000 VOLUNTEER EXP	6,200.26	10,892.56
	523201 NATURAL GAS	26,243.58	52,668.23
	523202 ELECTRICITY	105,175.95	1,024,318.89
	523203 WATER	3,754.58	25,587.01
	523204 SEWER	70.22	300.92

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		
	523207 PROPANE	20,984.52	47,552.11
	523500 LATE FEES		5.00
	524100 RENT EXPENSE-LAND	500.00	13,225.09
	524600 RENT EXPENSE-BUILDINGS	1,828.23	13,817.61
	524700 RENT EXP-OTHER REAL PROP	1,601.69	4,295.07
	525100 RENT EXP-OFFICE EQUIP		7,880.06
	525500 RENT-OTHER PROPERTY	1,530.30	19,744.80
	525556 Rent Exp-Constr Equip	4,982.10	28,338.18
	526100 REP & MAINT-REAL PROPERT	889.00	889.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,235.15	162,105.78
	526102 LAND MAINT AND REPAIR	4,503.75	77,700.07
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 VEHICLE REPAIRS	17,719.80	111,294.88
	527500 R & M COMMUNICATION EQUIP	436.12	771.62
	527600 R&M HOUSEHOLD/INST EQUIP	1,196.05	4,658.88
	527800 REP & MAINT-OTHER PROPER	1,478.90	2,225.90
	527879 CONST MAINT & SHOP	18,727.13	91,287.91
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT	449.40	929.40
	531100 OFFICE SUPPLIES EXPENSE	2,962.77	44,656.53
	531200 IT SUPPLIES	81.85	222.61
	532100 NON EXP PROPERTY	2,753.88	188,933.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,423.28	8,174.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP		2,516.67
	533100 HOUSEHOLD & INSTIT EXP		858.81
	533101 CLOTHING	2,235.56	22,099.72
	533132 JANITORIAL & INSTITUTIONAL SUP	45,162.60	177,900.32
	533133 FOOD SERV INSTITUTIONAL	21,222.54	286,999.48
	533900 FOOD EXP	209.81	3,624.27
	534500 AGRICULTURAL SUPPLIES EX	4,766.52	100,482.37
	534600 ED & RECREATIONAL SUP EX	4,765.06	72,273.60
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 MISC EQUIP	48,997.68	578,374.95
	534900 MISCELLANEOUS SUP EXP	2,148.13	16,407.73
	534946 RESALE ITEMS	13,207.05	294,905.99
	534947 LAW ENF SUPPLIES		4,330.39
	534948 NON EXPENDABLE PROPERTY		99,504.60

Secure Version - Prior Month

As of January 31, 2017

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		
	534950 COMPUTER HARDWARE		123.18-
	535100 MEDICAL SUPPLIES	572.65	1,918.16
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	13,265.15	232,559.21
	538182 VEH & EQUIP SUPPLIES	2,792.79	55,945.69
	539300 THIRD PARTY REIMB		1,387.77-
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	420.00	13,659.42
	542500 ENG & ARCH SERVICES	1,466.50	24,492.48
	543300 IT CONSULTING-OTHER	16,146.25	302,689.50
	545000 LABORATORY FEES	484.00	16,872.00
	546800 VETERINARY SERVICES	250.50	19,647.43
	547101 MEDIA ADVERTISING		5,430.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,840.93
	548501 TREE CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		29,250.00
	548600 PEST CONTROL	1,719.81	16,597.67
	548700 REFUSE/RECYCLING	15,681.86	379,823.48
	548800 FIRE EXTINGUISHERS	177.00	2,748.50
	548900 WEED CONTROL	1,100.00	10,390.28
	549100 LAUNDRY SERVICES	3,179.05	3,179.05
	549200 JANITORIAL SERVICES	1,400.65	86,580.75
	549600 CONSTRUCTION SERVICES	20,091.43	162,539.87
	554900 OTHER CONTRACTUAL SERVICES	5,861.01	133,369.72
	554901 MGMT CONSULTANT SVS	127.17	1,938.29
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		203,701.56
	557100 PROPERTY TAX EXPENSE	.40	.40
	559100 OTHER OPERATING EXPENSE		3.88-
	Major Account 520000 Total	566,495.66	5,662,330.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.93	24,430.13
	571600 MEALS-NOT TRAVEL STATUS		96.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE	120.69	2,341.99
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,881.00

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		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	815.62	29,344.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,694.14-	565,964.57
	582700 LAW ENFORCEMENT & SECURITY EQ		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ		604,124.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	2,694.14-	1,195,609.45
	Fund 23330 Expenditures Total	811,999.29	11,334,395.21
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 OASDI EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	Major Account 520000 Total		269.44
	Fund 23380 Expenditures Total		578.31-
	Subprogram Revenues	5,115.15-	99,823.16-
	Subprogram Expenditures	1,326,060.10	15,440,059.42
	Program Revenues	1,496,748.63-	16,275,547.13-
	Program Expenditures	1,326,060.10	15,439,138.89

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,552.13	122,333.77
	511200 TEMPORARY SALARIES-WAGE	230.67	5,415.98
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	3,480.15	14,321.07
	512200 SICK LEAVE EXPENSE	1,181.83	9,292.64
	512300 HOLIDAY LEAVE EXPENSE	2,439.51	8,324.27
	512500 FUNERAL LEAVE EXPENSE		376.42
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENS	1,845.98	11,614.89
	515200 OASDI EXPENSE	1,712.93	11,205.78
	515400 LIFE & ACCIDENT INS EXP	5.52	32.67
	515500 HEALTH INSURANCE EXPENS	5,404.76	30,412.01
	516500 WORKERS COMP PREMIUMS		1,927.54
	Major Account 510000 Total	33,853.48	215,721.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	26.36
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA		747.33
	521500 PUBLICATION & PRINT EXP		94.23
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,641.35
	522200 CONFERENCE REG		400.00
	523201 NATURAL GAS	44.34	63.20
	523202 ELECTRICITY	120.31	1,348.28
	523203 WATER		68.70
	523204 SEWER		38.35
	524100 RENT EXPENSE-LAND	2,100.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP		50.18
	527200 REP & MAINT-MOTOR VEHICL	8.39	276.28
	531100 OFFICE SUPPLIES EXPENSE	144.43	1,385.83
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	848.64
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	36.11	1,944.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.61	23.55
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	4,106.27	13,579.57
	570000 Travel Expenses		
	571100 LODGING		637.76
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		837.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,028.31
	Major Account 580000 Total		2,028.31
	Fund 10000 Expenditures Total	37,959.75	232,166.39
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28
	461113 DJ REIMBURSEMENT	4,954.02-	36,177.66-
	Major Account 460000 Total	4,954.02-	69,662.94-
	Fund 23320 Revenue Total	4,954.02-	69,662.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,765.02	139,215.31
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	3,104.39	12,642.94
	512200 SICK LEAVE EXPENSE	854.74	10,020.06
	512300 HOLIDAY LEAVE EXPENSE	2,208.01	9,149.86
	512500 FUNERAL LEAVE EXPENSE		77.02
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,642.34	12,815.87
	515200 OASDI EXPENSE	1,566.45	12,272.71
	515400 LIFE & ACCIDENT INS EXP	5.09	36.85
	515500 HEALTH INSURANCE EXPENS	4,458.71	32,611.43
	516500 WORKERS COMPENSATION PR		2,221.90
	Major Account 510000 Total	29,604.75	231,111.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	8.07
	521400 DATA PROCESSING EXPENSE	41.71	291.97
	521412 COM EXPENSE - VOICE/DATA		1,645.73
	521500 PUBLICATION & PRINT EXP		353.54
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	522200 CONFERENCE REGISTRATION	650.00	2,451.00
	523201 NATURAL GAS	108.31	148.91

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	293.86	2,698.01
	523203 WATER		135.30
	523204 SEWER		77.51
	525100 RENT EXP-OFFICE EQUIP		188.32
	531100 OFFICE SUPPLIES EXPENSE	288.42	1,606.32
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP		335.89
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555100 SOFTWARE RENEWAL FEE		410.56
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	1,386.25	18,551.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	1,094.76
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		85.10
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	89.95	2,597.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	31,080.95	252,513.07
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.89	47,111.26
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	690.04	3,648.42
	512200 SICK LEAVE EXPENSE	318.51	2,054.37
	512300 HOLIDAY LEAVE EXPENSE	572.36	2,553.69
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	429.15	4,171.95
	515200 FICA EXPENSE	389.33	3,806.82
	515400 LIFE & ACCIDENT INS EXP	1.28	11.89
	515500 HEALTH INSURANCE EXPENSE	1,048.85	9,506.85
	516500 WORKERS COMP PREMIUMS		601.84
	Major Account 510000 Total	7,599.41	73,813.64

Secure Version - Prior Month

As of January 31, 2017

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	26.01
	521412 COM EXPENSE - VOICE/DATA		198.68
	521500 PUBLICATION & PRINT EXP		47.11
	521502 PRINTING (OUTSIDE VENDORS)		3.66
	523201 NATURAL GAS	22.17	28.94
	523202 ELECTRICITY	60.16	386.19
	523203 WATER		18.62
	523204 SEWER		11.36
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		25.09
	531100 OFFICE SUPPLIES EXPENSE	53.67	854.70
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555310 COTS LICENSE FEES	293.47	293.47
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	429.92	7,578.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.60	1,073.41
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	66.60	1,576.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.05
	Major Account 580000 Total		1,424.05
	Fund 23330 Expenditures Total	8,095.93	84,392.63
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,450.11	43,488.13
	512100 VACATION LEAVE EXPENSE	1,178.33	4,104.26
	512200 SICK LEAVE EXPENSE	458.15	3,073.85
	512300 HOLIDAY LEAVE EXPENSE	594.34	2,536.13
	512500 FUNERAL LEAVE EXPENSE		43.54

Secure Version - Prior Month

As of January 31, 2017

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	425.40	3,986.91
	515200 OASDI EXPENSE	404.78	3,810.11
	515400 LIFE & ACCIDENT INS EXP	1.21	10.21
	515500 HEALTH INSURANCE EXPENS	1,033.56	8,448.33
	516500 WORKERS COMP PREMIUMS		622.94
	Major Account 510000 Total	7,545.88	70,124.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.99	29.18
	523201 NATURAL GAS	13.30	17.35
	523202 ELECTRICITY	36.09	231.71
	523203 WATER		11.17
	523204 SEWER		6.81
	531100 OFFICE SUPPLIES EXPENSE	236.77	644.26
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	300.15	5,696.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	121.37
	Major Account 570000 Total	91.00	121.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	7,937.03	76,194.77
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.63	14,736.33

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	168.17	15,085.48
	512100 VACATION LEAVE EXPENSE	696.69	2,273.60
	512200 SICK LEAVE EXPENSE	48.11	897.54
	512300 HOLIDAY LEAVE EXPENSE	249.43	841.93
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	197.55	1,406.03
	515200 FICA EXPENSE	200.66	2,493.87
	515400 LIFE & ACCIDENT INS EXP	.34	2.46
	515500 HEALTH INSURANCE EXPENSE	396.34	2,783.07
	516500 WORKERS COMP PREMIUMS		530.62
	Major Account 510000 Total	3,601.92	41,079.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1,054.85
	521502 PRINTING		911.61
	521503 ADVERTISING EXPENSE	200.00	200.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR		16,092.69
	526102 LAND MAINT & REPAIR		1,750.00
	527200 R M MOTOR VEHICLES	3,292.03	3,292.03
	527879 CONST MAINT & SHOP		196.03
	533101 CLOTHING		325.88
	534500 AGRICULTURAL SUPPLIES EX	14.98	26.97
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP		34,988.38
	538100 VEHICLE & EQUIP SUP EXP	58.13	3,082.53
	538182 VEHICLE & EQUIP SUPPLIES		745.26
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL	10,061.50	19,322.80
	549600 CONSTRUCTION SERVICES		16,928.70
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	13,628.00	105,695.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.76
	Major Account 570000 Total		439.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,268.21	50,268.21
	Major Account 580000 Total	50,268.21	50,268.21

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>
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	67,498.13	197,482.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,000.00
	Major Account 460000 Total		49,000.00
	Fund 43320 Revenue Total		49,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,066.34	18,286.18
	512100 VACATION LEAVE EXPENSE	313.48	1,054.74
	512200 SICK LEAVE EXPENSE	163.36	675.52
	512300 HOLIDAY LEAVE EXPENSE	282.58	1,130.32
	515100 RETIREMENT PLANS EXPENS	211.60	1,583.52
	515200 OASDI EXPENSE	171.74	1,306.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	436.78	3,057.46
	516500 WORKERS COMPENSATION PR		269.20
	Major Account 510000 Total	3,646.84	27,370.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	97.30
	522200 CONFRENCE REGISTRATION	325.00	325.00
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85
	Major Account 520000 Total	338.90	666.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.08
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,036.53
	Fund 43320 Expenditures Total	3,985.74	30,073.28
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,355.93	1,355.93
	521503 ADVERTISING	46.66	46.66
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	523000 VOL TOKENS	245.00	245.00
	524700 RENT EXP-OTHER REAL PROP	87.00	87.00
	534600 ED & RECREATIONAL SUP EX	7,136.50	7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,911.09</u>	<u>9,640.38</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	<u>591.30</u>	<u>591.30</u>
	Major Account 570000 Total	<u>591.30</u>	<u>591.30</u>
	Fund 43330 Expenditures Total	<u>9,502.39</u>	<u>10,231.68</u>
	Subprogram Revenues	<u>4,954.02-</u>	<u>20,662.94-</u>
	Subprogram Expenditures	<u>166,059.92</u>	<u>884,735.25</u>
	Program Revenues	<u>4,954.02-</u>	<u>20,662.94-</u>
	Program Expenditures	<u>166,059.92</u>	<u>884,735.25</u>

Secure Version - Prior Month

As of January 31, 2017

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	980.23-	3,642.34-
	Major Account 470000 Total	980.23-	3,642.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.81-	945.71-
	Major Account 480000 Total	156.81-	945.71-
	Fund 23370 Revenue Total	1,137.04-	4,588.05-
	Subprogram Revenues	1,137.04-	4,588.05-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	20,531.50	257,359.01
	511200 TEMPORARY SALARIES-WAGE	2,983.36	34,399.17
	511300 OVERTIME PAYMENTS		1,540.68
	511800 COMPENSATORY TIME PAID	331.92	1,796.15
	512100 VACATION LEAVE EXPENSE	17,950.77	38,849.32
	512200 SICK LEAVE EXPENSE	1,182.94	17,567.06
	512300 HOLIDAY LEAVE EXPENSE	4,488.50	17,953.99
	512500 FUNERAL LEAVE EXPENSE		1,291.72
	512600 Civil Leave Expense	178.50	178.50
	512700 INJURY LEAVE EXPENSE		657.52
	515100 RETIREMENT PLANS EXPENS	3,344.47	25,133.81
	515200 OASDI EXPENSE	3,303.45	25,896.40
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENS	12,896.00	91,246.36
	516500 WORKERS COMP PREMIUMS		5,882.98
	Major Account 510000 Total	67,204.85	519,846.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	22.96
	521400 DATA PROCESSING EXPENSE		770.34
	521412 COM EXPENSE - VOICE/DATA		4,291.67
	521500 PUBLICATION & PRINT EXP		59.08
	522100 DUES & SUBSCRIPTION EXP	27.00	599.05
	523201 NATURAL GAS	920.43	1,172.39
	523202 ELECTRICITY	411.51	2,716.39
	523203 WATER		71.38
	523204 SEWER		51.32
	524600 RENT EXPENSE-BUILDINGS	2,823.84	19,520.13
	525100 RENT EXP-OFFICE EQUIP		312.18
	526101 BLDG-STRUC MAINT AND REPAIR	805.25	1,178.77
	527200 REP & MAINT-MOTOR VEHICL	23,928.31	36,554.20
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	843.28	14,572.80
	531100 OFFICE SUPPLIES EXPENSE	288.74	2,335.52
	531200 IT SUPPLIES		169.61
	532100 NON-CAPITALIZED EQUIP PU		583.97
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING	225.01	245.00
	533132 SANITATION JANITORIAL		41.53

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EXP		940.71
	534600 ED & RECREATIONAL SUP EX		97.32
	534800 CONSTRUCTION & MAINT SUPPLIES	4,622.03	58,855.82
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	2,144.73	35,781.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	839.19	4,012.16
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING	70.50	447.50
	549200 JANITORIAL/SECURITY SRVS	331.00	2,317.00
	556100 INSURANCE EXPENSE		18,180.23
	Major Account 520000 Total	38,282.72	209,203.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.00	45,477.28
	Major Account 570000 Total	588.00	45,477.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	106,075.57	775,536.30
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	11,352.45	88,955.32
	511300 Overtime Payments		184.73
	515200 OASDI Expense	802.15	6,412.24
	515500 Health Insurance Expense	2,873.52	17,829.94
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	15,028.12	115,288.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	235.97	614.45
	525556 CONSTRUCTION EQUIPMENT		1,569.75
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	6,497.61	50,340.13

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	152.35	500.96
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	6,885.93	54,425.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	21,914.05	169,888.27
	Subprogram Expenditures	127,989.62	945,424.57

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,328.42	304,527.62
	511300 OVERTIME PAYMENTS		833.99
	511800 COMPENSATORY TIME PAID	102.40	491.68
	512100 VACATION LEAVE EXPENSE	7,696.00	31,903.35
	512200 SICK LEAVE EXPENSE	1,682.04	14,428.62
	512300 HOLIDAY LEAVE EXPENSE	4,978.76	19,143.73
	512500 FUNERAL LEAVE EXPENSE		1,377.93
	512600 CIVIL LEAVE EXPENSE		394.47
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	3,728.08	27,960.76
	515200 OASDI EXPENSE	3,528.08	26,652.37
	515400 LIFE & ACCIDENT INS EXP	10.56	73.92
	515500 HEALTH INSURANCE EXPENS	8,447.54	57,167.30
	516500 WORKERS COMP PREMIUMS		3,824.96
	Major Account 510000 Total	65,501.88	489,087.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	171.82
	521412 COM EXPENSE - VOICE/DATA		2,921.72
	521500 PUBLICATION & PRINT EXP		102.79
	521502 PRINTING (OUTSIDE VENDORS)		6.32
	522100 DUES & SUBSCRIPTION EXP		1,960.00
	522200 CONFERENCE REGISTRATION		1,410.00
	523201 NATURAL GAS	215.00	294.41
	523202 ELECTRICITY	583.32	5,235.21
	523203 WATER		261.97
	523204 SEWER		150.62
	525100 RENT EXP-OFFICE EQUIP		192.91
	527200 REP & MAINT-MOTOR VEHICL		1,188.04
	531100 OFFICE SUPPLIES EXPENSE	106.81	945.58
	531200 IT SUPPLIES		41.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534600 ED & RECREATIONAL SUP EX		131.52
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP		288.32
	534900 MISCELLANEOUS SUP EXP		15.95
	538100 VEHICLE & EQUIP SUP EXP	539.61	5,420.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		79.94

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555310 COTS LICENSE FEES	8,910.00	8,910.00
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		1,298.58
	Major Account 520000 Total	10,390.04	35,859.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,141.93
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL	16.22	16.22
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	16.22	4,497.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,680.90
	Major Account 580000 Total		10,530.90
	Fund 10000 Expenditures Total	75,908.14	539,975.41
	Subprogram Expenditures	75,908.14	539,975.41
	Program Revenues	1,137.04	4,588.05
	Program Expenditures	203,897.76	1,485,399.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	30,474.33	204,965.86
	Major Account 520000 Total	30,474.33	204,965.86
	Fund 23320 Expenditures Total	30,474.33	204,965.86
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	54,100.76-	135,783.18-
	Major Account 480000 Total	54,100.76-	135,783.18-
	Fund 23330 Revenue Total	54,100.76-	135,783.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,513.74	156,413.06
	Major Account 520000 Total	14,513.74	156,413.06
	Fund 23330 Expenditures Total	14,513.74	156,413.06
	Subprogram Revenues	54,100.76-	135,783.18-
	Subprogram Expenditures	44,988.07	361,378.92
	Program Revenues	54,100.76-	135,783.18-
	Program Expenditures	44,988.07	361,378.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA 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		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Subprogram Expenditures		65,670.00
	Program Expenditures		65,670.00

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenue Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,633.00-	83,192.61-
	461113 DJ REIMBURSEMENT	6,879.82-	6,879.82-
	Major Account 460000 Total	12,512.82-	90,072.43-
	Fund 23470 Revenue Total	12,512.82-	90,072.43-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	14,227.72	46,793.30
	549600 CONSTRUCTION SERVICES		365,093.21
	Major Account 520000 Total	14,227.72	421,754.37
	Fund 23470 Expenditures Total	14,227.72	421,754.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS	242,247.56-	496,529.08-
	Major Account 460000 Total	242,247.56-	708,258.47-
	Fund 43320 Revenue Total	242,247.56-	708,258.47-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 eng & arch services		5,041.63
	549600 CONSTRUCTION SERVICE		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	242,247.56	496,529.08
	Major Account 590000 Total	242,247.56	496,529.08
	Fund 43320 Expenditures Total	242,247.56	570,562.02
	Subprogram Revenues	254,760.38-	798,994.90-
	Subprogram Expenditures	256,475.28	992,316.39
	Program Revenues	254,760.38-	798,994.90-
	Program Expenditures	256,475.28	992,316.39

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>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total		49,685.00-
	Fund 23330 Revenue Total		49,685.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total		440,507.52
	Fund 23330 Expenditures Total		440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	44.00	106.21
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR	24,414.00	25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES	17,520.50	25,228.65
	549600 CONSTRUCTION SERVICES	4,995.00	607,417.07
	Major Account 520000 Total	47,113.50	677,938.07
	Fund 23380 Expenditures Total	47,113.50	677,938.07
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,435.11-	201,714.71-
	Major Account 480000 Total	30,435.11-	201,714.71-
	Fund 23460 Revenue Total	30,435.11-	201,714.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,002.95
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR		2,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	542500 ENG & ARCH SERVICES	22,639.69	188,480.21
	549600 CONSTRUCTION SERVICES	75,415.75	1,308,651.81
	Major Account 520000 Total	98,055.44	1,503,267.67
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	98,055.44	2,155,792.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	76,638.46-	2,670,875.02-
	452165 ATV Transfer to G&Ps	97,517.20-	802,895.90-
	Major Account 450000 Total	174,155.66-	3,473,770.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,230.56-	86,082.66-
	Major Account 480000 Total	16,230.56-	86,082.66-
	Fund 23470 Revenue Total	190,386.22-	3,559,853.58-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	526102 LAND MAINT AND REPAIR	16,930.09	16,930.09
	Major Account 520000 Total	16,930.09	16,993.85
	Fund 23470 Expenditures Total	16,930.09	16,993.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00-
	Major Account 460000 Total		525,000.00-
	Fund 43320 Revenue Total		525,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Subprogram Revenues	220,821.33-	4,336,253.29-
	Subprogram Expenditures	162,099.03	3,816,232.16
	Program Revenues	220,821.33-	4,336,253.29-
	Program Expenditures	162,099.03	3,816,232.16

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		
	461300 PASS-THROUGH FEDERAL GRA	328,368.34-	1,688,889.86-
	Major Account 460000 Total	328,368.34-	1,688,889.86-
	Fund 43330 Revenue Total	328,368.34-	1,688,889.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,563,270.98	1,663,631.51
	599161 DISTRIBUTION OF AID	1,260,160.99-	
	Major Account 590000 Total	303,109.99	1,663,631.51
	Fund 43330 Expenditures Total	303,109.99	1,663,631.51
	Subprogram Revenues	328,368.34-	1,688,889.86-
	Subprogram Expenditures	303,109.99	1,663,631.51
	Program Revenues	328,368.34-	1,688,889.86-
	Program Expenditures	303,109.99	1,663,631.51

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		
	461116 STATE WILDLIFE GRANT	7,892.49-	73,421.50-
	Major Account 460000 Total	7,892.49-	73,421.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		985.19-
	Major Account 470000 Total		985.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.46-	8,401.28-
	Major Account 480000 Total	1,526.46-	8,401.28-
	Fund 43320 Revenue Total	9,418.95-	82,807.97-
	Subprogram Revenues	9,418.95-	82,807.97-

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		400,150.00-
	Major Account 460000 Total		400,150.00-
	Fund 43320 Revenue Total		400,150.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Subprogram Revenues		400,150.00-
	Subprogram Expenditures		400,150.00
	Program Revenues	9,418.95-	482,957.97-
	Program Expenditures		400,150.00

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		
	461112 PR REIMBURSEMENTS		21,795.19-
	Major Account 460000 Total		21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenue Total		22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	563.23-	21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	563.23-	47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total	563.23-	698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenue Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	563.23	3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total	563.23	4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total	563.23	570,066.29
	Subprogram Revenues		592,361.48-
	Subprogram Expenditures		1,268,183.53
	Program Revenues		592,361.48-
	Program Expenditures		1,268,183.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		151,564.39-
	Major Account 460000 Total		151,564.39-
	Fund 43320 Revenue Total		151,564.39-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		151,564.39
	Fund 43320 Expenditures Total		151,564.39
	Subprogram Revenues		151,564.39-
	Subprogram Expenditures		213,579.47
	Program Revenues		151,564.39-
	Program Expenditures		213,579.47

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	4,670.00	6,177.62
	532100 NON-CAPITALIZED EQUIP PU	1,048.00	1,048.00
	534800 CONST & MAINT SUP EXP	25,250.58	54,715.05
	549600 CONSTRUCTION SERVICES		13,225.28
	Major Account 520000 Total	<u>30,968.58</u>	<u>75,165.95</u>
	Fund 23380 Expenditures Total	<u>30,968.58</u>	<u>75,165.95</u>
	Subprogram Expenditures	<u>30,968.58</u>	<u>79,323.23</u>
	Program Expenditures	<u>30,968.58</u>	<u>79,323.23</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,999.00	17,659.00
	549600 CONSTRUCTION SERVICES		244,871.79
	Major Account 520000 Total	<u>1,999.00</u>	<u>262,530.79</u>
	Fund 10000 Expenditures Total	<u>1,999.00</u>	<u>262,530.79</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		706,491.84
	Major Account 520000 Total		<u>711,431.84</u>
	Fund 23330 Expenditures Total		<u>711,431.84</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		<u>150,000.00</u>
	Fund 23380 Expenditures Total		<u>150,000.00</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,932.42-	68,932.42-
	Major Account 460000 Total	<u>68,932.42-</u>	<u>68,932.42-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		<u>590.25-</u>
	Fund 43320 Revenue Total	<u>68,932.42-</u>	<u>69,522.67-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		116,941.74
	Major Account 520000 Total		<u>116,941.74</u>
	Fund 43320 Expenditures Total		<u>116,941.74</u>
	Subprogram Revenues	<u>68,932.42-</u>	<u>69,522.67-</u>
	Subprogram Expenditures	<u>1,999.00</u>	<u>1,240,904.37</u>
	Program Revenues	<u>68,932.42-</u>	<u>69,522.67-</u>
	Program Expenditures	<u>1,999.00</u>	<u>1,240,904.37</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Subprogram Expenditures		48.05
	Program Expenditures		48.05

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR	4,181.12	8,531.12
	549600 CONSTRUCTION SERVICES	47,080.73	47,080.73
	Major Account 520000 Total	51,261.85	55,674.06
	Fund 23320 Expenditures Total	51,261.85	55,674.06
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	51,261.85	55,674.06
	Program Revenues		5,000.00-
	Program Expenditures	51,261.85	55,674.06

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		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Subprogram Expenditures		749.95
	Program Expenditures		749.95

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		
	549600 CONSTRUCTION SERVICES	2,432.00	2,432.00
	Major Account 520000 Total	2,432.00	2,432.00
	Fund 23320 Expenditures Total	2,432.00	2,432.00
	Subprogram Expenditures	2,432.00	2,432.00
	Program Expenditures	2,432.00	2,432.00

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		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS	45,171.02-	123,041.45-
	463200 CAPITAL GRANTS-STATE AGENCIES		225,035.07-
	Major Account 460000 Total	45,171.02-	324,070.52-
	Fund 23410 Revenue Total	45,171.02-	324,070.52-
Expenditures	520000 Operating Expenses		
	521503 PRINTING	192.64	645.12
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	44,014.28	247,513.68
	549600 CONSTRUCTION SERVICES		1,478,606.80
	Major Account 520000 Total	44,206.92	1,731,027.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	261,571.62	277,888.48
	Major Account 590000 Total	261,571.62	277,888.48
	Fund 23410 Expenditures Total	305,778.54	2,008,915.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23-
	461114 OTHER FED REIMBURSEMENTS		2,742.81-
	Major Account 460000 Total		10,602.04-
	Fund 43320 Revenue Total		10,602.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		17,726.52
	Major Account 520000 Total		17,726.52
	Fund 43320 Expenditures Total		17,726.52
	Subprogram Revenues	45,171.02-	334,672.56-
	Subprogram Expenditures	305,778.54	2,026,642.33
	Program Revenues	45,171.02-	334,672.56-
	Program Expenditures	305,778.54	2,026,642.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE 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>
23330 ST PARK CASH REV			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	4,006.75	445,717.97
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	4,006.75	479,051.34
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	4,006.75	528,106.31
	Subprogram Expenditures	4,006.75	528,106.31
	Program Expenditures	4,006.75	528,106.31
	Agency Revenues	6,526,082.39	60,573,384.14
	Agency Expenditures	6,303,632.44	66,562,656.87

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	91.69-	561.06-
	Major Account 480000 Total	91.69-	561.06-
	Fund 23400 Revenue Total	91.69-	561.06-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		485,000.00-
	Major Account 460000 Total		485,000.00-
	Fund 43450 Revenue Total		485,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,004.76	270,867.56
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	5,505.93	25,926.97
	512200 SICK LEAVE EXPENSE	3,716.25	14,221.08
	512300 HOLIDAY LEAVE EXPENSE	4,485.18	17,814.65
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,347.93	24,714.67
	515200 FICA EXPENSE	3,123.54	23,243.41
	515400 LIFE & ACCIDENT INS EXP	12.23	83.79
	515500 HEALTH INSURANCE EXPENSE	10,154.70	69,189.03
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE	3,173.40-	567.90
	516400 UNEMPLOYM COMP INS EXP	784.00-	980.00
	Major Account 510000 Total	57,393.12	451,879.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.99	1,931.67
	521400 DATA PROCESSING EXPENSE	154.88	3,031.88
	521500 PUBLICATION & PRINT EXP	119.27	452.39
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	21.42	766.48
	522200 CONFERENCE REGISTRATION		491.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		62.71
	531100 OFFICE SUPPLIES EXPENSE	35.99	827.00
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	12,486.73
	Major Account 520000 Total	2,278.05	20,835.70
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	571100 BOARD & LODGING	56.28	2,646.39
	572100 COMMERCIAL TRANSPORTATIO		311.86
	573100 STATE-OWNED TRANSPORT	122.52	2,392.11
	574500 PERSONAL VEHICLE MILEAGE	12.64	219.94
	575100 MISC TRAVEL EXPENSE		38.32
	Major Account 570000 Total	191.44	5,608.62
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	35.40	286.22
	Major Account 580000 Total	35.40	286.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 43450 Expenditures Total	59,898.01	483,609.95
	Subprogram Revenues	91.69	485,561.06
	Subprogram Expenditures	59,898.01	483,609.95

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.99-	107.99-
	Major Account 480000 Total	107.99-	107.99-
	Fund 10000 Revenue Total	107.99-	107.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,013.67	641,014.03
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	15,459.59	73,855.54
	512200 SICK LEAVE EXPENSE	2,743.58	30,432.43
	512300 HOLIDAY LEAVE EXPENSE	10,592.34	42,199.13
	512500 FUNERAL LEAVE EXPENSE		1,011.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,923.05	59,072.62
	515200 FICA EXPENSE	7,404.62	55,219.80
	515400 LIFE & ACCIDENT INS EXP	25.69	180.21
	515500 HEALTH INSURANCE EXPENSE	19,936.98	153,351.73
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE	4,524.90	8,382.94
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP	5,880.00	7,644.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	151,504.42	1,097,823.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.41	4,622.64
	521400 DATA PROCESSING EXPENSE	296.62	9,614.79
	521500 PUBLICATION & PRINT EXP	1,263.56	4,070.32
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	375.00	4,801.02
	522200 CONFERENCE REGISTRATION		4,455.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	331,349.59
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	1,229.98	7,607.01
	532100 NON-CAPITALIZED EQUIP PU		502.67
	533900 FOOD EXPENSE		840.66
	534900 MISCELLANEOUS SUP EXP		661.11
	539500 PURCHASING CARD SUSPENSE		84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	14,921.49
	555100 DATA PROC SOFTW LIC FEE		1,052.00
	555200 SOFTWARE - NEW PURCHASES	793.45	793.45
	559100 OTHER OPERATING EXP	8.63	220.24
	559101 OCLC CHARGES	1,581.04	11,013.43
	Major Account 520000 Total	57,109.86	399,862.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.41	4,330.37
	572100 COMMERCIAL TRANSPORTATIO		80.75-
	573100 STATE-OWNED TRANSPORT	288.92	2,622.62
	574500 PERSONAL VEHICLE MILEAGE	818.51	2,587.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES	725.00	1,225.00
	575100 MISC TRAVEL EXPENSE	16.25	60.57
	Major Account 570000 Total	2,043.09	13,509.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,255.62
	587800 NE LIBRARY COMMISSION	738.75	8,738.92
	Major Account 580000 Total	738.75	11,994.54
	Fund 10000 Expenditures Total	211,396.12	1,523,189.25
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.19-
	Major Account 470000 Total		19.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total		2,625.52-
	Fund 23400 Revenue Total		2,644.71-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 23400 Expenditures Total		2,000.00
	Subprogram Revenues	107.99-	2,752.70-
	Subprogram Expenditures	211,396.12	1,525,189.25

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	252.03-	1,497.27-
	484100 OPERATING DONATIONS & CO	500.00-	6,500.00-
	Major Account 480000 Total	<u>752.03-</u>	<u>7,997.27-</u>
	Fund 68340 Revenue Total	<u>752.03-</u>	<u>7,997.27-</u>
	Subprogram Revenues	<u>752.03-</u>	<u>7,997.27-</u>
	Program Revenues	<u>951.71-</u>	<u>496,311.03-</u>
	Program Expenditures	<u>271,294.13</u>	<u>2,008,799.20</u>

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		401,920.00-
	Major Account 460000 Total		401,920.00-
	Fund 43450 Revenue Total		401,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,378.33	347,728.33
	Major Account 590000 Total	41,378.33	347,728.33
	Fund 43450 Expenditures Total	41,378.33	347,728.33
	Subprogram Revenues		401,920.00-
	Subprogram Expenditures	41,378.33	347,728.33

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,034.60	483,354.40
	Major Account 590000 Total	33,034.60	483,354.40
	Fund 10000 Expenditures Total	33,034.60	483,354.40
	Subprogram Expenditures	33,034.60	483,354.40
	Program Revenues		401,920.00-
	Program Expenditures	74,412.93	831,082.73
	Agency Revenues	951.71-	898,231.03-
	Agency Expenditures	345,707.06	2,839,881.93

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,857,483.05-	10,297,514.95-
	454101 BEER TAX	1,172,116.56-	8,455,607.15-
	Major Account 450000 Total	3,029,599.61-	18,753,122.10-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	200.00-	3,417.40-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	5,960.00-	83,860.00-
	475100 REGISTRATION / LICENSE F	360.00-	77,800.00-
	475101 CIGAR SHOP/GROWLER	300.00-	2,400.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	104,280.00-
	Major Account 470000 Total	23,015.00-	271,801.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,343.21-	1,515.80-
	Major Account 480000 Total	1,343.21-	1,515.80-
	Fund 10000 Revenue Total	3,053,957.82-	19,026,439.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,182.11	351,442.18
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	9,230.04	49,902.69
	512200 SICK LEAVE EXPENSE	12,374.26	47,426.70
	512300 HOLIDAY LEAVE EXPENSE	4,713.14	21,295.03
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	4,829.60	35,324.17
	515200 FICA EXPENSE	4,586.33	33,568.68
	515400 LIFE & ACCIDENT INS EXP	17.28	131.52
	515500 HEALTH INSURANCE EXPENSE	10,877.68	78,762.96
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	84,810.44	625,177.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.47	7,338.49
	521400 DATA PROCESSING EXPENSE	7,291.39	27,364.65
	521500 PUBLICATION & PRINT EXP	85.60	2,130.27
	521900 AWARDS EXPENSE		179.80
	522100 DUES & SUBSCRIPTION EXP		874.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	17,945.62

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	7,268.87
	525100 RENT EXP-OFFICE EQUIP	652.50	4,567.50
	531100 OFFICE SUPPLIES EXPENSE	68.34	4,861.73
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	849.88	6,426.01
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	101.44	1,849.33
	Major Account 520000 Total	13,220.69	86,195.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	4,298.53
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	203.32	3,064.78
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	417.32	8,207.01
	Fund 10000 Expenditures Total	98,448.45	719,579.87
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	16,842.49	16,842.49
	Major Account 450000 Total	16,842.49	16,842.49
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00	16,000.00
	Major Account 470000 Total	2,500.00	16,000.00
	Fund 21970 Revenue Total	19,342.49	32,842.49
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00	5,000.00
	Major Account 470000 Total	1,000.00	5,000.00
	Fund 21980 Revenue Total	1,000.00	5,000.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,550.00	87,550.00
	Major Account 480000 Total	15,550.00	87,550.00
	Fund 61270 Revenue Total	15,550.00	87,550.00
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00	22,000.00

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		1,500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	<u>1,000.00-</u>	<u>27,250.00-</u>
	Fund 61360 Revenue Total	<u>1,000.00-</u>	<u>27,250.00-</u>
	Subprogram Revenues	<u>3,090,850.31-</u>	<u>19,179,082.29-</u>
	Subprogram Expenditures	<u>98,448.45</u>	<u>719,579.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	250.00-	11,045.00-
	472203 KEG REGISTRATION	245.00-	1,605.00-
	472204 ACTIVITY REPORT	40.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	720.00-	12,580.00-
	Major Account 470000 Total	1,255.00-	25,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.28-	1,515.16-
	Major Account 480000 Total	258.28-	1,515.16-
	Fund 23500 Revenue Total	1,513.28-	26,865.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.86	463.54
	521500 PUBLICATION & PRINT EXP	18.21	2,034.53
	559100 OTHER OPERATING EXP		8,656.45
	Major Account 520000 Total	96.07	11,154.52
	Fund 23500 Expenditures Total	96.07	11,154.52
	Subprogram Revenues	1,513.28-	26,865.16-
	Subprogram Expenditures	96.07	11,154.52
	Program Revenues	3,092,363.59-	19,205,947.45-
	Program Expenditures	98,544.52	730,734.39
	Agency Revenues	3,092,363.59-	19,205,947.45-
	Agency Expenditures	98,544.52	730,734.39

Secure Version - Prior Month

As of January 31, 2017

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		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenue Total		1,150.00-
	Subprogram Revenues		1,150.00-
	Program Revenues		1,150.00-

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	28,410.68-	228,191.72-
	Major Account 450000 Total	28,410.68-	228,191.72-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,110.00-	10,835.00-
	474102 FINGERPRINTING REVENUE	825.00-	2,310.00-
	Major Account 470000 Total	3,935.00-	13,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.82-	3,205.04-
	Major Account 480000 Total	537.82-	3,205.04-
	Fund 23610 Revenue Total	32,883.50-	244,541.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.52	93,477.26
	511300 OVERTIME PAYMENTS		1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	3,053.10	9,324.26
	512200 SICK LEAVE EXPENSE	232.92	2,712.97
	512300 HOLIDAY LEAVE EXPENSE	1,106.73	5,046.87
	515100 RETIREMENT PLANS EXPENSE	828.72	7,767.72
	515200 FICA EXPENSE	773.56	8,331.11
	515400 LIFE & ACCIDENT INS EXP	2.40	18.96
	515500 HEALTH INSURANCE EXPENSE	1,510.64	10,574.48
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,182.59	145,550.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.53	245.88
	521300 FREIGHT EXPENSE	31.49	31.49
	521400 DATA PROCESSING EXPENSE	367.44	3,090.09
	521500 PUBLICATION & PRINT EXP		568.13
	522100 DUES & SUBSCRIPTION EXP	25.00	9,125.00
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	590.85	4,135.95
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,341.27
	531100 OFFICE SUPPLIES EXPENSE	607.95	1,281.23
	534900 MISCELLANEOUS SUP EXP	261.25	352.24
	535100 MEDICAL SUPPLIES	236.57	236.57
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00

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		
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		19,527.50
	545001 FINGERPRINT SERVICES		948.48
	546800 VETERINARY SERVICES	12,000.00	13,050.00
	559100 OTHER OPERATING EXP		56.39
	Major Account 520000 Total	14,450.69	56,745.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,553.47	14,752.21
	572100 COMMERCIAL TRANSPORTATIO	687.54	3,545.11
	574500 PERSONAL VEHICLE MILEAGE	2,959.47	8,611.11
	575100 MISC TRAVEL EXPENSE	44.58	274.23
	Major Account 570000 Total	5,245.06	27,182.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,037.00	3,037.00
	Major Account 580000 Total	3,037.00	3,037.00
	Fund 23610 Expenditures Total	36,915.34	232,515.73
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,969.25-	54,646.48-
	Major Account 450000 Total	6,969.25-	54,646.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.88-	204.59-
	Major Account 480000 Total	32.88-	204.59-
	Fund 23620 Revenue Total	7,002.13-	54,851.07-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,969.25	54,646.48
	Major Account 590000 Total	6,969.25	54,646.48
	Fund 23620 Expenditures Total	6,969.25	54,646.48
	Subprogram Revenues	39,885.63-	299,392.83-
	Subprogram Expenditures	43,884.59	287,162.21
	Program Revenues	39,885.63-	299,392.83-
	Program Expenditures	43,884.59	287,162.21
	Agency Revenues	39,885.63-	300,542.83-
	Agency Expenditures	43,884.59	287,162.21

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	87,492.15	644,260.53
	515200 FICA EXPENSE	6,483.25	33,424.22
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,379.70	51,602.66
	Major Account 510000 Total	<u>100,360.86</u>	<u>729,333.49</u>
	Fund 23730 Expenditures Total	<u>100,360.86</u>	<u>729,333.49</u>
	Subprogram Expenditures	<u>100,360.86</u>	<u>729,333.49</u>
	Program Expenditures	<u>100,360.86</u>	<u>729,333.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,784.05-	37,660.64-
	Major Account 480000 Total	5,784.05-	37,660.64-
	Fund 63730 Revenue Total	5,784.05-	37,676.64-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		261.60
	Major Account 520000 Total		261.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	121,063.88
	592101 BOOKS	593.32	32,053.59
	592102 GENERAL SUPPLIES/TOOLS	96.29	1,700.91
	592103 SPECIAL SUPPLIES/TOOLS		1,163.18
	592104 SPECIAL FEES		1,064.46
	592106 MILEAGE	8,575.92	70,069.75
	592108 TUITION-PRIVATE	1,640.00	7,747.20
	592109 TUITION-STATE		117,039.23
	Major Account 590000 Total	28,361.25	351,902.20
	Fund 63730 Expenditures Total	28,361.25	352,163.80
	Subprogram Revenues	5,784.05-	37,676.64-
	Subprogram Expenditures	28,361.25	352,163.80

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	203,708.00-	203,804.00-
	Major Account 450000 Total	203,708.00-	203,804.00-
	Fund 10000 Revenue Total	203,708.00-	203,804.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,040.00-	15,075.00-
	472200 REPROD & PUBLICATIONS	5.00-	31.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	101,852.00-	101,901.00-
	Major Account 470000 Total	103,897.00-	118,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,259.32-	61,593.44-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	7,259.32-	61,533.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.89-
	Major Account 490000 Total		302.89-
	Fund 23730 Revenue Total	111,156.32-	180,043.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,312.06	861,722.17
	511800 COMPENSATORY TIME PAID	38.24	358.23
	512100 VACATION LEAVE EXPENSE	19,033.59	112,043.01
	512200 SICK LEAVE EXPENSE	7,278.01	63,849.91
	512300 HOLIDAY LEAVE EXPENSE	6,899.73	49,868.10
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE		2,089.67
	512600 CIVIL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	11,240.30	81,758.73
	515200 OASDI EXPENSE	10,750.59	77,793.05
	515400 LIFE & ACCIDENT INS EXP	31.96	224.79
	515500 HEALTH INSURANCE EXPENSE	22,378.69	158,178.53
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP	392.00	8,624.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	197,355.17	1,445,523.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,405.16	50,055.44
	521400 DATA PROCESSING EXPENSE	8,851.96	63,337.28

Secure Version - Prior Month

As of January 31, 2017

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	1,782.15	11,124.77
	521900 AWARDS EXPENSE	70.35	502.57
	522100 DUES & SUBSCRIPTION EXP	1,016.57	12,703.04
	522200 CONFERENCE REGISTRATION	849.00	7,276.55
	524600 RENT EXPENSE-BUILDINGS	50,114.85	350,803.95
	524601 RENT EXPENSE - PARKING	67.25	402.25
	527100 REP & MAINT-OFFICE EQUIP	208.67	208.67
	527400 REP & MAINT-DATA PROC	195.00	116.57
	527600 REP & MAINT-HOUSE/INST E	1,169.30	1,169.30
	527900 PERSONAL COMPUT EQUIP R & M		130.00
	531100 OFFICE SUPPLIES EXPENSE	793.43	16,338.69
	531200 IT SUPPLIES	37.94	1,318.12
	532100 NON-CAPITALIZED EQUIP PU	647.00	9,098.41
	532200 PERSONAL COMPUTING EQUIPMENT		14,640.75
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP	129.70	412.81
	533900 FOOD EXPENSE	389.17	423.49
	534600 ED & RECREATIONAL SUP EX		1,759.61
	534900 MISCELLANEOUS SUP EXP	17.88	17.88
	541100 ACCTG & AUDITING SERVICES		4,055.96
	541200 PURCHASING ASSESSMENT		882.10
	541400 HRMS ASSESSMENT		1,262.50
	541500 LEGAL SERVICES EXPENSE		29,802.23
	541700 LEGAL RELATED EXPENSE	410.74	1,807.54
	542100 SOS TEMP SERV - PERSONNEL	59.10	147.75
	543200 IT CONSULTING-HW/SW SUPP	2,340.00	21,735.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES	100.00	100.00
	549200 JANITORIAL SERVICES	13,056.00	94,480.84
	549300 UNIFORM SERVICES	19.62	19.62
	554150 CABLING SERVICES		67.25
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	250.00	18,613.94
	556300 SURETY & NOTARY BONDS	70.00	280.00
	559100 OTHER OPERATING EXP	2,697.51	15,283.75
	559101 MICROFILM EXPENSE		3,697.46
	Major Account 520000 Total	92,672.47	751,079.46

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		
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,347.24
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORTAION		458.51
	574500 PERSONAL VEHICLE MILEAGE	828.64	10,447.86
	575100 MISC TRAVEL EXPENSE		390.00
	Major Account 570000 Total	828.64	19,643.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	290,856.28	2,218,814.58
	Subprogram Revenues	<u>314,864.32</u>	<u>383,847.33</u>
	Subprogram Expenditures	<u>290,856.28</u>	<u>2,218,814.58</u>

Secure Version - Prior Month

As of January 31, 2017

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	2,352.94	18,791.11
	512100 VACATION LEAVE EXPENSE	357.53	1,772.33
	512200 SICK LEAVE EXPENSE	164.80	516.75
	512300 HOLIDAY LEAVE EXPENSE	139.12	545.45
	515100 RETIREMENT PLANS EXPENSE	225.84	1,515.76
	515200 FICA EXPENSE	213.78	1,429.95
	515400 LIFE & ACCIDENT INS EXP	.80	5.27
	515500 HEALTH INSURANCE EXPENSE	273.58	1,850.20
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,728.39	26,439.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.72	3.50
	521400 DATA PROCESSING EXPENSE	110.67	773.89
	521500 PUBLICATION & PRINT EXP		5.80
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.63	231.74
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	112.58	1,851.23
	Fund 23730 Expenditures Total	3,840.97	28,290.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.95	18,815.33
	512100 VACATION LEAVE EXPENSE	357.53	1,771.89
	512200 SICK LEAVE EXPENSE	164.80	516.54
	512300 HOLIDAY LEAVE EXPENSE	139.12	545.45
	515100 RETIREMENT PLANS EXPENSE	225.80	1,515.69
	515200 FICA EXPENSE	213.76	1,429.90
	515400 LIFE & ACCIDENT INS EXP	.76	5.26
	515500 HEALTH INSURANCE EXPENSE	273.58	1,850.12
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,728.30	26,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.48	111.61
	521400 DATA PROCESSING EXPENSE	110.66	773.84
	521500 PUBLICATION & PRINT EXP		5.77
	522200 CONFERENCE REGISTRATION		43.77

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	231.81
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	<u>239.76</u>	<u>1,959.33</u>
	Fund 40000 Expenditures Total	<u>3,968.06</u>	<u>28,421.84</u>
	Subprogram Expenditures	<u><u>7,809.03</u></u>	<u><u>56,712.22</u></u>

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	15,232.64	115,575.72
	512100 VACATION LEAVE EXPENSE	1,689.50	22,615.65
	512200 SICK LEAVE EXPENSE	569.31	25,396.10
	512300 HOLIDAY LEAVE EXPENSE	826.09	6,159.33
	512500 FUNERAL LEAVE EXPENSE	131.26	3,123.88
	515100 RETIREMENT PLANS EXPENSE	1,381.46	12,881.75
	515200 FICA EXPENSE	1,299.19	11,686.80
	515400 LIFE & ACCIDENT INS EXP	4.32	28.27
	515500 HEALTH INSURANCE EXPENSE	3,603.38	36,489.85
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	<u>24,737.15</u>	<u>237,408.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.42	1,520.16
	521400 DATA PROCESSING EXPENSE	1,100.76	7,645.10
	521500 PUBLICATION & PRINT EXP		144.39
	521900 AWARDS EXPENSE		109.68
	522200 CONFERENCE REGISTRATION		200.17
	524600 RENT EXPENSE-BUILDINGS	1,847.56	12,932.92
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE		1,616.76
	532200 PERSONAL COMPUTING EQUIPMENT		2,294.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT		158.66
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	559100 OTHER OPERATING EXP	198.92	1,201.00
	Major Account 520000 Total	<u>3,348.66</u>	<u>29,057.80</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.12	94.75
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	<u>50.12</u>	<u>134.76</u>
	Fund 23730 Expenditures Total	<u>28,135.93</u>	<u>266,600.79</u>
	Subprogram Expenditures	<u>28,135.93</u>	<u>266,600.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.50
	Major Account 510000 Total		1.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	10.63
	521400 DATA PROCESSING EXPENSE	16.95	116.10
	524600 RENT EXPENSE-BUILDINGS	30.54	213.78
	531100 OFFICE SUPPLIES EXPENSE	.31	2.93
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		2.62
	549200 JANITORIAL/SECURITY SRVS		7.78
	559100 OTHER OPERATING EXP	1.55	7.20
	Major Account 520000 Total	55.32	371.63
	Fund 23730 Expenditures Total	55.32	373.13
	Subprogram Expenditures	55.32	373.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	4,072.63	29,676.96
	512100 VACATION LEAVE EXPENSE	143.18	1,302.31
	512200 SICK LEAVE EXPENSE	304.54	1,216.42
	512300 HOLIDAY LEAVE EXPENSE	218.70	1,385.40
	512500 FUNERAL LEAVE EXPENSE		25.95
	515100 RETIREMENT PLANS EXPENSE	354.88	2,516.62
	515200 FICA EXPENSE	327.28	2,375.98
	515400 LIFE & ACCIDENT INS EXP	1.04	5.69
	515500 HEALTH INSURANCE EXPENSE	967.75	5,167.80
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	6,390.00	44,397.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	61.02
	521400 DATA PROCESSING EXPENSE	260.72	1,801.72
	521500 PUBLICATION & PRINT EXP		4.26
	522200 CONFERENCE REGISTRATION		158.74
	524600 RENT EXPENSE-BUILDINGS	386.82	2,707.74
	531100 OFFICE SUPPLIES EXPENSE	3.99	174.23
	532100 NON-CAPITALIZED EQUIP PU	610.50	610.50
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT		33.22
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	559100 OTHER OPERATING EXP	19.66	92.57
	Major Account 520000 Total	1,288.57	6,350.60
	Fund 23730 Expenditures Total	7,678.57	50,748.13
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	7,678.57	50,748.13
	Program Revenues	320,648.37-	451,523.97-
	Program Expenditures	362,896.38	2,945,412.65
	Agency Revenues	320,648.37-	451,523.97-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME
23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Agency Expenditures

CURRENT MONTH

463,257.24

YEAR-TO-DATE

3,674,746.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	472.00-	2,902.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT		235.00-
	Major Account 470000 Total	472.00-	3,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.07-	14,831.60-
	484500 REIMB NON-GOVT SOURCES	48.00-	1,098.68-
	Major Account 480000 Total	2,891.07-	15,930.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	3,363.07-	19,125.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.47	76,802.88
	511800 COMPENSATORY TIME PAID	337.74	1,005.92
	512100 VACATION LEAVE EXPENSE	135.10	19,110.72
	512200 SICK LEAVE EXPENSE		492.37
	512300 HOLIDAY LEAVE EXPENSE	259.80	3,732.95
	512400 MILITARY LEAVE EXPENSE	748.22	1,247.04
	515100 RETIREMENT PLANS EXPENSE	951.91	7,546.58
	515200 FICA EXPENSE	943.80	7,397.84
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	1,157.46	17,610.98
	516100 EMPLOYEE RELOCATION	5,000.00	5,000.00
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	20,768.38	142,104.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	112.14
	521200 COM EXPENSE - VOICE/DATA	394.37	2,807.89
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP		1,665.65
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS		556.00
	525100 RENT EXP-OFFICE EQUIP	298.50	895.50
	531100 OFFICE SUPPLIES EXPENSE	146.39	1,876.70
	538185 GASOLINE		473.36
	541100 ACCTG & AUDITING SERVICES		4,268.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,932.67
	556100 INSURANCE EXPENSE		289.80
	559100 OTHER OPERATING EXP	575.00	1,265.00
	Major Account 520000 Total	1,811.57	18,353.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.01	3,599.84
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE	643.68	4,403.16
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	958.69	8,804.94
	Fund 23910 Expenditures Total	23,538.64	169,262.35
	Subprogram Revenues	3,363.07-	19,125.56-
	Subprogram Expenditures	23,538.64	169,262.35

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	412.20	990.81
	523202 ELECTRICITY		2,247.33
	523203 WATER		327.07
	523204 SEWER		21.08
	531100 OFFICE SUPPLIES EXPENSE		2.58
	533100 HOUSEHOLD & INSTIT EXP	40.00	280.00
	533135 CLEANING SUPPLIES	25.56	601.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	273.00
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,150.00
	Major Account 520000 Total	<u>1,013.26</u>	<u>8,052.01</u>
	Fund 23910 Expenditures Total	<u>1,013.26</u>	<u>8,052.01</u>
	Subprogram Expenditures	<u><u>1,013.26</u></u>	<u><u>8,052.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	112,580.00-	935,680.47-
	474101 SURCHARGE	10,131.24-	76,177.73-
	474102 Auction Markets	155,711.00-	748,687.00-
	474103 PACKING HOUSE	63,770.00-	371,708.00-
	474104 RFL REGISTERED FED LOTS	21,000.00-	599,276.00-
	474116 GRAZING PERMITS		10.00-
	Major Account 470000 Total	363,192.24-	2,731,539.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,799.93-	14,194.29-
	Major Account 480000 Total	1,799.93-	14,194.29-
	Fund 23910 Revenue Total	364,992.17-	2,745,733.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,602.84	822,641.59
	511106 INTERMITTENT SALARIES	20,927.79	292,578.40
	511800 COMPENSATORY TIME PAID	11,713.70	93,861.66
	512100 VACATION LEAVE EXPENSE	23,816.69	84,935.33
	512200 SICK LEAVE EXPENSE	10,577.82	36,936.39
	512300 HOLIDAY LEAVE EXPENSE	6,620.53	47,061.11
	512500 FUNERAL LEAVE EXPENSE	159.10	962.68
	512600 CIVIL LEAVE EXPENSE	151.02	151.02
	515100 RETIREMENT PLANS EXPENSE	12,088.17	81,200.26
	515200 FICA EXPENSE	13,132.17	98,389.44
	515400 LIFE & ACCIDENT INS EXP	38.40	276.48
	515500 HEALTH INSURANCE EXPENSE	40,838.54	293,479.50
	516100 EMPLOYEE RELOCATION		945.00
	516500 WORKERS COMP PREMIUMS		24,024.00
	Major Account 510000 Total	250,666.77	1,877,442.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.46	7,350.32
	521200 COM EXPENSE - VOICE/DATA	296.19	2,149.92
	521300 FREIGHT EXPENSE	571.53	3,897.76
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP	.83	6,070.76
	522500 EMPLOYEE MOVING EXPENSE	2,017.10	3,906.83
	524600 RENT EXPENSE-BUILDINGS	2,018.59	14,130.13
	527200 REP & MAINT-MOTOR VEHICL	111.95	141.05
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	19.99	116.58

Secure Version - Prior Month

As of January 31, 2017

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		
	538182 OIL	46.20	136.20
	538183 GREASE		19.50
	538184 FLUIDS	14.00	14.00
	538185 GASOLINE	184.54	1,431.52
	538187 TIRES		186.56
	541200 PURCHASING ASSESSMENT		134.50
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		289.80
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	<u>6,454.38</u>	<u>40,594.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.10	2,597.15
	574500 PERSONAL VEHICLE MILEAGE	37,843.80	284,550.62
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>38,244.90</u>	<u>287,152.77</u>
	Fund 23910 Expenditures Total	<u>295,366.05</u>	<u>2,205,190.06</u>
	Subprogram Revenues	<u>364,992.17-</u>	<u>2,745,733.49-</u>
	Subprogram Expenditures	<u>295,366.05</u>	<u>2,205,190.06</u>

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		456.84-
	474108 EXPIRED AND REINSTATED	2,670.00-	11,765.00-
	474109 ADD FREEZE	50.00-	150.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	6,540.00-	29,695.00-
	474113 BRANDS-RENEWAL	7,000.00-	132,650.00-
	474114 BRANDS-TRANSFER	2,840.00-	13,321.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	13.00-
	Major Account 470000 Total	19,102.00-	188,387.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.00-	782.95-
	486600 CREDIT CARD CLEARING	789.00	12.00-
	Major Account 480000 Total	771.00	794.95-
	Fund 23910 Revenue Total	18,331.00-	189,182.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.31	37,396.65
	511800 COMPENSATORY TIME PAID	796.78	796.78
	512100 VACATION LEAVE EXPENSE	173.81	4,504.39
	512200 SICK LEAVE EXPENSE		774.41
	512300 HOLIDAY LEAVE EXPENSE	310.10	1,943.69
	515100 RETIREMENT PLANS EXPENSE	503.13	3,400.77
	515200 FICA EXPENSE	468.06	3,063.91
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,859.62	16,736.58
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	9,551.73	69,695.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,581.00
	521200 COM EXPENSE - VOICE/DATA	254.48	1,931.90
	521500 PUBLICATION & PRINT EXP	649.26	1,815.59
	525100 RENT EXP-OFFICE EQUIP	298.50	895.50
	531100 OFFICE SUPPLIES EXPENSE		171.99
	541200 PURCHASING ASSESSMENT		134.50
	559100 OTHER OPERATING EXP	1.53	50.71
	Major Account 520000 Total	1,203.77	6,581.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		711.72
	Major Account 570000 Total		800.72
	Fund 23910 Expenditures Total	10,755.50	77,077.65
	Subprogram Revenues	18,331.00-	189,182.79-
	Subprogram Expenditures	10,755.50	77,077.65

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		1,063.40-
	Major Account 480000 Total		1,063.40-
	Fund 23910 Revenue Total		1,063.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,621.24	83,572.06
	512100 VACATION LEAVE EXPENSE	1,332.58	3,218.55
	512200 SICK LEAVE EXPENSE		2,158.66
	512300 HOLIDAY LEAVE EXPENSE	675.18	4,403.60
	515100 RETIREMENT PLANS EXPENSE	1,095.42	6,990.25
	515200 FICA EXPENSE	1,037.50	6,570.16
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,247.78	22,734.46
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	20,012.58	131,267.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521200 COM EXPENSE - VOICE/DATA	670.43	4,594.76
	521400 DATA PROCESSING EXPENSE		319.33
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		528.63
	531100 OFFICE SUPPLIES EXPENSE		16.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL		118.93
	538184 FLUIDS		6.00
	538185 GASOLINE	478.32	4,153.85
	538187 TIRES		750.46
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		869.40
	Major Account 520000 Total	1,148.75	11,606.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.81	1,629.26
	575100 MISC TRAVEL EXPENSE	5.00	26.00
	Major Account 570000 Total	132.81	1,655.26
	Fund 23910 Expenditures Total	21,294.14	144,528.81
	Subprogram Revenues		1,063.40-
	Subprogram Expenditures	21,294.14	144,528.81
	Program Revenues	386,686.24-	2,955,105.24-
	Program Expenditures	351,967.59	2,604,110.88

Secure Version - Prior Month

As of January 31, 2017

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

386,686.24

2,955,105.24

Agency Expenditures

351,967.59

2,604,110.88

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	4,742.00-	37,550.29-
	475102 DEALER LICENSES	34,425.00-	336,375.00-
	475103 SUPPLEMENTAL DLR LIC	70.00-	670.00-
	475104 SALESMAN LICENSES	11,560.00-	140,060.00-
	475105 MOTORCYCLE DLR LIC	225.00-	2,025.00-
	475106 MANUFACTURER LICENSES	9,350.00-	82,875.00-
	475107 FACTORY REP LICENSES	1,900.00-	12,920.00-
	475108 DISTRIBUTOR LICENSES	2,550.00-	24,225.00-
	475110 FINANCE COMPANY LIC	120.00-	8,520.00-
	475111 WRECKER & SALVAGE LIC	210.00-	8,400.00-
	475112 AUCTION DEALER LIC	900.00-	3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	35.00-
	475116 CHANGE OF ADDRESS	50.00-	800.00-
	475117 SPECIAL PERMIT	1,550.00-	7,350.00-
	475118 TRAILER DEALER LIC	3,600.00-	16,875.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	71,257.00-	682,180.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.73-	9,373.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	1,845.73-	9,413.56-
	Fund 24010 Revenue Total	73,102.73-	691,593.85-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,000.00-
	Major Account 480000 Total		58,000.00-
	Fund 61270 Revenue Total		58,000.00-
	Subprogram Revenues	73,102.73-	749,593.85-

Secure Version - Prior Month

As of January 31, 2017

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	27,954.68	209,434.04
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,285.10	17,450.46
	512200 SICK LEAVE EXPENSE	862.64	17,009.41
	512300 HOLIDAY LEAVE EXPENSE	3,455.84	13,787.56
	515100 RETIREMENT PLANS EXPENSE	2,587.72	19,295.21
	515200 FICA EXPENSE	2,456.51	18,457.30
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,326.48	44,285.36
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.61	344,891.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.78	3,416.86
	521200 COM EXPENSE - VOICE/DATA		85.00
	521400 DATA PROCESSING EXPENSE		4,828.37
	521500 PUBLICATION & PRINT EXP		5,228.38
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	753.69	5,875.83
	524900 RENT EXP-DEPR SURCHARGE	308.29	2,158.03
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	235.81	1,233.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE		12,105.00
	542100 SOS TEMP SERV - PERSONNEL		1,422.90
	559100 OTHER OPERATING EXP		235.73
	Major Account 520000 Total	2,104.57	38,956.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.18	3,677.47
	573100 STATE-OWNED TRANSPORT		20,286.00
	574500 PERSONAL VEHICLE MILEAGE		1,169.10
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	43.18	25,240.57

Secure Version - Prior Month

As of January 31, 2017

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>48,085.36</u>	<u>409,088.48</u>
	Subprogram Expenditures	<u>48,085.36</u>	<u>409,088.48</u>
	Program Revenues	<u>73,102.73-</u>	<u>749,593.85-</u>
	Program Expenditures	<u>48,085.36</u>	<u>409,088.48</u>
	Agency Revenues	<u>73,102.73-</u>	<u>749,593.85-</u>
	Agency Expenditures	<u>48,085.36</u>	<u>409,088.48</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	108.02-	470.32-
	474120 SALESPERSON TRANSFER FEES	1,900.00-	10,425.00-
	474130 BROKER TRANSFER FEES	775.00-	3,150.00-
	474140 PROFESSIONAL CORP	1,300.00-	6,950.00-
	474150 LTD. LIABILITY CO	1,275.00-	7,550.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	2,800.00-
	475120 NEW BROKER LICENSE FEE	1,595.00-	7,395.00-
	475130 NEW SALESPRSN LICENSE FEE	4,830.00-	32,315.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	1,000.00-
	475160 BROKER RENEWAL FEES	10,150.00-	230,260.00-
	475170 SALESPERSON RENEWAL FEES	36,025.00-	513,045.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00-	6,800.00-
	475210 RETIREMENT HOME FEES	800.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	80.00-	46,510.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	19,350.00-	143,100.00-
	475340 APPLICATION FEE	10,935.00-	71,010.00-
	Major Account 470000 Total	90,248.02-	1,085,130.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,869.28-	18,999.53-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	5,625.00-	13,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	.30-	.30-
	486600 CREDIT CARD CLEARING	10,705.00-	5,745.00-
	Major Account 480000 Total	1,150.42	38,264.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.53-	95.53-
	Major Account 490000 Total	95.53-	95.53-
	Fund 24110 Revenue Total	89,193.13-	1,123,490.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,730.86	256,607.27
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	5,746.23	25,364.27
	512200 SICK LEAVE EXPENSE	1,086.74	11,775.38
	512300 HOLIDAY LEAVE EXPENSE	4,141.88	16,451.24
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,197.75	23,312.79

Secure Version - Prior Month

As of January 31, 2017

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	3,020.31	22,410.21
	515400 LIFE & ACCIDENT INS EXP	10.56	72.96
	515500 HEALTH INSURANCE EXPENSE	9,511.00	61,161.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	58,445.33	426,426.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,828.10	19,365.93
	521410 Data Processing Expense	339.32	4,470.89
	521420 Communication V/D Expense	1,168.22	8,238.30
	521500 PUBLICATION & PRINT EXP	2,126.39	10,311.49
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,704.41
	522200 CONFERENCE REGISTRATION	1,000.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	18,928.16
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	7,120.61
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	746.84	3,773.03
	533900 FOOD EXPENSE	48.00	596.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE		25,356.00
	541700 LEGAL RELATED EXPENSE	2,182.00	4,238.60
	547100 EDUCATIONAL SERVICES	8,440.00	69,664.00
	554900 OTHER CONTRACTUAL SERVICES	4,694.06	28,037.49
	559100 OTHER OPERATING EXP	195.62	1,273.28
	Major Account 520000 Total	31,472.66	208,066.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.27	10,906.68
	572100 COMMERCIAL TRANSPORTATIO	756.48	2,134.54
	573100 STATE-OWNED TRANSPORT	2,026.84	11,831.72
	574500 PERSONAL VEHICLE MILEAGE	357.56	2,421.98
	575100 MISC TRAVEL EXPENSE	84.00	725.45
	Major Account 570000 Total	4,043.15	28,020.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	93,961.14	665,379.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	89,193.13-	1,123,990.68-
	Subprogram Expenditures	93,961.14	665,379.73
	Program Revenues	89,193.13-	1,123,990.68-
	Program Expenditures	93,961.14	665,379.73
	Agency Revenues	89,193.13-	1,123,990.68-
	Agency Expenditures	93,961.14	665,379.73

Secure Version - Prior Month

As of January 31, 2017

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-	405.00-
	475122 LICENSE APPLICATION	30.00-	380.00-
	475125 RENEWAL	1,350.00-	36,855.00-
	475132 LICENSE ISSUANCE	50.00-	260.00-
	475135 BOOTH PERMIT RENEWAL		6,485.00-
	475136 BOOTH PERMIT APPLICATION	450.00-	2,350.00-
	475142 LICENSE ISSUANCE	40.00-	340.00-
	475145 RENEWAL	595.00-	15,395.00-
	475146 NEW SHOP INSPECTION	360.00-	2,340.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	160.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	90.00-	1,080.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	3,240.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	350.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	25.00-	250.00-
	476121 DUPLICATE LICENSE		100.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	20.00-	120.00-
	476191 LISTING BARBER	25.00-	125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	3,625.00-	71,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.81-	2,391.10-
	484500 REIMB NON-GOVT SOURCES	4.74-	10.11-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	280.00-	3,725.00-
	485130 BOOTH PERMIT LATE FEE		1,110.00-
	485140 LATE FEE	30.00-	1,500.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00
	Major Account 480000 Total	696.55-	9,202.21-

Secure Version - Prior Month

As of January 31, 2017

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		
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenue Total	4,321.55-	80,657.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.62	39,794.03
	511600 PER DIEM PAYMENTS		637.50
	512100 VACATION LEAVE EXPENSE	123.78	2,029.66
	512200 SICK LEAVE EXPENSE	432.57	1,432.47
	512300 HOLIDAY LEAVE EXPENSE	625.55	2,502.22
	512500 FUNERAL LEAVE EXPENSE	567.00	921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	3,495.29
	515200 FICA EXPENSE	432.29	3,295.91
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,790.76	12,535.32
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.89	67,782.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	527.73
	521400 DATA PROCESSING EXPENSE	131.21	907.94
	521500 PUBLICATION & PRINT EXP		92.95
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	60.00	240.00
	524600 RENT EXPENSE-BUILDINGS	459.17	3,214.19
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	999.60
	531100 OFFICE SUPPLIES EXPENSE		50.46
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		148.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,068.98	7,767.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.40-	513.24
	573100 STATE-OWNED TRANSPORT		1,157.97
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	7.40-	1,916.33
	Fund 24510 Expenditures Total	10,010.47	77,466.42
	Subprogram Revenues	4,321.55-	80,657.21-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

10,010.47

77,466.42

Program Revenues

4,321.55-

80,657.21-

Program Expenditures

10,010.47

77,466.42

Agency Revenues

4,321.55-

80,657.21-

Agency Expenditures

10,010.47

77,466.42

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,929.70	243,280.45
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS		1,188.70
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	882.89	11,675.95
	512100 VACATION LEAVE EXPENSE	4,233.05	16,972.29
	512200 SICK LEAVE EXPENSE	656.69	9,393.86
	512300 HOLIDAY LEAVE EXPENSE	3,635.30	14,750.12
	512500 FUNERAL LEAVE EXPENSE	859.50	859.50
	515100 RETIREMENT PLANS EXPENSE	3,009.96	22,338.01
	515200 FICA EXPENSE	2,812.42	21,198.76
	515400 LIFE & ACCIDENT INS EXP	11.49	80.51
	515500 HEALTH INSURANCE EXPENSE	9,249.44	55,994.65
	Major Account 510000 Total	<u>55,280.44</u>	<u>397,933.40</u>
	Fund 10000 Expenditures Total	<u>55,280.44</u>	<u>397,933.40</u>
	Subprogram Expenditures	<u>55,280.44</u>	<u>397,933.40</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.79	97,887.50
	511300 OVERTIME PAYMENTS		4,088.46
	511800 COMPENSATORY TIME PAID		8,374.96
	512100 VACATION LEAVE EXPENSE	1,073.34	11,759.78
	512200 SICK LEAVE EXPENSE	463.28	1,246.90
	512300 HOLIDAY LEAVE EXPENSE	1,096.28	5,437.65
	515100 RETIREMENT PLANS EXPENSE	820.90	9,644.24
	515200 FICA EXPENSE	779.33	9,194.51
	515400 LIFE & ACCIDENT INS EXP	2.88	26.93
	515500 HEALTH INSURANCE EXPENSE	2,511.16	23,223.76
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	15,076.96	182,094.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	741.48	4,974.40
	521500 PUBLICATION & PRINT EXP	791.64	3,884.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE		4,690.59
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE		89.35
	538102 GAS/OIL FSP & CSI		19.00
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT	286.79	573.58
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	262,232.00
	Major Account 520000 Total	76,819.91	287,318.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,761.46	11,613.60
	574500 PERSONAL VEHICLE MILEAGE	98.82	1,172.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	1,860.28	15,007.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	94,287.25	960,468.34
	593102 FRINGE BENEFITS	22,817.63	207,735.27
	593103 TRAVEL	1,543.33	32,029.14
	593104 SUPPLIES	925.02	57,983.46
	593105 CONSULTANTS/CONTRACTS	10,734.20	118,511.39
	593106 OTHER	40,860.64	493,916.75
	Major Account 590000 Total	171,168.07	1,870,644.35
	Fund 10000 Expenditures Total	264,925.22	2,357,162.80
	Subprogram Expenditures	264,925.22	2,357,162.80
	Program Expenditures	320,205.66	2,755,096.20

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.57	34,404.20
	511300 OVERTIME PAYMENTS	346.77	6,780.23
	511400 ON CALL PAY	370.14	2,152.07
	511800 COMPENSATORY TIME PAID		283.30
	512100 VACATION LEAVE EXPENSE	1,733.07	5,921.40
	512200 SICK LEAVE EXPENSE	81.59	2,811.82
	512300 HOLIDAY LEAVE EXPENSE	613.02	2,452.08
	515100 RETIREMENT PLANS EXPENSE	512.72	4,103.79
	515200 FICA EXPENSE	486.27	3,915.59
	515400 LIFE & ACCIDENT INS EXP	1.84	13.27
	515500 HEALTH INSURANCE EXPENSE	1,066.68	8,011.44
	Major Account 510000 Total	8,914.67	70,849.19
	520000 Operating Expenses		
	523201 NATURAL GAS	5,641.43	14,142.57
	523202 ELECTRICITY	7,434.85	72,193.21
	523203 WATER	580.30	4,590.74
	523204 SEWER	1,064.40	6,909.80
	525500 RENT EXP-OTHER PERS PROP	141.20	1,026.00
	526100 REP & MAINT-REAL PROPERT	2,790.93	51,286.39
	526104 R & M CONT-BLDGS	1,736.00	10,233.32
	527200 REP & MAINT-MOTOR VEHICL	243.83	1,679.90
	527600 REP & MAINT-HOUSE/INST E		1,552.26
	533100 HOUSEHOLD & INSTIT EXP	529.20	2,175.16
	533103 CLEANING SUPPLIES		60.52
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534800 CONST & MAINT SUP EXP	1,393.72	15,119.57
	534801 MAINTENANCE FUEL AND OIL	347.35	410.72
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	29.83	605.08
	548600 PEST CONTROL	53.20	372.40
	548700 REFUSE/RECYCLING	147.00	1,029.00
	Major Account 520000 Total	22,133.24	185,520.47
	Fund 10000 Expenditures Total	31,047.91	256,369.66
	Subprogram Expenditures	31,047.91	256,369.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,305.14	157,968.37
	511300 OVERTIME PAYMENTS	307.07	3,982.81
	511301 HOLIDAY WORK - DCS	610.41	4,415.04
	511800 COMPENSATORY TIME PAID	3,771.80	8,261.28
	512100 VACATION LEAVE EXPENSE	999.82	16,636.07
	512200 SICK LEAVE EXPENSE	4,840.82	18,201.06
	512300 HOLIDAY LEAVE EXPENSE	2,742.00	10,782.40
	512500 FUNERAL LEAVE EXPENSE		1,298.52
	515100 RETIREMENT PLANS EXPENSE	2,439.40	16,589.41
	515200 FICA EXPENSE	2,284.46	15,473.51
	515400 LIFE & ACCIDENT INS EXP	8.04	55.35
	515500 HEALTH INSURANCE EXPENSE	8,454.39	60,144.97
	Major Account 510000 Total	<u>45,763.35</u>	<u>313,808.79</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.81	29.81
	522202 CONF REG - NON-CEU'S		50.00
	526100 REP & MAINT-REAL PROPERT		571.16
	527600 REP & MAINT-HOUSE/INST E		295.50
	527601 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	281.33	5,278.85
	532200 PERSONAL COMPUTING EQUIPMENT		99.70
	533100 HOUSEHOLD & INSTIT EXP		2,522.48
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS	195.50	1,508.06
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	<u>506.64</u>	<u>10,969.41</u>
	Fund 10000 Expenditures Total	<u>46,269.99</u>	<u>324,778.20</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.09	14,138.95
	511300 OVERTIME PAYMENTS	119.11	810.09
	511301 HOLIDAY WORK - DCS	186.10	518.44
	511800 COMPENSATORY TIME PAID		806.87
	512100 VACATION LEAVE EXPENSE	498.72	1,242.81
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	238.20	924.30
	515100 RETIREMENT PLANS EXPENSE	201.23	1,434.75

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	181.60	1,303.30
	515400 LIFE & ACCIDENT INS EXP	.96	6.49
	515500 HEALTH INSURANCE EXPENSE	895.38	6,066.95
	Major Account 510000 Total	<u>3,966.39</u>	<u>27,972.11</u>
	Fund 48130 Expenditures Total	<u>3,966.39</u>	<u>27,972.11</u>
	Subprogram Expenditures	<u>50,236.38</u>	<u>352,750.31</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenue Total		203.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	337.21	895.31
	533100 HOUSEHOLD & INSTIT EXP	244.54	1,034.01
	533102 INMATE CLOTHING	323.00	3,117.87
	533103 CLEANING SUPPLIES	1,268.28	9,465.87
	533104 FOOD SERVICE SUPPLIES	84.00	1,800.37
	533107 CELL/DORM SUPPLIES	321.60	742.20
	533901 FOOD - STAPLES	411.00	24,821.43
	533902 FOOD - MEAT	780.76	5,171.59
	533903 FOOD - DAIRY	173.43	5,191.01
	533904 FOOD - PRODUCE	122.77	2,355.42
	533905 FOOD - BREAD	44.89	2,324.20
	534800 CONST & MAINT SUP EXP		78.57
	534901 GARDEN SUPPLIES	155.60	155.60
	534951 FOOD SERVICE - STAPLES	2,919.57	2,919.57
	534952 FOOD SERVICE - MEAT	580.87	580.87
	534953 FOOD SERVICE - DAIRY	770.37	770.37
	534954 FOOD SERVICE - PRODUCE	83.08	83.08
	534955 FOOD SERVICE - BREAD	359.12	359.12
	554902 CONTRACT LAUNDRY SERVICES	435.60	4,780.08
	559101 TRANS COSTS STATE WARDS	204.00	389.10
	559103 INMATE WAGES	1,773.77	13,381.73
	Major Account 520000 Total	11,393.46	80,417.37
	Fund 10000 Expenditures Total	11,393.46	80,417.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.25-	721.25-
	471107 MISC SERVICES	.65-	1.70-
	471108 SAFEKEEPERS SERVICES	8,215.00-	20,866.10-
	Major Account 470000 Total	8,366.90-	21,589.05-
	Fund 24690 Revenue Total	8,366.90-	21,589.05-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,146.55-
	Major Account 460000 Total		20,146.55-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Fund 48130 Revenue Total		20,146.55-
	Subprogram Revenues	8,366.90-	41,939.58-
	Subprogram Expenditures	11,393.46	80,417.37

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,310.84	990,409.37
	511101 ROLL CALL DCS	1,924.53	13,195.42
	511102 LT BRIEFING DCS	571.39	3,998.76
	511300 OVERTIME PAYMENTS	11,024.08	175,848.76
	511301 HOLIDAY WORK - DCS	10,349.39	51,976.24
	511500 SHIFT DIFFERENTIAL PYMT	2,396.70	17,877.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,508.41	53,895.87
	512100 VACATION LEAVE EXPENSE	12,329.50	86,065.26
	512200 SICK LEAVE EXPENSE	6,062.62	44,423.99
	512300 HOLIDAY LEAVE EXPENSE	16,972.96	65,787.76
	512400 MILITARY LEAVE EXPENSE		3,138.58
	512500 FUNERAL LEAVE EXPENSE	431.67	1,914.95
	512600 CIVIL LEAVE EXPENSE		272.92
	512700 INJURY LEAVE EXPENSE		2,822.04
	515100 RETIREMENT PLANS EXPENSE	15,042.07	113,190.56
	515200 FICA EXPENSE	14,435.71	109,152.68
	515400 LIFE & ACCIDENT INS EXP	51.60	342.05
	515500 HEALTH INSURANCE EXPENSE	35,336.38	248,569.69
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	Major Account 510000 Total	265,747.85	1,984,942.30
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527200 REP & MAINT-MOTOR VEHICL		49.50
	527500 REP & MAINT-COMM EQUIP		284.00
	527700 REP & MAINT-PHOTO/MEDIA	346.75	494.75
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	110.54	400.52
	534907 SECURITY SUPPLIES	923.29	9,779.15
	Major Account 520000 Total	1,380.58	11,696.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		770.96
	Major Account 570000 Total		770.96
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	Major Account 580000 Total		1,599.90
	Fund 10000 Expenditures Total	267,128.43	1,999,010.02
	Subprogram Expenditures	267,128.43	1,999,010.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,668.04	167,327.32
	511300 OVERTIME PAYMENTS	244.97	1,819.59
	511301 HOLIDAY WORK - DCS		311.94
	511800 COMPENSATORY TIME PAID	305.56	1,109.21
	512100 VACATION LEAVE EXPENSE	2,484.82	12,678.95
	512200 SICK LEAVE EXPENSE	1,449.22	6,740.83
	512300 HOLIDAY LEAVE EXPENSE	2,642.26	10,569.04
	515100 RETIREMENT PLANS EXPENSE	2,006.40	15,017.70
	515200 FICA EXPENSE	1,901.60	14,308.88
	515400 LIFE & ACCIDENT INS EXP	6.72	46.81
	515500 HEALTH INSURANCE EXPENSE	5,878.98	40,998.54
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	<u>36,588.57</u>	<u>323,804.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.42
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,336.66	19,692.83
	521405 CELL & SMART PHONE PAID OCIO	148.12	148.12
	521500 PUBLICATION & PRINT EXP		5,709.19
	521901 AWARDS - STAFF		365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	160.00	770.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	694.45	694.45
	531100 OFFICE SUPPLIES EXPENSE		945.89
	532200 PERSONAL COMPUTING EQUIPMENT	26.34	1,384.19
	532280 VIDEO EQUIP		1,469.84
	533103 CLEANING SUPPLIES		600.72
	533900 FOOD EXPENSE		98.54
	534601 EDUCATIONAL	99.76	256.74
	534907 SECURITY SUPPLIES		7,992.00
	538102 GAS/OIL FSP & CSI	1,214.78	6,714.46
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT	1,037.89	2,075.78
	548700 REFUSE/RECYCLING		151.01
	554150 CABLING SERVICES		5,618.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		393.44
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	6,718.00	67,345.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,223.37	7,905.59
	574500 PERSONAL VEHICLE MILEAGE	324.54	2,959.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,547.91	11,251.63
	Fund 10000 Expenditures Total	44,854.48	402,401.89
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.91-	9.91-
	471107 MISC SERVICES	.01	.01
	472105 TAXABLE SALES COPIES	.46-	1.21-
	Major Account 470000 Total	10.36-	11.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenue Total	10.36-	11.13-
	Subprogram Revenues	10.36-	11.13-
	Subprogram Expenditures	44,854.48	402,401.89

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		214.49
	534907 SECURITY SUPPLIES		4,580.00
	Major Account 520000 Total		4,794.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		1,234.61
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total		10,928.83
	Fund 10000 Expenditures Total		15,723.32
	Subprogram Expenditures		15,723.32

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		2.95-
	471107 MISC SERVICES	5.51-	18.66-
	472100 SALE OF SUP & MAT	808.79-	7,536.29-
	472102 SALE OF SUP & MAT	22.26-	801.36-
	472103 SALE OF SUP & MAT	2,555.11-	19,090.89-
	472109 SALE OF SUP & MAT		164.00-
	Major Account 470000 Total	<u>3,391.67-</u>	<u>27,614.15-</u>
	Fund 64641 Revenue Total	3,391.67-	27,614.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT		3,613.21
	533161 CANTEEN RESALE-NOV		2,246.03
	533162 CANTEEN RESALE-DEC	316.12	2,468.62
	533163 CANTEEN RESALE-JAN	2,672.42	2,672.42
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	533170 SPECIAL ORDER PURCHASES		56.40
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	<u>2,988.54</u>	<u>13,114.20</u>
	Fund 64641 Expenditures Total	<u>2,988.54</u>	<u>13,114.20</u>
	Subprogram Revenues	<u>3,391.67-</u>	<u>27,614.15-</u>
	Subprogram Expenditures	<u>2,988.54</u>	<u>13,114.20</u>
	Program Revenues	<u>11,768.93-</u>	<u>69,564.86-</u>
	Program Expenditures	<u>407,649.20</u>	<u>3,119,786.77</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,355.70	243,411.19
	511300 OVERTIME PAYMENTS	1,818.33	13,720.54
	511301 HOLIDAY WORK - DCS	317.17	1,268.68
	511400 ON CALL PAY	719.66	5,444.33
	511800 COMPENSATORY TIME PAID	63.50	10,399.95
	512100 VACATION LEAVE EXPENSE	3,089.18	29,333.15
	512200 SICK LEAVE EXPENSE	1,013.02	10,993.96
	512300 HOLIDAY LEAVE EXPENSE	3,946.84	15,463.85
	512500 FUNERAL LEAVE EXPENSE		133.06
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	3,169.11	24,732.75
	515200 FICA EXPENSE	2,997.88	23,620.55
	515400 LIFE & ACCIDENT INS EXP	12.94	92.26
	515500 HEALTH INSURANCE EXPENSE	9,689.54	67,676.70
	Major Account 510000 Total	58,192.87	446,424.03
	520000 Operating Expenses		
	523201 NATURAL GAS	29,915.74	148,051.66
	523202 ELECTRICITY	35,135.27	340,817.05
	523203 WATER	5,416.69	51,243.87
	523204 SEWER	10,216.84	70,495.14
	525500 RENT EXP-OTHER PERS PROP	710.23	8,180.25
	526100 REP & MAINT-REAL PROPERT	41,368.41	191,593.13
	526104 R & M CONT-BLDGS	5,499.12	52,920.68
	526105 R & M CONT-IMP OTHER		18,677.50
	527200 REP & MAINT-MOTOR VEHICL	1,944.56	11,842.00
	527600 REP & MAINT-HOUSE/INST E		6,078.66
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	33,696.42
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		588.29
	532100 NON-CAPITALIZED EQUIP PU		51.16
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP	6.58	6,079.18
	533103 CLEANING SUPPLIES		94.63
	534500 AGRICULTURAL SUPPLIES EX		1,040.53
	534800 CONST & MAINT SUP EXP	15,493.29	46,997.66
	534801 MAINTENANCE FUEL AND OIL		159.95
	538100 VEHICLE & EQUIP SUP EXP		115.70

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		2,924.57
	548600 PEST CONTROL	139.65	1,327.55
	548700 REFUSE/RECYCLING	5,567.11	31,737.59
	548800 FIRE EXTINGUISHERS		2,130.50
	Major Account 520000 Total	156,151.45	1,027,356.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.89
	Major Account 570000 Total		84.89
	Fund 10000 Expenditures Total	214,344.32	1,473,865.03
	Subprogram Expenditures	214,344.32	1,473,865.03

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,664.60	445,385.99
	511300 OVERTIME PAYMENTS	161.91	16,856.16
	511301 HOLIDAY WORK - DCS	347.17	4,856.88
	511400 ON CALL PAY		8.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,826.03	17,061.50
	512100 VACATION LEAVE EXPENSE	6,288.00	38,453.71
	512200 SICK LEAVE EXPENSE	3,321.03	27,204.72
	512300 HOLIDAY LEAVE EXPENSE	7,117.16	29,470.27
	512500 FUNERAL LEAVE EXPENSE		980.66
	512600 CIVIL LEAVE EXPENSE		236.68
	512700 INJURY LEAVE EXPENSE		900.74
	515100 RETIREMENT PLANS EXPENSE	5,445.78	43,536.49
	515200 FICA EXPENSE	5,000.30	40,259.79
	515400 LIFE & ACCIDENT INS EXP	24.42	178.36
	515500 HEALTH INSURANCE EXPENSE	20,735.53	168,543.02
	516400 UNEMPLOYM COMP INS EXP		757.00
	Major Account 510000 Total	103,931.93	835,190.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,824.93	21,446.53
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,450.18	18,173.04
	533100 HOUSEHOLD & INSTIT EXP	4,272.70	24,577.07
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX		858.95
	534601 EDUCATIONAL	299.80	299.80
	534900 MISCELLANEOUS SUP EXP		37.55
	534907 SECURITY SUPPLIES		995.94
	534908 LAW BOOKS	1,444.00	13,578.64
	539500 PURCHASING CARD SUSPENSE		1,328.69
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		531.40
	559100 OTHER OPERATING EXP		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,674.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	682.82	1,587.41
	Major Account 520000 Total	14,974.43	85,239.76
	Fund 10000 Expenditures Total	118,906.36	920,430.32
	Subprogram Expenditures	118,906.36	920,430.32

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenue Total		421.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.61
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	7,717.84	30,197.84
	533102 INMATE CLOTHING	11,924.10	95,440.30
	533103 CLEANING SUPPLIES	29,710.66	152,421.91
	533104 FOOD SERVICE SUPPLIES	6,102.93	33,632.43
	533107 CELL/DORM SUPPLIES	9,098.00	76,362.00
	533901 FOOD - STAPLES	8,926.54	288,466.29
	533902 FOOD - MEAT	15,169.09	141,763.45
	533903 FOOD - DAIRY	3,145.84	81,711.42
	533904 FOOD - PRODUCE	3,100.00	40,333.08
	533905 FOOD - BREAD	1,498.12	45,791.17
	534901 GARDEN SUPPLIES		66.80
	534951 FOOD SERVICE - STAPLES	61,105.53	61,105.53
	534952 FOOD SERVICE - MEAT	13,346.82	13,346.82
	534953 FOOD SERVICE - DAIRY	14,831.43	14,831.43
	534954 FOOD SERVICE - PRODUCE	2,151.25	2,151.25
	534955 FOOD SERVICE - BREAD	8,096.80	8,096.80
	554902 CONTRACT LAUNDRY SERVICES	33,951.72	262,372.11
	559101 TRANS COSTS STATE WARDS	77.00	172.25
	559103 INMATE WAGES	33,345.37	224,282.98
	Major Account 520000 Total	263,299.04	1,574,501.47
	Fund 10000 Expenditures Total	263,299.04	1,574,501.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	1,578.75-
	471107 MISC SERVICES	.60-	1.90-
	Major Account 470000 Total	270.60-	1,580.65-
	Fund 24690 Revenue Total	270.60-	1,580.65-
	Subprogram Revenues	270.60-	2,001.96-
	Subprogram Expenditures	263,299.04	1,574,501.47

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,852.08	4,739,593.21
	511101 ROLL CALL DCS	7,445.24	56,222.62
	511102 LT BRIEFING DCS	386.60	4,166.25
	511300 OVERTIME PAYMENTS	119,854.98	1,115,983.33
	511301 HOLIDAY WORK - DCS	80,289.91	381,295.52
	511400 ON CALL PAY	70.08	119.72
	511500 SHIFT DIFFERENTIAL PYMT	8,077.60	64,014.95
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	40,924.05	231,601.03
	512100 VACATION LEAVE EXPENSE	47,587.82	371,154.89
	512200 SICK LEAVE EXPENSE	32,204.47	226,177.60
	512300 HOLIDAY LEAVE EXPENSE	81,744.32	307,779.99
	512400 MILITARY LEAVE EXPENSE	1,253.36	12,666.38
	512500 FUNERAL LEAVE EXPENSE	132.64	7,236.56
	512600 CIVIL LEAVE EXPENSE		772.83
	512700 INJURY LEAVE EXPENSE	754.80	4,360.61
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	78,891.97	563,337.45
	515200 FICA EXPENSE	75,149.68	537,719.76
	515400 LIFE & ACCIDENT INS EXP	250.56	1,734.89
	515500 HEALTH INSURANCE EXPENSE	207,104.59	1,444,283.92
	516400 UNEMPLOYM COMP INS EXP		4,735.27
	Major Account 510000 Total	1,414,974.75	10,076,973.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		4,920.00
	527500 REP & MAINT-COMM EQUIP		2,393.05
	527800 REP & MAINT-OTHER PROPER		350.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE		437.54
	531200 IT SUPPLIES		153.99
	532100 NON-CAPITALIZED EQUIP PU		909.90
	532200 PERSONAL COMPUTING EQUIPMENT		812.96
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP		497.96
	533106 STAFF CLOTHING		102.30
	534700 ENG TECH & COMM SUP EXP		38.77

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	89.48	23,958.14
	546800 VETERINARY SERVICES		320.13
	554900 OTHER CONTRACTUAL SERVICES		156.00
	Major Account 520000 Total	89.48	38,744.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,316.51
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total		3,581.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,192.17
	Major Account 580000 Total		1,192.17
	Fund 10000 Expenditures Total	1,415,064.23	10,120,491.37
	Subprogram Expenditures	1,415,064.23	10,120,491.37

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,733.94	477,412.30
	511300 OVERTIME PAYMENTS	2,620.17	22,821.48
	511301 HOLIDAY WORK - DCS	257.02	713.97
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	123.84	3,025.92
	512100 VACATION LEAVE EXPENSE	6,898.39	44,279.84
	512200 SICK LEAVE EXPENSE	2,913.85	21,378.77
	512300 HOLIDAY LEAVE EXPENSE	7,608.58	30,516.52
	512600 CIVIL LEAVE EXPENSE		164.32
	515100 RETIREMENT PLANS EXPENSE	5,927.17	44,951.75
	515200 FICA EXPENSE	5,528.41	42,209.78
	515400 LIFE & ACCIDENT INS EXP	21.76	154.06
	515500 HEALTH INSURANCE EXPENSE	20,017.95	141,045.96
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	<u>110,651.08</u>	<u>1,084,550.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,244.99	6,206.99
	521300 FREIGHT EXPENSE	465.84	1,174.94
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,243.28	42,068.42
	521405 CELL & SMART PHONE PAID OCIO		1,897.03
	521500 PUBLICATION & PRINT EXP		13,875.49
	521901 AWARDS - STAFF	32.65	996.65
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522202 CONF REG - NON-CEU'S		530.00
	522700 DEFICIENCY CLAIMS		5,608.93
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	1,213.73	1,213.73
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	28.99	7,601.73
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT		2,443.48
	533900 FOOD EXPENSE	39.80	264.78
	533901 FOOD - STAPLES	5,788.17-	5,788.17-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11.44	11.44
	538102 GAS/OIL FSP & CSI	2,482.49	19,023.95
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT	5,776.69	11,553.38
	541500 LEGAL SERVICES EXPENSE	1,102.50	1,102.50
	541700 LEGAL RELATED EXPENSE		223.75
	542103 SOS CORR OFFICER INTERN	19,801.17	83,322.13
	542500 ENG & ARCH SERVICES		16,022.50
	548700 REFUSE/RECYCLING	250.25	1,962.00
	554900 OTHER CONTRACTUAL SERVICES	49.00	1,587.00
	555100 DATA PROC SOFTW LIC FEE		196.97
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	33,954.65	267,873.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.13
	573100 STATE-OWNED TRANSPORT	3,052.90	22,860.81
	574500 PERSONAL VEHICLE MILEAGE	352.80	1,201.14
	Major Account 570000 Total	3,405.70	24,552.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.17
	Major Account 580000 Total		2,072.17
	Fund 10000 Expenditures Total	148,011.43	1,379,048.20
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		917.25-
	471106 REV FROM OFFENDERS - SVCS	1,855.68-	3,662.63-
	471107 MISC SERVICES	1.11-	5.51-
	472100 SALE OF SUP & MAT		2,378.98-
	472105 TAXABLE SALES COPIES	2,175.97-	6,128.49-
	Major Account 470000 Total	4,032.76-	13,092.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.54-	21.80-
	Major Account 480000 Total	5.54-	21.80-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>4,038.30-</u>	<u>13,114.66-</u>
	Subprogram Revenues	<u>4,038.30-</u>	<u>13,114.66-</u>
	Subprogram Expenditures	<u>148,011.43</u>	<u>1,379,048.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		608.08
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total		2,944.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		10,134.13
	583480 VIDEO EQUIP		995.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total		70,197.94
	Fund 10000 Expenditures Total		73,142.02
	Subprogram Expenditures		73,142.02

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	270.55-	1,285.53-
	471101 DUES	34.00-	68.00-
	471106 REV FROM OFFENDERS FOR SER	102.82-	531.80-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	407.37-	1,887.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenue Total	407.37-	2,224.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		382.08
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.84-	696.71-
	Major Account 480000 Total	27.84-	696.71-
	Fund 64659 Revenue Total	27.84-	696.71-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.49	34.49
	Major Account 520000 Total	34.49	34.49
	Fund 64659 Expenditures Total	34.49	34.49
	Subprogram Revenues	435.21-	2,921.22-
	Subprogram Expenditures	34.49	416.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	17.75-	70.42-
	471107 MISC SERVICES	28.80-	193.54-
	472100 SALE OF SUP & MAT	20,888.92-	135,321.95-
	472102 SALE OF SUP & MAT	224.72	2,248.35-
	472103 NONTAXABLE SALES-SUP/SVC	83,201.09-	484,728.70-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN		18,504.00-
	Major Account 470000 Total	103,911.84-	648,565.67-
	Fund 64641 Revenue Total	103,911.84-	648,565.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,431.73	59,324.90
	511300 OVERTIME PAYMENTS	1,815.45	16,209.64
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	28.17	615.86
	512100 VACATION LEAVE EXPENSE	395.01	5,000.40
	512200 SICK LEAVE EXPENSE	143.57	1,128.26
	512300 HOLIDAY LEAVE EXPENSE	989.56	3,806.50
	515100 RETIREMENT PLANS EXPENSE	883.83	6,561.78
	515200 FICA EXPENSE	819.10	6,103.31
	515400 LIFE & ACCIDENT INS EXP	4.01	27.05
	515500 HEALTH INSURANCE EXPENSE	3,492.20	24,766.00
	Major Account 510000 Total	17,002.63	125,091.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	103.25
	531100 OFFICE SUPPLIES EXPENSE	399.90	1,261.04
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533157 CANTEEN RESALE-JULY		82,644.69
	533158 CANTEEN RESALE-AUG		53,936.11
	533159 CANTEEN RESALE-SEP		56,772.01
	533160 CANTEEN RESALE-OCT	9.09-	72,646.71
	533161 CANTEEN RESALE-NOV	2,663.85	90,013.79
	533162 CANTEEN RESALE-DEC	41,295.20	76,716.34
	533163 CANTEEN RESALE-JAN	38,884.00	38,884.00
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		25,104.49
	533170 SPECIAL ORDER PURCHASES		12,321.87
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	83,251.36	513,650.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	Fund 64641 Expenditures Total	<u>100,253.99</u>	<u>638,742.84</u>
	Subprogram Revenues	<u>103,911.84-</u>	<u>648,565.67-</u>
	Subprogram Expenditures	<u>100,253.99</u>	<u>638,742.84</u>
	Program Revenues	<u>108,655.95-</u>	<u>666,603.51-</u>
	Program Expenditures	<u>2,259,913.86</u>	<u>16,180,637.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.78-	6,773.58-
	Major Account 480000 Total	1,004.78-	6,773.58-
	Fund 24610 Revenue Total	1,004.78-	60,882.48-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Subprogram Revenues	1,004.78-	60,882.48-
	Subprogram Expenditures		36,199.60
	Program Revenues	1,004.78-	60,882.48-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,273.40-
	Major Account 480000 Total		6,273.40-
	Fund 10000 Revenue Total		6,273.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.95	34,675.69
	511300 OVERTIME PAYMENTS	56.43	1,712.83
	511301 HOLIDAY WORK - DCS		8.39
	511400 ON CALL PAY	937.22	6,248.16
	511800 COMPENSATORY TIME PAID		2,940.81
	512100 VACATION LEAVE EXPENSE	1,012.14	9,036.83
	512200 SICK LEAVE EXPENSE		2,173.07
	512300 HOLIDAY LEAVE EXPENSE	895.34	2,489.14
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	476.61	4,458.26
	515200 FICA EXPENSE	474.11	4,432.89
	515400 LIFE & ACCIDENT INS EXP	1.44	12.00
	515500 HEALTH INSURANCE EXPENSE	261.92	2,881.12
	Major Account 510000 Total	7,579.16	71,323.17
	520000 Operating Expenses		
	523201 NATURAL GAS	3,281.77	9,732.40
	523202 ELECTRICITY	8,236.75	75,245.15
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	829.60	4,395.75
	526100 REP & MAINT-REAL PROPERT		8,011.31
	526104 R & M CONT-BLDGS	1,743.00	13,704.25
	527200 REP & MAINT-MOTOR VEHICL		2,277.34
	527500 REP & MAINT-COMM EQUIP		533.56
	527600 REP & MAINT-HOUSE/INST E	70.00	1,641.83
	531200 IT SUPPLIES		36.43
	532250 NETWORKING EQUIP		1,361.38
	533100 HOUSEHOLD & INSTIT EXP	1,830.00	5,243.01
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	729.63	16,898.37
	534801 MAINTENANCE FUEL AND OIL		711.64
	534907 SECURITY SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP		58.45
	548600 PEST CONTROL	40.00	520.00
	548700 REFUSE/RECYCLING	159.58	1,254.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,920.33	141,799.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.44
	Major Account 570000 Total		128.44
	Fund 10000 Expenditures Total	24,499.49	213,250.64
	Subprogram Revenues		6,273.40
	Subprogram Expenditures	24,499.49	213,250.64

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,804.77	96,235.73
	511300 OVERTIME PAYMENTS	151.66	6,794.69
	511301 HOLIDAY WORK - DCS	770.54	3,069.76
	511800 COMPENSATORY TIME PAID	629.40	4,418.81
	512100 VACATION LEAVE EXPENSE	134.75	6,874.15
	512200 SICK LEAVE EXPENSE		1,855.80
	512300 HOLIDAY LEAVE EXPENSE	1,618.74	6,141.83
	512500 FUNERAL LEAVE EXPENSE		476.49
	515100 RETIREMENT PLANS EXPENSE	1,281.19	9,424.89
	515200 FICA EXPENSE	1,232.24	9,100.55
	515400 LIFE & ACCIDENT INS EXP	5.76	35.16
	515500 HEALTH INSURANCE EXPENSE	2,945.50	20,598.70
	516400 UNEMPLOYM COMP INS EXP		192.00
	Major Account 510000 Total	<u>22,574.55</u>	<u>165,218.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,017.33	8,119.04
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	2,085.64	8,908.99
	533100 HOUSEHOLD & INSTIT EXP	173.40	637.35
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	<u>4,276.37</u>	<u>17,709.38</u>
	Fund 10000 Expenditures Total	<u>26,850.92</u>	<u>182,927.94</u>
	Subprogram Expenditures	<u><u>26,850.92</u></u>	<u><u>182,927.94</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,528.66	14,781.75
	533102 INMATE CLOTHING	397.68-	9,444.79
	533103 CLEANING SUPPLIES	4,691.23	23,328.00
	533104 FOOD SERVICE SUPPLIES	1,828.76	12,529.34
	533107 CELL/DORM SUPPLIES	1,342.00	5,914.00
	533901 FOOD - STAPLES	1,567.00	72,111.31
	533902 FOOD - MEAT	2,577.21	32,836.09
	533903 FOOD - DAIRY	777.55	19,993.14
	533904 FOOD - PRODUCE		5,526.13
	533905 FOOD - BREAD	588.38	13,154.77
	534901 GARDEN SUPPLIES		72.81
	534951 FOOD SERVICE - STAPLES	9,381.71	9,381.71
	534952 FOOD SERVICE - MEAT	1,622.47	1,622.47
	534953 FOOD SERVICE - DAIRY	2,617.98	2,617.98
	534954 FOOD SERVICE - PRODUCE	442.64	442.64
	534955 FOOD SERVICE - BREAD	1,897.75	1,897.75
	554902 CONTRACT LAUNDRY SERVICES	1,320.84	8,030.16
	559101 TRANS COSTS STATE WARDS	445.75	2,805.75
	559103 INMATE WAGES	7,925.08	57,542.88
	Major Account 520000 Total	43,157.33	294,033.47
	Fund 10000 Expenditures Total	43,157.33	294,033.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	457.50-
	471107 MISC SERVICES	.14-	.64-
	Major Account 470000 Total	73.89-	458.14-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	58,459.56-	390,824.17-
	Major Account 480000 Total	58,459.56-	390,824.17-
	Fund 24690 Revenue Total	58,533.45-	391,282.31-
	Subprogram Revenues	58,533.45-	391,307.46-
	Subprogram Expenditures	43,157.33	294,033.47

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,445.82	737,972.22
	511101 ROLL CALL DCS	1,095.44	8,385.34
	511102 LT BRIEFING DCS	372.69	2,734.71
	511300 OVERTIME PAYMENTS	9,860.00	76,006.54
	511301 HOLIDAY WORK - DCS	7,965.20	35,686.59
	511500 SHIFT DIFFERENTIAL PYMT	1,317.45	11,006.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,364.18	35,355.41
	512100 VACATION LEAVE EXPENSE	14,083.63	77,093.03
	512200 SICK LEAVE EXPENSE	3,431.99	30,853.46
	512300 HOLIDAY LEAVE EXPENSE	11,926.03	47,857.77
	512400 MILITARY LEAVE EXPENSE	359.72	359.72
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	10,874.30	79,658.94
	515200 FICA EXPENSE	10,400.89	76,266.79
	515400 LIFE & ACCIDENT INS EXP	35.94	257.06
	515500 HEALTH INSURANCE EXPENSE	27,031.47	194,996.43
	Major Account 510000 Total	193,564.75	1,415,501.62
	520000 Operating Expenses		
	532290 RADIO EQUIP		148.92
	533106 STAFF CLOTHING		84.20
	534800 CONST & MAINT SUP EXP		51.94
	534907 SECURITY SUPPLIES	46.00	11,458.00
	Major Account 520000 Total	46.00	11,743.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	193,610.75	1,427,333.68
	Subprogram Expenditures	193,610.75	1,427,333.68

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,535.79	137,790.97
	511300 OVERTIME PAYMENTS	1,408.20	6,083.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		872.93
	512100 VACATION LEAVE EXPENSE	10,517.80	26,146.11
	512200 SICK LEAVE EXPENSE	14,896.67	20,856.81
	512300 HOLIDAY LEAVE EXPENSE	2,130.06	8,787.36
	515100 RETIREMENT PLANS EXPENSE	3,256.45	15,016.40
	515200 FICA EXPENSE	3,208.59	14,485.85
	515400 LIFE & ACCIDENT INS EXP	4.72	36.88
	515500 HEALTH INSURANCE EXPENSE	4,979.30	36,848.71
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	54,937.58	305,713.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.75	1,198.68
	521401 OCIO - COMMUNICATIONS	2,792.93	18,684.54
	521405 CELL & SMART PHONE PAID OCIO	253.55	524.74
	521901 AWARDS - STAFF	39.00	282.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE		1,249.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,010.88	1,809.78
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL	500.00	720.00
	538102 GAS/OIL FSP & CSI	566.04	2,654.14
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT	751.11	1,502.22
	547300 INTERPRETER SERVICES		95.00
	548700 REFUSE/RECYCLING		27.90
	554900 OTHER CONTRACTUAL SERVICES	7,587.75	26,729.26
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	Major Account 520000 Total	13,675.86	66,862.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.67
	573100 STATE-OWNED TRANSPORT	4,836.07	32,678.92
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,836.07	33,893.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,261.57
	Major Account 580000 Total		1,261.57
	Fund 10000 Expenditures Total	73,449.51	407,730.88
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	414.33-	794.57-
	471107 MISC SERVICES	.05-	.79-
	472105 TAXABLE SALES COPIES	432.56-	953.30-
	Major Account 470000 Total	846.94-	1,748.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	846.94-	1,760.66-
	Subprogram Revenues	846.94-	1,760.66-
	Subprogram Expenditures	73,449.51	407,730.88

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		379.00
	534800 CONST & MAINT SUP EXP		674.47
	Major Account 520000 Total		3,453.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,819.80
	Major Account 580000 Total		27,322.27
	Fund 10000 Expenditures Total		30,775.74
	Subprogram Expenditures		30,775.74

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	3.82-	29.27-
	472100 SALE OF SUP & MAT	2,321.92-	15,475.95-
	472103 SALE OF SUP & MAT	22,304.09-	137,941.88-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	24,629.83-	153,643.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.24-	57.69-
	Major Account 480000 Total	14.24-	57.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,907.50	22,317.50
	Major Account 490000 Total	2,907.50	22,317.50
	Fund 64641 Revenue Total	21,736.57-	131,383.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,718.67	14,495.10
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	197.22	824.10
	512200 SICK LEAVE EXPENSE	112.70	640.07
	512300 HOLIDAY LEAVE EXPENSE	225.40	901.60
	515100 RETIREMENT PLANS EXPENSE	168.80	1,263.19
	515200 FICA EXPENSE	163.14	1,225.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	3,023.67	22,420.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	521800 CASH SHORT ADJUSTMENT	30.47	101.13
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP	9.36-	14,823.36
	533160 CANTEEN RESALE-OCT	115.09	11,834.64
	533161 CANTEEN RESALE-NOV	4.20-	8,713.41
	533162 CANTEEN RESALE-DEC	7,645.90	18,186.62
	533163 CANTEEN RESALE-JAN	8,239.09	8,239.09
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	16,032.74	97,846.91
	Fund 64641 Expenditures Total	19,056.41	120,267.58

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	Subprogram Revenues	<u>21,736.57-</u>	<u>131,383.29-</u>
	Subprogram Expenditures	<u>19,056.41</u>	<u>120,267.58</u>
	Program Revenues	<u>81,116.96-</u>	<u>530,724.81-</u>
	Program Expenditures	<u>380,624.41</u>	<u>2,676,319.93</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.09	14,942.15
	511300 OVERTIME PAYMENTS	11.18	388.04
	511400 ON CALL PAY	707.86	7,160.16
	512100 VACATION LEAVE EXPENSE	42.65	1,748.40
	512200 SICK LEAVE EXPENSE	8.53	2,641.76
	512300 HOLIDAY LEAVE EXPENSE	272.92	1,091.68
	515100 RETIREMENT PLANS EXPENSE	258.20	2,094.57
	515200 FICA EXPENSE	261.73	2,125.42
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	3,969.12	32,198.90
	520000 Operating Expenses		
	523201 NATURAL GAS	622.55	3,107.89
	523202 ELECTRICITY	4,117.00	31,859.01
	523203 WATER	704.82	5,719.11
	523204 SEWER	1,058.08	6,948.35
	525500 RENT EXP-OTHER PERS PROP	29.40	191.10
	526100 REP & MAINT-REAL PROPERT	1,003.75	8,380.65
	526104 R & M CONT-BLDGS		6,286.78
	526105 R & M CONT-IMP OTHER		863.89
	527200 REP & MAINT-MOTOR VEHICL	82.00	1,023.82
	533100 HOUSEHOLD & INSTIT EXP	2,486.53	3,079.15
	533103 CLEANING SUPPLIES		63.07
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	5,633.74	14,834.54
	534801 MAINTENANCE FUEL AND OIL	20.01	384.33
	534907 SECURITY SUPPLIES		87.24
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	188.00	1,128.00
	Major Account 520000 Total	16,025.88	84,660.27
	Fund 10000 Expenditures Total	19,995.00	116,859.17
	Subprogram Expenditures	19,995.00	116,859.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.33	76,144.78
	511301 HOLIDAY WORK - DCS	8.59	121.14
	511800 COMPENSATORY TIME PAID	1,203.65	4,502.35
	512100 VACATION LEAVE EXPENSE	1,212.87	8,432.40
	512200 SICK LEAVE EXPENSE		583.34
	512300 HOLIDAY LEAVE EXPENSE	1,255.02	4,963.08
	515100 RETIREMENT PLANS EXPENSE	1,017.57	7,094.61
	515200 FICA EXPENSE	955.21	6,659.29
	515400 LIFE & ACCIDENT INS EXP	3.84	26.64
	515500 HEALTH INSURANCE EXPENSE	3,366.64	23,490.65
	Major Account 510000 Total	<u>18,932.72</u>	<u>132,018.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	501.88	3,571.28
	531100 OFFICE SUPPLIES EXPENSE		2,562.91
	533100 HOUSEHOLD & INSTIT EXP		439.94
	Major Account 520000 Total	<u>501.88</u>	<u>6,574.13</u>
	Fund 10000 Expenditures Total	<u>19,434.60</u>	<u>138,592.41</u>
	Subprogram Expenditures	<u>19,434.60</u>	<u>138,592.41</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	298.32	2,302.57
	533102 INMATE CLOTHING	1,917.44	7,130.26
	533103 CLEANING SUPPLIES	1,397.04	9,886.50
	533104 FOOD SERVICE SUPPLIES	1,591.68	7,993.00
	533107 CELL/DORM SUPPLIES		1,819.43
	533901 FOOD - STAPLES	881.05	31,598.59
	533902 FOOD - MEAT	758.91	13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE	33.98-	4,704.07
	533905 FOOD - BREAD		4,917.38
	534951 FOOD SERVICE - STAPLES	5,839.36	5,839.36
	534952 FOOD SERVICE - MEAT	3,040.87	3,040.87
	534953 FOOD SERVICE - DAIRY	1,391.25	1,391.25
	534954 FOOD SERVICE - PRODUCE	1,051.43	1,051.43
	534955 FOOD SERVICE - BREAD	1,011.90	1,011.90
	554902 CONTRACT LAUNDRY SERVICES	1,449.00	5,096.52
	559100 OTHER OPERATING EXP	87.00	87.00
	559101 TRANS COSTS STATE WARDS	246.00	651.00
	559103 INMATE WAGES	3,794.09	27,117.11
	Major Account 520000 Total	<u>24,721.36</u>	<u>135,589.91</u>
	Fund 10000 Expenditures Total	24,721.36	135,589.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	555.00-
	471107 MISC SERVICES	.12-	1.11-
	Major Account 470000 Total	<u>31.37-</u>	<u>556.11-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,247.83-	209,750.20-
	Major Account 480000 Total	<u>25,247.83-</u>	<u>209,750.20-</u>
	Fund 24690 Revenue Total	<u>25,279.20-</u>	<u>210,306.31-</u>
	Subprogram Revenues	<u>25,279.20-</u>	<u>210,306.31-</u>
	Subprogram Expenditures	<u>24,721.36</u>	<u>135,589.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,255.93	413,090.55
	511101 ROLL CALL DCS	611.13	5,159.80
	511300 OVERTIME PAYMENTS	9,083.20	59,177.57
	511301 HOLIDAY WORK - DCS	5,077.07	20,417.87
	511400 ON CALL PAY	93.02	97.49
	511500 SHIFT DIFFERENTIAL PYMT	785.85	6,149.40
	511800 COMPENSATORY TIME PAID	2,012.58	21,400.40
	512100 VACATION LEAVE EXPENSE	4,991.05	43,295.21
	512200 SICK LEAVE EXPENSE	10,733.84	29,229.49
	512300 HOLIDAY LEAVE EXPENSE	7,443.72	28,490.64
	512400 MILITARY LEAVE EXPENSE	300.18	160.59
	512500 FUNERAL LEAVE EXPENSE	300.18	300.18
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	6,790.73	46,953.45
	515200 FICA EXPENSE	6,509.46	45,202.28
	515400 LIFE & ACCIDENT INS EXP	22.08	149.71
	515500 HEALTH INSURANCE EXPENSE	16,200.16	104,625.78
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	Major Account 510000 Total	120,210.18	827,830.82
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES	31.29	5,366.78
	Major Account 520000 Total	31.29	5,397.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total		291.60
	580000 Capital Outlay		
	583490 RADIO EQUIP		693.44
	Major Account 580000 Total		693.44
	Fund 10000 Expenditures Total	120,241.47	834,213.69
	Subprogram Expenditures	120,241.47	834,213.69

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,204.37	86,675.39
	511300 OVERTIME PAYMENTS		4.77
	512100 VACATION LEAVE EXPENSE	3,993.17	10,328.20
	512200 SICK LEAVE EXPENSE	468.90	2,689.92
	512300 HOLIDAY LEAVE EXPENSE	1,407.38	5,629.52
	515100 RETIREMENT PLANS EXPENSE	1,053.84	7,886.94
	515200 FICA EXPENSE	986.68	7,432.00
	515400 LIFE & ACCIDENT INS EXP	2.88	19.98
	515500 HEALTH INSURANCE EXPENSE	3,684.56	25,619.11
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	19,801.78	168,466.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.29	306.68
	521401 OCIO - COMMUNICATIONS	934.25	6,750.13
	521500 PUBLICATION & PRINT EXP		2,233.00
	521901 AWARDS - STAFF		56.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		47.90
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	908.60
	538102 GAS/OIL FSP & CSI	35.57	275.57
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT	409.69	819.38
	554900 OTHER CONTRACTUAL SERVICES	1,601.30	7,574.01
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	Major Account 520000 Total	3,260.70	23,909.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,374.57	14,858.46
	Major Account 570000 Total	2,374.57	14,858.46
	Fund 10000 Expenditures Total	25,437.05	207,234.54
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	63.21-	92.88-
	471107 MISC SERVICES	.01-	.05-
	472105 TAXABLE SALES COPIES	6.54-	36.01-
	Major Account 470000 Total	69.76-	128.94-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		6.00-
	Fund 24690 Revenue Total	69.76-	134.94-
	Subprogram Revenues	69.76-	134.94-
	Subprogram Expenditures	25,437.05	207,234.54

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 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 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		2,670.00
	Fund 10000 Expenditures Total		2,670.00
	Subprogram Expenditures		2,670.00
	Program Revenues	25,348.96	210,441.25
	Program Expenditures	209,829.48	1,435,159.72

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	49,660.00	225,890.00
	511901 RETENTION BONUS		477,500.00
	515100 RETIREMENT PLANS EXPENSE		35.94
	515200 FICA EXPENSE	3,535.10	50,563.79
	515400 LIFE & ACCIDENT INS EXP	11.46	159.02
	515500 HEALTH INSURANCE EXPENSE	9,731.73	125,522.77
	Major Account 510000 Total	62,938.29	879,671.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		700.05
	522100 DUES & SUBSCRIPTION EXP		70.00
	522203 PROF DEV INCENTIVE	505.00	1,703.00
	554900 OTHER CONTRACTUAL SERVICES	14,743.00	41,799.66
	Major Account 520000 Total	15,248.00	44,272.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,193.34
	Major Account 570000 Total		8,193.34
	Fund 10000 Expenditures Total	78,186.29	932,137.57
	Subprogram Expenditures	78,186.29	932,137.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.57	19,161.00
	511300 OVERTIME PAYMENTS	63.96	183.13
	511400 ON CALL PAY	518.70	3,305.44
	511800 COMPENSATORY TIME PAID		79.08
	512100 VACATION LEAVE EXPENSE	316.28	2,144.78
	512200 SICK LEAVE EXPENSE	197.68	1,019.27
	512300 HOLIDAY LEAVE EXPENSE	316.28	1,265.12
	515100 RETIREMENT PLANS EXPENSE	280.45	2,033.61
	515200 FICA EXPENSE	276.65	2,008.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	<u>4,740.31</u>	<u>34,263.97</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	83.90	372.54
	521405 CELL & SMART PHONE PAID OCIO		275.23
	525500 RENT EXP-OTHER PERS PROP	111.10	832.95
	526100 REP & MAINT-REAL PROPERT	373.57	19,482.19
	527200 REP & MAINT-MOTOR VEHICL		261.28
	527600 REP & MAINT-HOUSE/INST E		1,349.49
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP	529.20	1,080.02
	533103 CLEANING SUPPLIES	1,131.15	3,522.53
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP	1,802.90	4,853.71
	538100 VEHICLE & EQUIP SUP EXP		1.29
	548700 REFUSE/RECYCLING	638.30	4,800.43
	Major Account 520000 Total	<u>4,670.12</u>	<u>37,410.01</u>
	Fund 10000 Expenditures Total	<u>9,410.43</u>	<u>71,673.98</u>
	Subprogram Expenditures	<u>9,410.43</u>	<u>71,673.98</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,149.26	163,781.09
	511300 OVERTIME PAYMENTS	293.71	9,135.22
	511800 COMPENSATORY TIME PAID	96.10	1,671.11
	512100 VACATION LEAVE EXPENSE	2,519.17	15,462.01
	512200 SICK LEAVE EXPENSE	823.23	7,026.56
	512300 HOLIDAY LEAVE EXPENSE	2,731.96	10,620.34
	512500 FUNERAL LEAVE EXPENSE		307.50
	515100 RETIREMENT PLANS EXPENSE	2,067.69	15,575.29
	515200 FICA EXPENSE	1,948.29	14,785.11
	515400 LIFE & ACCIDENT INS EXP	7.68	50.79
	515500 HEALTH INSURANCE EXPENSE	6,634.92	45,672.53
	Major Account 510000 Total	38,272.01	284,087.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	24.54
	521400 DATA PROCESSING EXPENSE		1,460.68
	521401 OCIO - COMMUNICATIONS	1,050.10	5,968.09
	521500 PUBLICATION & PRINT EXP		10,762.07
	522100 DUES & SUBSCRIPTION EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	16,382.40	114,676.80
	525500 RENT EXP-OTHER PERS PROP	85.60	604.50
	527200 REP & MAINT-MOTOR VEHICL		1,371.02
	531100 OFFICE SUPPLIES EXPENSE	788.02	3,206.95
	533100 HOUSEHOLD & INSTIT EXP		580.84
	533103 CLEANING SUPPLIES		64.24
	534600 ED & RECREATIONAL SUP EX	2,315.16	6,646.21
	534800 CONST & MAINT SUP EXP		132.45
	534907 SECURITY SUPPLIES		6,042.70
	538100 VEHICLE & EQUIP SUP EXP		270.00
	538102 GAS/OIL FSP & CSI	77.48	497.00
	548700 REFUSE/RECYCLING		26.63
	554900 OTHER CONTRACTUAL SERVICES	2,279.85	159,958.95
	Major Account 520000 Total	22,983.66	312,313.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.55	610.55
	573100 STATE-OWNED TRANSPORT	425.85	2,767.45
	575100 MISC TRAVEL EXPENSE	16.10	16.10
	Major Account 570000 Total	1,052.50	3,394.10
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	Major Account 580000 Total		508.75
	Fund 10000 Expenditures Total	62,308.17	600,304.07
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,904.78-	37,920.23-
	Major Account 470000 Total	4,904.78-	37,920.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.52-	703.83-
	Major Account 480000 Total	148.52-	703.83-
	Fund 24680 Revenue Total	5,053.30-	38,624.06-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
	Subprogram Revenues	5,053.30-	38,624.06-
	Subprogram Expenditures	62,308.17	607,632.07

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,582.92	66,019.77
511300 OVERTIME PAYMENTS			456.53
511800 COMPENSATORY TIME PAID		28.13	236.25
512100 VACATION LEAVE EXPENSE		961.74	10,048.33
512200 SICK LEAVE EXPENSE		525.42	3,174.99
512300 HOLIDAY LEAVE EXPENSE		1,122.02	4,488.08
515100 RETIREMENT PLANS EXPENSE		840.12	6,321.38
515200 FICA EXPENSE		783.43	5,933.96
515400 LIFE & ACCIDENT INS EXP		3.84	26.88
515500 HEALTH INSURANCE EXPENSE		2,581.90	18,073.30
Major Account 510000 Total		15,429.52	114,779.47
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		85.32	481.61
521500 PUBLICATION & PRINT EXP			162.71
523202 ELECTRICITY		1,625.63	18,714.93
525500 RENT EXP-OTHER PERS PROP			1,175.28
526100 REP & MAINT-REAL PROPERT			25,169.65
526104 R & M CONT-BLDGS		78.00	567.57
527200 REP & MAINT-MOTOR VEHICL		606.46	13,693.05
527600 REP & MAINT-HOUSE/INST E			1,731.75
531100 OFFICE SUPPLIES EXPENSE		302.20	9,579.71
532200 PERSONAL COMPUTING EQUIPMENT		340.00	340.00
533100 HOUSEHOLD & INSTIT EXP		341.76	2,661.60
533102 INMATE CLOTHING			9.84
533103 CLEANING SUPPLIES			589.72
534800 CONST & MAINT SUP EXP			41.92
534801 MAINTENANCE FUEL AND OIL		114.00	1,083.00
538102 GAS/OIL FSP & CSI		613.40	3,167.79
542100 SOS TEMP SERV - PERSONNEL		3,929.10	15,437.84
554900 OTHER CONTRACTUAL SERVICES			38.00
559100 OTHER OPERATING EXP			1,293.62
Major Account 520000 Total		8,035.87	95,919.91
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			24,500.00
Major Account 580000 Total			24,500.00
Fund 10000 Expenditures Total		23,465.39	235,199.38
Subprogram Expenditures		23,465.39	235,199.38

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,278.43	44,795.51
	559100 OTHER OPERATING EXP		292.50
	559103 INMATE WAGES	11,631.06	93,233.70
	Major Account 520000 Total	<u>18,909.49</u>	<u>138,321.71</u>
	Fund 10000 Expenditures Total	<u>18,909.49</u>	<u>138,321.71</u>
	Subprogram Expenditures	<u>18,909.49</u>	<u>138,321.71</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	641,250.00	2,397,159.00
	Major Account 520000 Total	641,250.00	2,397,159.00
	Fund 10000 Expenditures Total	641,250.00	2,397,159.00
	Subprogram Expenditures	641,250.00	2,397,159.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,769.83-	30,168.23-
	486500 MISCELLANEOUS ADJUSTMENT		20,398.72-
	Major Account 480000 Total	<u>8,769.83-</u>	<u>50,566.95-</u>
	Fund 10000 Revenue Total	8,769.83-	50,566.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,830.08	2,621,335.95
	511300 OVERTIME PAYMENTS	18,483.00	171,965.00
	511301 HOLIDAY WORK - DCS	7,908.77	41,977.85
	511400 ON CALL PAY	4,622.60	32,237.64
	511500 SHIFT DIFFERENTIAL PYMT	4,215.09	29,496.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,064.73	55,677.66
	512100 VACATION LEAVE EXPENSE	27,925.48	237,535.71
	512200 SICK LEAVE EXPENSE	14,481.71	136,438.10
	512300 HOLIDAY LEAVE EXPENSE	40,051.88	162,777.55
	512500 FUNERAL LEAVE EXPENSE		2,364.37
	512600 CIVIL LEAVE EXPENSE		337.55
	512700 INJURY LEAVE EXPENSE		1,569.75
	515100 RETIREMENT PLANS EXPENSE	33,365.36	260,435.21
	515200 FICA EXPENSE	32,213.50	233,291.60
	515400 LIFE & ACCIDENT INS EXP	82.96	554.23
	515500 HEALTH INSURANCE EXPENSE	65,332.56	450,404.05
	516200 TUITION ASSISTANCE	1,141.00	1,141.00
	516300 EMPLOYEE ASSISTANCE PRO		1,233.54
	516400 UNEMPLOYM COMP INS EXP		2,988.14
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	<u>577,718.72</u>	<u>4,540,207.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.94	996.68
	521300 FREIGHT EXPENSE	169.20	1,152.72
	521400 DATA PROCESSING EXPENSE		1,228.44
	521401 OCIO - COMMUNICATIONS	4,187.13	27,847.24
	521405 CELL & SMART PHONE PAID OCIO		649.11
	521500 PUBLICATION & PRINT EXP	1,545.40	20,349.32
	521901 AWARDS - STAFF		157.00
	522100 DUES & SUBSCRIPTION EXP	90.00	15,010.00
	522201 CONF REG - CEU'S		653.00
	522202 CONF REG - NON-CEU'S		195.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	100.39	284.05
	523202 ELECTRICITY	525.57	4,156.23
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	3,838.83	24,919.91
	526100 REP & MAINT-REAL PROPERT		9,669.72
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	3,041.05	25,623.04
	527301 R & M CONT-MED EQUIP	1,000.50	6,661.35
	527400 REP & MAINT-DATA PROC		160.00
	527600 REP & MAINT-HOUSE/INST E		285.78
	531100 OFFICE SUPPLIES EXPENSE	6,365.11	75,667.33
	531200 IT SUPPLIES		379.99
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,793.45
	533100 HOUSEHOLD & INSTIT EXP	902.01	1,382.82
	533102 INMATE CLOTHING		12.46
	533103 CLEANING SUPPLIES	752.12	984.40
	533104 FOOD SERVICE SUPPLIES		113.29
	533107 CELL/DORM SUPPLIES		96.20
	533900 FOOD EXPENSE	469.94	2,489.58
	534600 ED & RECREATIONAL SUP EX		118.80
	534601 EDUCATIONAL		1,006.05
	534800 CONST & MAINT SUP EXP		198.00
	534900 MISCELLANEOUS SUP EXP		19.73
	534907 SECURITY SUPPLIES		2,013.08
	535100 MEDICAL SUPPLIES	3,778.67	42,742.62
	535103 GEN-MEDICAL SUPPLIES	34,143.43	301,192.50
	535104 DRUGS	831,790.77	5,386,477.20
	535106 PRESCRIPTIONS - COUNTY	7,556.09	29,251.75
	537100 LABORATORY SUP EXP	14,756.97	99,643.20
	539300 THIRD PARTY REIMB	17.99-	17.99-
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT	1,427.10	2,854.20
	542100 SOS TEMP SERV - PERSONNEL	1,631.13	12,246.57
	542202 TEMP SERVICES - MEDICAL	15,925.67	46,547.13

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	31,135.00	132,800.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	22,297.20	80,447.40
	544200 NURSING SERVICES	54,900.59	318,609.05
	544300 PSYCHOLOGICAL SERVICES		200.00
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	17,836.63	195,859.81
	544600 OPTICAL SERVICES	9,152.85	71,372.85
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	69,160.15	191,134.16
	545000 LABORATORY SERVICES	74,124.84	328,569.49
	545001 RADIOLOGICAL SERVICES	3,181.01	8,542.36
	545200 MEDICAL ASSESSMENT SERV	61,564.78	232,773.38
	545201 MED ASSMT SERV - EMPLOYEES		18,624.00
	545204 DIALYSIS SERVICE	23,452.00	85,708.00
	548600 PEST CONTROL	19.95	119.70
	548700 REFUSE/RECYCLING	23.70	210.35
	549200 JANITORIAL/SECURITY SRVS	581.49	4,138.94
	549500 HAZARDOUS WASTE DISPOSAL	1,044.00	10,080.00
	554900 OTHER CONTRACTUAL SERVICES	849.13-	27,174.93
	554901 CONTRACT MEDICAL	157,577.45	1,331,598.08
	554904 CONTRACT MEDICAL - BILL CO	1,348,377.86	8,642,497.18
	554905 CONTRACT MEDICAL - SER FEES	125,294.19	720,920.50
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	555100 DATA PROC SOFTW LIC FEE	5,864.76	24,407.05
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		232.78
	Major Account 520000 Total	2,938,881.35	18,567,994.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,950.19
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	3,133.01	20,429.05
	574500 PERSONAL VEHICLE MILEAGE	30.78	1,042.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,212.79	60,812.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,073.47

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,477.30
	586901 MEDICAL EQUIPMENT	11,570.00	26,773.11
	Major Account 580000 Total	11,570.00	46,323.88
	Fund 10000 Expenditures Total	3,531,382.86	23,215,337.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,140.16-
	471108 SAFEKEEPERS SERVICES	27,255.28-	154,679.50-
	Major Account 470000 Total	27,255.28-	166,819.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,257.70-	8,416.00-
	Major Account 480000 Total	1,257.70-	8,416.00-
	Fund 24690 Revenue Total	28,512.98-	175,235.66-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,503.28-
	Major Account 520000 Total		3,503.28-
	Fund 24690 Expenditures Total		3,503.28-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,861.00-
	Major Account 460000 Total		241,861.00-
	Fund 48130 Revenue Total		241,861.00-
	Subprogram Revenues	37,282.81-	467,663.61-
	Subprogram Expenditures	3,531,382.86	23,211,834.67

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,760.53	1,881,255.73
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	982.16	20,494.07
	511301 HOLIDAY WORK - DCS	497.16	3,741.66
	511500 SHIFT DIFFERENTIAL PYMT	95.25	1,634.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	986.30	11,185.89
	512100 VACATION LEAVE EXPENSE	31,948.24	212,087.40
	512200 SICK LEAVE EXPENSE	10,417.89	65,098.24
	512300 HOLIDAY LEAVE EXPENSE	29,144.05	116,193.30
	512500 FUNERAL LEAVE EXPENSE		5,200.89
	512600 CIVIL LEAVE EXPENSE		626.90
	512700 INJURY LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	21,927.28	173,695.10
	515200 FICA EXPENSE	20,979.76	154,450.72
	515400 LIFE & ACCIDENT INS EXP	60.72	419.68
	515500 HEALTH INSURANCE EXPENSE	51,586.24	369,718.82
	516300 EMPLOYEE ASSISTANCE PRO		1,085.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	387,385.58	3,082,885.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,694.45	23,940.85
	521405 CELL & SMART PHONE PAID OCIO	162.87	857.74
	521500 PUBLICATION & PRINT EXP	11.39	15,364.15
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP	732.00	6,462.75
	522201 CONF REG - CEU'S	930.00	1,674.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	531100 OFFICE SUPPLIES EXPENSE	1,388.53	9,524.38
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	587.60
	533100 HOUSEHOLD & INSTIT EXP		302.18
	533900 FOOD EXPENSE	127.72	653.38
	534600 ED & RECREATIONAL SUP EX	927.88	927.88
	534601 EDUCATIONAL		3,633.56
	534602 RECREATIONAL	55.40	94.40
	535100 MEDICAL SUPPLIES	.50	25.80
	541100 ACCTG & AUDITING SERVICES		7,005.48

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT	1,256.40	2,512.80
	542100 SOS TEMP SERV - PERSONNEL		14,598.74
	544200 NURSING SERVICES	3,440.00	21,070.93
	544300 PSYCHOLOGICAL SERVICES	47,601.10	187,028.67
	545200 MEDICAL ASSESSMENT SERV	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	10,375.00	57,184.03
	555100 DATA PROC SOFTW LIC FEE		294.21
	559100 OTHER OPERATING EXP	.21-	.21-
	Major Account 520000 Total	<u>71,673.03</u>	<u>355,644.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.99	1,192.81
	572100 COMMERCIAL TRANSPORTATIO	46.00	2,298.80
	573100 STATE-OWNED TRANSPORT	112.83	1,697.19
	574500 PERSONAL VEHICLE MILEAGE	656.91	5,375.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,245.71
	575100 MISC TRAVEL EXPENSE	65.00	70.00
	Major Account 570000 Total	<u>1,973.73</u>	<u>12,880.29</u>
	Fund 10000 Expenditures Total	<u>461,032.34</u>	<u>3,451,410.15</u>
	Subprogram Expenditures	<u>461,032.34</u>	<u>3,451,410.15</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,651.96	1,081,288.59
	511300 OVERTIME PAYMENTS	84.21	5,621.43
	511400 ON CALL PAY		44.70
	511800 COMPENSATORY TIME PAID	881.22	12,187.77
	512100 VACATION LEAVE EXPENSE	24,559.34	110,708.21
	512200 SICK LEAVE EXPENSE	7,824.42	72,619.36
	512300 HOLIDAY LEAVE EXPENSE	17,750.76	71,293.18
	512500 FUNERAL LEAVE EXPENSE		1,799.46
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	13,908.73	101,554.61
	515200 FICA EXPENSE	13,144.56	96,163.55
	515400 LIFE & ACCIDENT INS EXP	54.51	372.44
	515500 HEALTH INSURANCE EXPENSE	38,120.06	273,921.73
	516300 EMPLOYEE ASSISTANCE PRO		790.88
	516400 UNEMPLOYM COMP INS EXP		1,587.14
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	250,979.77	1,866,198.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,376.37	9,661.69
	521500 PUBLICATION & PRINT EXP		5,881.06
	521901 AWARDS - STAFF		231.00
	522100 DUES & SUBSCRIPTION EXP		5,950.00
	522201 CONF REG - CEU'S		878.75
	522202 CONF REG - NONCEU'S	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		1,247.73
	532104 OFFICE EQ \$500-\$1500		1,674.00
	532200 PERSONAL COMPUTING EQUIPMENT		378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	250.00	796.65
	534601 EDUCATIONAL		12,761.59
	534604 NON SPORTING EQUIP		313.32
	535103 GEN-MEDICAL SUPPLIES		81.00
	541100 ACCTG & AUDITING SERVICES		3,713.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT	914.98	1,829.96
	554900 OTHER CONTRACTUAL SERVICES		3,525.09
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,801.35	49,299.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,606.78
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO		577.79
	573100 STATE-OWNED TRANSPORT	256.62	7,719.10
	574500 PERSONAL VEHICLE MILEAGE		672.75
	575100 MISC TRAVEL EXPENSE		243.87
	Major Account 570000 Total	256.62	13,996.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,213.52
	Major Account 580000 Total		2,213.52
	Fund 10000 Expenditures Total	254,037.74	1,931,707.74
	Subprogram Revenues		337.24
	Subprogram Expenditures	254,037.74	1,931,707.74

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,735.29	704,810.81
	512100 VACATION LEAVE EXPENSE	1,831.73	9,241.91
	512200 SICK LEAVE EXPENSE	7,130.52	32,084.05
	512300 HOLIDAY LEAVE EXPENSE	413.24	1,652.96
	512400 MILITARY LEAVE EXPENSE	229.82	2,068.38
	512800 ADMINISTRATIVE LEAVE EXP		1,260.19
	515100 RETIREMENT PLANS EXPENSE	9,713.97	73,558.99
	515200 FICA EXPENSE	7,119.40	54,250.96
	515400 LIFE & ACCIDENT INS EXP	18.24	127.69
	515500 HEALTH INSURANCE EXPENSE	13,847.89	91,382.29
	Major Account 510000 Total	130,040.10	970,438.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521401 OCIO - COMMUNICATIONS	57.59	432.22
	521500 PUBLICATION & PRINT EXP	353.60	433.10
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	50.00	339.00
	522101 MAGAZINE SUBSCRIPTIONS		2,709.30
	531100 OFFICE SUPPLIES EXPENSE	1,185.85	2,938.27
	532200 PERSONAL COMPUTING EQUIPMENT		200.09
	533900 FOOD EXPENSE		3.00
	534601 EDUCATIONAL		627.16
	547100 EDUCATIONAL SERVICES		20.00-
	554900 OTHER CONTRACTUAL SERVICES	1,333.23	11,713.35
	555310 COTS LICENSE FEES		516.80
	559100 OTHER OPERATING EXP		80.00
	559106 ADVERTISING		222.51
	Major Account 520000 Total	2,980.80	20,305.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	5,165.70
	574500 PERSONAL VEHICLE MILEAGE		483.30
	Major Account 570000 Total	49.00	5,649.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,788.85
	Major Account 580000 Total		3,788.85
	Fund 10000 Expenditures Total	133,069.90	1,000,181.41
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total		57,405.10
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total		71,357.10
	Subprogram Expenditures	133,069.90	1,071,538.51

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,542.71	233,491.39
	511300 OVERTIME PAYMENTS	36.46	3,283.83
	511301 HOLIDAY WORK - DCS		437.51
	511800 COMPENSATORY TIME PAID	1,933.46	5,954.16
	512100 VACATION LEAVE EXPENSE	651.02	4,893.39
	512200 SICK LEAVE EXPENSE	705.56	6,285.49
	512300 HOLIDAY LEAVE EXPENSE	802.78	3,115.95
	512500 FUNERAL LEAVE EXPENSE		129.63
	512800 ADMINISTRATIVE LEAVE EXP		1,861.40
	515100 RETIREMENT PLANS EXPENSE	3,482.24	24,070.25
	515200 FICA EXPENSE	2,570.92	17,833.17
	515400 LIFE & ACCIDENT INS EXP	6.57	41.36
	515500 HEALTH INSURANCE EXPENSE	8,254.26	54,001.71
	Major Account 510000 Total	51,985.98	355,399.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.59	403.35
	521500 PUBLICATION & PRINT EXP		16.00
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP		192.00
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	531100 OFFICE SUPPLIES EXPENSE	199.10	694.99
	532100 NON-CAPITALIZED EQUIP PU		749.95
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP		269.34
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534601 EDUCATIONAL	160.94	10,214.81
	534901 GARDEN SUPPLIES		251.17
	555100 DATA PROC SOFTW LIC FEE		3,343.35
	Major Account 520000 Total	417.63	17,020.12
	Fund 10000 Expenditures Total	52,403.61	372,419.36
	Subprogram Expenditures	52,403.61	372,419.36

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.00
	533100 HOUSEHOLD & INSTIT EXP		390.00
	533106 STAFF CLOTHING	37,328.07	267,190.45
	533109 STAFF CLOTHING - MAINT	1,415.94	11,818.99
	533110 STAFF CLOTHING -FOOD SER	1,818.48	10,946.82
	533111 staff Clothing - Other Class	245.51	4,533.53
	548700 REFUSE/RECYCLING		2,878.17
	Major Account 520000 Total	40,808.00	297,799.96
	Fund 10000 Expenditures Total	40,808.00	297,799.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		631.91-
	Major Account 470000 Total		631.91-
	Fund 24690 Revenue Total		631.91-
	Subprogram Revenues		661.58-
	Subprogram Expenditures	40,808.00	297,799.96

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,203.71
	Major Account 480000 Total		11,203.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,438.76-	23,905.14-
	Major Account 490000 Total	1,438.76-	23,905.14-
	Fund 10000 Revenue Total	1,438.76-	12,701.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,792.64	3,073,964.09
	511101 ROLL CALL DCS		39.52
	511300 OVERTIME PAYMENTS	13,342.53	192,947.12
	511301 HOLIDAY WORK - DCS	998.30	5,612.96
	511400 ON CALL PAY	1,265.24	11,195.12
	511500 SHIFT DIFFERENTIAL PYMT		47.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,704.32	35,668.78
	512100 VACATION LEAVE EXPENSE	64,816.72	339,101.77
	512200 SICK LEAVE EXPENSE	45,137.18	204,511.90
	512300 HOLIDAY LEAVE EXPENSE	48,907.32	197,954.93
	512400 MILITARY LEAVE EXPENSE	253.28	464.98
	512500 FUNERAL LEAVE EXPENSE	45.53	5,373.17
	512600 CIVIL LEAVE EXPENSE		291.55
	515100 RETIREMENT PLANS EXPENSE	40,754.57	303,807.37
	515200 FICA EXPENSE	38,452.71	284,676.82
	515400 LIFE & ACCIDENT INS EXP	119.76	847.70
	515500 HEALTH INSURANCE EXPENSE	110,226.40	770,868.42
	516200 TUITION ASSISTANCE	30,273.20	96,661.30
	516300 EMPLOYEE ASSISTANCE PRO		2,201.48
	516400 UNEMPLOYM COMP INS EXP		2,126.49
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	764,089.70	5,670,861.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.32	8,954.80
	521300 FREIGHT EXPENSE		59.72
	521400 DATA PROCESSING EXPENSE	358,120.77	1,469,511.78
	521401 OCIO - COMMUNICATIONS	45,307.59	250,933.96
	521403 SOFTWARE LICENSES	103,742.76	103,742.76
	521405 CELL & SMART PHONE PAID OCIO	293.60-	2,688.03
	521406 MAINT FEES TO OCIO		18,244.56

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,266.37	42,966.81
	521901 AWARDS - STAFF	153.88	2,631.88
	522100 DUES & SUBSCRIPTION EXP	1,311.29-	11,415.57
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NON-CEU'S		16,612.58
	522900 EMPLOYEE PARKING EXP	263.00	1,397.00
	523202 ELECTRICITY	7,046.89	34,452.44
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	37,189.11
	525500 RENT EXP-OTHER PERS PROP	1,050.00	3,185.00
	526100 REP & MAINT-REAL PROPERT	2,045.05	2,045.05
	526104 R & M CONT-BLDGS	931.56	7,222.62
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	471.56	7,105.10
	527400 REP & MAINT-DATA PROC		820.00
	527601 REP & MAINT-HOUSE/INST E		33.80
	527800 REP & MAINT-OTHER PROPER		4,545.50
	531100 OFFICE SUPPLIES EXPENSE	3,269.21	41,590.48
	531200 IT SUPPLIES	297.06	1,716.26
	532100 NON-CAPITALIZED EQUIP PU	5.00	22,251.85
	532104 OFFICE EQ \$500-\$1500		4,647.73
	532200 PERSONAL COMPUTING EQUIPMENT	300.43	6,604.30
	532250 NETWORKING EQUIP		1,976.11
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	254,485.53	655,560.99
	533103 CLEANING SUPPLIES		1,833.75
	533106 STAFF CLOTHING - CUSTODY		188.79
	533107 CELL/DORM SUPPLIES	40,662.67	40,662.67
	533900 FOOD EXPENSE	46.99	1,470.87
	534600 ED & RECREATIONAL SUP EX		240.18
	534601 EDUCATIONAL		13,939.56
	534700 ENG TECH & COMM SUP EXP		147.00
	534900 MISCELLANEOUS SUP EXP		46.40
	534907 SECURITY SUPPLIES	337.00	45,947.83
	538100 VEHICLE & EQUIP SUP EXP	39.99	39.99
	538102 GAS/OIL FSP & CSI	2,088.51	4,800.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT	2,546.93	5,093.86
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE	421.50	662.65
	542100 SOS TEMP SERV - PERSONNEL	46,522.80	190,752.44
	545000 LABORATORY SERVICES	1,383.00	5,447.04
	545201 MED ASSMT SERV - EMPLOYEES	5,899.00	74,104.00
	548600 PEST CONTROL	106.40	532.00
	548700 REFUSE/RECYCLING	133.73	1,307.00
	554900 OTHER CONTRACTUAL SERVICES	12,763.90	199,485.37
	555100 DATA PROC SOFTW LIC FEE	489.45	20,763.57
	555200 SOFTWARE - NEW PURCHASES	195.98	9,782.03
	555340 COTS MAINTENANCE		1,949.42
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	1,171.25	6,563.91
	559101 TRANS COSTS STATE WARDS	404.80	3,001.67
	559106 ADVERTISING	13,103.16	65,922.33
	559112 DISPUTED CHARGES	32.00-	148.95-
	Major Account 520000 Total	911,851.88	3,531,981.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.91	28,322.90
	572100 COMMERCIAL TRANSPORTATIO	1,210.81	11,653.58
	573100 STATE-OWNED TRANSPORT	5,479.63	52,228.50
	574500 PERSONAL VEHICLE MILEAGE	73.93	2,635.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.73
	575100 MISC TRAVEL EXPENSE	19.00	602.43
	Major Account 570000 Total	7,355.28	98,106.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		8,052.17
	583000 FURNITURE AND OFFICE EQUIPMENT	3,120.85	5,006.85
	583470 PERSONAL COMPUTING EQUIPMENT	300.00	28,534.44
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		13,000.00
	Major Account 580000 Total	3,420.85	59,744.06
	Fund 10000 Expenditures Total	1,686,717.71	9,360,693.48

24690 CORRECTIONAL FACILITY CAS
 Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	16,800.00-
	Major Account 460000 Total	1,000.00-	29,825.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,737.54-
	471106 REV FROM OFFENDERS - SVCS	14,304.56-	37,512.96-
	471107 MISC SERVICES		185.15-
	472100 SALE OF SUP & MAT	5,824.10-	36,040.66-
	Major Account 470000 Total	20,128.66-	157,476.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,824.37-	28,698.60-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES	130.30-	6,130.30-
	484502 RESTITUTION PAID-OFFENDER	3,141.12-	33,453.93-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	9,095.79-	69,457.92-
	Fund 24690 Revenue Total	30,224.45-	256,760.04-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	538102 GAS/OIL FSP & CSI	3,675.84	28,663.60
	559100 OTHER OPERATING EXP	36,175.00	36,175.00
	Major Account 520000 Total	39,850.84	78,666.41
	Fund 24690 Expenditures Total	39,850.84	78,666.41
	Subprogram Revenues	31,663.21-	269,461.47-
	Subprogram Expenditures	1,726,568.55	9,439,359.89

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,141.40
	559100 OTHER OPERATING EXP	7.50	80.00
	559106 ADVERTISING	734.56	4,732.12
	Major Account 520000 Total	742.06	25,953.52
	Fund 10000 Expenditures Total	742.06	25,953.52
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,535.04	65,468.16
	483101 INMATE MAINT ALLOCATION	41,501.67	114,346.69
	Major Account 480000 Total	30,966.63	48,878.53
	Fund 24691 Revenue Total	30,966.63	48,878.53
	Subprogram Revenues	30,966.63	48,878.53
	Subprogram Expenditures	742.06	25,953.52

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,807.70	2,807.70
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	531200 IT SUPPLIES	757.29	757.29
	532100 NON-CAPITALIZED EQUIP PU		30.27
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total	3,564.99	8,602.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,995.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,538.85
	583000 FURNITURE AND OFFICE EQUIPMENT		23,063.29
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	5,665.71	5,665.71
	583480 VIDEO EQUIP		974.35
	584200 VEHICLES & VEHICLE EQ		95,589.00
	586901 OTHER FIXED ASSETS 5000+		844.71
	Major Account 580000 Total	5,665.71	158,301.44
	Fund 10000 Expenditures Total	9,230.70	166,904.35
	Subprogram Expenditures	9,230.70	166,904.35

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,966.72	107,056.38
	511300 OVERTIME PAYMENTS	3,160.30	26,749.08
	511301 HOLIDAY WORK - DCS	355.30	863.59
	511400 ON CALL PAY	29.40	113.40
	511500 SHIFT DIFFERENTIAL PYMT		79.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		100.79
	512100 VACATION LEAVE EXPENSE	2,240.18	11,752.06
	512200 SICK LEAVE EXPENSE	404.87	3,956.92
	512300 HOLIDAY LEAVE EXPENSE	1,734.64	6,938.56
	515100 RETIREMENT PLANS EXPENSE	1,564.36	11,801.87
	515200 FICA EXPENSE	1,473.00	11,230.13
	515400 LIFE & ACCIDENT INS EXP	5.76	39.85
	515500 HEALTH INSURANCE EXPENSE	4,917.18	33,987.39
	Major Account 510000 Total	28,851.71	215,169.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521300 FREIGHT EXPENSE	50.00	350.00
	521400 DATA PROCESSING EXPENSE		704.00
	521401 OCIO - COMMUNICATIONS	726.08	4,660.81
	521405 CELL & SMART PHONE PAID OCIO		418.48
	521500 PUBLICATION & PRINT EXP		692.40
	522100 DUES & SUBSCRIPTION EXP		144.82
	522202 CONF REG - NONCEU'S		485.00
	531100 OFFICE SUPPLIES EXPENSE		2,483.50
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	534907 SECURITY SUPPLIES	1,689.87	25,450.91
	538100 VEHICLE & EQUIP SUP EXP		29.99
	538102 GAS/OIL FSP & CSI	636.00	1,074.66
	542100 SOS TEMP SERV - PERSONNEL		999.08
	559101 TRANS COSTS STATE WARDS	6.39	441.18
	Major Account 520000 Total	3,108.34	38,096.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.42	4,652.87
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT	2,567.84	16,080.40
	574500 PERSONAL VEHICLE MILEAGE		158.22
	575100 MISC TRAVEL EXPENSE	5.00	20.25

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,171.26	22,687.14
	Fund 10000 Expenditures Total	35,131.31	275,952.90
	Subprogram Expenditures	35,131.31	275,952.90

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		4,874.46-
	461500 OP GRANTS - STATE AGENCI	1,309.49-	180,727.57-
	Major Account 460000 Total	1,309.49-	185,602.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.79-	2,289.29-
	484600 OP GRANTS NON-GOVT SOURC	24,000.00-	24,000.00-
	Major Account 480000 Total	24,380.79-	26,289.29-
	Fund 48130 Revenue Total	25,690.28-	211,891.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.88	47,742.64
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		95.69-
	512200 SICK LEAVE EXPENSE	261.74	410.82
	512300 HOLIDAY LEAVE EXPENSE	327.50	287.52
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	701.02	4,544.99
	515200 FICA EXPENSE	561.30	3,434.25
	515400 LIFE & ACCIDENT INS EXP	.96	8.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,608.40
	Major Account 510000 Total	10,111.86	68,149.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		720.00
	534601 EDUCATIONAL		11,147.94
	554900 OTHER CONTRACTUAL SERVICE		17,241.96
	Major Account 520000 Total		31,034.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.39
	Major Account 580000 Total		2,909.39
	Fund 48130 Expenditures Total	10,111.86	110,450.75

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.97-
	Major Account 480000 Total	.16-	.97-
	Fund 48133 Revenue Total	.16-	.97-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	80.17-
	Major Account 480000 Total	3.58-	80.17-
	Fund 48138 Revenue Total	3.58-	80.17-
	Subprogram Revenues	<u>25,694.02-</u>	<u>211,972.46-</u>
	Subprogram Expenditures	<u>10,111.86</u>	<u>110,450.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		44,785.46
	Major Account 460000 Total		44,785.46
	Fund 48130 Revenue Total		44,785.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,168.40
	512200 SICK LEAVE EXPENSE		130.42
	512300 HOLIDAY LEAVE EXPENSE		95.17
	515100 RETIREMENT PLANS EXPENSE		2,100.39
	515200 FICA EXPENSE		1,488.46
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		2,815.26
	Major Account 510000 Total		27,801.61
	520000 Operating Expenses		
	534601 EDUCATIONAL		4,926.00
	Major Account 520000 Total		4,926.00
	Fund 48130 Expenditures Total		32,727.61
	Subprogram Revenues		44,785.46
	Subprogram Expenditures		32,727.61

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	7,258.73-	44,915.49-
	484900 OTHER PRIVATE SOURCES	481,631.25-	3,362,924.54-
	484988 ELECTRONIC FEES	16,528.50-	116,523.00-
	484989 WORK RELEASE PAY	288,770.28-	2,463,618.04-
	484991 INMATE PAYROLL	258,127.90-	1,638,089.37-
	484992 OTHER PRIVATE SOURCES	48,524.45-	299,785.59-
	484993 OTHER PAY BY DCS	1,859.50-	10,314.97-
	484995 OTHER PRIVATE SOURCES	7,278.43-	44,795.51-
	484996 OTHER PRIVATE SOURCES	99.00-	246.34-
	484998 OTHER PRIVATE SOURCES		353.00
	486500 MISCELLANEOUS ADJUSTMENT		9,386.55-
	Major Account 480000 Total	1,110,078.04-	7,990,246.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,907.50-	29,091.16-
	493200 OPERATING TRANSFERS OUT	19,871.57	174,008.55
	Major Account 490000 Total	16,964.07	144,917.39
	Fund 64612 Revenue Total	1,093,113.97-	7,845,329.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	168.75-	53.48
	559100 OTHER OPERATING EXP	166,376.76	1,493,481.50
	559189 SAVINGS DEPOSITS	57,557.51	330,220.39
	559192 FAMILY SUPPORT	105,302.29	1,065,297.48
	559193 RELEASE MONEY	88,878.66	721,845.66
	559194 GATE PAY	6,357.33	46,089.70
	559195 DCS	39,808.03	127,615.82
	559196 CLUBS	2,984.97	11,745.75
	559197 STORES	491,282.16	3,158,198.02
	559198 MAINTENANCE	94,242.43	666,042.53
	Major Account 520000 Total	1,052,621.39	7,620,590.33
	Fund 64612 Expenditures Total	1,052,621.39	7,620,590.33
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,278.44-	4,853.95-
	Major Account 480000 Total	1,278.44-	4,853.95-
	Fund 64613 Revenue Total	1,278.44-	4,853.95-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	2,547.79	15,864.16

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	Major Account 520000 Total	2,547.79	24,289.65
	Fund 64613 Expenditures Total	2,547.79	24,289.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT		19,880.54-
	Major Account 470000 Total		19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenue Total		445,535.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	622.55	2,694.03
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE	745.20	680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP	963.79	5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	2,331.54	44,037.51
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total	2,331.54	100,176.23

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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>
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	43.21-	349.06-
	472100 SALE OF SUP & MAT	20,432.43-	177,549.50-
	Major Account 470000 Total	20,475.64-	177,898.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenue Total	20,475.64-	270,776.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.31	16,185.62
	511300 OVERTIME PAYMENTS	254.15	1,993.31
	511800 COMPENSATORY TIME PAID		1,385.34
	512100 VACATION LEAVE EXPENSE	583.03	1,504.92
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	318.92	1,116.22
	515100 RETIREMENT PLANS EXPENSE	257.83	1,671.65
	515200 FICA EXPENSE	212.58	1,427.60
	515400 LIFE & ACCIDENT INS EXP	.95	5.24
	515500 HEALTH INSURANCE EXPENSE	1,536.22	8,388.72
	Major Account 510000 Total	5,450.99	33,818.15
	520000 Operating Expenses		
	533108 CANTEEN RESALE	26,718.66	149,706.16
	Major Account 520000 Total	26,718.66	149,706.16
	Fund 64651 Expenditures Total	32,169.65	183,524.31
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	1,398.96-
	471101 DUES	87.00-	309.25-
	471107 MISC SERVICES	9,391.01-	44,901.32-
	471113 POP CAN RECYCLING	208.65-	1,243.22-
	Major Account 470000 Total	9,698.66-	47,852.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.01-	25,386.46-
	484100 OPERATING DONATIONS & CO	140.00-	839.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,578.01-	949,579.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,608.46-	47,430.70-
	493200 OPERATING TRANSFERS OUT		6,773.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,608.46	40,657.04
	Fund 64658 Revenue Total	16,885.13	1,038,089.34
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.26	224.61
	521902 AWARDS EXP - INMATES	941.00	3,855.20
	522100 DUES & SUBSCRIPTION EXP	1,565.17	16,895.31
	522101 MAGAZINE SUBSCRIPTIONS		3,404.72
	525500 RENT EXP-OTHER PERS PROP		2,123.05
	526100 REP & MAINT-REAL PROPERT	436.45	76,753.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP		15,153.79
	527600 REP & MAINT-HOUSE/INST E	1,080.73	2,126.06
	527800 REP & MAINT-OTHER PROPER	50.00	1,125.48
	531100 OFFICE SUPPLIES EXPENSE		13,228.19
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	339.96	23,737.10
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	12.92	978.83
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL		120.98
	534602 RECREATIONAL	1,160.31	69,252.67
	534603 RECREATIONAL LIBRARY MATERIALS		5,528.88
	534604 NON SPORTING EQUIP	24,197.34	108,774.59
	534800 CONST & MAINT SUP EXP		26,615.82
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES		5,300.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	12,987.30	110,039.44
	559100 OTHER OPERATING EXP	972.50	4,867.00
	Major Account 520000 Total	43,785.94	526,667.99
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT	5,025.00	122,955.75
	586905 RECREATIONAL EQUIPMENT	45,935.00	129,770.55
	Major Account 580000 Total	50,960.00	266,414.43
	Fund 64658 Expenditures Total	94,745.94	793,082.42
	Subprogram Revenues	1,131,753.18	8,171,960.44

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

FUND NUMBER AND NAME
 64658 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

1,184,416.31

8,721,662.94

Program Revenues

1,200,479.89-

9,155,913.31-

Program Expenditures

8,272,465.01

53,491,846.06

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	609.03-	625.03-
	Major Account 480000 Total	609.03-	625.03-
	Fund 10000 Revenue Total	609.03-	625.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,663.20	563,801.68
	511300 OVERTIME PAYMENTS	4,436.74	46,458.87
	511301 HOLIDAY WORK - DCS	4,104.19	14,751.93
	511400 ON CALL PAY	611.65	6,064.08
	511500 SHIFT DIFFERENTIAL PYMT	540.30	4,156.50
	511800 COMPENSATORY TIME PAID	1,309.73	6,513.16
	512100 VACATION LEAVE EXPENSE	12,959.60	79,257.09
	512200 SICK LEAVE EXPENSE	4,083.41	33,887.54
	512300 HOLIDAY LEAVE EXPENSE	8,963.14	36,923.53
	512500 FUNERAL LEAVE EXPENSE		371.34
	515100 RETIREMENT PLANS EXPENSE	8,062.43	59,318.61
	515200 FICA EXPENSE	7,507.20	55,446.19
	515400 LIFE & ACCIDENT INS EXP	28.32	204.43
	515500 HEALTH INSURANCE EXPENSE	28,169.66	200,928.26
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	151,439.57	1,110,743.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		273.00
	523201 NATURAL GAS	2,058.03	12,088.09
	523202 ELECTRICITY	19,534.70	224,892.28
	523203 WATER	15,804.54	121,808.37
	523204 SEWER	15,214.82	117,441.25
	523206 COAL		369,529.01
	525500 RENT EXP-OTHER PERS PROP		6,523.11
	526100 REP & MAINT-REAL PROPERT	23,385.38	39,491.66
	526104 R & M CONT-BLDGS	4,965.00	39,194.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP	760.00	760.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	10,561.45
	527500 REP & MAINT-COMM EQUIP		1,609.96
	527600 REP & MAINT-HOUSE/INST E	3,655.27	10,462.79
	527700 REP & MAINT-PHOTO/MEDIA		942.00
	527800 REP & MAINT-OTHER PROPER		7,921.34
	531200 IT SUPPLIES		361.45

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		821.00
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP	6,654.15	33,814.49
	533103 CLEANING SUPPLIES		12.24
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	20,396.31	148,095.90
	534801 MAINTENANCE FUEL AND OIL	4,124.16	6,286.39
	534900 MISCELLANEOUS SUP EXP		113.20
	534907 SECURITY SUPPLIES	2,816.00-	2,515.39
	538100 VEHICLE & EQUIP SUP EXP	519.38	1,373.16
	538102 GAS/OIL FSP & CSI		1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL		987.50
	548700 REFUSE/RECYCLING	4,457.50	17,942.70
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES	2,923.74	3,373.60
	559100 OTHER OPERATING EXP		801.95
	Major Account 520000 Total	<u>121,686.98</u>	<u>1,194,129.35</u>
	Fund 10000 Expenditures Total	<u>273,126.55</u>	<u>2,304,872.56</u>
	Subprogram Revenues	<u>609.03-</u>	<u>625.03-</u>
	Subprogram Expenditures	<u>273,126.55</u>	<u>2,304,872.56</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,994.22	511,369.23
	511300 OVERTIME PAYMENTS	5,748.96	48,392.57
	511301 HOLIDAY WORK - DCS	5,132.04	20,484.04
	511400 ON CALL PAY		17.18
	511500 SHIFT DIFFERENTIAL PYMT	33.60	135.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,071.45	6,425.97
	512100 VACATION LEAVE EXPENSE	6,133.61	46,906.98
	512200 SICK LEAVE EXPENSE	3,545.26	24,806.98
	512300 HOLIDAY LEAVE EXPENSE	7,990.54	32,099.37
	512500 FUNERAL LEAVE EXPENSE	119.10	867.50
	515100 RETIREMENT PLANS EXPENSE	7,096.21	51,780.05
	515200 FICA EXPENSE	6,786.30	49,262.08
	515400 LIFE & ACCIDENT INS EXP	26.82	189.65
	515500 HEALTH INSURANCE EXPENSE	17,482.21	143,856.99
	Major Account 510000 Total	126,160.32	937,094.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,804.94	12,278.17
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	923.00	3,020.45
	531100 OFFICE SUPPLIES EXPENSE	3,956.02	25,251.92
	531200 IT SUPPLIES		99.96
	532101 HOUSE & INST EQ		816.42
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	1,753.21	12,193.87
	533103 CLEANING SUPPLIES		30.82
	533104 FOOD SERVICE SUPPLIES	994.00	994.00
	534908 LAW BOOKS		10,603.41
	535103 GEN-MEDICAL SUPPLIES		15.06
	547300 INTERPRETER SERVICES	57.00	507.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559100 OTHER OPERATING EXP		28.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		357.13
	Major Account 520000 Total	9,488.17	67,728.26
	Fund 10000 Expenditures Total	135,648.49	1,004,822.45
	Subprogram Expenditures	135,648.49	1,004,822.45

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,592.38	21,701.75
	533102 INMATE CLOTHING	14,062.65	89,202.52
	533103 CLEANING SUPPLIES	22,978.59	155,017.06
	533104 FOOD SERVICE SUPPLIES	4,606.22	42,232.88
	533107 CELL/DORM SUPPLIES	9,022.00	68,115.73
	533901 FOOD - STAPLES	17,074.58	361,506.44
	533902 FOOD - MEAT	9,478.68	183,578.52
	533903 FOOD - DAIRY	3,600.88	100,676.47
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD	912.43	42,029.92
	534951 FOOD SERVICE - STAPLES	59,336.74	59,336.74
	534952 FOOD SERVICE - MEAT	10,757.05	10,757.05
	534953 FOOD SERVICE - DAIRY	22,294.16	22,294.16
	534954 FOOD SERVICE - PRODUCE	3,137.02	3,137.02
	534955 FOOD SERVICE - BREAD	12,778.69	12,778.69
	554902 CONTRACT LAUNDRY SERVICES	44,143.11	324,318.39
	559101 TRANS COSTS STATE WARDS	270.75	1,357.50
	559103 INMATE WAGES	38,359.83	257,460.11
	Major Account 520000 Total	276,405.76	1,792,418.24
	Fund 10000 Expenditures Total	276,405.76	1,792,418.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	1,408.75-
	471107 MISC SERVICES	.38-	1.82-
	472100 SALE OF SUP & MAT		74.81-
	Major Account 470000 Total	187.88-	1,485.38-
	Fund 24690 Revenue Total	187.88-	1,485.38-
	Subprogram Revenues	187.88-	2,022.02-
	Subprogram Expenditures	276,405.76	1,792,418.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,867.03	5,839,651.95
	511101 ROLL CALL DCS	10,462.10	82,653.72
	511102 LT BRIEFING DCS	626.63	5,122.78
	511300 OVERTIME PAYMENTS	195,946.14	1,769,028.78
	511301 HOLIDAY WORK - DCS	94,565.75	442,861.08
	511400 ON CALL PAY		811.53
	511500 SHIFT DIFFERENTIAL PYMT	14,682.67	112,224.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	45,970.88	207,545.30
	512100 VACATION LEAVE EXPENSE	70,915.30	516,968.54
	512200 SICK LEAVE EXPENSE	62,255.10	340,537.76
	512300 HOLIDAY LEAVE EXPENSE	96,123.71	374,292.41
	512400 MILITARY LEAVE EXPENSE	1,110.72	3,690.15
	512500 FUNERAL LEAVE EXPENSE	132.64	6,001.37
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	287.78	3,935.99
	515100 RETIREMENT PLANS EXPENSE	99,237.80	726,614.97
	515200 FICA EXPENSE	95,161.92	695,864.30
	515400 LIFE & ACCIDENT INS EXP	304.03	2,135.97
	515500 HEALTH INSURANCE EXPENSE	235,840.68	1,685,368.40
	516400 UNEMPLOYM COMP INS EXP		3,823.85
	Major Account 510000 Total	1,757,490.88	12,820,200.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.00
	522202 CONF REG - NON-CEU'S		1,650.00
	527500 REP & MAINT-COMM EQUIP		690.50
	527800 REP & MAINT-OTHER PROPER		72.00
	527990 RADIO EQUIP REPAIR & MAINT	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE		1,378.42
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP		3,156.18
	533106 STAFF CLOTHING	32.05	70.65
	534900 MISCELLANEOUS SUP EXP		408.24
	534907 SECURITY SUPPLIES	4,704.10	32,595.35
	538100 VEHICLE & EQUIP SUP EXP		745.00
	538102 GAS/OIL FSP & CSI		155.91
	546800 VETERINARY SERVICES		1,192.92

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		100.00
	Major Account 520000 Total	5,226.15	45,684.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.80
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total		864.38
	Fund 10000 Expenditures Total	1,762,717.03	12,866,749.66
	Subprogram Expenditures	1,762,717.03	12,866,749.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,739.15	365,952.77
	511300 OVERTIME PAYMENTS	1,137.35	13,310.06
	511301 HOLIDAY WORK - DCS		364.06
	511500 SHIFT DIFFERENTIAL PYMT		36.75
	511800 COMPENSATORY TIME PAID	339.62	3,639.41
	512100 VACATION LEAVE EXPENSE	7,912.59	44,244.94
	512200 SICK LEAVE EXPENSE	1,351.67	8,889.99
	512300 HOLIDAY LEAVE EXPENSE	5,836.44	24,076.56
	512400 MILITARY LEAVE EXPENSE		2,977.52
	512500 FUNERAL LEAVE EXPENSE	315.62	789.05
	515100 RETIREMENT PLANS EXPENSE	4,465.25	34,765.28
	515200 FICA EXPENSE	4,219.63	32,805.16
	515400 LIFE & ACCIDENT INS EXP	15.33	115.16
	515500 HEALTH INSURANCE EXPENSE	11,812.60	94,358.32
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	80,145.25	942,035.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.11	4,441.77
	521300 FREIGHT EXPENSE	323.48	2,515.23
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,158.25	40,897.70
	521405 CELL & SMART PHONE PAID OCIO	138.80	887.94
	521500 PUBLICATION & PRINT EXP		25,533.45
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF	175.00	633.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	522900 EMPLOYEE PARKING EXP	35.00	210.00
	523001 VOLUNTEER MEAL EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL		113.94
	531100 OFFICE SUPPLIES EXPENSE	443.91	5,250.01
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT	467.60	1,517.87
	533100 HOUSEHOLD & INSTIT EXP	79.60	79.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	42.77	523.79
	534900 MISCELLANEOUS SUP EXP		18.48
	538102 GAS/OIL FSP & CSI	1,239.45	7,717.15
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT	6,213.70	12,427.40
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	4,876.39	51,775.41
	548700 REFUSE/RECYCLING	215.18	850.98
	554900 OTHER CONTRACTUAL SERVICES		61.12
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	21,029.24	220,993.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	507.79	4,743.72
	573101 MILEAGE ADJUSTMENT		241.92
	Major Account 570000 Total	507.79	5,179.50
	Fund 10000 Expenditures Total	101,682.28	1,168,208.94
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.25
	471102 NON TAX MEAL TICKETS		22.00
	471106 REV FROM OFFENDERS - SVCS	2,238.10	6,048.83
	471107 MISC SERVICES	2.12	6.73
	472100 SALE OF SUP & MAT		6.20
	472105 TAXABLE SALES COPIES	818.26	2,709.87
	Major Account 470000 Total	3,058.48	8,829.88
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00
	486400 CASH OVER ADJUSTMENT	.03	.08
	Major Account 480000 Total	.03	72.08
	Fund 24690 Revenue Total	3,058.51	8,901.96
	Subprogram Revenues	3,058.51	8,901.96
	Subprogram Expenditures	101,682.28	1,168,208.94

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		2,794.42
	532104 OFFICE EQ \$500-\$1500		1,261.00
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total		8,500.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,089.00
	Major Account 580000 Total		43,602.18
	Fund 10000 Expenditures Total		52,102.60
	Subprogram Expenditures		52,102.60

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		13.33-
	471101 DUES	365.50-	1,802.00-
	471106 REV FROM OFFENDERS FOR SER	38.82-	189.59-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,385.80-	2,545.47-
	Major Account 470000 Total	1,790.12-	4,569.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		790.00-
	Major Account 480000 Total		790.00-
	Fund 64650 Revenue Total	1,790.12-	5,359.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.98
	521500 PUBLICATION & PRINT EXP		93.40
	522100 DUES & SUBSCRIPTION EXP		540.00
	523001 VOLUNTEER MEAL EXPENSE		38.88
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	29.48	1,482.90
	534602 RECREATIONAL	841.70	2,561.05
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	871.18	5,346.05
	Fund 64650 Expenditures Total	871.18	5,346.05
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenue Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	180.00-
	Major Account 480000 Total	32.00-	180.00-
	Fund 64659 Revenue Total	32.00-	180.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.75
	Major Account 520000 Total		252.75
	Fund 64659 Expenditures Total		252.75
	Subprogram Revenues	1,822.12-	6,584.27

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

FUND NUMBER AND NAME
 64659 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

Expenditures

520000 Operating Expenses

Subprogram Expenditures

871.18

5,598.80

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	7.20-	392.73-
	471107 MISC SERVICES	49.58-	293.64-
	472100 SALE OF SUP & MAT	24,364.22-	166,634.42-
	472102 SALE OF SUP & MAT	11,489.87-	7,748.11-
	472103 SALE OF SUP & MAT	105,257.37-	667,015.47-
	472109 SALE OF SUP & MAT		22,321.00-
	Major Account 470000 Total	141,168.24-	864,405.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.91-	9,563.23-
	Major Account 480000 Total	1,913.91-	9,563.23-
	Fund 64641 Revenue Total	143,082.15-	873,968.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,039.59	103,407.72
	511300 OVERTIME PAYMENTS	2,746.56	15,029.72
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID	796.19	5,020.73
	512100 VACATION LEAVE EXPENSE	659.58	7,098.93
	512200 SICK LEAVE EXPENSE	496.34	2,889.00
	512300 HOLIDAY LEAVE EXPENSE	1,486.52	6,507.93
	515100 RETIREMENT PLANS EXPENSE	1,364.65	10,480.83
	515200 FICA EXPENSE	1,316.59	10,018.47
	515400 LIFE & ACCIDENT INS EXP	5.46	43.86
	515500 HEALTH INSURANCE EXPENSE	3,151.49	25,990.53
	Major Account 510000 Total	24,062.97	186,502.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	49.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	115.16	3,368.59
	533108 CANTEEN RESALE		2,263.86
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG		98,347.29
	533159 CANTEEN RESALE-SEP		99,073.30
	533160 CANTEEN RESALE-OCT	460.34	85,074.09
	533161 CANTEEN RESALE-NOV	10.99-	115,627.06
	533162 CANTEEN RESALE-DEC	24,922.61	69,401.53
	533163 CANTEEN RESALE-JAN	86,611.23	86,611.23
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	<u>112,115.85</u>	<u>664,957.00</u>
	Fund 64641 Expenditures Total	<u>136,178.82</u>	<u>851,459.27</u>
	Subprogram Revenues	<u>143,082.15-</u>	<u>873,968.60-</u>
	Subprogram Expenditures	<u>136,178.82</u>	<u>851,459.27</u>
	Program Revenues	<u>148,759.69-</u>	<u>878,933.34-</u>
	Program Expenditures	<u>2,686,630.11</u>	<u>20,046,232.52</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.12	86,053.08
	511300 OVERTIME PAYMENTS	106.00	805.23
	511400 ON CALL PAY	576.26	4,520.77
	511800 COMPENSATORY TIME PAID		368.21
	512100 VACATION LEAVE EXPENSE	681.54	8,557.80
	512200 SICK LEAVE EXPENSE	58.20	2,407.37
	512300 HOLIDAY LEAVE EXPENSE	1,425.76	5,703.04
	512500 FUNERAL LEAVE EXPENSE	177.93	177.93
	515100 RETIREMENT PLANS EXPENSE	1,118.68	8,131.36
	515200 FICA EXPENSE	973.27	7,120.08
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	6,091.98	42,643.86
	Major Account 510000 Total	23,128.54	166,522.33
	520000 Operating Expenses		
	523201 NATURAL GAS	24,735.19	52,168.77
	523202 ELECTRICITY	11,935.40	109,016.89
	523204 SEWER		13,776.91
	525500 RENT EXP-OTHER PERS PROP	185.60	45,572.00
	526100 REP & MAINT-REAL PROPERT	2,266.87	32,107.70
	526104 R & M CONT-BLDGS	1,213.00	13,198.45
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	13.13	6,828.26
	527500 REP & MAINT-COMM EQUIP	435.25	529.23
	527600 REP & MAINT-HOUSE/INST E	10.00	4,476.91
	527701 REP & MAINT-PHOTO/MEDIA		7,483.36
	533100 HOUSEHOLD & INSTIT EXP	1,946.70	3,105.16
	533103 CLEANING SUPPLIES		31.95
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534800 CONST & MAINT SUP EXP	4,363.18	56,328.27
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534907 SECURITY SUPPLIES	752.52	5,085.16
	538100 VEHICLE & EQUIP SUP EXP	39.96	137.67
	538102 GAS/OIL FSP & CSI		453.40
	545000 LABORATORY SERVICES	600.00	1,469.00
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	1,115.00	7,289.50
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	49,611.80	363,110.30

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>72,740.34</u>	<u>529,632.63</u>
	Subprogram Expenditures	<u>72,740.34</u>	<u>529,632.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,540.33	163,920.03
	511300 OVERTIME PAYMENTS	728.00	11,660.74
	511301 HOLIDAY WORK - DCS	1,207.67	5,698.41
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,472.23	7,143.66
	512100 VACATION LEAVE EXPENSE	583.60	11,117.49
	512200 SICK LEAVE EXPENSE	460.86	3,386.05
	512300 HOLIDAY LEAVE EXPENSE	2,634.80	10,316.28
	512500 FUNERAL LEAVE EXPENSE		609.06
	515100 RETIREMENT PLANS EXPENSE	2,443.12	16,013.45
	515200 FICA EXPENSE	2,371.87	15,484.93
	515400 LIFE & ACCIDENT INS EXP	8.64	58.25
	515500 HEALTH INSURANCE EXPENSE	4,680.60	34,362.67
	Major Account 510000 Total	42,131.72	280,276.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.89	3,890.41
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	4,336.50	12,032.87
	531200 IT SUPPLIES		11.16
	533100 HOUSEHOLD & INSTIT EXP	418.55	9,745.14
	533103 CLEANING SUPPLIES		2,716.95
	534600 ED & RECREATIONAL SUP EX		1,713.58
	534601 EDUCATIONAL	36.56	341.13
	534908 LAW BOOKS	74.76	4,555.32
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	4,986.26	35,347.04
	Fund 10000 Expenditures Total	47,117.98	315,623.16
	Subprogram Expenditures	47,117.98	315,623.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP	3,113.02	16,979.84
	533102 INMATE CLOTHING	4,915.85	22,830.74
	533103 CLEANING SUPPLIES	7,635.91	33,051.63
	533104 FOOD SERVICE SUPPLIES	1,476.25	11,327.21
	533107 CELL/DORM SUPPLIES	3,487.50	13,798.50
	533901 FOOD - STAPLES	2,212.14	61,616.99
	533902 FOOD - MEAT	7,143.16	34,412.33
	533903 FOOD - DAIRY	1,024.96	22,164.95
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD	117.60	6,447.06
	534901 GARDEN SUPPLIES		203.91
	534951 FOOD SERVICE - STAPLES	11,559.27	11,559.27
	534952 FOOD SERVICE - MEAT	2,057.11	2,057.11
	534953 FOOD SERVICE - DAIRY	2,908.99	2,908.99
	534954 FOOD SERVICE - PRODUCE	755.49	755.49
	534955 FOOD SERVICE - BREAD	786.40	786.40
	554902 CONTRACT LAUNDRY SERVICES	4,325.04	37,379.16
	559101 TRANS COSTS STATE WARDS	151.75	1,350.50
	559103 INMATE WAGES	9,569.15	67,353.11
	Major Account 520000 Total	63,239.59	356,027.28
	Fund 10000 Expenditures Total	63,239.59	356,027.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292.60-	2,431.25-
	471107 MISC SERVICES	.62-	5.48-
	471108 SAFEKEEPERS SERVICES	8,788.23-	78,523.59-
	Major Account 470000 Total	9,081.45-	80,960.32-
	Fund 24690 Revenue Total	9,081.45-	80,960.32-
	Subprogram Revenues	9,081.45-	81,261.30-
	Subprogram Expenditures	63,239.59	356,027.28

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,687.00	37,230.50
	511300 OVERTIME PAYMENTS		447.23
	511800 COMPENSATORY TIME PAID	46.42	574.74
	512100 VACATION LEAVE EXPENSE	416.32	2,513.18
	512200 SICK LEAVE EXPENSE	302.93	2,597.78
	512300 HOLIDAY LEAVE EXPENSE	605.86	2,423.44
	515100 RETIREMENT PLANS EXPENSE	453.64	3,428.48
	515200 FICA EXPENSE	405.70	3,102.63
	515400 LIFE & ACCIDENT INS EXP	1.92	13.35
	515500 HEALTH INSURANCE EXPENSE	2,383.46	16,502.82
	Major Account 510000 Total	<u>9,303.25</u>	<u>68,834.15</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		494.95
	533105 INMATE PERSONAL SUPPLIES	200.39	897.82
	533900 FOOD EXPENSE	141.44	1,229.76
	534601 EDUCATIONAL		660.17
	535104 DRUGS	50.86	183.74
	Major Account 520000 Total	<u>392.69</u>	<u>3,466.44</u>
	Fund 10000 Expenditures Total	<u>9,695.94</u>	<u>72,300.59</u>
	Subprogram Expenditures	<u>9,695.94</u>	<u>72,300.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,053.04	1,674,698.70
	511101 ROLL CALL DCS	3,260.99	22,769.81
	511102 LT BRIEFING DCS	522.84	4,124.11
	511300 OVERTIME PAYMENTS	20,092.42	303,521.07
	511301 HOLIDAY WORK - DCS	19,130.14	99,843.50
	511400 ON CALL PAY		54.94
	511500 SHIFT DIFFERENTIAL PYMT	3,868.65	29,317.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42,529.94	110,595.78
	512100 VACATION LEAVE EXPENSE	19,628.89	125,528.43
	512200 SICK LEAVE EXPENSE	10,793.59	101,473.34
	512300 HOLIDAY LEAVE EXPENSE	28,745.32	109,131.19
	512500 FUNERAL LEAVE EXPENSE	575.56	5,923.21
	512700 INJURY LEAVE EXPENSE		1,959.36
	512900 UNION ACTIVITY EXPENSE	1,093.12	3,558.34
	515100 RETIREMENT PLANS EXPENSE	27,428.20	194,126.28
	515200 FICA EXPENSE	25,663.20	182,671.18
	515400 LIFE & ACCIDENT INS EXP	92.71	618.50
	515500 HEALTH INSURANCE EXPENSE	89,393.98	587,265.16
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	Major Account 510000 Total	508,872.59	3,559,328.96
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP		1,430.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533106 STAFF CLOTHING		103.15
	534907 SECURITY SUPPLIES	1,439.00	7,989.21
	Major Account 520000 Total	1,439.00	10,901.10
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		405.52
	574500 PERSONAL VEHICLE MILEAGE		1,055.16
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total		1,580.13
	Fund 10000 Expenditures Total	510,311.59	3,571,810.19
	Subprogram Expenditures	510,311.59	3,571,810.19

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,946.44	225,822.63
	511300 OVERTIME PAYMENTS		1,506.83
	511800 COMPENSATORY TIME PAID	116.73	394.04
	512100 VACATION LEAVE EXPENSE	6,012.49	29,636.10
	512200 SICK LEAVE EXPENSE	1,131.07	6,495.45
	512300 HOLIDAY LEAVE EXPENSE	3,467.40	14,821.16
	512500 FUNERAL LEAVE EXPENSE		614.05
	512700 INJURY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	2,596.40	20,919.79
	515200 FICA EXPENSE	2,385.40	19,274.53
	515400 LIFE & ACCIDENT INS EXP	8.64	66.24
	515500 HEALTH INSURANCE EXPENSE	9,684.26	77,813.74
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	49,348.83	483,345.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.25
	521300 FREIGHT EXPENSE	498.96	3,835.46
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,176.05	19,628.76
	521405 CELL & SMART PHONE PAID OCIO		218.48
	521500 PUBLICATION & PRINT EXP		5,952.71
	521901 AWARDS - STAFF		411.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	531100 OFFICE SUPPLIES EXPENSE		193.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.99
	533900 FOOD EXPENSE		60.90
	534900 MISCELLANEOUS SUP EXP		13.96
	538102 GAS/OIL FSP & CSI	412.11	1,145.71
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT	1,734.37	3,468.74
	542100 SOS TEMP SERV - PERSONNEL	502.50	1,758.76
	542103 SOS CORR OFFICER INTERN	1,969.17	2,374.01
	548700 REFUSE/RECYCLING	76.75	493.75
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	556100 INSURANCE EXPENSE		1,528.48
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,369.91	63,015.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.34
	573100 STATE-OWNED TRANSPORT	2,206.42	15,682.13
	574500 PERSONAL VEHICLE MILEAGE	105.84	741.96
	574501 PERS VEHCILE MILEAGE - PRESERV	112.32	819.72
	574502 PERS VEHCILE MILEAGE - SEC AUD	216.00	216.00
	Major Account 570000 Total	2,640.58	17,706.15
	Fund 10000 Expenditures Total	60,359.32	564,067.06
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,647.30-	5,859.54-
	471107 MISC SERVICES	.16-	.79-
	472105 TAXABLE SALES COPIES	563.79-	1,113.08-
	Major Account 470000 Total	3,211.25-	6,973.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT		13.99-
	Major Account 480000 Total		31.99-
	Fund 24690 Revenue Total	3,211.25-	7,005.40-
	Subprogram Revenues	3,211.25-	7,005.40-
	Subprogram Expenditures	60,359.32	564,067.06

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,209.00	4,751.43
	532104 OFFICE EQ \$500-\$1500		769.33
	Major Account 520000 Total	<u>1,209.00</u>	<u>5,520.76</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,569.81	16,348.57
	583480 VIDEO EQUIP		4,498.28
	583600 COMM & ELECTRONIC EQUIPT		529.65
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total	<u>1,569.81</u>	<u>23,744.56</u>
	Fund 10000 Expenditures Total	<u>2,778.81</u>	<u>29,265.32</u>
	Subprogram Expenditures	<u>2,778.81</u>	<u>29,265.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	3.00-	12.00-
	471106 REV FROM OFFENDERS FOR SER	18.86-	102.17-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	<u>21.86-</u>	<u>116.11-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	692.50-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	<u>30.00-</u>	<u>703.12-</u>
	Fund 64650 Revenue Total	<u>51.86-</u>	<u>819.23-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE	37.95	117.17
	534602 RECREATIONAL	308.25	564.75
	Major Account 520000 Total	<u>346.20</u>	<u>799.49</u>
	Fund 64650 Expenditures Total	<u>346.20</u>	<u>799.49</u>
	Subprogram Revenues	<u>51.86-</u>	<u>819.23-</u>
	Subprogram Expenditures	<u>346.20</u>	<u>799.49</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	19.30-	432.28-
	471107 MISC SERVICES	16.70-	111.20-
	472100 SALE OF SUP & MAT	12,399.15-	80,100.37-
	472102 SALE OF SUP & MAT	322.24-	961.01-
	472103 SALE OF SUP & MAT	25,050.96-	160,627.93-
	472109 SALE OF SUP & MAT		6,263.00-
	Major Account 470000 Total	37,808.35-	248,495.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.48-	24.48-
	Major Account 480000 Total	24.48-	24.48-
	Fund 64641 Revenue Total	37,832.83-	248,520.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.35	22,251.74
	511300 OVERTIME PAYMENTS	139.38	139.38
	511800 COMPENSATORY TIME PAID		694.63
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		260.92
	512300 HOLIDAY LEAVE EXPENSE	228.70	1,196.55
	515100 RETIREMENT PLANS EXPENSE	181.69	1,923.52
	515200 FICA EXPENSE	157.95	1,771.43
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	3,924.49	37,491.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	36.75
	531100 OFFICE SUPPLIES EXPENSE		499.26
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533157 CANTEEN RESALE-JULY		29,416.77
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP		24,682.94
	533160 CANTEEN RESALE-OCT	963.14	22,522.85
	533161 CANTEEN RESALE-NOV	169.51	30,967.51
	533162 CANTEEN RESALE-DEC	24,990.62	36,538.77
	533163 CANTEEN RESALE-JAN	12,611.15	12,611.15
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	38,751.92	195,234.23

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	Fund 64641 Expenditures Total	<u>42,676.41</u>	<u>232,725.86</u>
	Subprogram Revenues	<u>37,832.83-</u>	<u>248,520.27-</u>
	Subprogram Expenditures	<u>42,676.41</u>	<u>232,725.86</u>
	Program Revenues	<u>50,177.39-</u>	<u>337,606.20-</u>
	Program Expenditures	<u>809,266.18</u>	<u>5,672,251.58</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,090.35	30,223.02
	523202 ELECTRICITY	1,921.38	39,086.17
	523203 WATER	6,215.75	50,943.55
	523204 SEWER	5,975.89	49,086.92
	525500 RENT EXP-OTHER PERS PROP	381.60	2,111.50
	526100 REP & MAINT-REAL PROPERT	4,700.71	88,922.75
	526104 R & M CONT-BLDGS	2,058.00	12,151.52
	527200 REP & MAINT-MOTOR VEHICL	28.99	2,311.19
	527500 REP & MAINT-COMM EQUIP		304.37
	527600 REP & MAINT-HOUSE/INST E		467.42
	527601 REP & MAINT-HOUSE/INST E		616.00
	533100 HOUSEHOLD & INSTIT EXP	2,836.75	6,418.81
	533103 CLEANING SUPPLIES		580.26
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	8,788.26	66,485.22
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	517.16	533.77
	548600 PEST CONTROL	133.00	505.50
	548700 REFUSE/RECYCLING	436.75	1,269.17
	554900 OTHER CONTRACTUAL SERVICES		896.58
	Major Account 520000 Total	<u>42,084.59</u>	<u>356,026.18</u>
	Fund 10000 Expenditures Total	<u>42,084.59</u>	<u>356,026.18</u>
	Subprogram Expenditures	<u>42,084.59</u>	<u>356,026.18</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,751.45	282,509.93
	511101 ROLL CALL DCS		4.60
	511300 OVERTIME PAYMENTS	2,510.12	26,550.74
	511301 HOLIDAY WORK - DCS		467.99
	511500 SHIFT DIFFERENTIAL PYMT		45.75
	511800 COMPENSATORY TIME PAID	235.37	1,018.67
	512100 VACATION LEAVE EXPENSE	6,084.81	36,072.83
	512200 SICK LEAVE EXPENSE	628.95	12,530.35
	512300 HOLIDAY LEAVE EXPENSE	4,832.78	18,998.48
	512500 FUNERAL LEAVE EXPENSE		602.90
	512600 CIVIL LEAVE EXPENSE		97.61
	515100 RETIREMENT PLANS EXPENSE	3,822.11	28,371.97
	515200 FICA EXPENSE	3,569.18	26,845.20
	515400 LIFE & ACCIDENT INS EXP	14.40	97.92
	515500 HEALTH INSURANCE EXPENSE	11,633.58	76,735.08
	Major Account 510000 Total	70,082.75	510,950.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,467.76	8,829.18
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	3,802.02	25,768.77
	533100 HOUSEHOLD & INSTIT EXP	865.16	4,473.66
	534908 LAW BOOKS	387.26	2,489.06
	535103 GEN-MEDICAL SUPPLIES	9.67	53.50
	547300 INTERPRETER SERVICES		76.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	6,531.87	41,831.57
	Fund 10000 Expenditures Total	76,614.62	552,781.59
	Subprogram Expenditures	76,614.62	552,781.59

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.66	547.78
	533100 HOUSEHOLD & INSTIT EXP	3,072.31	21,635.97
	533102 INMATE CLOTHING	59,070.02	241,313.87
	533103 CLEANING SUPPLIES	9,371.89	57,876.70
	533104 FOOD SERVICE SUPPLIES	7,715.35	40,419.23
	533107 CELL/DORM SUPPLIES	9,167.50	34,093.11
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534901 GARDEN SUPPLIES		8.87
	534951 FOOD SERVICE - STAPLES	33,959.53	33,959.53
	534952 FOOD SERVICE - MEAT	11,147.11	11,147.11
	534953 FOOD SERVICE - DAIRY	9,353.60	9,353.60
	534954 FOOD SERVICE - PRODUCE	2,401.08	2,401.08
	534955 FOOD SERVICE - BREAD	6,119.08	6,119.08
	554902 CONTRACT LAUNDRY SERVICES	14,708.34	109,228.68
	559101 TRANS COSTS STATE WARDS	708.25	2,360.50
	559103 INMATE WAGES	2,268.88	21,795.92
	Major Account 520000 Total	169,186.60	908,720.28
	Fund 10000 Expenditures Total	169,186.60	908,720.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	87,938.34-	504,726.76-
	Major Account 470000 Total	87,938.34-	504,726.76-
	Fund 24690 Revenue Total	87,938.34-	504,726.76-
	Subprogram Revenues	87,938.34-	504,909.51-
	Subprogram Expenditures	169,186.60	908,720.28

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,118.98	1,840,505.46
	511101 ROLL CALL DCS	3,233.42	25,239.00
	511102 LT BRIEFING DCS	463.51	3,983.29
	511300 OVERTIME PAYMENTS	26,184.14	267,428.36
	511301 HOLIDAY WORK - DCS	20,652.83	104,329.03
	511400 ON CALL PAY	32.89	97.54
	511500 SHIFT DIFFERENTIAL PYMT	4,189.00	32,720.56
	511800 COMPENSATORY TIME PAID	16,139.69	82,298.14
	512100 VACATION LEAVE EXPENSE	22,735.42	145,668.32
	512200 SICK LEAVE EXPENSE	15,577.35	89,492.12
	512300 HOLIDAY LEAVE EXPENSE	28,528.04	116,571.07
	512400 MILITARY LEAVE EXPENSE		1,880.11
	512500 FUNERAL LEAVE EXPENSE	592.12	2,059.17
	515100 RETIREMENT PLANS EXPENSE	27,010.12	202,320.42
	515200 FICA EXPENSE	26,008.17	195,079.76
	515400 LIFE & ACCIDENT INS EXP	89.39	658.66
	515500 HEALTH INSURANCE EXPENSE	65,695.51	477,014.27
	Major Account 510000 Total	481,250.58	3,587,345.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	418.18	616.76
	532200 PERSONAL COMPUTING EQUIPMENT	249.00	1,269.00
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	396.00	2,196.57
	533103 CLEANING SUPPLIES		518.00
	533106 STAFF CLOTHING	2.77-	232.69
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	58.02	27,974.74
	538102 GAS/OIL FSP & CSI		69.76
	548700 REFUSE/RECYCLING		113.25
	559104 UNIFORM CLEANING ETC		32.18
	Major Account 520000 Total	1,118.43	41,799.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	482,369.01	3,629,233.65
	Subprogram Expenditures	482,369.01	3,629,233.65

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,271.45	233,677.51
	511300 OVERTIME PAYMENTS	406.80	10,517.86
	511301 HOLIDAY WORK - DCS	401.43	935.55
	511800 COMPENSATORY TIME PAID		521.81
	512100 VACATION LEAVE EXPENSE	4,505.73	20,132.18
	512200 SICK LEAVE EXPENSE	1,420.87	5,087.18
	512300 HOLIDAY LEAVE EXPENSE	3,277.44	13,938.82
	512700 INJURY LEAVE EXPENSE	685.68	728.53
	515100 RETIREMENT PLANS EXPENSE	2,618.48	21,381.14
	515200 FICA EXPENSE	2,471.96	20,346.76
	515400 LIFE & ACCIDENT INS EXP	7.68	55.47
	515500 HEALTH INSURANCE EXPENSE	7,087.26	52,707.04
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	47,154.78	471,745.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.76	219.94
	521300 FREIGHT EXPENSE	857.16	5,977.09
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,501.16	14,049.21
	521405 CELL & SMART PHONE PAID OCIO	192.30	212.36
	521500 PUBLICATION & PRINT EXP		5,041.92
	521901 AWARDS - STAFF	59.00	99.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		4,399.42
	532100 NON-CAPITALIZED EQUIP PU		1,090.95
	533100 HOUSEHOLD & INSTIT EXP		179.35
	533900 FOOD EXPENSE		357.74
	534900 MISCELLANEOUS SUP EXP		10.29
	538102 GAS/OIL FSP & CSI	68.37	294.93
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT	1,973.36	3,946.72
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	4,499.87	20,813.28
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS		80.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,173.98	76,717.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.79
	573100 STATE-OWNED TRANSPORT	74.68	1,080.79
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	74.68	1,960.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,380.04
	Major Account 580000 Total		2,380.04
	Fund 10000 Expenditures Total	57,403.44	552,802.79
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,783.74-	15,022.19-
	471107 MISC SERVICES	.14-	1.10-
	472105 TAXABLE SALES COPIES	250.31-	820.29-
	Major Account 470000 Total	6,034.19-	15,843.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	6,034.19-	15,873.58-
	Subprogram Revenues	6,034.19-	15,873.58-
	Subprogram Expenditures	57,403.44	552,802.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.75-
	Major Account 480000 Total		19.75-
	Fund 10000 Revenue Total		19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,875.00
	532100 NON-CAPITALIZED EQUIP PU		974.60
	532101 HOUSE & INST EQ		560.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.00
	Major Account 520000 Total		8,781.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,206.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,123.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,018.72
	Major Account 580000 Total		21,348.56
	Fund 10000 Expenditures Total		30,130.16
	Subprogram Revenues		19.75-
	Subprogram Expenditures		30,130.16
	Program Revenues	93,972.53-	520,802.84-
	Program Expenditures	827,658.26	6,029,694.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,022.84	267,546.88
	511300 OVERTIME PAYMENTS	2,030.12	24,980.24
	511301 HOLIDAY WORK - DCS	142.53	439.06
	511400 ON CALL PAY	744.17	6,605.42
	511800 COMPENSATORY TIME PAID		6,891.61
	512100 VACATION LEAVE EXPENSE	5,738.64	30,809.22
	512200 SICK LEAVE EXPENSE	2,428.67	14,554.43
	512300 HOLIDAY LEAVE EXPENSE	3,648.90	17,113.53
	512500 FUNERAL LEAVE EXPENSE	142.94	2,934.61
	512700 INJURY LEAVE EXPENSE		537.80
	515100 RETIREMENT PLANS EXPENSE	2,987.60	27,886.07
	515200 FICA EXPENSE	2,789.69	26,407.15
	515400 LIFE & ACCIDENT INS EXP	12.48	101.17
	515500 HEALTH INSURANCE EXPENSE	9,164.64	73,875.13
	Major Account 510000 Total	54,853.22	500,682.32
	520000 Operating Expenses		
	523201 NATURAL GAS	9,888.18	36,939.22
	523202 ELECTRICITY	27,898.76	222,361.87
	523203 WATER	7,597.02	62,264.34
	523204 SEWER	7,303.86	59,995.11
	525500 RENT EXP-OTHER PERS PROP	358.60	1,597.91
	526100 REP & MAINT-REAL PROPERT	12,905.72	136,123.27
	526104 R & M CONT-BLDGS	4,828.00	48,673.44
	527200 REP & MAINT-MOTOR VEHICL	28.99	2,443.24
	527500 REP & MAINT-COMM EQUIP		304.38
	527600 REP & MAINT-HOUSE/INST E		467.42
	527601 REP & MAINT-HOUSE/INST E		656.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP	8,216.95	19,199.27
	533103 CLEANING SUPPLIES		785.22
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	10,021.13	102,674.67
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,005.00
	538100 VEHICLE & EQUIP SUP EXP	317.16	340.25
	538102 GAS/OIL FSP & CSI		113.31

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	133.00	439.00
	548700 REFUSE/RECYCLING	904.47	4,650.40
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,075.68
	Major Account 520000 Total	90,431.69	706,522.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.20
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	145,284.91	1,207,424.06
	Subprogram Expenditures	145,284.91	1,207,424.06

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.80-
	Major Account 480000 Total		49.80-
	Fund 10000 Revenue Total		49.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,448.93	326,575.25
	511300 OVERTIME PAYMENTS	5,755.40	58,958.62
	511301 HOLIDAY WORK - DCS	2,687.98	10,764.56
	511400 ON CALL PAY		12.59
	511500 SHIFT DIFFERENTIAL PYMT	3.30	11.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,878.65	9,045.90
	512100 VACATION LEAVE EXPENSE	3,493.31	29,590.28
	512200 SICK LEAVE EXPENSE	745.15	13,005.41
	512300 HOLIDAY LEAVE EXPENSE	5,166.32	21,242.71
	512500 FUNERAL LEAVE EXPENSE		201.40
	515100 RETIREMENT PLANS EXPENSE	4,506.17	35,148.87
	515200 FICA EXPENSE	4,310.67	33,901.93
	515400 LIFE & ACCIDENT INS EXP	15.81	114.02
	515500 HEALTH INSURANCE EXPENSE	11,062.67	77,268.03
	Major Account 510000 Total	80,074.36	616,341.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	949.30	6,605.28
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		3.00
	531100 OFFICE SUPPLIES EXPENSE	4,743.18	18,138.16
	532101 HOUSE & INST EQ		771.62
	533100 HOUSEHOLD & INSTIT EXP	1,353.09	5,605.43
	533102 INMATE CLOTHING	1,204.44-	
	533901 FOOD - STAPLES	1,824.89-	
	533902 FOOD - MEAT	196.55-	
	533903 FOOD - DAIRY	269.92-	
	533904 FOOD - PRODUCE	621.69-	
	533905 FOOD - BREAD	2,941.52-	
	534800 CONST & MAINT SUP EXP		4,613.94
	534908 LAW BOOKS	74.76	6,496.56
	534951 FOOD SERVICE - STAPLES	2,009.91-	2,009.91-
	534952 FOOD SERVICE - MEAT	3,332.20-	3,332.20-
	534953 FOOD SERVICE - DAIRY	525.43-	525.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	9.68	53.50
	539500 PURCHASING CARD SUSPENSE		21.73
	547300 INTERPRETER SERVICES		227.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	5,796.54	36,923.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.35
	Major Account 580000 Total		955.35
	Fund 10000 Expenditures Total	74,277.82	654,219.70
	Subprogram Revenues		49.80
	Subprogram Expenditures	74,277.82	654,219.70

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.69-
	Major Account 480000 Total		168.69-
	Fund 10000 Revenue Total		168.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.50	476.58
	533100 HOUSEHOLD & INSTIT EXP	4,817.98	28,725.24
	533102 INMATE CLOTHING	15,075.07	62,353.92
	533103 CLEANING SUPPLIES	10,416.83	61,538.20
	533104 FOOD SERVICE SUPPLIES	10,117.55	39,960.03
	533107 CELL/DORM SUPPLIES	9,167.50	32,738.09
	533901 FOOD - STAPLES	120.62-	147,272.00
	533902 FOOD - MEAT		75,160.57
	533903 FOOD - DAIRY		35,376.90
	533904 FOOD - PRODUCE		18,212.33
	533905 FOOD - BREAD		19,246.90
	534901 GARDEN SUPPLIES		8.87
	534951 FOOD SERVICE - STAPLES	32,456.18	32,456.18
	534952 FOOD SERVICE - MEAT	10,289.65	10,289.65
	534953 FOOD SERVICE - DAIRY	8,634.10	8,634.10
	534954 FOOD SERVICE - PRODUCE	2,216.37	2,216.37
	534955 FOOD SERVICE - BREAD	5,648.39	5,648.39
	554902 CONTRACT LAUNDRY SERVICES	14,708.34	109,228.68
	559101 TRANS COSTS STATE WARDS	233.00	255.00
	559103 INMATE WAGES	20,179.94	129,115.60
	Major Account 520000 Total	143,955.78	818,913.60
	Fund 10000 Expenditures Total	143,955.78	818,913.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.25-	902.50-
	471107 MISC SERVICES	.20-	2.81-
	Major Account 470000 Total	171.45-	905.31-
	Fund 24690 Revenue Total	171.45-	905.31-
	Subprogram Revenues	171.45-	1,074.00-
	Subprogram Expenditures	143,955.78	818,913.60

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,315.64	2,774,671.11
	511101 ROLL CALL DCS	4,227.74	32,902.43
	511102 LT BRIEFING DCS	481.48	3,399.36
	511300 OVERTIME PAYMENTS	81,793.39	731,047.63
	511301 HOLIDAY WORK - DCS	40,434.74	192,791.33
	511400 ON CALL PAY	33.63	418.98
	511500 SHIFT DIFFERENTIAL PYMT	6,738.90	51,021.90
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	20,286.40	166,378.29
	512100 VACATION LEAVE EXPENSE	39,070.75	239,206.95
	512200 SICK LEAVE EXPENSE	26,233.85	173,283.23
	512300 HOLIDAY LEAVE EXPENSE	46,141.35	181,830.68
	512400 MILITARY LEAVE EXPENSE	373.23	7,916.08
	512500 FUNERAL LEAVE EXPENSE		2,093.37
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE		5,525.66
	515100 RETIREMENT PLANS EXPENSE	45,387.11	341,684.98
	515200 FICA EXPENSE	43,500.35	329,322.12
	515400 LIFE & ACCIDENT INS EXP	142.28	1,017.91
	515500 HEALTH INSURANCE EXPENSE	107,663.77	743,271.49
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	Major Account 510000 Total	802,824.61	5,984,431.22
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,325.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP		1,179.80
	527990 RADIO EQUIP REPAIR & MAINT	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		1,067.70
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		361.85
	532240 DATA STORAGE EQUIP		5,950.64
	533100 HOUSEHOLD & INSTIT EXP		113.68
	533103 CLEANING SUPPLIES		4.29
	533106 STAFF CLOTHING	47.15	47.15
	534800 CONST & MAINT SUP EXP		333.94
	534907 SECURITY SUPPLIES	12,102.44	37,094.32
	546800 VETERINARY SERVICES	45.15	1,936.26
	548700 REFUSE/RECYCLING		11.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76.00
	Major Account 520000 Total	12,299.74	50,212.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.45
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT		418.48
	575100 MISC TRAVEL EXPENSE		56.10
	Major Account 570000 Total		1,830.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,412.62	8,267.72
	Major Account 580000 Total	5,412.62	8,267.72
	Fund 10000 Expenditures Total	820,536.97	6,044,742.10
	Subprogram Expenditures	820,536.97	6,044,742.10

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,682.81	241,488.21
	511300 OVERTIME PAYMENTS	816.08	10,082.05
	511800 COMPENSATORY TIME PAID	3.82	1,660.40
	512100 VACATION LEAVE EXPENSE	4,728.27	53,896.26
	512200 SICK LEAVE EXPENSE	802.02	31,287.69
	512300 HOLIDAY LEAVE EXPENSE	3,357.44	14,153.19
	512500 FUNERAL LEAVE EXPENSE		685.68
	515100 RETIREMENT PLANS EXPENSE	2,575.13	26,451.53
	515200 FICA EXPENSE	2,457.32	25,322.75
	515400 LIFE & ACCIDENT INS EXP	9.60	76.22
	515500 HEALTH INSURANCE EXPENSE	5,973.72	58,459.93
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	45,406.21	617,344.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.12	3,985.32
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,035.53	37,170.28
	521405 CELL & SMART PHONE PAID OCIO		2,054.08
	521500 PUBLICATION & PRINT EXP		10,432.90
	521901 AWARDS - STAFF	47.00	249.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		615.00
	522700 DEFICIENCY CLAIMS		111.00
	525500 RENT EXP-OTHER PERS PROP	1,220.00	1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP	280.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	441.66	11,351.59
	531200 IT SUPPLIES		26.24
	532100 NON-CAPITALIZED EQUIP PU		205.99
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	852.02
	532240 DATA STORAGE EQUIP		245.97
	533100 HOUSEHOLD & INSTIT EXP		11.68
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	336.10	1,993.46
	541100 ACCTG & AUDITING SERVICES		19,170.54

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT	3,168.30	6,336.60
	542103 SOS CORR OFFICER INTERN	2,538.45	24,902.58
	548700 REFUSE/RECYCLING	110.40	815.57
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	Major Account 520000 Total	14,252.90	130,994.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	477.68	4,563.25
	574500 PERSONAL VEHICLE MILEAGE		150.65
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	477.68	4,810.90
	Fund 10000 Expenditures Total	60,136.79	753,150.79
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	867.82-	1,796.65-
	471107 MISC SERVICES	.25-	.84-
	472105 TAXABLE SALES COPIES	584.99-	1,040.10-
	Major Account 470000 Total	1,453.06-	2,837.59-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.24-	3.69-
	Major Account 480000 Total	.24-	27.69-
	Fund 24690 Revenue Total	1,453.30-	2,865.28-
	Subprogram Revenues	1,453.30-	2,865.28-
	Subprogram Expenditures	60,136.79	753,150.79

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,326.99
	532280 VIDEO EQUIP		4,242.00
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		12,188.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		4,376.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	1,620.86	2,500.86
	583480 VIDEO EQUIP		9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		33,069.81
	Major Account 580000 Total	1,620.86	83,622.67
	Fund 10000 Expenditures Total	1,620.86	95,811.66
	Subprogram Expenditures	1,620.86	95,811.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	72.14-	293.05-
	471101 DUES	125.00-	307.75-
	471106 REV FROM OFFENDERS FOR SER		107.46-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	Major Account 470000 Total	197.14-	862.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.50-	87.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	17.50-	161.18-
	Fund 64650 Revenue Total	214.64-	1,023.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	8.04
	521500 PUBLICATION & PRINT EXP	101.84	101.84
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE	64.75	563.33
	534602 RECREATIONAL	145.83	145.83
	559100 OTHER OPERATING EXP	99.00	209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.83-	6.85
	Major Account 520000 Total	273.63	1,046.15
	Fund 64650 Expenditures Total	273.63	1,046.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	344.00-
	Major Account 480000 Total	100.00-	344.00-
	Fund 64659 Revenue Total	100.00-	344.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,040.79
	Major Account 520000 Total		1,040.79
	Fund 64659 Expenditures Total		1,040.79
	Subprogram Revenues	314.64-	1,367.68-
	Subprogram Expenditures	273.63	2,086.94

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	10.24-	110.49-
	471107 MISC SERVICES	37.03-	311.06-
	472100 SALE OF SUP & MAT	17,178.69-	165,718.28-
	472102 SALE OF SUP & MAT	1,094.98-	3,429.08-
	472103 SALE OF SUP & MAT	55,716.62-	334,487.29-
	472109 SALE OF SUP & MAT		11,283.00-
	Major Account 470000 Total	74,037.56-	515,339.20-
	Fund 64641 Revenue Total	74,037.56-	515,339.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,185.91	61,612.74
	511300 OVERTIME PAYMENTS	633.84	5,079.95
	511301 HOLIDAY WORK - DCS	197.90	197.90
	512100 VACATION LEAVE EXPENSE	279.44	6,324.07
	512200 SICK LEAVE EXPENSE	663.18	3,246.70
	512300 HOLIDAY LEAVE EXPENSE	1,014.30	4,057.20
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	821.76	6,078.58
	515200 FICA EXPENSE	776.50	5,768.76
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,301.28	16,108.96
	Major Account 510000 Total	14,877.95	109,161.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	70.48
	531100 OFFICE SUPPLIES EXPENSE	68.47	990.63
	533100 HOUSEHOLD & INSTIT EXP	288.90	1,413.22
	533108 CANTEEN RESALE		34.25
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG		54,683.35
	533159 CANTEEN RESALE-SEP		46,561.03
	533160 CANTEEN RESALE-OCT	146.12-	54,801.93
	533161 CANTEEN RESALE-NOV	2.02-	60,248.26
	533162 CANTEEN RESALE-DEC	15,288.37	34,015.18
	533163 CANTEEN RESALE-JAN	33,984.65	33,984.65
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES		2,864.63
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	49,498.00	368,324.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	Fund 64641 Expenditures Total	<u>64,375.95</u>	<u>477,485.97</u>
	Subprogram Revenues	<u>74,037.56</u>	<u>515,339.20</u>
	Subprogram Expenditures	<u>64,375.95</u>	<u>477,485.97</u>
	Program Revenues	<u>75,976.95</u>	<u>520,695.96</u>
	Program Expenditures	<u>1,310,462.71</u>	<u>10,053,834.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		432.84-
	Major Account 480000 Total		432.84-
	Fund 10000 Revenue Total		432.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,025.89	146,445.40
	511300 OVERTIME PAYMENTS	881.62	10,697.61
	511301 HOLIDAY WORK - DCS	1,218.22	4,960.99
	511400 ON CALL PAY	730.49	5,043.68
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	511800 COMPENSATORY TIME PAID	356.32	1,540.45
	512100 VACATION LEAVE EXPENSE	1,784.62	15,485.81
	512200 SICK LEAVE EXPENSE	899.92	12,670.74
	512300 HOLIDAY LEAVE EXPENSE	2,450.24	9,917.28
	512500 FUNERAL LEAVE EXPENSE		452.46
	515100 RETIREMENT PLANS EXPENSE	2,048.15	15,516.54
	515200 FICA EXPENSE	1,853.61	14,229.68
	515400 LIFE & ACCIDENT INS EXP	7.47	53.37
	515500 HEALTH INSURANCE EXPENSE	9,418.28	62,552.52
	Major Account 510000 Total	40,679.78	299,571.48
	520000 Operating Expenses		
	523201 NATURAL GAS	11,781.60	30,202.13
	523202 ELECTRICITY	18,052.88	171,571.60
	523203 WATER	4,119.92	34,864.87
	523204 SEWER	6,311.98	42,851.31
	525500 RENT EXP-OTHER PERS PROP	287.20	7,827.56
	526100 REP & MAINT-REAL PROPERT	1,483.99	84,403.64
	526104 R & M CONT-BLDGS	9,498.50	65,722.75
	526105 R & M CONT-IMP OTHER		382.66
	527200 REP & MAINT-MOTOR VEHICL	2,548.76	14,020.35
	527600 REP & MAINT-HOUSE/INST E	6,424.36	8,667.70
	527700 REP & MAINT-PHOTO/MEDIA	4,433.85	4,433.85
	531100 OFFICE SUPPLIES EXPENSE		162.45
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	6,183.90	10,512.83
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	24,455.16	129,348.32
	534801 MAINTENANCE FUEL AND OIL	71.58	588.47

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	19.37	51.25
	548600 PEST CONTROL	159.70	1,117.90
	548700 REFUSE/RECYCLING	842.97	6,460.04
	Major Account 520000 Total	<u>96,675.72</u>	<u>618,006.54</u>
	Fund 10000 Expenditures Total	<u>137,355.50</u>	<u>917,578.02</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>432.84-</u></u>
	Subprogram Expenditures	<u><u>137,355.50</u></u>	<u><u>917,578.02</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,113.65	347,703.90
	511300 OVERTIME PAYMENTS	4,637.83	40,523.17
	511301 HOLIDAY WORK - DCS	2,746.74	13,462.29
	511400 ON CALL PAY	11.67	11.67
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	3,448.27	8,001.43
	512100 VACATION LEAVE EXPENSE	9,619.12	36,378.00
	512200 SICK LEAVE EXPENSE	1,925.45	15,278.75
	512300 HOLIDAY LEAVE EXPENSE	5,781.10	22,746.91
	515100 RETIREMENT PLANS EXPENSE	5,113.07	36,250.65
	515200 FICA EXPENSE	4,889.38	34,791.17
	515400 LIFE & ACCIDENT INS EXP	18.16	124.19
	515500 HEALTH INSURANCE EXPENSE	12,365.24	82,754.76
	Major Account 510000 Total	90,669.68	638,037.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.78	44.78
	521500 PUBLICATION & PRINT EXP	1,648.33	8,686.90
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	1,118.21	1,333.93
	531100 OFFICE SUPPLIES EXPENSE	3,263.15	18,392.58
	532101 HOUSE & INST EQ		2,699.20
	532200 PERSONAL COMPUTING EQUIPMENT	328.06	328.06
	533100 HOUSEHOLD & INSTIT EXP		2,856.91
	533103 CLEANING SUPPLIES		178.98
	533104 FOOD SERVICE SUPPLIES		395.00
	534600 ED & RECREATIONAL SUP EX	290.53	306.49
	534908 LAW BOOKS	153.26	3,983.06
	547300 INTERPRETER SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	6,846.32	41,138.65
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.58
	Major Account 580000 Total		899.58

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>97,516.00</u>	<u>680,091.22</u>
	Subprogram Expenditures	<u>97,516.00</u>	<u>680,091.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		692.88-
	Major Account 480000 Total		692.88-
	Fund 10000 Revenue Total		692.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,085.13	8,921.10
	533102 INMATE CLOTHING	16,167.97	85,059.27
	533103 CLEANING SUPPLIES	10,856.51	78,280.47
	533104 FOOD SERVICE SUPPLIES	7,395.03	43,959.41
	533107 CELL/DORM SUPPLIES	15,442.45	49,273.92
	533901 FOOD - STAPLES	10,799.17	180,097.07
	533902 FOOD - MEAT	17,711.51	85,042.75
	533903 FOOD - DAIRY	5,131.44	47,652.70
	533904 FOOD - PRODUCE	33.98	12,729.68
	533905 FOOD - BREAD	1,014.80	19,043.64
	534901 GARDEN SUPPLIES		104.65
	534951 FOOD SERVICE - STAPLES	20,871.61	20,871.61
	534952 FOOD SERVICE - MEAT	2,398.81	2,398.81
	534953 FOOD SERVICE - DAIRY	7,919.83	7,919.83
	534954 FOOD SERVICE - PRODUCE	1,788.09	1,788.09
	534955 FOOD SERVICE - BREAD	3,531.30	3,531.30
	554902 CONTRACT LAUNDRY SERVICES	9,034.56	97,113.96
	559100 OTHER OPERATING EXP	232.50	232.50
	559101 TRANS COSTS STATE WARDS	236.75	3,570.75
	559103 INMATE WAGES	23,357.19	164,447.45
	Major Account 520000 Total	157,008.63	912,038.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,901.14
	Major Account 580000 Total		1,901.14
	Fund 10000 Expenditures Total	157,008.63	913,940.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	743.75-
	471107 MISC SERVICES	.21-	1.45-
	472100 SALE OF SUP & MAT	11.10-	91.32-
	Major Account 470000 Total	111.31-	836.52-
	Fund 24690 Revenue Total	111.31-	836.52-
	Subprogram Revenues	111.31-	1,529.40-
	Subprogram Expenditures	157,008.63	913,940.10

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,168.76	2,223,324.90
	511101 ROLL CALL DCS	3,967.05	29,341.78
	511102 LT BRIEFING DCS	584.16	4,398.77
	511300 OVERTIME PAYMENTS	43,531.89	494,145.05
	511301 HOLIDAY WORK - DCS	26,035.91	128,609.08
	511500 SHIFT DIFFERENTIAL PYMT	5,231.10	39,783.10
	511800 COMPENSATORY TIME PAID	25,494.26	119,307.57
	512100 VACATION LEAVE EXPENSE	25,971.09	190,674.40
	512200 SICK LEAVE EXPENSE	12,849.53	82,126.50
	512300 HOLIDAY LEAVE EXPENSE	37,198.15	145,301.07
	512400 MILITARY LEAVE EXPENSE	1,009.53	5,296.24
	512500 FUNERAL LEAVE EXPENSE	708.20	2,270.07
	512700 INJURY LEAVE EXPENSE		1,488.30
	515100 RETIREMENT PLANS EXPENSE	35,100.06	259,538.68
	515200 FICA EXPENSE	33,615.24	249,622.39
	515400 LIFE & ACCIDENT INS EXP	115.60	792.61
	515500 HEALTH INSURANCE EXPENSE	84,219.74	585,002.19
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	Major Account 510000 Total	621,800.27	4,563,529.70
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		2,525.00
	527500 REP & MAINT-COMM EQUIP		1,429.04
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE		375.92
	532290 RADIO EQUIP		74.63
	533100 HOUSEHOLD & INSTIT EXP		258.79
	533106 STAFF CLOTHING	84.25	104.60
	534900 MISCELLANEOUS SUP EXP		644.84
	534907 SECURITY SUPPLIES	2,309.83	15,641.79
	538102 GAS/OIL FSP & CSI		54.84
	546800 VETERINARY SERVICES		120.76
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	2,394.08	21,666.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	574500 PERSONAL VEHICLE MILEAGE		277.29
	Major Account 570000 Total		347.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>624,194.35</u>	<u>4,585,543.17</u>
	Subprogram Expenditures	<u>624,194.35</u>	<u>4,585,543.17</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,683.11	347,438.63
	511300 OVERTIME PAYMENTS	2,570.75	7,909.86
	511301 HOLIDAY WORK - DCS	388.24	932.61
	511500 SHIFT DIFFERENTIAL PYMT	12.30	46.35
	511800 COMPENSATORY TIME PAID	94.98	1,773.34
	512100 VACATION LEAVE EXPENSE	9,459.05	49,054.12
	512200 SICK LEAVE EXPENSE	2,112.25	9,844.07
	512300 HOLIDAY LEAVE EXPENSE	5,705.48	23,026.35
	515100 RETIREMENT PLANS EXPENSE	4,494.78	32,949.21
	515200 FICA EXPENSE	4,242.81	31,250.02
	515400 LIFE & ACCIDENT INS EXP	14.34	100.57
	515500 HEALTH INSURANCE EXPENSE	13,694.09	94,000.15
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	82,472.18	718,615.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.99	3,819.02
	521300 FREIGHT EXPENSE	160.77	721.90
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,695.52	42,949.46
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP		8,138.47
	521800 CASH SHORT ADJUSTMENT	1.33	8.05
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		295.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,274.35	1,274.35
	527500 REP & MAINT-COMM EQUIP	1,240.08	1,240.08
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT	252.72	1,697.32
	533900 FOOD EXPENSE		374.77
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	1,710.31	10,769.74
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT	2,403.54	4,807.08

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	2,906.98	23,165.34
	548700 REFUSE/RECYCLING	87.81	465.67
	554900 OTHER CONTRACTUAL SERVICES	116.25	979.36
	555100 DATA PROC SOFTW LIC FEE		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	17,755.65	131,791.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.76
	571900 MEALS-ONE DAY TRAVEL		188.22
	573100 STATE-OWNED TRANSPORT	4,577.74	19,914.97
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE		396.28
	Major Account 570000 Total	4,577.74	20,468.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,081.65
	Major Account 580000 Total		1,081.65
	Fund 10000 Expenditures Total	104,805.57	871,957.29
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	727.13-	1,739.44-
	471107 MISC SERVICES	.17-	.64-
	472100 SALE OF SUP & MAT		3.95-
	472105 TAXABLE SALES COPIES	298.88-	650.00-
	Major Account 470000 Total	1,026.18-	2,394.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenue Total	1,026.18-	2,442.04-
	Subprogram Revenues	1,026.18-	2,442.04-
	Subprogram Expenditures	104,805.57	871,957.29

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		714.00
	532200 PERSONAL COMPUTING EQUIPMENT	510.00	2,249.00
	Major Account 520000 Total	510.00	2,963.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	586900 OTHER FIXED ASSETS		4,769.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,855.00	1,855.00
	Major Account 580000 Total	1,855.00	86,854.00
	Fund 10000 Expenditures Total	2,365.00	89,817.00
	Subprogram Expenditures	2,365.00	89,817.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	1,207.04-
	Major Account 480000 Total	80.00-	1,207.04-
	Fund 64650 Revenue Total	80.00-	1,669.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	33.80
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE	6.79	18.14
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	116.21	1,122.25
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	11.88	97.72
	Major Account 520000 Total	142.68	1,671.09
	Fund 64650 Expenditures Total	142.68	1,671.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.14-	81.35-
	Major Account 480000 Total	9.14-	81.35-
	Fund 64659 Revenue Total	9.14-	81.35-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		793.62
	Major Account 520000 Total		793.62
	Fund 64659 Expenditures Total		793.62
	Subprogram Revenues	89.14-	1,750.99-
	Subprogram Expenditures	142.68	2,464.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 REV FROM OFFENDERS FOR SER	43.66-	107.88-
	471107 MISC SERVICES	24.79-	166.29-
	472100 SALE OF SUP & MAT	15,904.42-	96,825.77-
	472102 SALE OF SUP & MAT	8,506.69-	65,636.84-
	472103 SALE OF SUP & MAT	58,103.83-	366,743.48-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT		7,254.00-
	Major Account 470000 Total	82,583.39-	539,751.32-
	Fund 64641 Revenue Total	82,583.39-	539,751.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.09	44,197.03
	511300 OVERTIME PAYMENTS	46.26	3,048.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.93	842.10
	512100 VACATION LEAVE EXPENSE	107.01	3,251.19
	512200 SICK LEAVE EXPENSE		478.20
	512300 HOLIDAY LEAVE EXPENSE	599.84	2,632.64
	515100 RETIREMENT PLANS EXPENSE	445.70	4,077.31
	515200 FICA EXPENSE	434.21	3,941.79
	515400 LIFE & ACCIDENT INS EXP	1.71	14.45
	515500 HEALTH INSURANCE EXPENSE	822.38	9,502.75
	Major Account 510000 Total	7,656.13	72,486.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	533108 CANTEEN RESALE		1,655.56
	533157 CANTEEN RESALE-JULY		65,032.74
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP	4.04-	53,218.25
	533160 CANTEEN RESALE-OCT	4.04-	53,353.13
	533161 CANTEEN RESALE-NOV	4.00	37,954.89
	533162 CANTEEN RESALE-DEC	8,921.70	49,960.24
	533163 CANTEEN RESALE-JAN	48,812.46	48,812.46
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES		6,077.68
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	57,730.08	362,093.39
	Fund 64641 Expenditures Total	65,386.21	434,579.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	Subprogram Revenues	<u>82,583.39-</u>	<u>539,751.32-</u>
	Subprogram Expenditures	<u>65,386.21</u>	<u>434,579.47</u>
	Program Revenues	<u>83,810.02-</u>	<u>545,906.59-</u>
	Program Expenditures	<u>1,188,773.94</u>	<u>8,495,970.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.69	33,371.97
	511300 OVERTIME PAYMENTS	303.67	5,267.49
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	836.62	5,585.06
	511800 COMPENSATORY TIME PAID		14.11
	512100 VACATION LEAVE EXPENSE	1,736.28	7,231.40
	512200 SICK LEAVE EXPENSE	150.53	150.53
	512300 HOLIDAY LEAVE EXPENSE	588.84	2,310.78
	512700 INJURY LEAVE EXPENSE		94.08
	515100 RETIREMENT PLANS EXPENSE	526.29	4,048.33
	515200 FICA EXPENSE	493.46	3,829.57
	515400 LIFE & ACCIDENT INS EXP	1.92	13.32
	515500 HEALTH INSURANCE EXPENSE	1,510.64	10,444.18
	Major Account 510000 Total	9,560.94	72,399.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	523201 NATURAL GAS	14,824.16	28,889.23
	523202 ELECTRICITY	7,052.08	67,272.69
	523203 WATER	1,462.13	10,789.87
	523204 SEWER	2,115.64	14,805.48
	525500 RENT EXP-OTHER PERS PROP	40.00	115.00
	526100 REP & MAINT-REAL PROPERT	221.39	62,016.74
	526104 R & M CONT-BLDGS		3,685.00
	527200 REP & MAINT-MOTOR VEHICL		12,216.50
	527500 REP & MAINT-COMM EQUIP		395.77
	527600 REP & MAINT-HOUSE/INST E		2,162.57
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	533100 HOUSEHOLD & INSTIT EXP	2,144.37	3,406.22
	533103 CLEANING SUPPLIES		14.94
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534800 CONST & MAINT SUP EXP	397.85	10,470.28
	534801 MAINTENANCE FUEL AND OIL	26.65	203.29
	534901 GARDEN SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP	46.98	66.77
	538102 GAS/OIL FSP & CSI		112.81
	548600 PEST CONTROL	140.00	1,105.00
	548700 REFUSE/RECYCLING	690.00	2,760.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,161.25	222,577.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.70
	Major Account 570000 Total		72.70
	Fund 10000 Expenditures Total	38,722.19	295,049.23
	Subprogram Expenditures	38,722.19	295,049.23

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,581.12	314,901.49
	511101 ROLL CALL DCS	118.94	754.75
	511300 OVERTIME PAYMENTS	814.99	6,398.63
	511301 HOLIDAY WORK - DCS	1,900.78	6,125.98
	511500 SHIFT DIFFERENTIAL PYMT	199.35	1,218.60
	511800 COMPENSATORY TIME PAID	1,087.93	8,179.02
	512100 VACATION LEAVE EXPENSE	6,064.32	29,348.56
	512200 SICK LEAVE EXPENSE	1,433.55	9,128.82
	512300 HOLIDAY LEAVE EXPENSE	5,685.24	20,925.56
	512500 FUNERAL LEAVE EXPENSE		928.77
	515100 RETIREMENT PLANS EXPENSE	4,484.26	29,795.43
	515200 FICA EXPENSE	4,040.49	26,882.72
	515400 LIFE & ACCIDENT INS EXP	17.76	115.11
	515500 HEALTH INSURANCE EXPENSE	21,175.72	136,921.01
	Major Account 510000 Total	89,604.45	591,624.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.34
	531100 OFFICE SUPPLIES EXPENSE	470.94	5,535.80
	532101 HOUSE & INST EQ		1,609.62
	533100 HOUSEHOLD & INSTIT EXP	264.30	1,488.63
	533900 FOOD EXPENSE		30.30
	534600 ED & RECREATIONAL SUP EX		641.68
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	86.76	169.28
	534800 CONST & MAINT SUP EXP	347.62	347.62
	534908 LAW BOOKS	195.50	1,433.30
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.92	89.47
	Major Account 520000 Total	1,431.04	15,219.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.52	4,352.34
	574500 PERSONAL VEHICLE MILEAGE		268.92
	Major Account 570000 Total	590.52	4,621.26
	Fund 10000 Expenditures Total	91,626.01	611,465.46
	Subprogram Expenditures	91,626.01	611,465.46

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenue Total		89.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	221.76	5,024.03
	533102 INMATE CLOTHING	1,770.28	9,389.12
	533103 CLEANING SUPPLIES	1,474.80	24,604.91
	533104 FOOD SERVICE SUPPLIES	526.63	5,755.71
	533107 CELL/DORM SUPPLIES	1,685.50	2,712.50
	533901 FOOD - STAPLES	3,429.99	55,534.37
	533902 FOOD - MEAT	2,964.87	32,577.93
	533903 FOOD - DAIRY	682.98	14,579.90
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD	411.38	3,792.66
	534901 GARDEN SUPPLIES		12.63
	534907 SECURITY SUPPLIES		241.80
	534951 FOOD SERVICE - STAPLES	6,238.45	6,238.45
	534952 FOOD SERVICE - MEAT	2,297.27	2,297.27
	534953 FOOD SERVICE - DAIRY	1,666.03	1,666.03
	534954 FOOD SERVICE - PRODUCE	140.59	140.59
	559101 TRANS COSTS STATE WARDS	111.75	1,949.00
	559103 INMATE WAGES	4,967.19	35,709.85
	Major Account 520000 Total	28,589.47	207,965.86
	Fund 10000 Expenditures Total	28,589.47	207,965.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.50-	870.00-
	471107 MISC SERVICES	.77-	2.29-
	Major Account 470000 Total	103.27-	872.29-
	Fund 24690 Revenue Total	103.27-	872.29-
	Subprogram Revenues	103.27-	961.73-
	Subprogram Expenditures	28,589.47	207,965.86

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,816.26	789,959.15
	511101 ROLL CALL DCS	1,364.16	9,713.55
	511102 LT BRIEFING DCS	281.06	2,464.01
	511300 OVERTIME PAYMENTS	1,966.95	30,506.79
	511301 HOLIDAY WORK - DCS	6,353.18	29,963.13
	511400 ON CALL PAY		18.48
	511500 SHIFT DIFFERENTIAL PYMT	1,755.00	12,910.00
	511800 COMPENSATORY TIME PAID	4,238.46	26,172.85
	512100 VACATION LEAVE EXPENSE	10,912.84	58,583.21
	512200 SICK LEAVE EXPENSE	3,215.01	25,725.77
	512300 HOLIDAY LEAVE EXPENSE	13,433.98	51,002.56
	512400 MILITARY LEAVE EXPENSE		818.76
	512500 FUNERAL LEAVE EXPENSE		697.49
	515100 RETIREMENT PLANS EXPENSE	11,032.65	77,765.67
	515200 FICA EXPENSE	10,246.58	72,220.57
	515400 LIFE & ACCIDENT INS EXP	41.28	276.16
	515500 HEALTH INSURANCE EXPENSE	36,549.96	258,786.60
	Major Account 510000 Total	205,207.37	1,447,584.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	10.00
	527500 REP & MAINT-COMM EQUIP		1,029.12
	532290 RADIO EQUIP		245.28
	533100 HOUSEHOLD & INSTIT EXP		151.15
	533106 STAFF CLOTHING		13.05
	534600 ED & RECREATIONAL SUP EX		445.02
	534907 SECURITY SUPPLIES	736.40	3,420.98
	554900 OTHER CONTRACTUAL SERVICES		39.00
	Major Account 520000 Total	741.40	5,353.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.44	3,548.97
	571101 BOARD & LODGING - PRESERVICE		1,421.00
	571102 BOARD & LODGING - SECURITY AUD	93.49	160.95
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	342.93	5,733.56
	Fund 10000 Expenditures Total	206,291.70	1,458,671.91
	Subprogram Expenditures	206,291.70	1,458,671.91

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,830.38	127,375.41
	511300 OVERTIME PAYMENTS		81.89
	511800 COMPENSATORY TIME PAID	19.54	348.54
	512100 VACATION LEAVE EXPENSE	1,928.57	15,549.83
	512200 SICK LEAVE EXPENSE	320.74	7,049.72
	512300 HOLIDAY LEAVE EXPENSE	2,122.14	8,488.56
	515100 RETIREMENT PLANS EXPENSE	1,589.06	11,898.08
	515200 FICA EXPENSE	1,435.51	10,839.84
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	6,170.54	43,193.78
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	30,422.24	270,388.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,984.12
	521300 FREIGHT EXPENSE	52.89	694.12
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,430.05	14,831.48
	521405 CELL & SMART PHONE PAID OCIO	1,095.04	1,095.04
	521500 PUBLICATION & PRINT EXP		3,458.05
	521901 AWARDS - STAFF		147.25
	522100 DUES & SUBSCRIPTION EXP		1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	531100 OFFICE SUPPLIES EXPENSE		425.48
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533900 FOOD EXPENSE		97.77
	534600 ED & RECREATIONAL SUP EX	47.12	47.12
	534900 MISCELLANEOUS SUP EXP		16.08
	538102 GAS/OIL FSP & CSI	178.84	687.12
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT	1,010.58	2,021.16
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	Major Account 520000 Total	4,814.52	40,338.47
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.11	2,222.91
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	6,342.85	30,940.16
	574500 PERSONAL VEHICLE MILEAGE	258.12	1,041.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,779.08	34,879.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,637.00	4,637.00
	Major Account 580000 Total	4,637.00	4,637.00
	Fund 10000 Expenditures Total	46,652.84	350,243.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	855.34-	1,579.03-
	471107 MISC SERVICES	.07-	.09-
	472105 TAXABLE SALES COPIES	70.47-	128.66-
	Major Account 470000 Total	925.88-	1,707.78-
	Fund 24690 Revenue Total	925.88-	1,707.78-
	Subprogram Revenues	925.88-	1,707.78-
	Subprogram Expenditures	46,652.84	350,243.85

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 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 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	Major Account 580000 Total		5,013.00
	Fund 10000 Expenditures Total		5,013.00
	Subprogram Expenditures		5,013.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	2.65-	13.65-
	471107 MISC SERVICES	58.88-	88.96-
	472100 SALE OF SUP & MAT	3,848.68-	28,043.22-
	472102 TOKEN SALES	534.77-	4,573.90-
	472103 NONTAXABLE SALES-SUP/SVC	12,366.74-	85,082.51-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	<u>16,811.72-</u>	<u>118,427.24-</u>
	Fund 64641 Revenue Total	16,811.72-	118,427.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		45.98
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,173.78
	533159 CANTEEN RESALE-SEP		8,896.19
	533160 CANTEEN RESALE-OCT	114.66	13,715.16
	533161 CANTEEN RESALE-NOV	27.35	9,627.57
	533162 CANTEEN RESALE-DEC	5,869.21	9,956.88
	533163 CANTEEN RESALE-JAN	9,730.27	9,730.27
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>15,741.49</u>	<u>80,272.61</u>
	Fund 64641 Expenditures Total	<u>15,741.49</u>	<u>80,272.61</u>
	Subprogram Revenues	<u>16,811.72-</u>	<u>118,427.24-</u>
	Subprogram Expenditures	<u>15,741.49</u>	<u>80,272.61</u>
	Program Revenues	<u>17,840.87-</u>	<u>121,096.75-</u>
	Program Expenditures	<u>427,623.70</u>	<u>3,008,681.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78-
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94-
	Major Account 520000 Total		10,222.80-
	Fund 10000 Expenditures Total		202,776.43
	Subprogram Expenditures		202,776.43
	Program Expenditures		202,776.43

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		14,240.00-
	Major Account 470000 Total		14,240.00-
	Fund 52700 Revenue Total		14,240.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12,432.59	58,547.59
	522100 DUES & SUBSCRIPTION EXP		174.00
	525500 RENT EXP-OTHER PERS PROP		1,353.83
	527200 REP & MAINT-MOTOR VEHICL		1,773.24
	534800 CONST & MAINT SUP EXP		5.78
	538100 VEHICLE & EQUIP SUP EXP	2,119.70	4,898.46
	538102 GAS/OIL FSP & CSI		357.19
	558100 INVENTORIES FOR RESALE		2,014.25
	Major Account 520000 Total	14,552.29	69,124.34
	Fund 52700 Expenditures Total	14,552.29	69,124.34
	Subprogram Revenues		14,240.00-
	Subprogram Expenditures	14,552.29	69,124.34

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		80,655.00-
	Major Account 460000 Total		80,655.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17,497.00-	145,942.65-
	Major Account 470000 Total	17,497.00-	145,942.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.13-	10,885.37-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,275.74-
	Major Account 480000 Total	1,886.38-	12,161.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenue Total	19,383.38-	250,307.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.22	89,386.57
	511300 OVERTIME PAYMENTS	14.49	1,474.57
	512100 VACATION LEAVE EXPENSE	2,464.64	13,797.13
	512200 SICK LEAVE EXPENSE	1,035.80	5,940.53
	512300 HOLIDAY LEAVE EXPENSE	1,550.30	6,201.20
	512500 FUNERAL LEAVE EXPENSE	693.11	693.11
	515100 RETIREMENT PLANS EXPENSE	1,161.94	8,797.80
	515200 FICA EXPENSE	1,067.28	8,149.49
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	4,370.78	30,595.46
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,121.40	168,299.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	81.35
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	601.84	3,381.31
	521500 PUBLICATION & PRINT EXP		1,086.73
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		397.50
	523201 NATURAL GAS	386.93	1,577.04
	523202 ELECTRICITY	325.30	2,374.70
	525500 RENT EXP-OTHER PERS PROP	358.33	650.83
	526100 REP & MAINT-REAL PROPERT		1,241.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	526104 R & M CONT-BLDGS	78.00	156.00
	527200 REP & MAINT-MOTOR VEHICL	128.55	155.95
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	159.39	204.91
	533100 HOUSEHOLD & INSTIT EXP	529.20	553.99
	533103 CLEANING SUPPLIES	56.28	121.04
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP		568.88
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	38.33	606.43
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	741.59	1,232.08
	538102 GAS/OIL FSP & CSI	895.31	5,659.05
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT	54.63	109.26
	542500 ENG & ARCH SERVICES	1,175.40	1,175.40
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	127.66	1,199.33
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	208.95
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		397.44
	Major Account 520000 Total	5,703.33	28,144.98
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		3,706.18
	571104 BOARD & LODGING FSP SCREEN	198.28	1,734.71
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO	183.40	2,510.09
	575100 MISC TRAVEL EXPENSE	10.00	90.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		146.50
	Major Account 570000 Total	391.68	8,270.45
	Fund 52700 Expenditures Total	28,216.41	204,715.36
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.24	1,727.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	54,100.00-	283,000.00-
	Major Account 470000 Total	54,198.24-	284,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.65-	2,446.97-
	Major Account 480000 Total	426.65-	2,446.97-
	Fund 52701 Revenue Total	54,624.89-	287,174.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	950.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL	752.60	2,535.90
	538100 VEHICLE & EQUIP SUP EXP	2,971.57	6,049.30
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE		240,480.00
	Major Account 520000 Total	4,674.17	251,072.38
	Fund 52701 Expenditures Total	4,674.17	251,072.38
	Subprogram Revenues	74,008.27-	537,481.70-
	Subprogram Expenditures	32,890.58	455,787.74
	Program Revenues	74,008.27-	551,721.70-
	Program Expenditures	47,442.87	524,912.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	144,950.87-	1,036,667.77-
	Major Account 470000 Total	144,950.87-	1,036,667.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.90-	4,964.65-
	Major Account 480000 Total	876.90-	4,964.65-
	Fund 54610 Revenue Total	145,827.77-	1,041,632.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,923.90-
	533106 STAFF CLOTHING	502.00	4,593.30
	534906 RAW MATERIALS	114,298.34	1,118,875.89
	559100 OTHER OPERATING EXP		61.00-
	Fund 54610 Expenditures Total	114,800.34	1,114,484.29
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	553.36	3,567.63
	814201 INV ADJ-NON INVENTORY TRANSACT	23,040.00	23,040.00
	Major Account 800000 Total	23,593.36	26,607.63
	Fund 54610 Expenditures Total	23,593.36	26,607.63
	Subprogram Revenues	145,827.77-	1,041,632.42-
	Subprogram Expenditures	114,800.34	1,114,484.29
	Program Revenues	145,827.77-	1,041,632.42-
	Program Expenditures	114,800.34	1,114,484.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	75.00-	75.00-
	472100 SALE OF SUP & MAT	63,449.25-	657,219.80-
	Major Account 470000 Total	63,524.25-	657,294.80-
	Fund 52510 Revenue Total	63,524.25-	657,294.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.88	28,018.69
	511300 OVERTIME PAYMENTS	157.04	1,102.46
	512100 VACATION LEAVE EXPENSE	498.51	2,695.15
	512200 SICK LEAVE EXPENSE	337.16	2,547.70
	512300 HOLIDAY LEAVE EXPENSE	669.50	2,340.84
	515100 RETIREMENT PLANS EXPENSE	513.06	2,748.46
	515200 FICA EXPENSE	458.46	2,477.26
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,776.32	19,434.24
	Major Account 510000 Total	10,601.85	61,378.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.00	1,825.21
	521301 FREIGHT ON INVENTORY	51.09	861.01
	521401 OCIO - COMMUNICATIONS	229.53	1,607.09
	523201 NATURAL GAS	1,278.15	1,474.43
	523202 ELECTRICITY	1,258.27	14,485.75
	526100 REP & MAINT-REAL PROPERT	502.00	3,129.90
	527800 REP & MAINT-OTHER PROPER	550.00	973.86
	531100 OFFICE SUPPLIES EXPENSE	37.20	1,609.87
	532100 NON-CAPITALIZED EQUIP PU		574.22
	533103 CLEANING SUPPLIES	120.05	478.60
	534800 CONST & MAINT SUP EXP		1,389.24
	534904 CI SHOP SUPPLIES	406.24	9,550.65
	534905 SMALL TOOLS	285.93	4,015.10
	534906 RAW MATERIALS	25,173.29	269,908.21
	534909 OPERATIONAL SUPPLIES	1,699.75	21,634.14
	559100 OTHER OPERATING EXP	59.04	165.45-
	559103 INMATE WAGES	11,254.12	59,593.72
	Major Account 520000 Total	42,971.66	392,945.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,090.96
	Major Account 570000 Total		3,090.96
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,354.34	1,354.34
	587504 CIP-ENG & ARCH SVS		3,120.75
	Fund 52510 Total	<u>1,354.34</u>	<u>4,475.09</u>
	Fund 52510 Expenditures Total	<u>53,573.51</u>	<u>457,414.75</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	70.36	1,036.09
	815100 COST OF GOODS SOLD	49,422.78	516,819.92
	815200 DIRECT LABOR	3,029.70-	23,387.91-
	815300 OVERHEAD COSTS	21,452.31-	165,581.28-
	Major Account 800000 Total	<u>25,011.13</u>	<u>328,886.82</u>
	Fund 52510 Expenditures Total	<u>25,011.13</u>	<u>328,886.82</u>
	Subprogram Revenues	<u>63,524.25-</u>	<u>657,294.80-</u>
	Subprogram Expenditures	<u>54,927.85</u>	<u>461,889.84</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	4,460.83-	41,347.28-
	472100 SALE OF SUP & MAT	7,678.50-	29,787.49-
	472200 REPROD & PUBLICATIONS	68,490.77-	287,685.43-
	Major Account 470000 Total	80,630.10-	358,820.20-
	Fund 52510 Revenue Total	80,630.10-	358,820.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.62	18,787.26
	511800 COMPENSATORY TIME PAID	5.64	340.62
	512100 VACATION LEAVE EXPENSE	1,806.30	3,472.89
	512200 SICK LEAVE EXPENSE	225.79	2,989.55
	512300 HOLIDAY LEAVE EXPENSE	361.26	1,445.04
	515100 RETIREMENT PLANS EXPENSE	270.50	2,024.33
	515200 FICA EXPENSE	224.39	1,704.38
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,859.62	13,017.34
	Major Account 510000 Total	5,968.08	43,788.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.87	942.98
	521301 FREIGHT ON INVENTORY	14.00	1,160.14
	521500 PUBLICATION & PRINT EXP		13,382.30
	522202 CONF REG - NONCEU'S		1,200.00
	523201 NATURAL GAS	501.40	969.30
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527600 REP & MAINT-HOUSE/INST E		224.50
	527800 REP & MAINT-OTHER PROPER	1,241.25	15,580.97
	531100 OFFICE SUPPLIES EXPENSE	636.10	4,640.30
	532100 NON-CAPITALIZED EQUIP PU	963.60	2,502.64
	532200 PERSONAL COMPUTING EQUIPMENT		370.00
	533103 CLEANING SUPPLIES		381.83
	534800 CONST & MAINT SUP EXP		202.77
	534904 CI SHOP SUPPLIES	1,246.89	31,863.12
	534905 SMALL TOOLS		709.79
	534906 RAW MATERIALS	14,786.17	122,944.72
	534909 OPERATIONAL SUPPLIES	7,668.04	24,318.43
	549200 JANITORIAL/SECURITY SRVS	82.04	1,148.56
	554900 OTHER CONTRACTUAL SERVICES		.02-
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP	3.39-	3,499.05

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,322.61	24,932.56
	559105 RESEARCH & DEV EXP		1,195.00
	559111 MISC CHARGES, NOT FREIGHT		51.32
	Major Account 520000 Total	32,539.58	255,245.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.13
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,695.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		89,550.25
	587504 CIP-ENG & ARCH SVS	5,256.12	7,036.26
	Fund 52510 Total	5,256.12	96,586.51
	Fund 52510 Expenditures Total	38,507.66	300,728.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		25.03-
	815100 COST OF GOODS SOLD	34,225.02	175,655.82
	815200 DIRECT LABOR	536.36-	3,168.45-
	815300 OVERHEAD COSTS	6,928.33-	50,487.81-
	Major Account 800000 Total	26,760.33	121,974.53
	Fund 52510 Expenditures Total	26,760.33	121,974.53
	Subprogram Revenues	80,630.10-	358,820.20-
	Subprogram Expenditures	43,763.78	397,315.43

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	21,705.00-	132,617.50-
	Major Account 470000 Total	21,705.00-	132,617.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,731.00-
	Major Account 480000 Total		2,907.00-
	Fund 52510 Revenue Total	21,705.00-	135,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.80	18,737.50
	511300 OVERTIME PAYMENTS		6,188.99
	511301 HOLIDAY WORK - DCS		407.98
	511800 COMPENSATORY TIME PAID	5.10	86.70
	512100 VACATION LEAVE EXPENSE	1,218.83	2,866.03
	512200 SICK LEAVE EXPENSE	86.70	1,427.93
	512300 HOLIDAY LEAVE EXPENSE	326.38	1,305.52
	515100 RETIREMENT PLANS EXPENSE	244.38	2,322.77
	515200 FICA EXPENSE	203.74	2,051.48
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,859.62	13,017.34
	Major Account 510000 Total	5,572.51	48,418.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		253.68
	521301 FREIGHT ON INVENTORY		1,308.19
	522100 DUES & SUBSCRIPTION EXP		359.00
	523202 ELECTRICITY	661.30	8,255.47
	526100 REP & MAINT-REAL PROPERT	280.00	280.00
	526104 R & M CONT-BLDGS	850.00	4,700.00
	531100 OFFICE SUPPLIES EXPENSE	221.00	726.28
	532100 NON-CAPITALIZED EQUIP PU		1,949.87
	533100 HOUSEHOLD & INSTIT EXP	2.12	2.12
	533103 CLEANING SUPPLIES		135.11
	534800 CONST & MAINT SUP EXP		4,911.43
	534904 CI SHOP SUPPLIES	1,004.40	3,605.51
	534905 SMALL TOOLS		302.75
	534906 RAW MATERIALS	5,070.64	88,473.53
	534909 OPERATIONAL SUPPLIES	2,117.22	6,761.17
	559100 OTHER OPERATING EXP		1,816.22
	559103 INMATE WAGES	987.21	6,224.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		12.00
	Fund 52510 Total	11,193.89	130,076.58
	Fund 52510 Expenditures Total	5,572.51	48,418.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,046.37-	513.36-
	815100 COST OF GOODS SOLD	17,393.76	109,575.32
	815200 DIRECT LABOR	536.55-	5,637.22-
	815300 OVERHEAD COSTS	6,080.90-	63,888.48-
	Major Account 800000 Total	9,729.94	39,536.26
	Fund 52510 Expenditures Total	9,729.94	39,536.26
	Subprogram Revenues	21,705.00-	135,524.50-
	Subprogram Expenditures	16,766.40	178,495.54

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	10,165.90	86,792.08
	511300 OVERTIME PAYMENTS	782.13	7,927.21
	511301 HOLIDAY WORK - DCS		313.83
	511800 COMPENSATORY TIME PAID	1,539.13	2,542.11
	512100 VACATION LEAVE EXPENSE	2,639.90	11,094.56
	512200 SICK LEAVE EXPENSE		10,620.51
	512300 HOLIDAY LEAVE EXPENSE	1,593.88	6,241.78
	515100 RETIREMENT PLANS EXPENSE	1,252.08	9,399.93
	515200 FICA EXPENSE	1,180.84	9,013.03
	515400 LIFE & ACCIDENT INS EXP	4.80	33.39
	515500 HEALTH INSURANCE EXPENSE	3,943.02	27,385.85
	Major Account 510000 Total	<u>23,101.68</u>	<u>171,364.28</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.23	1,711.65
	521301 FREIGHT ON INVENTORY	104.16	170.78
	521401 OCIO - COMMUNICATIONS	57.85	388.72
	521405 CELL & SMART PHONE PAID OCIO		41.16
	523201 NATURAL GAS	390.92	566.06
	523202 ELECTRICITY	2,475.54	9,374.57
	523203 WATER	67.02	383.26
	523204 SEWER	75.57	317.92
	525500 RENT EXP-OTHER PERS PROP		1,310.27
	526100 REP & MAINT-REAL PROPERT		.31
	527200 REP & MAINT-MOTOR VEHICL	10,043.73	50,045.80
	527800 REP & MAINT-OTHER PROPER		4,669.15
	531100 OFFICE SUPPLIES EXPENSE	376.24	5,257.09
	532100 NON-CAPITALIZED EQUIP PU		2,447.70
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	163.96	13,359.84
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534800 CONST & MAINT SUP EXP		471.31
	534801 MAINTENANCE FUEL AND OIL	209.00	3,128.74
	534905 SMALL TOOLS	1,002.13	3,209.67
	534906 RAW MATERIALS	25,914.18	545,900.86
	534909 OPERATIONAL SUPPLIES	8,011.12	36,218.18
	535103 GEN-MEDICAL SUPPLIES	50.40	50.40
	538100 VEHICLE & EQUIP SUP EXP	378.56	2,807.51

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	538102 GAS/OIL FSP & CSI	1,479.60	27,425.14
	548700 REFUSE/RECYCLING		140.00
	549200 JANITORIAL/SECURITY SRVS		254.00
	549500 HAZARDOUS WASTE DISPOSAL	25.00-	2,584.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	928.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	105.63-	494.01
	559101 TRANS COSTS STATE WARDS	25.93	1,874.58
	559103 INMATE WAGES	3,260.45	17,322.77
	559111 MISC CHARGES, NOT FREIGHT	25.00	150.00
	Major Account 520000 Total	2,368.60	733,810.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.83	871.34
	571900 MEALS-ONE DAY TRAVEL	34.77	566.52
	Major Account 570000 Total	75.60	1,437.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		254,177.00
	Fund 52510 Total		254,177.00
	Fund 52510 Expenditures Total	25,545.88	906,612.47
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	258,385.78-	3,995,869.12-
	814200 ISSUES, TRANSFERS, ADJ	664.05-	19,575.05-
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	Major Account 800000 Total	259,049.83-	4,015,444.50-
	Fund 52510 Expenditures Total	259,049.83-	4,015,444.50-
	Subprogram Expenditures	25,545.88	1,160,789.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	19,317.62-	87,197.86-
	Major Account 480000 Total	19,317.62-	87,197.86-
	Fund 52510 Revenue Total	19,317.62-	87,197.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,410.63	506,196.37
	511300 OVERTIME PAYMENTS	1,604.58	14,836.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	148.39	3,786.01
	512100 VACATION LEAVE EXPENSE	10,157.23	51,385.31
	512200 SICK LEAVE EXPENSE	1,954.80	21,545.72
	512300 HOLIDAY LEAVE EXPENSE	8,256.78	32,647.24
	512500 FUNERAL LEAVE EXPENSE	639.83	3,979.03
	512600 CIVIL LEAVE EXPENSE		189.94
	515100 RETIREMENT PLANS EXPENSE	6,302.82	47,516.54
	515200 FICA EXPENSE	5,938.61	45,163.88
	515400 LIFE & ACCIDENT INS EXP	20.16	141.12
	515500 HEALTH INSURANCE EXPENSE	18,591.14	126,349.00
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	115,024.97	915,079.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,694.59	31,777.82
	521300 FREIGHT EXPENSE	170.00	793.62
	521400 DATA PROCESSING EXPENSE	2,160.80	9,260.33
	521401 OCIO - COMMUNICATIONS	3,754.17	20,615.59
	521405 CELL & SMART PHONE PAID OCIO	61.48	293.90
	521500 PUBLICATION & PRINT EXP		35,470.59
	521901 AWARDS - STAFF	66.00	256.00
	522100 DUES & SUBSCRIPTION EXP		4,163.00
	522202 CONF REG - NON-CEU'S		3,300.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	150.36	225.27
	523202 ELECTRICITY	952.13	4,009.94
	523203 WATER	25.78	147.41
	523204 SEWER	29.07	122.29
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		29,082.10
	526104 R & M CONT-BLDGS	260.00	2,757.50

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	531100 OFFICE SUPPLIES EXPENSE	2,495.66	6,205.92
	531200 IT SUPPLIES		230.98
	532200 PERSONAL COMPUTING EQUIPMENT		630.50
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		16.88
	533103 CLEANING SUPPLIES		69.85
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534800 CONST & MAINT SUP EXP	162.71	950.48
	534907 SECURITY SUPPLIES	69.80	170.23
	534909 OPERATIONAL SUPPLIES	31.06	958.61
	538102 GAS/OIL FSP & CSI	31.65	1,443.19
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT	1,201.77	2,403.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING		22.58
	554900 OTHER CONTRACTUAL SERVICES	68.70	549.60
	555100 DATA PROC SOFTW LIC FEE	3,850.00	4,795.00
	555340 COTS MAINTENANCE		12,053.00
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	37.54	155.48
	559103 INMATE WAGES	2,573.29	14,998.72
	559105 RESEARCH & DEV EXP	40.00	1,200.01
	Major Account 520000 Total	24,956.46	238,888.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.76
	571900 MEALS-ONE DAY TRAVEL		89.15
	573100 STATE-OWNED TRANSPORT	299.57	1,738.26
	574500 PERSONAL VEHICLE MILEAGE	113.94	2,697.03
	Major Account 570000 Total	413.51	5,574.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	Major Account 580000 Total		1,205.00
	Fund 52510 Expenditures Total	140,394.94	1,160,747.39
	Subprogram Revenues	19,317.62	87,197.86
	Subprogram Expenditures	140,394.94	1,160,747.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		980.00-
	Major Account 480000 Total		980.00-
	Fund 52510 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,266.71	129,932.99
	511300 OVERTIME PAYMENTS	1,024.00	11,888.91
	511800 COMPENSATORY TIME PAID	625.08	2,805.90
	512100 VACATION LEAVE EXPENSE	1,709.93	9,822.62
	512200 SICK LEAVE EXPENSE	1,040.52	6,894.16
	512300 HOLIDAY LEAVE EXPENSE	2,154.76	8,485.98
	515100 RETIREMENT PLANS EXPENSE	1,708.82	12,716.83
	515200 FICA EXPENSE	1,616.19	12,062.54
	515400 LIFE & ACCIDENT INS EXP	6.72	44.16
	515500 HEALTH INSURANCE EXPENSE	4,935.26	35,420.38
	Major Account 510000 Total	31,087.99	230,074.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	512.87
	521400 DATA PROCESSING EXPENSE		1,111.30
	521401 OCIO - COMMUNICATIONS	1,968.39	12,848.11
	522100 DUES & SUBSCRIPTION EXP		1,282.00
	522202 CONF REG - NON-CEU'S		884.00
	523201 NATURAL GAS	60.14	109.66
	523202 ELECTRICITY	380.85	2,394.12
	523203 WATER	10.31	58.96
	523204 SEWER	11.62	48.89
	524600 RENT EXPENSE-BUILDINGS	411.54	2,880.78
	525500 RENT EXP-OTHER PERS PROP	1,337.50	3,587.50
	527200 REP & MAINT-MOTOR VEHICL	77.48	142.97
	531100 OFFICE SUPPLIES EXPENSE	1,331.21	3,469.79
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		200.56
	534909 OPERATIONAL SUPPLIES	34.87	322.37
	538100 VEHICLE & EQUIP SUP EXP		40.40
	538102 GAS/OIL FSP & CSI	135.72	461.66
	543300 IT CONSULTING-OTHER		833.33
	554900 OTHER CONTRACTUAL SERVICES		839.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	559100 OTHER OPERATING EXP		4,025.10
	559103 INMATE WAGES	76.25	1,020.60
	559105 RESEARCH & DEV EXP	33.05	369.69
	559106 ADVERTISING		2,365.55
	Major Account 520000 Total	5,874.92	40,254.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.01	2,792.77
	573100 STATE-OWNED TRANSPORT	616.54	3,443.67
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	896.55	6,253.44
	Fund 52510 Expenditures Total	37,859.46	276,582.26
	Subprogram Revenues		980.00
	Subprogram Expenditures	37,859.46	276,582.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	82,272.22-	613,989.17-
	Major Account 470000 Total	82,272.22-	613,989.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		333.93-
	Major Account 480000 Total		333.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,752.52-
	Major Account 490000 Total		4,752.52-
	Fund 52510 Revenue Total	82,272.22-	619,075.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.62	32,498.18
	511300 OVERTIME PAYMENTS	610.87	15,582.11
	511301 HOLIDAY WORK - DCS	132.12	1,774.99
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	826.05	2,849.09
	512200 SICK LEAVE EXPENSE	259.35	2,316.58
	512300 HOLIDAY LEAVE EXPENSE	531.78	2,127.12
	515100 RETIREMENT PLANS EXPENSE	453.82	4,279.49
	515200 FICA EXPENSE	419.96	4,066.28
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,681.30	11,769.10
	Major Account 510000 Total	8,617.79	77,279.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.52	810.60
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	40.35	275.88
	526100 REP & MAINT-REAL PROPERT		2,135.53
	531100 OFFICE SUPPLIES EXPENSE	147.23	763.95
	532100 NON-CAPITALIZED EQUIP PU		568.34
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	533103 CLEANING SUPPLIES	151.34	870.99
	534800 CONST & MAINT SUP EXP	192.50	345.15
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	403.25	6,061.19
	534905 SMALL TOOLS		984.54
	534906 RAW MATERIALS	55,062.27	472,369.84
	534907 SECURITY SUPPLIES		26.00
	534909 OPERATIONAL SUPPLIES	5,537.85	22,896.99

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	535103 GEN-MEDICAL SUPPLIES		9.56
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP		632.88
	559103 INMATE WAGES	2,933.91	14,079.69
	559111 MISC CHARGES, NOT FREIGHT		39.84
	Major Account 520000 Total	64,511.22	523,643.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.46
	Fund 52510 Total		212.46
	Fund 52510 Expenditures Total	73,129.01	600,923.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,109.39-	1,477.03-
	815100 COST OF GOODS SOLD	67,492.83	471,946.99
	815200 DIRECT LABOR	212.67-	2,603.47-
	815300 OVERHEAD COSTS	1,152.19-	14,110.19-
	Major Account 800000 Total	65,018.58	453,756.30
	Fund 52510 Expenditures Total	65,018.58	453,756.30
	Subprogram Revenues	<u>82,272.22-</u>	<u>619,075.62-</u>
	Subprogram Expenditures	<u>73,129.01</u>	<u>601,136.25</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	11,340.00-	240,198.00-
	Major Account 470000 Total	11,340.00-	240,198.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	Fund 52510 Revenue Total	11,340.00-	240,384.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.87	15,490.96
	511300 OVERTIME PAYMENTS	87.33	1,121.71
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	532.24	2,303.60
	512200 SICK LEAVE EXPENSE		345.13
	512300 HOLIDAY LEAVE EXPENSE	266.12	1,064.48
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	205.81	1,575.29
	515200 FICA EXPENSE	175.47	1,365.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	4,288.26	32,086.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		379.18
	521301 FREIGHT ON INVENTORY	14.37	420.14
	521401 OCIO - COMMUNICATIONS	55.18	383.21
	523201 NATURAL GAS	334.78	540.31
	523202 ELECTRICITY	1,515.52	18,408.77
	523203 WATER	52.98	460.40
	523204 SEWER	85.59	615.73
	527800 REP & MAINT-OTHER PROPER		326.01
	531100 OFFICE SUPPLIES EXPENSE		138.85
	532100 NON-CAPITALIZED EQUIP PU		1,216.61
	533103 CLEANING SUPPLIES	38.03	226.26
	534800 CONST & MAINT SUP EXP		39.80
	534904 CI SHOP SUPPLIES	656.08	16,058.23
	534905 SMALL TOOLS		1,097.87
	534906 RAW MATERIALS	6,926.83	46,786.07
	534909 OPERATIONAL SUPPLIES	951.02	5,430.72
	548700 REFUSE/RECYCLING	130.00	1,040.00
	559100 OTHER OPERATING EXP	3,266.45-	25.40

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	4,302.52	28,861.13
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	<u>11,796.45</u>	<u>122,464.69</u>
	Fund 52510 Expenditures Total	<u>4,288.26</u>	<u>32,086.89</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.71	542.44
	815100 COST OF GOODS SOLD	19,225.73	243,883.57
	815200 DIRECT LABOR	1,129.74	10,614.92
	815300 OVERHEAD COSTS	14,285.30	134,223.08
	Major Account 800000 Total	<u>3,814.40</u>	<u>99,588.01</u>
	Fund 52510 Expenditures Total	<u>3,814.40</u>	<u>99,588.01</u>
	Subprogram Revenues	<u>11,340.00</u>	<u>240,384.61</u>
	Subprogram Expenditures	<u>16,084.71</u>	<u>154,551.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	5,369.48-	5,390.81-
	Major Account 460000 Total	5,369.48-	5,390.81-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	8,522.64-	24,137.27-
	Major Account 480000 Total	8,522.64-	24,137.27-
	Fund 52510 Revenue Total	13,892.12-	29,528.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	521401 OCIO - COMMUNICATIONS	45.87	321.09
	523202 ELECTRICITY	741.61	8,537.78
	526100 REP & MAINT-REAL PROPERT		6,075.72
	534800 CONST & MAINT SUP EXP		81.00
	534909 OPERATIONAL SUPPLIES		492.35
	Major Account 520000 Total	787.48	15,524.94
	Fund 52510 Expenditures Total	787.48	15,524.94
	Subprogram Revenues	13,892.12-	29,528.08-
	Subprogram Expenditures	787.48	15,524.94

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	8,416.60-	60,874.30-
	Major Account 470000 Total	8,416.60-	60,874.30-
	Fund 52510 Revenue Total	8,416.60-	60,874.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.44	30,700.05
	511300 OVERTIME PAYMENTS		228.51
	511800 COMPENSATORY TIME PAID		110.48
	512100 VACATION LEAVE EXPENSE	647.53	4,832.17
	512200 SICK LEAVE EXPENSE		3,468.75
	512300 HOLIDAY LEAVE EXPENSE	431.67	2,070.51
	515100 RETIREMENT PLANS EXPENSE	420.41	3,100.96
	515200 FICA EXPENSE	406.76	2,997.00
	515400 LIFE & ACCIDENT INS EXP	1.89	13.16
	515500 HEALTH INSURANCE EXPENSE	908.74	7,054.43
	Major Account 510000 Total	7,351.44	54,576.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	21.32	160.16
	Major Account 520000 Total	21.32	160.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	594.66	5,756.05
	Major Account 570000 Total	594.66	5,756.05
	Fund 52510 Expenditures Total	7,967.42	60,492.23
	Subprogram Revenues	8,416.60-	60,874.30-
	Subprogram Expenditures	7,967.42	60,492.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	9,918.96-	71,439.73-
	Major Account 470000 Total	9,918.96-	71,439.73-
	Fund 52510 Revenue Total	9,918.96-	71,439.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.21	37,750.86
	511800 COMPENSATORY TIME PAID	9.65	9.65
	512100 VACATION LEAVE EXPENSE	1,516.14	5,952.72
	512200 SICK LEAVE EXPENSE	341.12	2,953.83
	512300 HOLIDAY LEAVE EXPENSE	682.24	2,639.80
	515100 RETIREMENT PLANS EXPENSE	513.03	3,691.98
	515200 FICA EXPENSE	473.56	3,423.78
	515400 LIFE & ACCIDENT INS EXP	1.92	13.23
	515500 HEALTH INSURANCE EXPENSE	2,283.54	15,719.79
	Major Account 510000 Total	10,123.41	72,155.64
	Fund 52510 Expenditures Total	10,123.41	72,155.64
	Subprogram Revenues	9,918.96-	71,439.73-
	Subprogram Expenditures	10,123.41	72,155.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	42,553.10-	328,704.09-
	Major Account 470000 Total	42,553.10-	328,704.09-
	Fund 52510 Revenue Total	42,553.10-	328,704.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,687.59	153,865.54
	511300 OVERTIME PAYMENTS		146.05
	511800 COMPENSATORY TIME PAID		166.04
	512100 VACATION LEAVE EXPENSE	2,598.54	20,747.08
	512200 SICK LEAVE EXPENSE	685.95	8,255.43
	512300 HOLIDAY LEAVE EXPENSE	2,696.56	10,085.02
	515100 RETIREMENT PLANS EXPENSE	1,922.04	14,471.36
	515200 FICA EXPENSE	1,696.96	12,925.60
	515400 LIFE & ACCIDENT INS EXP	7.23	51.47
	515500 HEALTH INSURANCE EXPENSE	10,139.24	70,652.64
	Major Account 510000 Total	39,434.11	291,366.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	124.88	800.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total	124.88	1,300.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,946.22	36,325.51
	Major Account 570000 Total	5,946.22	36,325.51
	Fund 52510 Expenditures Total	45,505.21	328,992.68
	Subprogram Revenues	42,553.10-	328,704.09-
	Subprogram Expenditures	45,505.21	328,992.68

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	472100 SALE OF SUP & MAT	71,041.90-	359,694.03-
	Major Account 470000 Total	71,041.90-	359,694.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	71,041.90-	359,814.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.98	26,751.23
	511300 OVERTIME PAYMENTS		196.15
	511301 HOLIDAY WORK - DCS		8.74
	511800 COMPENSATORY TIME PAID	26.21	816.32
	512100 VACATION LEAVE EXPENSE	695.58	3,681.80
	512200 SICK LEAVE EXPENSE	246.39	5,935.54
	512300 HOLIDAY LEAVE EXPENSE	552.48	2,182.62
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	388.16	3,001.35
	515200 FICA EXPENSE	349.67	2,737.99
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,769.10	12,383.70
	Major Account 510000 Total	7,692.49	58,216.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.06	818.22
	521301 FREIGHT ON INVENTORY	165.00	1,327.29
	521401 OCIO - COMMUNICATIONS	69.04	475.67
	523201 NATURAL GAS	167.39	270.15
	523202 ELECTRICITY	473.76	4,335.81
	523203 WATER	26.49	230.20
	523204 SEWER	42.79	307.86
	531100 OFFICE SUPPLIES EXPENSE	6,063.16-	920.91
	532100 NON-CAPITALIZED EQUIP PU		1,855.37
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	23.65	610.58
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	984.54	7,261.43
	534905 SMALL TOOLS	51.65	1,947.22
	534906 RAW MATERIALS	21,533.05	150,569.76
	534909 OPERATIONAL SUPPLIES	859.28	13,161.61
	548700 REFUSE/RECYCLING	130.00	1,040.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,810.46	36,921.87
	559105 RESEARCH & DEV EXP		1,231.64
	Major Account 520000 Total	<u>25,300.00</u>	<u>224,374.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.96
	Major Account 570000 Total		<u>498.96</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,163.37	6,163.37
	Fund 52510 Total	<u>6,163.37</u>	<u>6,163.37</u>
	Fund 52510 Expenditures Total	<u>32,992.49</u>	<u>283,090.45</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,254.94-	2,092.01-
	815100 COST OF GOODS SOLD	56,104.48	293,800.76
	815200 DIRECT LABOR	4,389.92-	21,594.94-
	815300 OVERHEAD COSTS	20,280.17-	99,761.66-
	Major Account 800000 Total	<u>30,179.45</u>	<u>170,352.15</u>
	Fund 52510 Expenditures Total	<u>30,179.45</u>	<u>170,352.15</u>
	Subprogram Revenues	<u>71,041.90-</u>	<u>359,814.39-</u>
	Subprogram Expenditures	<u>39,155.86</u>	<u>289,253.82</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	472100 SALE OF SUP & MAT	40,294.00-	187,435.00-
	Major Account 470000 Total	40,294.00-	187,435.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 52510 Revenue Total	40,294.00-	188,935.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.95	286.37
	521301 FREIGHT ON INVENTORY		382.18
	521401 OCIO - COMMUNICATIONS	42.87	300.09
	523201 NATURAL GAS	501.40	969.24
	527800 REP & MAINT-OTHER PROPER		2,150.33
	531100 OFFICE SUPPLIES EXPENSE	403.08	926.79
	532100 NON-CAPITALIZED EQUIP PU		856.37
	533103 CLEANING SUPPLIES	24.60	24.60
	534800 CONST & MAINT SUP EXP	485.86	761.16
	534904 CI SHOP SUPPLIES	1,306.98	12,202.43
	534905 SMALL TOOLS	916.63	5,713.83
	534906 RAW MATERIALS	8,967.74	61,668.89
	534909 OPERATIONAL SUPPLIES	1,341.99	6,342.05
	535103 GEN-MEDICAL SUPPLIES		61.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	155.83	83.12
	559103 INMATE WAGES	2,343.92	11,443.34
	Major Account 520000 Total	16,502.85	104,892.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,019.99
	587504 CIP-ENG & ARCH SVS	7,191.00	8,988.75
	Fund 52510 Total	7,191.00	10,008.74
	Fund 52510 Expenditures Total	16,502.85	104,892.44
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	799.72-	5,038.81-
	814200 ISSUES, TRANSFERS, ADJ	11.01	1,075.77
	815100 COST OF GOODS SOLD	41,945.61	173,983.64
	815200 DIRECT LABOR	853.99-	6,234.55-
	815300 OVERHEAD COSTS	10,388.41-	75,840.23-
	Major Account 800000 Total	29,914.50	87,945.82
	Fund 52510 Expenditures Total	29,914.50	87,945.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>40,294.00-</u>	<u>188,935.00-</u>
	Subprogram Expenditures	<u>23,693.85</u>	<u>114,901.18</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	36,132.19-	108,955.88-
	Major Account 460000 Total	36,132.19-	108,955.88-
	Fund 52510 Revenue Total	36,132.19-	108,955.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.07	44,250.82
	511300 OVERTIME PAYMENTS	164.74	2,268.70
	511301 HOLIDAY WORK - DCS		9.40
	511800 COMPENSATORY TIME PAID	352.36	3,543.13
	512100 VACATION LEAVE EXPENSE	1,030.22	4,638.40
	512200 SICK LEAVE EXPENSE	376.48	2,427.72
	512300 HOLIDAY LEAVE EXPENSE	791.78	3,016.53
	512500 FUNERAL LEAVE EXPENSE		654.13
	515100 RETIREMENT PLANS EXPENSE	605.20	4,553.22
	515200 FICA EXPENSE	542.91	4,159.06
	515400 LIFE & ACCIDENT INS EXP	2.88	18.80
	515500 HEALTH INSURANCE EXPENSE	2,511.16	16,836.56
	Major Account 510000 Total	11,744.80	86,376.47
	Fund 52510 Expenditures Total	11,744.80	86,376.47
	Subprogram Revenues	36,132.19-	108,955.88-
	Subprogram Expenditures	11,744.80	86,376.47

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	364.65-	6,391.87-
	472100 SALE OF SUP & MAT	4,102.56-	80,545.42-
	Major Account 470000 Total	4,467.21-	86,937.29-
	Fund 52510 Revenue Total	4,467.21-	86,937.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.34	20,081.72
	511300 OVERTIME PAYMENTS		2,092.94
	511301 HOLIDAY WORK - DCS		296.35
	511800 COMPENSATORY TIME PAID		675.29
	512100 VACATION LEAVE EXPENSE	113.60	1,602.28
	512200 SICK LEAVE EXPENSE	316.12	706.33
	512300 HOLIDAY LEAVE EXPENSE	316.12	1,264.48
	515100 RETIREMENT PLANS EXPENSE	236.72	2,000.76
	515200 FICA EXPENSE	209.33	1,819.79
	515400 LIFE & ACCIDENT INS EXP	.96	6.63
	515500 HEALTH INSURANCE EXPENSE	1,157.46	7,985.55
	Major Account 510000 Total	4,765.65	38,532.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.35
	521500 PUBLICATION & PRINT EXP		2,489.13
	522100 DUES & SUBSCRIPTION EXP		50.00
	523202 ELECTRICITY	377.53	4,346.32
	526100 REP & MAINT-REAL PROPERT		11,855.65
	527800 REP & MAINT-OTHER PROPER	23.50	44.00
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	180.48	1,055.03
	533103 CLEANING SUPPLIES		82.53
	534800 CONST & MAINT SUP EXP		1,477.97
	534904 CI SHOP SUPPLIES	141.84	6,614.77
	534906 RAW MATERIALS	300.91	5,311.38
	534909 OPERATIONAL SUPPLIES	1,059.89	3,435.49
	559100 OTHER OPERATING EXP	116.26	521.28
	559103 INMATE WAGES	5,972.92	44,486.10
	Major Account 520000 Total	8,173.33	84,823.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.63
	572100 COMMERCIAL TRANSPORTATIO		325.70
	575100 MISC TRAVEL EXPENSE		50.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	570000 Travel Expenses		
	Fund 52510 Total		1,112.33
	Fund 52510 Expenditures Total	12,938.98	123,355.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40.45	65.05-
	815100 COST OF GOODS SOLD	6,450.53	67,586.11
	815200 DIRECT LABOR	612.31-	9,240.97-
	815300 OVERHEAD COSTS	3,399.32-	51,302.51-
	Major Account 800000 Total	2,479.35	6,977.58
	Fund 52510 Expenditures Total	2,479.35	6,977.58
	Subprogram Revenues	<u>4,467.21-</u>	<u>86,937.29-</u>
	Subprogram Expenditures	<u>12,938.98</u>	<u>124,467.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	123,432.40-	1,071,952.12-
	Major Account 470000 Total	123,432.40-	1,071,952.12-
	Fund 52510 Revenue Total	123,432.40-	1,071,952.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,529.45	148,318.92
	511300 OVERTIME PAYMENTS	3,230.37	29,052.37
	511301 HOLIDAY WORK - DCS	3,212.02	8,933.58
	511800 COMPENSATORY TIME PAID	315.26	2,655.28
	512100 VACATION LEAVE EXPENSE	2,018.08	19,372.85
	512200 SICK LEAVE EXPENSE	869.68	4,648.93
	512300 HOLIDAY LEAVE EXPENSE	2,501.54	9,872.36
	512500 FUNERAL LEAVE EXPENSE	963.50	1,106.84
	515100 RETIREMENT PLANS EXPENSE	2,369.20	16,770.17
	515200 FICA EXPENSE	2,222.42	15,758.44
	515400 LIFE & ACCIDENT INS EXP	7.61	52.76
	515500 HEALTH INSURANCE EXPENSE	7,175.63	49,809.31
	Major Account 510000 Total	43,414.76	306,351.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.08	2,786.29
	521401 OCIO - COMMUNICATIONS	162.58	1,207.99
	521405 CELL & SMART PHONE PAID OCIO		40.10
	522100 DUES & SUBSCRIPTION EXP		423.97
	523201 NATURAL GAS	3,908.84	23,207.30
	523202 ELECTRICITY	5,223.45	38,563.89
	523203 WATER	2,337.11	15,320.43
	523204 SEWER	2,554.21	17,216.41
	527200 REP & MAINT-MOTOR VEHICL	259.27	4,525.03
	527800 REP & MAINT-OTHER PROPER	851.25	851.25
	531100 OFFICE SUPPLIES EXPENSE	145.37	852.94
	532100 NON-CAPITALIZED EQUIP PU		453.80
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533103 CLEANING SUPPLIES	392.42	1,589.89
	534600 ED & RECREATIONAL SUP EX		150.00
	534904 CI SHOP SUPPLIES	2,355.91	11,008.34
	534905 SMALL TOOLS		262.21
	534909 OPERATIONAL SUPPLIES	10,475.74	70,903.88
	538100 VEHICLE & EQUIP SUP EXP	151.32	1,454.53
	538102 GAS/OIL FSP & CSI	8,666.63	31,330.27

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,159.55
	559103 INMATE WAGES	14,367.31	70,167.93
	Major Account 520000 Total	52,103.44	293,520.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		212,894.00
	Major Account 580000 Total		212,894.00
	Fund 52510 Expenditures Total	95,518.20	812,826.20
	Subprogram Revenues	<u>123,432.40</u>	<u>1,071,952.12</u>
	Subprogram Expenditures	<u>95,518.20</u>	<u>812,826.20</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	2,222.50-	19,148.75-
	Major Account 470000 Total	2,222.50-	19,148.75-
	Fund 52510 Revenue Total	2,222.50-	19,148.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	960.12	8,402.87
	Major Account 520000 Total	960.12	8,402.87
	Fund 52510 Expenditures Total	960.12	8,402.87
	Subprogram Revenues	2,222.50-	19,148.75-
	Subprogram Expenditures	960.12	8,402.87

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		2,536.60-
	Major Account 470000 Total		2,536.60-
	Fund 52510 Revenue Total		2,536.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	423.90	2,596.50
	Major Account 510000 Total	423.90	2,596.50
	Fund 52510 Expenditures Total	423.90	2,596.50
	Subprogram Revenues		2,536.60-
	Subprogram Expenditures	423.90	2,596.50

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	1,079,230.57-	7,750,154.29-
	472107 DLP 2011 CYCLE RESERVE	345.06-	10,093.20-
	Major Account 470000 Total	1,079,575.63-	7,760,247.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,586.57-
	Major Account 490000 Total		1,586.57-
	Fund 52510 Revenue Total	1,079,575.63-	7,761,834.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,898.56	69,915.18
	511300 OVERTIME PAYMENTS	469.78	9,281.34
	511301 HOLIDAY WORK - DCS	402.97	2,534.52
	511800 COMPENSATORY TIME PAID	8.53	78.07
	512100 VACATION LEAVE EXPENSE	1,356.11	6,172.92
	512200 SICK LEAVE EXPENSE		1,531.95
	512300 HOLIDAY LEAVE EXPENSE	1,140.38	4,579.05
	515100 RETIREMENT PLANS EXPENSE	919.27	7,045.71
	515200 FICA EXPENSE	797.26	6,245.39
	515400 LIFE & ACCIDENT INS EXP	3.84	25.36
	515500 HEALTH INSURANCE EXPENSE	5,202.32	34,471.66
	Major Account 510000 Total	19,199.02	141,881.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	78.69	657.30
	521401 OCIO - COMMUNICATIONS	35.67	249.69
	523202 ELECTRICITY	517.40	5,314.29
	527800 REP & MAINT-OTHER PROPER		1,700.00
	527801 REP & MAINT-OTHER PROPER	45,240.00	45,240.00
	531100 OFFICE SUPPLIES EXPENSE	338.80	912.84
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP		475.24
	534904 CI SHOP SUPPLIES		1,200.00
	534905 SMALL TOOLS		1,050.83
	534906 RAW MATERIALS	131,275.21	1,967,873.63
	534909 OPERATIONAL SUPPLIES	462.12	34,600.95
	559100 OTHER OPERATING EXP	1,322.59-	823.98
	559103 INMATE WAGES	3,211.30	17,417.99
	Fund 52510 Total	179,836.60	2,077,571.40
	Fund 52510 Expenditures Total	19,199.02	141,881.15
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,474.42	21,527.45
	815100 COST OF GOODS SOLD	810,033.87	5,922,218.52
	815200 DIRECT LABOR	3,406.96-	33,679.87-
	815300 OVERHEAD COSTS	155,956.40-	2,398,201.44-
	Major Account 800000 Total	<u>653,144.93</u>	<u>3,511,864.66</u>
	Fund 52510 Expenditures Total	<u>653,144.93</u>	<u>3,511,864.66</u>
	Subprogram Revenues	<u>1,079,575.63-</u>	<u>7,761,834.06-</u>
	Subprogram Expenditures	<u>199,035.62</u>	<u>2,219,452.55</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	112,645.44-	715,396.10-
	Major Account 470000 Total	112,645.44-	715,396.10-
	Fund 52510 Revenue Total	112,645.44-	715,396.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,468.10	76,173.37
	511300 OVERTIME PAYMENTS	1,061.91	16,191.96
	511301 HOLIDAY WORK - DCS	856.06	4,766.80
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	518.38	4,787.53
	512200 SICK LEAVE EXPENSE		3,269.42
	512300 HOLIDAY LEAVE EXPENSE	1,220.74	4,793.80
	512500 FUNERAL LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,057.71	8,276.46
	515200 FICA EXPENSE	967.66	7,712.88
	515400 LIFE & ACCIDENT INS EXP	3.84	26.56
	515500 HEALTH INSURANCE EXPENSE	3,794.18	26,323.93
	Major Account 510000 Total	19,948.58	153,368.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	242.86	1,968.31
	521401 OCIO - COMMUNICATIONS	205.77	580.58
	521405 CELL & SMART PHONE PAID OCIO	112.54	390.71
	522100 DUES & SUBSCRIPTION EXP		257.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY	1,287.76	14,825.29
	523203 WATER	2,361.60	18,201.24
	523204 SEWER	2,273.48	17,548.71
	526106 R & M CONT-IMP BLG-ENG	32,808.60	32,808.60
	527600 REP & MAINT-HOUSE/INST E		280.95
	527800 REP & MAINT-OTHER PROPER	4,246.25	13,842.45
	531100 OFFICE SUPPLIES EXPENSE	9.48	2,261.26
	532100 NON-CAPITALIZED EQUIP PU		487.12
	533103 CLEANING SUPPLIES	1,520.10	5,748.64
	534800 CONST & MAINT SUP EXP	752.21	10,007.67
	534904 CI SHOP SUPPLIES	501.78	4,383.82
	534905 SMALL TOOLS	80.43	728.89
	534909 OPERATIONAL SUPPLIES	5,417.61	59,729.21
	542500 ENG & ARCH SERVICES		4,105.16
	554900 OTHER CONTRACTUAL SERVICES		19.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.51-
	559103 INMATE WAGES	24,662.54	134,951.66
	Major Account 520000 Total	<u>76,483.01</u>	<u>324,623.63</u>
	Fund 52510 Expenditures Total	<u>96,431.59</u>	<u>477,992.18</u>
	Subprogram Revenues	<u>112,645.44-</u>	<u>715,396.10-</u>
	Subprogram Expenditures	<u>96,431.59</u>	<u>477,992.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	2,808.49-	57,048.09-
	Major Account 470000 Total	2,808.49-	57,048.09-
	Fund 52510 Revenue Total	2,808.49-	57,048.09-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,192.37	44,586.21
	Fund 52510 Expenditures Total	2,192.37	44,586.21
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,192.37	44,721.30
	Major Account 800000 Total	2,192.37	44,721.30
	Fund 52510 Expenditures Total	2,192.37	44,721.30
	Subprogram Revenues	2,808.49-	57,048.09-
	Subprogram Expenditures	2,192.37	44,586.21

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	399.00-	8,248.50-
	472100 SALE OF SUP & MAT	1,208.00-	54,276.39-
	472106 CASH CREDIT		758.00
	Major Account 470000 Total	1,607.00-	61,766.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.04-
	Major Account 480000 Total		17.04-
	Fund 52510 Revenue Total	1,607.00-	61,783.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.04
	521301 FREIGHT ON INVENTORY		683.64
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534904 CI SHOP SUPPLIES	353.79	9,479.89
	534905 SMALL TOOLS	223.88	290.57
	534906 RAW MATERIALS	323.02	26,899.85
	534909 OPERATIONAL SUPPLIES		83.03
	Fund 52510 Expenditures Total	900.69	37,586.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,015.98	38,720.76
	815200 DIRECT LABOR	107.92-	1,754.95-
	815300 OVERHEAD COSTS	585.04-	9,513.70-
	Major Account 800000 Total	323.02	27,452.11
	Fund 52510 Expenditures Total	323.02	27,452.11
	Subprogram Revenues	1,607.00-	61,783.93-
	Subprogram Expenditures	900.69	37,586.09

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	472100 SALE OF SUP & MAT	46,441.00-	264,577.00-
	Major Account 470000 Total	46,441.00-	264,577.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.15-
	Major Account 480000 Total		66.15-
	Fund 52510 Revenue Total	46,441.00-	264,643.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.80	33,698.92
	511300 OVERTIME PAYMENTS	431.73	6,704.22
	511301 HOLIDAY WORK - DCS		180.88
	511800 COMPENSATORY TIME PAID	371.68	1,271.22
	512100 VACATION LEAVE EXPENSE	720.30	2,948.26
	512200 SICK LEAVE EXPENSE	266.12	1,569.53
	512300 HOLIDAY LEAVE EXPENSE	554.24	2,216.96
	515100 RETIREMENT PLANS EXPENSE	464.40	3,638.32
	515200 FICA EXPENSE	447.21	3,526.46
	515400 LIFE & ACCIDENT INS EXP	1.91	13.29
	515500 HEALTH INSURANCE EXPENSE	866.03	6,055.86
	Major Account 510000 Total	7,981.42	61,823.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.09	526.62
	521301 FREIGHT ON INVENTORY		140.82
	526104 R & M CONT-BLDGS		295.00
	527800 REP & MAINT-OTHER PROPER	463.74-	2,651.93
	531100 OFFICE SUPPLIES EXPENSE	73.16	227.98
	533103 CLEANING SUPPLIES		437.96
	534800 CONST & MAINT SUP EXP		1,546.02
	534904 CI SHOP SUPPLIES	5,105.61	13,189.32
	534905 SMALL TOOLS	274.03	2,343.45
	534906 RAW MATERIALS	2,843.99	118,454.25
	534909 OPERATIONAL SUPPLIES	1,278.70	14,249.84
	548700 REFUSE/RECYCLING		687.92
	559100 OTHER OPERATING EXP		9.83
	559103 INMATE WAGES	7,467.92	40,845.25
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	16,653.76	195,616.19
	Fund 52510 Expenditures Total	7,981.42	61,823.92
Adjustments	800000 Adjustments		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	413,664.71-	9.21
	815100 COST OF GOODS SOLD	63,309.66	338,691.53
	815200 DIRECT LABOR	26,658.81	15,049.90-
	815300 OVERHEAD COSTS	350,947.53	198,118.20-
	Major Account 800000 Total	<u>27,251.29</u>	<u>125,532.64</u>
	Fund 52510 Expenditures Total	<u>27,251.29</u>	<u>125,532.64</u>
	Subprogram Revenues	<u>46,441.00-</u>	<u>264,643.15-</u>
	Subprogram Expenditures	<u>24,635.18</u>	<u>257,440.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	821.00-	14,843.10-
	Major Account 470000 Total	821.00-	14,843.10-
	Fund 52510 Revenue Total	821.00-	14,843.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,714.77	8,788.12
	Major Account 510000 Total	1,714.77	8,788.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534904 CI SHOP SUPPLIES	78.00	193.45
	534906 RAW MATERIALS	705.12	5,762.73
	Fund 52510 Total	783.12	5,966.13
	Fund 52510 Expenditures Total	1,714.77	8,788.12
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	818.09	15,656.01
	815200 DIRECT LABOR	874.23-	6,084.23-
	815300 OVERHEAD COSTS	1,115.71-	7,764.88-
	Major Account 800000 Total	1,171.85-	1,806.90
	Fund 52510 Expenditures Total	1,171.85-	1,806.90
	Subprogram Revenues	821.00-	14,843.10-
	Subprogram Expenditures	2,497.89	14,754.25

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	19,305.63-	134,502.13-
	Major Account 470000 Total	19,305.63-	134,502.13-
	Fund 52510 Revenue Total	19,305.63-	134,502.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,447.56	71,952.11
	511300 OVERTIME PAYMENTS	2,735.18	18,523.08
	511301 HOLIDAY WORK - DCS	394.74	394.74
	511800 COMPENSATORY TIME PAID	9.00	665.78
	512100 VACATION LEAVE EXPENSE	1,535.34	9,003.37
	512200 SICK LEAVE EXPENSE	18.80	1,655.64
	512300 HOLIDAY LEAVE EXPENSE	1,223.42	4,715.18
	515100 RETIREMENT PLANS EXPENSE	1,150.48	8,005.43
	515200 FICA EXPENSE	1,109.75	7,744.23
	515400 LIFE & ACCIDENT INS EXP	3.84	26.47
	515500 HEALTH INSURANCE EXPENSE	2,489.62	16,251.28
	Major Account 510000 Total	20,117.73	138,937.31
	Fund 52510 Expenditures Total	20,117.73	138,937.31
	Subprogram Revenues	19,305.63-	134,502.13-
	Subprogram Expenditures	20,117.73	138,937.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	5,343.54-	36,266.26-
	Major Account 470000 Total	5,343.54-	36,266.26-
	Fund 52510 Revenue Total	5,343.54-	36,266.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.97	18,330.97
	511301 HOLIDAY WORK - DCS		324.09
	512100 VACATION LEAVE EXPENSE	625.01	1,205.86
	512300 HOLIDAY LEAVE EXPENSE	287.78	1,106.54
	515100 RETIREMENT PLANS EXPENSE	215.50	1,570.07
	515200 FICA EXPENSE	180.68	1,332.98
	515400 LIFE & ACCIDENT INS EXP	.96	6.59
	515500 HEALTH INSURANCE EXPENSE	1,859.62	12,768.00
	Major Account 510000 Total	5,134.52	36,645.10
	Fund 52510 Expenditures Total	5,134.52	36,645.10
	Subprogram Revenues	5,343.54-	36,266.26-
	Subprogram Expenditures	5,134.52	36,645.10

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	150.00-	1,050.00-
	484501 PRIVATE VENTURE	854.26-	8,367.89-
	Major Account 480000 Total	<u>1,004.26-</u>	<u>9,417.89-</u>
	Fund 52510 Revenue Total	1,004.26-	9,417.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	504.00	5,863.12
	Major Account 510000 Total	<u>504.00</u>	<u>5,863.12</u>
	Fund 52510 Expenditures Total	504.00	5,863.12
	Subprogram Revenues	<u>1,004.26-</u>	<u>9,417.89-</u>
	Subprogram Expenditures	<u>504.00</u>	<u>5,863.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<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		9,897.91-
	Major Account 480000 Total		9,897.91-
	Fund 52510 Revenue Total		9,897.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,882.39
	Major Account 510000 Total		5,882.39
	Fund 52510 Expenditures Total		5,882.39
	Subprogram Revenues		9,897.91-
	Subprogram Expenditures		5,882.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<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		1,238.40-
	Major Account 480000 Total		1,238.40-
	Fund 52510 Revenue Total		1,238.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,598.40
	Major Account 510000 Total		1,598.40
	Fund 52510 Expenditures Total		1,598.40
	Subprogram Revenues		1,238.40-
	Subprogram Expenditures		1,598.40

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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	48,516.00-	293,865.00-
	Major Account 470000 Total	48,516.00-	293,865.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		558.00-
	486500 MISCELLANEOUS ADJUSTMENT	21.62-	405.23-
	Major Account 480000 Total	21.62-	963.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.01-
	Major Account 490000 Total		929.01-
	Fund 52510 Revenue Total	48,537.62-	295,757.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.07	156.49
	521301 FREIGHT ON INVENTORY		132.26
	523201 NATURAL GAS	1,170.71	5,952.90
	526100 REP & MAINT-REAL PROPERT		2,791.92
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	83.85	614.69
	532100 NON-CAPITALIZED EQUIP PU		1,656.75
	533100 HOUSEHOLD & INSTIT EXP		484.75
	533103 CLEANING SUPPLIES		171.90
	534800 CONST & MAINT SUP EXP	721.34	1,704.90
	534904 CI SHOP SUPPLIES	1,021.76	9,175.31
	534905 SMALL TOOLS	2,024.92	12,092.54
	534906 RAW MATERIALS	9,139.35	68,359.19
	534909 OPERATIONAL SUPPLIES	6,138.76	31,436.34
	559100 OTHER OPERATING EXP		1,880.40
	559103 INMATE WAGES	4,449.50	19,627.51
	559105 RESEARCH & DEV EXP		126.54
	Fund 52510 Expenditures Total	24,797.26	156,894.39
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.28-	33.73
	815100 COST OF GOODS SOLD	29,491.09	167,550.02
	815200 DIRECT LABOR	1,050.70-	8,884.31-
	815300 OVERHEAD COSTS	5,695.90-	48,162.31-
	Major Account 800000 Total	22,720.21	110,537.13
	Fund 52510 Expenditures Total	22,720.21	110,537.13
	Subprogram Revenues	48,537.62-	295,757.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>24,797.26</u>	<u>156,894.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<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		3,289.56-
	Major Account 480000 Total		3,289.56-
	Fund 52510 Revenue Total		3,289.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	206.13	2,600.86
	Major Account 510000 Total	206.13	2,600.86
	Fund 52510 Expenditures Total	206.13	2,600.86
	Subprogram Revenues		3,289.56-
	Subprogram Expenditures	206.13	2,600.86
	Program Revenues	1,949,249.78-	13,794,021.64-
	Program Expenditures	1,033,744.24	9,707,730.70

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		162.00
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	Major Account 520000 Total		96,579.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	146,700.98	151,035.29
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total	146,700.98	161,059.67
	Fund 10000 Expenditures Total	146,700.98	257,639.58
	Subprogram Expenditures	146,700.98	257,639.58
	Program Expenditures	146,700.98	257,639.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND 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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	124,380.00	842,237.90
	527700 REP & MAINT-PHOTO/MEDIA	55,442.00	55,442.00
	542500 ENG & ARCH SERVICES	79,673.49	117,360.33
	Major Account 520000 Total	<u>259,495.49</u>	<u>1,015,040.23</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	132,255.00	138,142.00
	Major Account 580000 Total	<u>132,255.00</u>	<u>138,142.00</u>
	Fund 38000 Expenditures Total	<u>391,750.49</u>	<u>1,153,182.23</u>
	Subprogram Expenditures	<u>391,750.49</u>	<u>1,153,182.23</u>
	Program Expenditures	<u>391,750.49</u>	<u>1,153,182.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		58,465.80
	Major Account 580000 Total		72,151.57
	Fund 52510 Expenditures Total		72,151.57
	Subprogram Expenditures		72,151.57
	Program Expenditures		72,151.57

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	475,735.30	1,145,094.66
	587505 CIP-CONTRACTOR PAYMENTS		103,261.50
	Major Account 580000 Total	<u>475,735.30</u>	<u>1,248,356.16</u>
	Fund 38000 Expenditures Total	<u>475,735.30</u>	<u>1,248,356.16</u>
	Subprogram Expenditures	<u>475,735.30</u>	<u>1,248,356.16</u>
	Program Expenditures	<u>475,735.30</u>	<u>1,248,356.16</u>
	Agency Revenues	<u>4,067,998.74</u>	<u>29,006,547.66</u>
	Agency Expenditures	<u>21,311,276.74</u>	<u>147,282,945.61</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,737.30	185,575.62
	511300 OVERTIME PAYMENTS	341.07	462.71
	512100 VACATION LEAVE EXPENSE	2,254.72	12,719.63
	512200 SICK LEAVE EXPENSE	837.69	5,518.07
	512300 HOLIDAY LEAVE EXPENSE	4,542.13	7,626.65
	515100 RETIREMENT PLANS EXPENSE	2,996.47	18,488.60
	515200 OASDI EXPENSE	2,638.15	16,596.15
	515400 LIFE & ACCIDENT INS EXP	52.48	270.12
	515500 HEALTH INSURANCE EXPENSE	3,954.52	25,345.50
	516200 TUITION ASSISTANCE		1,792.88
	Major Account 510000 Total	41,354.53	274,395.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.62	1,759.84
	521200 COM EXPENSE - VOICE/DATA	9,048.75	43,146.77
	521300 FREIGHT EXPENSE		110.70
	521400 DATA PROCESSING EXPENSE	311.44	1,981.97
	521500 PUBLICATION & PRINT EXP	1,609.05	5,567.09
	522100 DUES & SUBSCRIPTION EXP	41,446.85	436,437.29
	522200 CONFERENCE REGISTRATION	650.00	1,945.00
	522400 SUBSISTENCE		197.00
	523100 UTILITIES EXPENSE	25,716.10	92,377.28
	523202 ELECTRICITY	17,059.44	128,625.05
	523203 WATER		2,560.34
	523204 SEWER		1,128.67
	523205 CHILLED WATER	3,812.50	24,355.31
	523208 STEAM	6,436.56	11,400.15
	531100 OFFICE SUPPLIES EXPENSE	10,532.95	29,329.68
	532100 NON-CAPITALIZED EQUIP PU		759.94
	534600 ED & RECREATIONAL SUP EX	101.50	2,325.88
	541100 ACCTG & AUDITING SERVICES		10,836.00
	541500 LEGAL SERVICES EXPENSE	32.50	1,425.96
	554130 VIDEO SERVICES	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICE		61,519.22
	556100 INSURANCE EXPENSE		44,065.36
	Major Account 520000 Total	117,359.26	901,893.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,869.50
	572100 COMMERCIAL TRANSPORTATIO		3,616.81

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	575100 MISC TRAVEL EXPENSE		255.00
	Major Account 570000 Total		8,887.11
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	158,713.79	1,395,848.54
	Subprogram Expenditures	158,713.79	1,395,848.54

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	297.91-	1,034.33-
	Major Account 480000 Total	297.91-	1,034.33-
	Fund 10000 Revenue Total	297.91-	1,034.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,916.11	823,542.40
	511300 OVERTIME PAYMENTS	31,479.29	90,924.31
	511500 SHIFT DIFFERENTIAL PYMT	561.30	3,935.70
	512100 VACATION LEAVE EXPENSE	7,342.98	86,198.25
	512200 SICK LEAVE EXPENSE	4,104.18	20,847.09
	512300 HOLIDAY LEAVE EXPENSE	39,091.92	65,732.78
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	12,467.26	81,845.81
	515200 OASDI EXPENSE	12,009.25	78,592.29
	515400 LIFE & ACCIDENT INS EXP	30.72	207.36
	515500 HEALTH INSURANCE EXPENSE	27,671.74	191,863.40
	516100 EMPLOYEE RELOCATION		1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	218,674.75	1,447,343.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	92.46
	521200 COM EXPENSE - VOICE/DATA	3,213.31	8,900.57
	521300 FREIGHT EXPENSE	555.17	3,646.02
	521400 DATA PROCESSING EXPENSE	26,029.25	156,206.98
	521500 PUBLICATION & PRINT EXP		3,333.72
	522100 DUES & SUBSCRIPTION EXP		214.00
	522200 CONFERENCE REGISTRATION	100.00	2,395.00
	522400 SUBSISTENCE	15,380.82	34,749.82
	523100 UTILITIES EXPENSE	1,898.50-	7,448.47
	523202 ELECTRICITY	35,881.84	238,631.08
	524700 RENT EXP-OTHER REAL PROP	8,235.16	53,143.73
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP		718.68
	526100 REP & MAINT-REAL PROPERT		7,922.16
	527200 REP & MAINT-MOTOR VEHICL		596.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	19,639.90	173,465.88
	527800 REP & MAINT-OTHER PROPER	3,484.67	24,626.34

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.29	1,208.11
	532100 NON-CAPITALIZED EQUIP PU	810.70	1,920.31
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	127.80	734.13
	534700 ENG TECH & COMM SUP EXP	4,242.79	56,688.24
	534800 CONST & MAINT SUP EXP	2,057.83	21,916.32
	534900 MISCELLANEOUS SUP EXP	528.45	3,523.10
	538100 VEHICLE & EQUIP SUP EXP	8.99	280.17
	539300 THIRD PARTY REIMB		1,020.25
	542500 ENG & ARCH SERVICES		2,211.50
	548700 REFUSE/RECYCLING	628.73	3,057.48
	548900 WEED CONTROL		108.51
	555100 DATA PROC SOFTW LIC FEE	150.00	2,728.46
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES	3,499.98	30,603.00
	555340 COTS MAINTENANCE		59,668.48
	555540 SAAS MAINTENANCE	54,640.68	64,751.93
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	177,343.02	995,436.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.73	7,837.66
	572100 COMMERCIAL TRANSPORTATIO	1,606.42	3,448.84
	573100 STATE-OWNED TRANSPORTAION	14,477.91	48,823.69
	574500 PERSONAL VEHICLE MILEAGE	246.64	1,718.14
	575100 MISC TRAVEL EXPENSE	87.00	283.77
	Major Account 570000 Total	19,274.70	62,112.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,883.14	361,378.40
	583300 COMPUTER HARDWARE EQUIPME		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT	1,918.62	5,585.24
	583710 COTS LICENSE FEES		585.00
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	22,801.76	414,167.19
	Fund 10000 Expenditures Total	438,094.23	2,919,058.79
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.83	4,169.49
	483200 BUILDING & SPACE RENTAL		7,278.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	682.83-	11,448.11-
	Fund 24710 Revenue Total	682.83-	11,448.11-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.03-	4,861.68-
	Major Account 480000 Total	376.03-	4,861.68-
	Fund 64730 Revenue Total	376.03-	4,861.68-
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		5,777.96
	526100 REP & MAINT-REAL PROPERTY	13,288.00-	16,805.60
	534700 ENG TECH & COMM SUP EXPENSE		4,411.71
	Major Account 520000 Total	13,288.00-	26,995.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	13,288.00	298,650.83
	Major Account 580000 Total	13,288.00	298,650.83
	Fund 64730 Expenditures Total		325,646.10
	Subprogram Revenues	1,356.77-	17,344.12-
	Subprogram Expenditures	438,094.23	3,244,704.89

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,822.90	160,506.19
511300 OVERTIME PAYMENTS		406.21	3,784.83
511500 SHIFT DIFFERENTIAL PYMT		26.10	88.50
512100 VACATION LEAVE EXPENSE		2,085.37	8,795.04
512200 SICK LEAVE EXPENSE		80.30	1,448.09
512300 HOLIDAY LEAVE EXPENSE		3,735.30	6,225.50
515100 RETIREMENT PLANS EXPENSE		993.55	8,413.57
515200 FICA EXPENSE		964.93	9,232.25
515400 LIFE & ACCIDENT INS EXP		2.88	69.72
515500 HEALTH INSURANCE EXPENSE		1,856.00	13,703.00
Major Account 510000 Total		30,973.54	212,266.69
520000 Operating Expenses			
521300 FREIGHT EXPENSE		42.14	223.66
521400 DATA PROCESSING EXPENSE		174.89	1,050.03
521500 PUBLICATION & PRINT EXP		229.39	229.39
527200 REP & MAINT-MOTOR VEHICL		400.00	835.00
527500 REP & MAINT-COMM EQUIP			15,742.34
527800 REP & MAINT-OTHER PROPER		110.00	7,103.53
531100 OFFICE SUPPLIES EXPENSE			159.98
532100 NON-CAPITALIZED EQUIP PU			4,554.51
533100 HOUSEHOLD & INSTIT EXP			14.97
534700 ENG TECH & COMM SUP EXP		597.86	9,311.54
534800 CONST & MAINT SUP EXP			753.34
538100 VEHICLE & EQUIP SUP EXP			1,465.21
547300 INTERPRETER SERVICES		1,047.75	19,419.50
554900 OTHER CONTRACTUAL SERVICE		206,087.14	862,598.84
555340 COTS MAINTENANCE			8,260.00
Major Account 520000 Total		208,689.17	931,721.84
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		4,347.65	22,233.33
Major Account 570000 Total		4,347.65	22,233.33
Fund 10000 Expenditures Total		244,010.36	1,166,221.86
Subprogram Expenditures		244,010.36	1,166,221.86

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.81	256.86
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	525500 RENT EXP-OTHER PERS PROP	91.00	91.00
	526100 REP & MAINT-REAL PROPERT	3,660.86	95,503.30
	527100 REP & MAINT-OFFICE EQUIP	5,575.76	5,575.76
	527500 REP & MAINT-COMM EQUIP		4,854.00
	527800 REP & MAINT-OTHER PROPER	657.67	16,450.95
	533100 HOUSEHOLD & INSTIT EXP	219.41	799.47
	534700 ENG TECH & COMM SUP EXP	2,236.52	5,608.20
	534800 CONST & MAINT SUP EXP	913.53	9,563.17
	542200 SOS TEMP SERV - OUTSIDE	248.71	943.25
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	6,547.16	46,730.12
	554900 OTHER CONTRACTUAL SERVICE	6,423.42	41,251.56
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>26,616.85</u>	<u>238,595.40</u>
	Fund 10000 Expenditures Total	<u>26,616.85</u>	<u>238,595.40</u>
	Subprogram Expenditures	<u>26,616.85</u>	<u>238,595.40</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,146.45	101,853.93
	511300 OVERTIME PAYMENTS	1,953.63	2,367.70
	512100 VACATION LEAVE EXPENSE	1,356.64	9,673.29
	512200 SICK LEAVE EXPENSE		3,233.84
	512300 HOLIDAY LEAVE EXPENSE	4,929.84	8,216.40
	515100 RETIREMENT PLANS EXPENSE	1,376.81	9,385.98
	515200 OASDI EXPENSE	1,349.47	9,175.59
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,008.30	14,608.12
	Major Account 510000 Total	23,125.94	158,548.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.75	354.04
	527400 REP & MAINT-DATA PROC	16,156.25-	16,156.25-
	527800 REP & MAINT-OTHER PROPER	909.35	909.35
	531100 OFFICE SUPPLIES EXPENSE		266.94
	555100 DATA PROC SOFTW LIC FEE		16,156.25
	555330 COTS INSTALLAION		1,850.00
	555540 SAAS MAINTENANCE		19,007.25
	Major Account 520000 Total	15,217.15-	22,387.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.39	1,103.02
	572100 COMMERCIAL TRANSPORTATIO	370.42	888.67
	575100 MISC TRAVEL EXPENSE	52.50	58.50
	Major Account 570000 Total	1,444.31	2,050.19
	Fund 10000 Expenditures Total	9,353.10	182,986.22
	Subprogram Expenditures	9,353.10	182,986.22
	Program Revenues	1,356.77-	17,344.12-
	Program Expenditures	876,788.33	6,228,356.91

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.44	64,204.22
	512100 VACATION LEAVE EXPENSE	1,808.38	11,782.54
	512200 SICK LEAVE EXPENSE	22.80	1,041.26
	512300 HOLIDAY LEAVE EXPENSE	2,549.96	4,735.08
	515100 RETIREMENT PLANS EXPENSE	818.08	6,122.23
	515200 OASDI EXPENSE	810.01	6,074.33
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	960.62	6,724.34
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	13,516.21	100,733.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	676.90	2,549.63
	521300 FREIGHT EXPENSE		67.52
	521400 DATA PROCESSING EXPENSE	158.36	849.06
	521500 PUBLICATION & PRINT EXP		3,965.21
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	9,468.10	77,571.08
	524700 RENT EXP-OTHER REAL PROP	200.00	6,314.60
	527500 REP & MAINT-COMM EQUIP		99.95
	527800 REP & MAINT-OTHER PROPER		687.12
	531100 OFFICE SUPPLIES EXPENSE	82.25	591.67
	532100 NON-CAPITALIZED EQUIP PU		3,897.00
	534700 ENG TECH & COMM SUP EXP	2,504.49	6,747.89
	534800 CONST & MAINT SUP EXP		220.68
	542500 ENG & ARCH SERVICES		1,067.90
	555200 SOFTWARE - NEW PURCHASES	141.12	141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		3,092.88
	Major Account 520000 Total	13,231.22	109,930.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70
	573100 STATE-OWNED TRANSPORT		212.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	178.00	3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,952.45
	583300 COMPUTER EQUIP & SOFTWARE	2,577.03	2,577.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,577.03</u>	<u>4,529.48</u>
	Fund 10000 Expenditures Total	<u>29,502.46</u>	<u>218,472.56</u>
	Subprogram Expenditures	<u>29,502.46</u>	<u>218,472.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	46.69-	302.50-
	484500 REIMB NON-GOVT SOURCES	51,002.68-	261,743.77-
	Major Account 480000 Total	<u>51,049.37-</u>	<u>262,046.27-</u>
	Fund 64710 Revenue Total	51,049.37-	262,046.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,306.73	135,321.59
	511200 TEMPORARY SALARIES-WAGE	925.31	6,703.86
	511300 OVERTIME PAYMENTS	3,222.98	7,731.35
	511500 SHIFT DIFFERENTIAL PYMT	77.10	508.95
	512100 VACATION LEAVE EXPENSE	862.15	8,519.16
	512200 SICK LEAVE EXPENSE	93.13	753.47
	512300 HOLIDAY LEAVE EXPENSE	6,116.88	10,163.80
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,773.08	12,245.89
	515200 OASDI EXPENSE	1,721.26	11,789.13
	515400 LIFE & ACCIDENT INS EXP	5.52	37.20
	515500 HEALTH INSURANCE EXPENSE	6,528.76	47,876.56
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>34,632.90</u>	<u>242,277.71</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>34,632.90</u>	<u>245,589.47</u>
	Subprogram Revenues	<u>51,049.37-</u>	<u>262,046.27-</u>
	Subprogram Expenditures	<u>34,632.90</u>	<u>245,589.47</u>
	Program Revenues	<u>51,049.37-</u>	<u>262,046.27-</u>
	Program Expenditures	<u>64,135.36</u>	<u>464,062.03</u>
	Agency Revenues	<u>52,406.14-</u>	<u>279,390.39-</u>
	Agency Expenditures	<u>940,923.69</u>	<u>6,692,418.94</u>

Secure Version - Prior Month

As of January 31, 2017

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	3,027.11	8,207.53
	515100 RETIREMENT PLANS EXPENSE	242.17	655.79
	515200 FICA EXPENSE	219.22	586.51
	515400 LIFE & ACCIDENT INS EXP	.34	1.09
	515500 HEALTH INSURANCE EXPENSE	322.92	1,140.02
	Major Account 510000 Total	3,811.76	10,590.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		654.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,167.88	192,186.20
	Major Account 590000 Total	3,167.88	192,186.20
	Fund 40000 Expenditures Total	6,979.64	204,491.94
	Subprogram Expenditures	6,979.64	204,491.94
	Program Expenditures	6,979.64	204,491.94

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.86-	220.94-
	Major Account 480000 Total	35.86-	220.94-
	Fund 64811 Revenue Total	35.86-	220.94-
	Subprogram Revenues	35.86-	220.94-

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,996.58	409,028.78
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	10,762.59	43,916.00
	512200 SICK LEAVE EXPENSE	2,426.76	19,054.30
	512300 HOLIDAY LEAVE EXPENSE	3,253.77	23,130.18
	512500 FUNERAL LEAVE EXPENSE		990.66
	512800 ADMINISTRATIVE LEAVE EXP	1,255.06	2,641.31
	515100 RETIREMENT PLANS EXPENSE	5,213.05	39,436.43
	515200 FICA EXPENSE	4,782.30	32,546.16
	515400 LIFE & ACCIDENT INS EXP	9.68	75.21
	515500 HEALTH INSURANCE EXPENSE	6,531.38	53,590.93
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	82,231.17	633,839.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.12	1,014.37
	521400 DATA PROCESSING EXPENSE	1,674.76	8,798.13
	521410 OCIO Expense-Voice		3,496.42
	521500 PUBLICATION & PRINT EXP		4,240.84
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	715.00	117,052.00
	522200 CONFERENCE REGISTRATION	75.00	880.00
	523202 ELECTRICITY	299.14	1,479.40
	524600 RENT EXPENSE-BUILDINGS	4,653.60	28,325.20
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	296.97	1,128.46
	532100 NON-CAPITALIZED EQUIP PU	107.24	107.24
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	148.00	1,742.14
	534600 ED & RECREATIONAL SUP EX		418.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		371.50
	559100 OTHER OPERATING EXP	62.72	396.29
	Major Account 520000 Total	8,085.55	174,842.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,535.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571101 Comm. Bd. & Lodging	104.00	1,368.01
	572100 COMMERCIAL TRANSPORTATIO		746.94
	573100 STATE-OWNED TRANSPORT		1,404.45
	574500 PERSONAL VEHICLE MILEAGE	11.88	953.80
	574501 Comm. Mileage	316.20	3,315.85
	575100 MISC TRAVEL EXPENSE		135.50
	575101 Comm. Misc. Travel	22.50	115.50
	Major Account 570000 Total	454.58	12,575.25
	Fund 10000 Expenditures Total	90,771.30	821,257.44
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	10,825.00-
	Major Account 470000 Total	900.00-	10,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.88-	845.43-
	Major Account 480000 Total	145.88-	845.43-
	Fund 24810 Revenue Total	1,045.88-	11,670.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	1,973.30
	515100 RETIREMENT PLANS EXPENSE	22.55	157.85
	515200 FICA EXPENSE	19.96	139.72
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	46.74	327.18
	Major Account 510000 Total	371.19	2,598.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	1,981.37
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	138.40-
	Major Account 480000 Total	22.46-	138.40-
	Fund 44810 Revenue Total	22.46-	138.40-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	196.17-
	Major Account 480000 Total	20.07-	196.17-
	Fund 64810 Revenue Total	20.07-	196.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
64810 NCCPSE TRUST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	45.67-
	Major Account 480000 Total	7.41-	45.67-
	Fund 64820 Revenue Total	7.41-	45.67-
	Subprogram Revenues	<u>1,095.82-</u>	<u>12,050.67-</u>
	Subprogram Expenditures	<u>91,142.49</u>	<u>830,374.81</u>
	Program Revenues	<u>1,131.68-</u>	<u>12,271.61-</u>
	Program Expenditures	<u>91,142.49</u>	<u>830,374.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,148,356.50
	Major Account 590000 Total		3,148,356.50
	Fund 10000 Expenditures Total		3,148,356.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,265.75-	144,984.82-
	Major Account 480000 Total	26,265.75-	144,984.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,731,067.76-	5,960,140.23-
	Major Account 490000 Total	2,731,067.76-	5,960,140.23-
	Fund 24820 Revenue Total	2,757,333.51-	6,105,125.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,782,378.50	5,521,726.50
	Major Account 590000 Total	2,782,378.50	5,521,726.50
	Fund 24820 Expenditures Total	2,782,378.50	5,521,726.50
	Subprogram Revenues	2,757,333.51-	6,105,125.05-
	Subprogram Expenditures	2,782,378.50	8,670,083.00
	Program Revenues	2,757,333.51-	6,105,125.05-
	Program Expenditures	2,782,378.50	8,670,083.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		272,730.67
	Major Account 590000 Total		272,730.67
	Fund 10000 Expenditures Total		272,730.67
	Subprogram Expenditures		272,730.67
	Program Expenditures		272,730.67

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.74-	502.57-
	Major Account 480000 Total	156.74-	502.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	396,445.32-	865,181.65-
	Major Account 490000 Total	396,445.32-	865,181.65-
	Fund 24840 Revenue Total	396,602.06-	865,684.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.81	22,611.74
	512100 VACATION LEAVE EXPENSE	240.14	681.48
	512200 SICK LEAVE EXPENSE		227.16
	512300 HOLIDAY LEAVE EXPENSE	207.69	1,246.13
	512800 ADMINISTRATIVE LEAVE EXP	25.96	51.92
	515100 RETIREMENT PLANS EXPENSE	318.45	2,023.56
	515200 FICA EXPENSE	296.66	1,879.38
	515400 LIFE & ACCIDENT INS EXP	.85	5.28
	515500 HEALTH INSURANCE EXPENSE	386.37	2,408.99
	Major Account 510000 Total	4,982.93	31,135.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.35	253.08
	521410 OCIO Expense-Voice		298.41
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	202.35	788.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,445.32	790,181.65
	Major Account 590000 Total	371,445.32	790,181.65
	Fund 24840 Expenditures Total	376,630.60	822,327.62
	Subprogram Revenues	396,602.06-	865,684.22-
	Subprogram Expenditures	376,630.60	822,327.62
	Program Revenues	396,602.06-	865,684.22-
	Program Expenditures	376,630.60	822,327.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,247.01-	100,117.38-
	Major Account 480000 Total	16,247.01-	100,117.38-
	Fund 24830 Revenue Total	16,247.01-	100,117.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.46	1,118.82
	515100 RETIREMENT PLANS EXPENSE	54.36	88.63
	515200 FICA EXPENSE	51.69	83.12
	515400 LIFE & ACCIDENT INS EXP	.13	.22
	515500 HEALTH INSURANCE EXPENSE	50.41	110.70
	Major Account 510000 Total	847.05	1,401.49
	Fund 24830 Expenditures Total	847.05	1,401.49
	Subprogram Revenues	16,247.01-	100,117.38-
	Subprogram Expenditures	847.05	1,401.49
	Program Revenues	16,247.01-	100,117.38-
	Program Expenditures	847.05	1,401.49
	Agency Revenues	3,171,314.26-	7,083,198.26-
	Agency Expenditures	3,257,978.28	10,801,409.53

Secure Version - Prior Month

As of January 31, 2017

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		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
	Subprogram Expenditures		93,337.32

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	139.49-	265.92-
	Major Account 480000 Total	139.49-	265.92-
	Fund 10000 Revenue Total	139.49-	265.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	813,331.84
	511900 SUPPLEMENTAL	487.50	3,262.50
	515100 RETIREMENT PLANS EXPENSE	9,068.24	63,477.68
	515200 FICA EXPENSE	8,781.90	50,377.61
	515400 LIFE & ACCIDENT INS EXP	347.39	2,375.57
	515500 HEALTH INSURANCE EXPENSE	11,552.71	79,648.89
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	149,007.37	1,022,377.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.06	1,196.94
	521400 DATA PROCESSING EXPENSE	1,643.40	8,403.44
	521500 PUBLICATION & PRINT EXP	195.00	3,218.82
	522100 DUES & SUBSCRIPTION EXP	2,106.00	17,977.80
	522200 CONFERENCE REGISTRATION		9,290.00
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	31,970.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	259.43	2,939.04
	532100 NON-CAPITALIZED EQUIP PU	1,479.42	2,869.65
	533900 FOOD EXPENSE		1,800.82
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES		858.47
	541500 LEGAL SERVICES EXPENSE	2,274.00	2,274.00
	549200 JANITORIAL/SECURITY SRVS	440.00	1,760.00
	554900 OTHER CONTRACTUAL SERVICES	21,666.10	26,371.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	283.79	701.79
	Major Account 520000 Total	35,895.20	117,787.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.99	14,740.49
	571600 MEALS-NOT TRAVEL STATUS		364.79

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		89.68
	572100 COMMERCIAL TRANSPORTATIO		3,824.06
	573100 STATE-OWNED TRANSPORT	313.95	1,855.11
	574500 PERSONAL VEHICLE MILEAGE	646.83	11,713.47
	575100 MISC TRAVEL EXPENSE		653.37
	Major Account 570000 Total	1,296.77	33,240.97
	Fund 10000 Expenditures Total	186,199.34	1,173,406.04
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.70-	4,829.19-
	Major Account 480000 Total	736.70-	4,829.19-
	Fund 25070 Revenue Total	736.70-	4,829.19-
	Subprogram Revenues	876.19-	5,095.11-
	Subprogram Expenditures	186,199.34	1,173,406.04

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	718.33-	4,426.25-
	Major Account 480000 Total	718.33-	4,426.25-
	Fund 64960 Revenue Total	718.33-	4,426.25-
	Subprogram Revenues	718.33-	4,426.25-
	Program Revenues	1,594.52-	9,521.36-
	Program Expenditures	186,199.34	1,266,743.36

Secure Version - Prior Month

As of January 31, 2017

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	1,239.82-	7,442.27-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,239.82-	30,761.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,503.72-
	Major Account 490000 Total		3,503.72-
	Fund 65010 Revenue Total	1,239.82-	34,265.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	8,848.28
	511900 SUPPLEMENTAL	12.50	87.50
	515100 RETIREMENT PLANS EXPENSE	101.12	707.84
	515200 FICA EXPENSE	86.53	611.37
	515400 LIFE & ACCIDENT INS EXP	4.45	31.15
	515500 HEALTH INSURANCE EXPENSE	332.90	2,307.72
	Major Account 510000 Total	1,801.54	12,593.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	244,936.12	244,936.12
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Fund 65010 Total	244,936.12	243,304.22
	Fund 65010 Expenditures Total	1,801.54	12,593.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,655.32-	
	Major Account 800000 Total	12,655.32-	
	Fund 65010 Expenditures Total	12,655.32-	
	Subprogram Revenues	1,239.82-	34,265.19-
	Subprogram Expenditures	246,737.66	255,898.08
	Program Revenues	1,239.82-	34,265.19-
	Program Expenditures	246,737.66	255,898.08

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	24.11-	148.58-
	Major Account 480000 Total	24.11-	148.58-
	Fund 65070 Revenue Total	24.11-	148.58-
	Subprogram Revenues	24.11-	148.58-
	Program Revenues	24.11-	148.58-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,172.26	4,049,111.51
	511200 TEMPORARY SALARIES-WAGE	45,791.68	420,346.25
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	43,814.32	308,871.45
	515200 FICA EXPENSE	44,682.65	318,947.86
	515400 LIFE & ACCIDENT INS EXP	1,827.15	12,514.88
	515500 HEALTH INSURANCE EXPENSE	79,161.45	543,441.08
	Major Account 510000 Total	793,549.51	5,653,883.03
	Fund 10000 Expenditures Total	793,549.51	5,653,883.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		10,574.00
	471110 RESIDENT TUITION	1,358,164.00-	2,840,550.16-
	471111 NON-RESIDENT TUITION	1,200,753.00-	2,615,230.50-
	471112 OFF CAMPUS TUITION	28,844.00-	150,133.75-
	471113 ON-LINE TUITION	2,552,355.89-	5,146,518.52-
	471140 OTHER STUDENT FEES	166,523.56-	405,328.48-
	471170 TUITION WAIVER-CONTRA	599.00-	1,353,352.73
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	17,475.00-	5,175.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	5,324,714.45-	9,799,374.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	300.00	43,427.68-
	485100 FINES FORFEITS & PENALTI	788.37-	75,491.62
	Major Account 480000 Total	488.37-	32,063.94
	Fund 25010 Revenue Total	5,325,202.82-	9,767,310.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.04-
	511200 TEMPORARY SALARIES-WAGE		1,001.25-
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		392.32-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total		7,770.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.09	1,899.65
	521200 COM EXPENSE - VOICE/DATA	1,694.83	18,320.06

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		
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	261.45	1,557.12
	521700 1099 ROYALTY PAYMENTS		2,635.58
	522100 DUES & SUBSCRIPTION EXP	3,168.00	10,308.64
	522200 CONFERENCE REGISTRATION	3,334.80	21,950.82
	522600 JOB APPLICANT EXPENSE		54.50
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	525500 RENT EXP-OTHER PERS PROP	289.00	789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER	2,651.46	7,683.76
	531100 OFFICE SUPPLIES EXPENSE	4,711.91	20,787.29
	532100 NON-CAPITALIZED EQUIP PU	983.87	983.87
	533900 FOOD EXPENSE	122.50	4,004.20
	534600 ED & RECREATIONAL SUP EX	6,259.99	53,285.05
	534800 CONST & MAINT SUP EXP	323.57	1,819.63
	537100 LABORATORY SUP EXP	3,892.26	15,918.95
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING	579.09	4,035.09
	549500 HAZARDOUS WASTE DISPOSAL		4,173.61
	554900 OTHER CONTRACTUAL SERVICES	20,270.00	93,219.56
	555100 DATA PROC SOFTW LIC FEE		109,118.13
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	48,770.82	389,466.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,373.33	43,242.81
	572100 COMMERCIAL TRANSPORTATIO	2,076.77	15,722.85
	573100 STATE-OWNED TRANSPORT	13,587.75	24,812.52
	574500 PERSONAL VEHICLE MILEAGE	891.17	13,718.03
	575100 MISC TRAVEL EXPENSE	231.45	1,241.49
	Major Account 570000 Total	28,160.47	98,737.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID		11,000.49
	Major Account 590000 Total		11,153.49
	Fund 25010 Expenditures Total	76,931.29	491,587.01

Secure Version - Prior Month

As of January 31, 2017

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>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 65050 Revenue Total		5,000.00-
	Subprogram Revenues	5,325,202.82-	9,772,310.74-
	Subprogram Expenditures	870,480.80	6,145,470.04
	Program Revenues	5,325,202.82-	9,772,310.74-
	Program Expenditures	870,480.80	6,145,470.04

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	519.50	3,098.50
	515200 FICA EXPENSE	9.94	31.81
	Major Account 510000 Total	529.44	3,130.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX		2,078.07
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total		5,750.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.00	1,998.59
	572100 COMMERCIAL TRANSPORTATIO	398.05	398.05
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total	1,045.05	2,431.60
	Fund 25010 Expenditures Total	1,574.49	11,312.47
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26
	Major Account 460000 Total		27,363.26
	Fund 49000 Revenue Total		27,363.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	1,670.75	14,692.75
	515100 RETIREMENT PLANS EXPENSE		589.48
	515200 FICA EXPENSE		489.36
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		653.24
	Major Account 510000 Total	1,670.75	23,818.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	300.73	464.56
	537100 LABORATORY SUP EXP		1,597.87
	Major Account 520000 Total	300.73	2,062.43
	Fund 49000 Expenditures Total	1,971.48	25,880.55
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51
	Major Account 460000 Total		17,290.51
	Fund 65050 Revenue Total		17,290.51
Expenditures	510000 Personal Services		

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX	359.96	4,949.81
	Major Account 520000 Total	359.96	4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total	359.96	8,923.40
	Subprogram Revenues		44,653.77-
	Subprogram Expenditures	3,905.93	46,116.42
	Program Revenues		44,653.77-
	Program Expenditures	3,905.93	46,116.42

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.92	44,804.44
	511200 TEMPORARY SALARIES-WAGE	1,743.55	10,437.45
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	569.19	3,984.33
	515200 FICA EXPENSE	501.53	3,512.11
	515400 LIFE & ACCIDENT INS EXP	28.10	196.70
	515500 HEALTH INSURANCE EXPENSE	1,573.52	10,947.39
	Major Account 510000 Total	6,580.81	74,232.42
	Fund 10000 Expenditures Total	6,580.81	74,232.42
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.67	636.78
	Major Account 450000 Total	30.67	636.78
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,175.00-
	Major Account 460000 Total		11,175.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	46,014.30-	96,156.90-
	471179 OTHER SERVICES	9,934.76	104,743.64-
	474100 GENERAL BUSINESS FEES		7,344.05-
	Major Account 470000 Total	36,079.54-	208,244.59-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	311,073.47-	206.30-
	Major Account 480000 Total	311,073.47-	206.30-
	Fund 25010 Revenue Total	347,122.34-	218,989.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,393.08	53,215.34
	511200 TEMPORARY SALARIES-WAGE	6,110.27	45,874.60
	515100 RETIREMENT PLANS EXPENSE	2,403.88	17,440.91
	515200 FICA EXPENSE	2,522.28	18,051.23
	515400 LIFE & ACCIDENT INS EXP	111.75	797.31
	515500 HEALTH INSURANCE EXPENSE	6,390.77	44,893.69
	Major Account 510000 Total	54,932.03	180,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,777.48	1,106.42
	521200 COM EXPENSE - VOICE/DATA	193.50	1,150.50
	521500 PUBLICATION & PRINT EXP		1,319.16
	522100 DUES & SUBSCRIPTION EXP		1,294.39

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		
	522200 CONFERENCE REGISTRATION	15.00	660.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	298.72	1,084.64
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	1,422.10	11,017.35
	534600 ED & RECREATIONAL SUP EX	823.67	3,457.35
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	675.15-	3,520.33
	554900 OTHER CONTRACTUAL SERVICES	15,620.19	23,308.81
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	20,475.51	48,413.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.75	840.50
	572100 COMMERCIAL TRANSPORTATIO		1,235.45
	573100 STATE-OWNED TRANSPORT	659.28	700.88
	574500 PERSONAL VEHICLE MILEAGE	248.80	248.80
	Major Account 570000 Total	1,130.83	3,025.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142.64
	Major Account 590000 Total		142.64
	Fund 25010 Expenditures Total	76,538.37	231,854.35
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,217.86-	21,000.00-
	Major Account 460000 Total	9,217.86-	21,000.00-
	Fund 49000 Revenue Total	9,217.86-	21,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	4,677.98
	511200 TEMPORARY SALARIES-WAGE	640.00	3,840.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.92	120.13
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.00	7,786.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.30	247.50
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP	225.00	307.00

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		
	531100 OFFICE SUPPLIES EXPENSE		51.32
	Major Account 520000 Total	275.30	1,072.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.40	44.40
	Major Account 570000 Total	44.40	44.40
	Fund 49000 Expenditures Total	1,957.70	8,903.94
	Subprogram Revenues	356,340.20	239,989.11
	Subprogram Expenditures	85,076.88	314,990.71
	Program Revenues	356,340.20	239,989.11
	Program Expenditures	85,076.88	314,990.71

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,395.06	262,740.84
	511200 TEMPORARY SALARIES-WAGE	2,828.89	23,612.03
	515100 RETIREMENT PLANS EXPENSE	2,362.70	16,124.72
	515200 FICA EXPENSE	2,653.90	19,535.83
	515400 LIFE & ACCIDENT INS EXP	115.57	873.76
	515500 HEALTH INSURANCE EXPENSE	6,999.88	50,489.52
	Major Account 510000 Total	50,356.00	373,376.70
	Fund 10000 Expenditures Total	50,356.00	373,376.70
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.55-	732.39-
	Major Account 480000 Total	52.55-	732.39-
	Fund 25010 Revenue Total	52.55-	732.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.79	665.75
	521200 COM EXPENSE - VOICE/DATA	155.30	23,554.10
	522100 DUES & SUBSCRIPTION EXP	241.80	674.51
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	109.75	5,679.76-
	532100 NON-CAPITALIZED EQUIP PU	22,539.97	168,530.16
	534600 ED & RECREATIONAL SUP EX	763.88	8,985.71
	555100 DATA PROC SOFTW LIC FEE		2,572.44
	Major Account 520000 Total	24,106.49	199,827.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,190.31
	572100 COMMERCIAL TRANSPORTATIO		422.45
	574500 PERSONAL VEHICLE MILEAGE	248.80-	244.80
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	248.80-	2,974.56
	Fund 25010 Expenditures Total	23,857.69	202,802.47
	Subprogram Revenues	52.55-	732.39-
	Subprogram Expenditures	74,213.69	576,179.17

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.98	318,338.86
	511200 TEMPORARY SALARIES-WAGE	3,671.35	26,750.90
	515100 RETIREMENT PLANS EXPENSE	3,044.30	21,310.10
	515200 FICA EXPENSE	3,361.68	23,671.95
	515400 LIFE & ACCIDENT INS EXP	165.36	1,157.52
	515500 HEALTH INSURANCE EXPENSE	6,333.41	44,335.08
	Major Account 510000 Total	62,053.08	435,564.41
	Fund 10000 Expenditures Total	62,053.08	435,564.41
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	278,240.00-	584,279.75-
	Major Account 470000 Total	278,240.00-	584,279.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,933.75
	Major Account 480000 Total		1,933.75
	Fund 25010 Revenue Total	278,240.00-	582,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	66,805.55
	515100 RETIREMENT PLANS EXPENSE	763.49	5,344.43
	515200 FICA EXPENSE	687.36	4,788.06
	515400 LIFE & ACCIDENT INS EXP	31.82	232.40
	515500 HEALTH INSURANCE EXPENSE	1,713.64	12,670.70
	Major Account 510000 Total	12,739.96	89,841.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	37.85
	521200 COM EXPENSE - VOICE/DATA	543.80	27,953.91
	521400 DATA PROCESSING EXPENSE	1,499.48	11,484.56
	522100 DUES & SUBSCRIPTION EXP		1,846.16
	522200 CONFERENCE REGISTRATION		2,270.00
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	531100 OFFICE SUPPLIES EXPENSE	3,249.00	38,561.90
	532100 NON-CAPITALIZED EQUIP PU	8,817.00-	75,193.37
	534800 CONST & MAINT SUP EXP		3,428.04
	538100 VEHICLE & EQUIP SUP EXP		20.19
	554900 OTHER CONTRACTUAL SERVICES		97,758.00
	555100 DATA PROC SOFTW LIC FEE	8,358.00	157,614.79
	Major Account 520000 Total	4,833.79	475,698.69

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		7,888.83
	572100 COMMERCIAL TRANSPORTATIO		2,008.79
	573100 STATE-OWNED TRANSPORT	270.19	655.39
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	270.19	10,574.01
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		540.00
	Major Account 590000 Total		540.00
	Fund 25010 Expenditures Total	17,843.94	614,537.84
	Subprogram Revenues	278,240.00	582,346.00
	Subprogram Expenditures	79,897.02	1,050,102.25

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,623.01	503,321.10
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,345.46	36,858.59
	515200 FICA EXPENSE	5,155.46	35,761.68
	515400 LIFE & ACCIDENT INS EXP	278.05	1,913.77
	515500 HEALTH INSURANCE EXPENSE	16,082.71	108,700.96
	Major Account 510000 Total	<u>99,584.69</u>	<u>687,256.10</u>
	Fund 10000 Expenditures Total	99,584.69	687,256.10
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	1,782.65
	522100 DUES & SUBSCRIPTION EXP		1,535.00
	522200 CONFERENCE REGISTRATION	140.20	2,794.00
	522600 JOB APPLICANT EXPENSE	6,148.75	6,151.57
	525500 RENT EXP-OTHER PERS PROP	667.99	667.99
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	152.24	5,722.32
	533900 FOOD EXPENSE	81.70	280.50
	534600 ED & RECREATIONAL SUP EX	530.37	6,902.33
	534800 CONST & MAINT SUP EXP		79.88
	538100 VEHICLE & EQUIP SUP EXP	204.01	204.01
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	<u>7,629.26</u>	<u>31,160.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.83	10,532.95
	572100 COMMERCIAL TRANSPORTATIO	837.91	5,287.72
	574500 PERSONAL VEHICLE MILEAGE	80.00	1,239.58
	575100 MISC TRAVEL EXPENSE	8.00	155.90
	Major Account 570000 Total	<u>2,873.74</u>	<u>17,216.15</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		<u>1,230.00</u>
	Fund 25010 Expenditures Total	<u>10,503.00</u>	<u>49,606.40</u>
	Subprogram Expenditures	<u>110,087.69</u>	<u>736,862.50</u>
	Program Revenues	<u>278,292.55</u>	<u>583,078.39</u>
	Program Expenditures	<u>264,198.40</u>	<u>2,363,143.92</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,276.01	335,286.14
	511200 TEMPORARY SALARIES-WAGE	1,200.00	17,085.99
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,020.30	22,608.87
	515200 FICA EXPENSE	3,226.39	24,920.10
	515400 LIFE & ACCIDENT INS EXP	154.69	1,192.78
	515500 HEALTH INSURANCE EXPENSE	5,998.56	47,554.74
	Major Account 510000 Total	56,975.95	449,648.62
	Fund 10000 Expenditures Total	56,975.95	449,648.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,580.00-	15,770.00-
	472100 SALE OF SUP & MAT	25.00-	585.00-
	Major Account 470000 Total	7,605.00-	16,355.00-
	Fund 25010 Revenue Total	7,605.00-	16,355.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,659.91-
	Major Account 510000 Total		6,659.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1,577.14
	521200 COM EXPENSE - VOICE/DATA	482.33	2,676.24
	521300 FREIGHT EXPENSE	26.13	874.75
	521500 PUBLICATION & PRINT EXP		18.71
	522100 DUES & SUBSCRIPTION EXP	485.00	701.65
	522200 CONFERENCE REGISTRATION		2,243.00
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	531100 OFFICE SUPPLIES EXPENSE	7,644.00	9,767.62
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX		2,109.12
	535100 MEDICAL SUPPLIES		881.10
	554900 OTHER CONTRACTUAL SERVICES		4,689.62
	559100 OTHER OPERATING EXP	40.00	220.00
	Major Account 520000 Total	8,678.99	28,343.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.24	7,599.32
	572100 COMMERCIAL TRANSPORTATIO		72.40-

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.00	1,024.76
	574500 PERSONAL VEHICLE MILEAGE	760.00	5,541.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.20
	575100 MISC TRAVEL EXPENSE	11.25	71.25
	Major Account 570000 Total	<u>1,065.49</u>	<u>15,032.81</u>
	Fund 25010 Expenditures Total	<u>9,744.48</u>	<u>36,716.27</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.00-	57.00-
	Major Account 480000 Total	<u>57.00-</u>	<u>57.00-</u>
	Fund 65050 Revenue Total	<u>57.00-</u>	<u>57.00-</u>
	Subprogram Revenues	<u>7,662.00-</u>	<u>16,412.00-</u>
	Subprogram Expenditures	<u>66,720.43</u>	<u>486,364.89</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.66	45,013.27
	511200 TEMPORARY SALARIES-WAGE	9,528.73	82,966.02
	511300 OVERTIME PAYMENTS		3,332.74
	515100 RETIREMENT PLANS EXPENSE	599.89	3,601.05
	515200 FICA EXPENSE	613.98	5,034.98
	515400 LIFE & ACCIDENT INS EXP	31.63	193.61
	515500 HEALTH INSURANCE EXPENSE	2,053.17	13,389.24
	Major Account 510000 Total	20,326.06	153,530.91
	Fund 10000 Expenditures Total	20,326.06	153,530.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	752.00-	5,622.00-
	471179 OTHER SERVICES		2,916.74-
	Major Account 470000 Total	752.00-	8,538.74-
	Fund 25010 Revenue Total	752.00-	8,538.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.05	498.42
	521200 COM EXPENSE - VOICE/DATA	102.00	615.50
	521500 PUBLICATION & PRINT EXP		525.00
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	110.74	1,537.44
	522400 SUBSISTENCE		676.00
	524700 RENT EXP-OTHER REAL PROP		2,280.40
	531100 OFFICE SUPPLIES EXPENSE	240.59	1,469.89
	533900 FOOD EXPENSE	1,143.36	1,546.77
	534600 ED & RECREATIONAL SUP EX	1,033.92	14,131.89
	554900 OTHER CONTRACTUAL SERVICES		12,280.00
	Major Account 520000 Total	2,827.66	35,894.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,230.76
	572100 COMMERCIAL TRANSPORTATIO	2,487.84	2,957.04
	573100 STATE-OWNED TRANSPORT	.47	363.27
	574500 PERSONAL VEHICLE MILEAGE		169.60
	Major Account 570000 Total	2,488.31	21,720.67
	Fund 25010 Expenditures Total	5,315.97	57,614.98
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	183,211.00-	381,456.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	18,405.85-	38,568.72-
	474100 GENERAL BUSINESS FEES	282.50-	2,427.40-
	Major Account 470000 Total	201,899.35-	422,452.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.27-	7,936.39-
	485100 FINES FORFEITS & PENALTI		2,716.99
	Major Account 480000 Total	1,420.27-	5,219.40-
	Fund 65050 Revenue Total	203,319.62-	427,672.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	2.29
	521200 COM EXPENSE - VOICE/DATA	37.50	225.00
	521500 PUBLICATION & PRINT EXP	580.94	6,522.92
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP		2,512.50
	522200 CONFERENCE REGISTRATION	375.00	965.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	33.94	1,729.53
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	109.30	228.52
	534600 ED & RECREATIONAL SUP EX	22,056.40	102,988.02
	534800 CONST & MAINT SUP EXP	300.88	860.48
	538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES		87,900.75
	Major Account 520000 Total	33,544.47	216,640.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,713.67	3,546.09
	572100 COMMERCIAL TRANSPORTATIO		607.20
	574500 PERSONAL VEHICLE MILEAGE		1,240.52
	575100 MISC TRAVEL EXPENSE	250.00	250.00
	Major Account 570000 Total	2,963.67	5,643.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393.04
	Major Account 590000 Total		393.04
	Fund 65050 Expenditures Total	36,508.14	222,676.86
	Subprogram Revenues	204,071.62-	436,210.90-
	Subprogram Expenditures	62,150.17	433,822.75

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.83	44,721.11
	511200 TEMPORARY SALARIES-WAGE	105.66	642.78
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	586.63	3,577.71
	515200 FICA EXPENSE	556.63	3,379.92
	515400 LIFE & ACCIDENT INS EXP	28.65	185.39
	515500 HEALTH INSURANCE EXPENSE	552.62	3,844.77
	Major Account 510000 Total	9,213.02	56,551.68
	Fund 10000 Expenditures Total	9,213.02	56,551.68
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,184.69	2,614.35-
	Major Account 480000 Total	1,184.69	2,614.35-
	Fund 25010 Revenue Total	1,184.69	2,614.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.78
	522100 DUES & SUBSCRIPTION EXP		9,590.00
	522200 CONFERENCE REGISTRATION	80.00	180.00
	533900 FOOD EXPENSE	11.00	11.00
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	426.18	3,357.11
	534800 CONST & MAINT SUP EXP		53.90
	539100 INDIRECT COST ALLOWANCE	1,458.69-	1,458.69-
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	Major Account 520000 Total	941.00-	17,179.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.47
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		597.27
	Fund 25010 Expenditures Total	941.00-	17,776.34
	Subprogram Revenues	1,184.69	2,614.35-
	Subprogram Expenditures	8,272.02	74,328.02

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.74	68,291.24
	515100 RETIREMENT PLANS EXPENSE	750.13	5,463.21
	515200 FICA EXPENSE	640.75	4,582.84
	515400 LIFE & ACCIDENT INS EXP	33.09	287.34
	515500 HEALTH INSURANCE EXPENSE	2,822.14	22,667.60
	Major Account 510000 Total	13,622.85	101,292.23
	Fund 10000 Expenditures Total	13,622.85	101,292.23
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.12	776.35
	521200 COM EXPENSE - VOICE/DATA	284.01	1,655.76
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	675.00	1,134.81
	554900 OTHER CONTRACTUAL SERVICES		23,300.30
	Major Account 520000 Total	1,168.13	28,367.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,889.62
	572100 COMMERCIAL TRANSPORTATIO	467.20	503.20
	573100 STATE-OWNED TRANSPORT	283.20	283.20
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	750.40	4,810.02
	Fund 25010 Expenditures Total	1,918.53	33,177.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	157,938.35
	511200 TEMPORARY SALARIES-WAGE	652.00	11,021.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	7,477.38
	515200 FICA EXPENSE	1,694.73	12,443.90
	515400 LIFE & ACCIDENT INS EXP	63.02	431.44
	515500 HEALTH INSURANCE EXPENSE	2,162.95	14,783.44
	Major Account 510000 Total	28,286.57	204,795.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.94	100.76
	521200 COM EXPENSE - VOICE/DATA	111.10	677.90
	521500 PUBLICATION & PRINT EXP		175.00

Secure Version - Prior Month

As of January 31, 2017

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		
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	531100 OFFICE SUPPLIES EXPENSE	291.54	857.59
	532100 NON-CAPITALIZED EQUIP PU	1,897.45	1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	1,141.02	11,021.98
	539100 INDIRECT COST ALLOWANCE	1,096.00	12,390.31
	547100 EDUCATIONAL SERVICES	480.00	3,182.50
	Major Account 520000 Total	5,059.05	50,252.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,352.89	11,408.04
	572100 COMMERCIAL TRANSPORTATIO		3,277.90
	573100 STATE-OWNED TRANSPORT	1,002.67	2,791.47
	574500 PERSONAL VEHICLE MILEAGE		1,069.20
	Major Account 570000 Total	6,355.56	18,546.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		4,250.00
	Fund 40000 Expenditures Total	39,701.18	277,844.40
	Subprogram Expenditures	55,242.56	412,313.87

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.09	500,913.72
	511200 TEMPORARY SALARIES-WAGE	1,483.65	9,268.81
	511900 SUPPLEMENTAL	595.00	4,070.00
	515100 RETIREMENT PLANS EXPENSE	4,709.82	31,661.61
	515200 FICA EXPENSE	5,352.26	36,943.26
	515400 LIFE & ACCIDENT INS EXP	254.45	1,709.66
	515500 HEALTH INSURANCE EXPENSE	9,581.69	72,193.47
	Major Account 510000 Total	94,106.96	656,760.53
	Fund 10000 Expenditures Total	94,106.96	656,760.53
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	608.99	4,940.84
	Major Account 450000 Total	608.99	4,940.84
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	244,534.21-	511,429.91-
	471179 OTHER SERVICES	12,828.65-	206,424.35-
	474100 GENERAL BUSINESS FEES		1,179.63-
	Major Account 470000 Total	257,362.86-	719,033.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total		95.00-
	Fund 25010 Revenue Total	256,753.87-	714,458.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.80	71,418.22
	511200 TEMPORARY SALARIES-WAGE	27,949.51	191,133.13
	511300 OVERTIME PAYMENTS	3,837.30	39,789.45
	511900 SUPPLEMENTAL	105.00	730.00
	515100 RETIREMENT PLANS EXPENSE	351.99	5,155.57
	515200 FICA EXPENSE	1,560.34	14,547.13
	515400 LIFE & ACCIDENT INS EXP	17.21	154.43
	515500 HEALTH INSURANCE EXPENSE	514.40	5,050.23
	Major Account 510000 Total	39,494.55	327,978.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.12	2,045.13
	521200 COM EXPENSE - VOICE/DATA	388.57	2,273.96

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		
	521300 FREIGHT EXPENSE		125.00-
	521500 PUBLICATION & PRINT EXP	14.00	760.94
	521900 AWARDS EXPENSE	304.13	785.35
	522100 DUES & SUBSCRIPTION EXP	975.00	30,820.95
	522200 CONFERENCE REGISTRATION		2,494.00
	522400 SUBSISTENCE		25,733.64
	522600 JOB APPLICANT EXPENSE		18.50
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP		2,011.49
	527600 REP & MAINT-HOUSE/INST E	470.85	1,186.64
	531100 OFFICE SUPPLIES EXPENSE	3,241.80	9,850.18
	532100 NON-CAPITALIZED EQUIP PU		60.00-
	533100 HOUSEHOLD & INSTIT EXP	174.46	5,225.26
	533900 FOOD EXPENSE	7,163.67	19,444.74
	534600 ED & RECREATIONAL SUP EX	20,582.80	368,852.48
	534800 CONST & MAINT SUP EXP		14.69
	538100 VEHICLE & EQUIP SUP EXP	26.00	36.50
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	72,536.00
	555100 DATA PROC SOFTW LIC FEE		7,077.88
	556100 INSURANCE EXPENSE		6,114.00
	Major Account 520000 Total	39,204.40	557,338.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,557.00	103,063.88
	571900 MEALS-ONE DAY TRAVEL		74.29
	572100 COMMERCIAL TRANSPORTATIO	33,004.48	77,009.85
	573100 STATE-OWNED TRANSPORT	7,553.03	12,238.22
	574500 PERSONAL VEHICLE MILEAGE	163.20	6,879.60
	575100 MISC TRAVEL EXPENSE	501.99	3,068.88
	Major Account 570000 Total	68,779.70	202,334.72
	580000 Capital Outlay		
	588004 EQUIPMENT	7,568.00	12,698.02
	Major Account 580000 Total	7,568.00	12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,452.55
	599100 OTHER GOVERNMENT AID		448.32
	Major Account 590000 Total		31,900.87
	Fund 25010 Expenditures Total	155,046.65	1,132,250.70

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

256,753.87-

714,458.05-

Subprogram Expenditures

249,153.61

1,789,011.23

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	127.62	581.94
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	<u>177.62</u>	<u>931.94</u>
	Fund 10000 Expenditures Total	177.62	931.94
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,550.00-
	474100 GENERAL BUSINESS FEES		697.01-
	Major Account 470000 Total	<u>100.00-</u>	<u>2,247.01-</u>
	Fund 25010 Revenue Total	100.00-	2,247.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	12.07
	521200 COM EXPENSE - VOICE/DATA	99.20	526.50
	522100 DUES & SUBSCRIPTION EXP	150.00	2,412.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,271.23
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE	757.37	3,594.03
	534600 ED & RECREATIONAL SUP EX		750.38
	535100 MEDICAL SUPPLIES	715.10	2,493.48
	546900 OTHER MEDICAL SERVICES	1,540.00	10,828.00
	554900 OTHER CONTRACTUAL SERVICES		13,390.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	<u>3,262.18</u>	<u>39,055.43</u>
	Fund 25010 Expenditures Total	<u>3,262.18</u>	<u>39,055.43</u>
	Subprogram Revenues	<u>100.00-</u>	<u>2,247.01-</u>
	Subprogram Expenditures	<u>3,439.80</u>	<u>39,987.37</u>
	Program Revenues	<u>467,402.80-</u>	<u>1,171,942.31-</u>
	Program Expenditures	<u>444,978.59</u>	<u>3,235,828.13</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,545.46-	443,193.47
	511200 TEMPORARY SALARIES-WAGE		6,367.40
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	7,691.82	51,422.59
	515200 FICA EXPENSE	7,284.81	44,716.93
	515400 LIFE & ACCIDENT INS EXP	326.11	2,179.67
	515500 HEALTH INSURANCE EXPENSE	10,109.56	75,204.08
	Major Account 510000 Total	100,933.16-	624,484.14
	Fund 10000 Expenditures Total	100,933.16-	624,484.14
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	200.00	47,560.00-
	471179 OTHER SERVICES	16,284.65-	16,005.46-
	474100 GENERAL BUSINESS FEES		3,600.00-
	Major Account 470000 Total	16,084.65-	67,165.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	984.36-	21,473.63-
	485100 FINES FORFEITS & PENALTI		900.00
	486300 CLEARING ACCOUNT	1,604,370.49	1,604,370.49
	Major Account 480000 Total	1,603,386.13	1,583,796.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,544.68-
	493200 OPERATING TRANSFERS OUT		15,544.68
	Major Account 490000 Total		
	Fund 25010 Revenue Total	1,587,301.48	1,456,631.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,376.18	236,739.01
	511200 TEMPORARY SALARIES-WAGE	1,006.36	16,256.77
	515100 RETIREMENT PLANS EXPENSE	104.34	869.08
	515200 FICA EXPENSE	95.01	943.74
	515400 LIFE & ACCIDENT INS EXP	5.76	45.63
	515500 HEALTH INSURANCE EXPENSE	462.32	2,540.60
	Major Account 510000 Total	228,049.97	257,394.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.09	2,652.59

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		
	521200 COM EXPENSE - VOICE/DATA	2,894.08	8,278.84
	521300 FREIGHT EXPENSE		95.80
	521500 PUBLICATION & PRINT EXP	25,191.42	138,201.98
	521700 1099 ROYALTY PAYMENTS	448.19	448.19
	521900 AWARDS EXPENSE		755.44
	522100 DUES & SUBSCRIPTION EXP	195.00	20,381.62
	522200 CONFERENCE REGISTRATION		2,798.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP	2,127.29	4,827.29
	526100 REP & MAINT-REAL PROPERT	4,336.79	8,336.79
	527200 REP & MAINT-MOTOR VEHICL	5,593.73	57,763.34
	527500 REP & MAINT-COMM EQUIP		340.00
	531100 OFFICE SUPPLIES EXPENSE	15,413.55	19,871.92
	532100 NON-CAPITALIZED EQUIP PU		4,533.52
	533900 FOOD EXPENSE	3,676.32	10,493.17
	534600 ED & RECREATIONAL SUP EX	2,735.94-	29,285.10
	538100 VEHICLE & EQUIP SUP EXP		135.04
	539100 INDIRECT COST ALLOWANCE	2,925.39-	24,176.39-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		6,000.00
	541500 LEGAL SERVICES EXPENSE	15,535.92	93,504.12
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,432.06	241,808.55
	555100 DATA PROC SOFTW LIC FEE		1,699.00
	559100 OTHER OPERATING EXP	15,511.01-	65,628.15
	Major Account 520000 Total	70,371.10	730,725.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,700.96
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	178.00-	8,364.45
	573100 STATE-OWNED TRANSPORT	33,143.99-	54,373.42-
	574500 PERSONAL VEHICLE MILEAGE		2,234.03
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	33,321.99-	33,859.20-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		

Secure Version - Prior Month

As of January 31, 2017

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID		27,115.81-
	Major Account 590000 Total		22,206.76-
	Fund 25010 Expenditures Total	265,099.08	954,608.44
	Subprogram Revenues	1,587,301.48	1,456,631.40
	Subprogram Expenditures	164,165.92	1,579,092.58

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,841.00	198,642.66
	515100 RETIREMENT PLANS EXPENSE	2,056.65	14,137.00
	515200 FICA EXPENSE	2,011.41	13,842.66
	515400 LIFE & ACCIDENT INS EXP	118.51	822.37
	515500 HEALTH INSURANCE EXPENSE	7,724.50	53,743.74
	Major Account 510000 Total	40,752.07	281,188.43
	Fund 10000 Expenditures Total	40,752.07	281,188.43
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	175.00-	
	Major Account 460000 Total	175.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,668,100.49	3,020,837.57
	Major Account 470000 Total	3,668,100.49	3,020,837.57
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,470,218.23	2,520,093.86
	486600 CREDIT CARD CLEARING	49,814.03-	165,205.06-
	Major Account 480000 Total	2,420,404.20	2,354,888.80
	Fund 25010 Revenue Total	6,088,329.69	5,375,726.37
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.81	3,435.49
	521200 COM EXPENSE - VOICE/DATA	168.90	1,126.30
	521400 DATA PROCESSING EXPENSE	31.25	182.50
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	524.64	1,990.55
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	2,212.93	10,645.88
	Major Account 520000 Total	3,362.53	32,364.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.60	449.49
	574500 PERSONAL VEHICLE MILEAGE	263.20	263.20
	Major Account 570000 Total	286.80	712.69
	Fund 25010 Expenditures Total	3,649.33	33,077.28
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.07-	1,732.76-
	Major Account 480000 Total	190.07-	1,732.76-
	Fund 25050 Revenue Total	190.07-	1,732.76-

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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,921.50-	195,045.83-
	Major Account 480000 Total	23,921.50-	195,045.83-
	Fund 49000 Revenue Total	23,921.50-	195,045.83-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	453,810.38	444,231.47
	Major Account 470000 Total	453,810.38	444,231.47
	Fund 65050 Revenue Total	453,810.38	444,231.47
	Subprogram Revenues	<u>6,518,028.50</u>	<u>5,623,179.25</u>
	Subprogram Expenditures	<u>44,401.40</u>	<u>314,265.71</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,968.00	109,825.19
	511200 TEMPORARY SALARIES-WAGE	1,042.10	13,311.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,039.51	7,680.48
	515200 FICA EXPENSE	1,127.80	8,600.49
	515400 LIFE & ACCIDENT INS EXP	56.50	395.50
	515500 HEALTH INSURANCE EXPENSE	2,945.72	20,493.83
	Major Account 510000 Total	21,229.63	160,656.87
	Fund 10000 Expenditures Total	21,229.63	160,656.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.33	447.37
	Major Account 450000 Total	51.33	447.37
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	320.00-	2,860.00-
	471179 OTHER SERVICES	73.45-	3,875.39-
	475101 AUTO REGISTRATION	40.00-	6,140.00-
	Major Account 470000 Total	433.45-	12,875.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,284.43-	79,536.65-
	485100 FINES FORFEITS & PENALTI	260.00-	8,178.00-
	Major Account 480000 Total	13,544.43-	87,714.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,079.98-	20,156.31-
	493100 OPERATING TRANSFERS IN		136,983.84-
	493200 OPERATING TRANSFERS OUT		136,983.84
	Major Account 490000 Total	10,079.98-	20,156.31-
	Fund 25010 Revenue Total	24,006.53-	120,298.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.09	23,359.77
	511200 TEMPORARY SALARIES-WAGE	473.74	3,280.15
	515100 RETIREMENT PLANS EXPENSE	292.57	1,868.79
	515200 FICA EXPENSE	243.23	1,532.79
	515400 LIFE & ACCIDENT INS EXP	12.86	90.02
	515500 HEALTH INSURANCE EXPENSE	1,369.57	9,528.34
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	6,049.06	209,352.86

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	1,240.54-	13,606.34
	521200 COM EXPENSE - VOICE/DATA	6,767.47-	31,657.58-
	521300 FREIGHT EXPENSE	232.23	1,707.42
	521500 PUBLICATION & PRINT EXP	396.00	24,989.28
	522100 DUES & SUBSCRIPTION EXP	136.00	4,943.25
	522200 CONFERENCE REGISTRATION		1,770.00
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE	1,220.06	2,826.56
	525100 RENT EXP-OFFICE EQUIP	3,095.42	14,596.28
	526100 REP & MAINT-REAL PROPERT		6,824.00
	527200 REP & MAINT-MOTOR VEHICL	2,071.90	10,919.12
	527500 REP & MAINT-COMM EQUIP		3,009.58
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	35,880.40-	23,138.13-
	533100 HOUSEHOLD & INSTIT EXP		419.81
	534600 ED & RECREATIONAL SUP EX	63.00	63.00
	534800 CONST & MAINT SUP EXP	6,439.50	2,513.78
	535100 MEDICAL SUPPLIES	931.20	2,122.00
	538100 VEHICLE & EQUIP SUP EXP	861.19	6,961.10
	554900 OTHER CONTRACTUAL SERVICES	5,403.32	44,328.26
	555100 DATA PROC SOFTW LIC FEE		182.80
	556100 INSURANCE EXPENSE		257,379.05
	Major Account 520000 Total	23,038.59-	350,002.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.04	835.79
	572100 COMMERCIAL TRANSPORTATIO		374.96
	573100 STATE-OWNED TRANSPORT	4,226.60	31,625.25
	574500 PERSONAL VEHICLE MILEAGE		713.96
	Fund 25010 Total	4,433.64	33,549.96
	Fund 25010 Expenditures Total	16,989.53-	559,355.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,258.72	8,258.72
	Major Account 800000 Total	8,258.72	8,258.72
	Fund 25010 Expenditures Total	8,258.72	8,258.72
	Subprogram Revenues	24,006.53-	120,298.98-
	Subprogram Expenditures	8,673.74	753,562.52

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			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	15,368.25	15,368.25
	534800 CONST & MAINT SUP EXP	2,973.85	2,973.85
	Major Account 520000 Total	<u>18,342.10</u>	<u>18,342.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,924.96	5,924.96
	Major Account 580000 Total	<u>5,924.96</u>	<u>5,924.96</u>
	Fund 25010 Expenditures Total	<u>24,267.06</u>	<u>24,267.06</u>
	Subprogram Expenditures	<u>24,267.06</u>	<u>24,267.06</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,424.42	235,740.49
	511200 TEMPORARY SALARIES-WAGE	1,394.35	8,171.53
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,450.75	17,356.01
	515200 FICA EXPENSE	2,486.79	17,114.94
	515400 LIFE & ACCIDENT INS EXP	125.64	859.12
	515500 HEALTH INSURANCE EXPENSE	5,429.13	35,979.80
	Major Account 510000 Total	46,336.08	315,396.89
	Fund 10000 Expenditures Total	46,336.08	315,396.89
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.54
	Major Account 450000 Total		4.54
	Fund 25010 Revenue Total		4.54
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.88	1,409.94
	521200 COM EXPENSE - VOICE/DATA	301.61	1,846.76
	521500 PUBLICATION & PRINT EXP	294.61	10,740.27
	521900 AWARDS EXPENSE		35.72
	522100 DUES & SUBSCRIPTION EXP		8,150.00
	522200 CONFERENCE REGISTRATION		31.74
	527200 REP & MAINT-MOTOR VEHICL		29.56
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	422.90	12,577.05
	533100 HOUSEHOLD & INSTIT EXP		8.90
	533900 FOOD EXPENSE		20.40
	555100 DATA PROC SOFTW LIC FEE	14,779.78	17,268.44
	555200 SOFTWARE - NEW PURCHASES		274.50
	Major Account 520000 Total	15,878.78	52,459.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.36
	572100 COMMERCIAL TRANSPORTATIO		665.60
	573100 STATE-OWNED TRANSPORT	661.41	64.87
	574500 PERSONAL VEHICLE MILEAGE		248.00
	Major Account 570000 Total	661.41	91.63
	Fund 25010 Expenditures Total	16,540.19	52,550.91
	Subprogram Revenues		4.54
	Subprogram Expenditures	62,876.27	367,947.80

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,144.56	263,457.90
	511200 TEMPORARY SALARIES-WAGE	5,089.48	42,960.79
	511900 SUPPLEMENTAL	100.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,008.81	15,522.37
	515200 FICA EXPENSE	2,377.89	19,649.80
	515400 LIFE & ACCIDENT INS EXP	135.85	1,049.84
	515500 HEALTH INSURANCE EXPENSE	8,542.05	63,629.41
	Major Account 510000 Total	51,398.64	407,020.11
	Fund 10000 Expenditures Total	51,398.64	407,020.11
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20.00
	Major Account 470000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,959.16
	Major Account 510000 Total		8,959.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,987.31	7,858.83
	521200 COM EXPENSE - VOICE/DATA	524.25	3,170.22
	521300 FREIGHT EXPENSE		26.06
	521500 PUBLICATION & PRINT EXP	750.10	33,939.20
	522100 DUES & SUBSCRIPTION EXP		6,995.50
	522200 CONFERENCE REGISTRATION		1,285.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	8,080.00
	525500 RENT EXP-OTHER PERS PROP		349.21
	527200 REP & MAINT-MOTOR VEHICL		387.12
	531100 OFFICE SUPPLIES EXPENSE	5,347.83	7,669.74
	532100 NON-CAPITALIZED EQUIP PU		3,808.20
	533100 HOUSEHOLD & INSTIT EXP		87.97
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		500.93
	554900 OTHER CONTRACTUAL SERVICES	29,375.00	126,960.00
	Major Account 520000 Total	43,234.49	201,154.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.99	26,997.48
	572100 COMMERCIAL TRANSPORTATIO		901.69

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		
	573100 STATE-OWNED TRANSPORT	8,194.39	13,877.59
	574500 PERSONAL VEHICLE MILEAGE	633.97	9,566.21
	575100 MISC TRAVEL EXPENSE		263.94
	Major Account 570000 Total	<u>10,658.35</u>	<u>51,606.91</u>
	Fund 25010 Expenditures Total	<u>53,892.84</u>	<u>261,720.65</u>
	Subprogram Revenues	<u> </u>	<u>20.00</u>
	Subprogram Expenditures	<u>105,291.48</u>	<u>668,740.76</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.18	148,863.26
	511200 TEMPORARY SALARIES-WAGE		2,256.00
	511900 SUPPLEMENTAL	20.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	11,909.03
	515200 FICA EXPENSE	1,530.77	10,876.04
	515400 LIFE & ACCIDENT INS EXP	82.32	576.24
	515500 HEALTH INSURANCE EXPENSE	4,185.99	29,120.03
	Major Account 510000 Total	28,786.55	203,740.60
	Fund 10000 Expenditures Total	28,786.55	203,740.60
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.94	73.97
	521200 COM EXPENSE - VOICE/DATA	107.80	653.40
	522100 DUES & SUBSCRIPTION EXP		361.50
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	40.45	6,496.45
	Major Account 520000 Total	170.19	7,625.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,852.23
	573100 STATE-OWNED TRANSPORT	368.40	368.40
	Major Account 570000 Total	368.40	3,220.63
	Fund 25010 Expenditures Total	538.59	10,845.95
	Subprogram Expenditures	29,325.14	214,586.55
	Program Revenues	8,081,323.45	6,959,536.21
	Program Expenditures	439,001.01	3,922,462.98

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenue Total		49.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	32.23
	521200 COM EXPENSE - VOICE/DATA	179.50	1,060.70
	521400 DATA PROCESSING EXPENSE	.55	3.83
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	7.14	1.14
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		114.00
	531100 OFFICE SUPPLIES EXPENSE	297.09	1,588.35
	533100 HOUSEHOLD & INSTIT EXP		16.16
	533900 FOOD EXPENSE		11.20
	534600 ED & RECREATIONAL SUP EX		812.50
	534800 CONST & MAINT SUP EXP	589.14	589.14
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING		520.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,085.91	12,290.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.60	491.31
	573100 STATE-OWNED TRANSPORT	282.80	743.79
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	674.40	1,318.30
	Fund 25010 Expenditures Total	1,760.31	13,608.61
	Subprogram Revenues		49.58
	Subprogram Expenditures	1,760.31	13,608.61

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,901.54	244,769.99
	511200 TEMPORARY SALARIES-WAGE	1,016.25	3,806.25
	515100 RETIREMENT PLANS EXPENSE	2,514.77	17,659.85
	515200 FICA EXPENSE	2,555.52	17,656.28
	515400 LIFE & ACCIDENT INS EXP	140.23	1,024.95
	515500 HEALTH INSURANCE EXPENSE	9,027.81	65,595.49
	Major Account 510000 Total	50,156.12	350,512.81
	Fund 10000 Expenditures Total	50,156.12	350,512.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	139,120.00-	291,812.50-
	Major Account 470000 Total	139,120.00-	291,812.50-
	Fund 25010 Revenue Total	139,120.00-	291,812.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	14.26
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	525.00	18,138.32-
	527200 REP & MAINT-MOTOR VEHICL		87.23
	527600 REP & MAINT-HOUSE/INST E	693.60	22,099.23
	527800 REP & MAINT-OTHER PROPER		6,984.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	92,218.70
	533100 HOUSEHOLD & INSTIT EXP		721.65
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	3,016.26	71,031.84
	542500 ENG & ARCH SERVICES		336.53
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	548600 PEST CONTROL		340.00
	548700 REFUSE/RECYCLING	579.09	633.56
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	Major Account 520000 Total	35,956.78	253,339.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126.00
	Major Account 590000 Total		126.00
	Fund 25010 Expenditures Total	35,956.78	253,465.34
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.89-	1,038.67-
	Major Account 480000 Total	213.89-	1,038.67-
	Fund 64980 Revenue Total	213.89-	211,538.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE		9,474.06
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX		41,429.52
	534800 CONST & MAINT SUP EXP	4,025.00	4,025.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	4,025.00	197,239.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	4,025.00	229,332.35
	Subprogram Revenues	139,333.89-	503,351.17-
	Subprogram Expenditures	90,137.90	833,310.50

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,072.41	258,570.62
	511200 TEMPORARY SALARIES-WAGE	698.08	4,886.56
	515100 RETIREMENT PLANS EXPENSE	2,823.37	19,688.68
	515200 FICA EXPENSE	2,579.84	17,999.51
	515400 LIFE & ACCIDENT INS EXP	180.19	1,252.65
	515500 HEALTH INSURANCE EXPENSE	13,700.61	97,436.27
	Major Account 510000 Total	<u>57,054.50</u>	<u>399,834.29</u>
	Fund 10000 Expenditures Total	<u>57,054.50</u>	<u>399,834.29</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	202.50	1,712.25
	527200 REP & MAINT-MOTOR VEHICL		106.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	464.86	26,840.17
	534800 CONST & MAINT SUP EXP		1,931.57
	548600 PEST CONTROL		55.00
	Major Account 520000 Total	<u>667.36</u>	<u>30,936.13</u>
	Fund 25010 Expenditures Total	<u>667.36</u>	<u>30,936.13</u>
	Subprogram Expenditures	<u>57,721.86</u>	<u>430,770.42</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.69	66,919.09
	515100 RETIREMENT PLANS EXPENSE	570.83	4,688.07
	515200 FICA EXPENSE	574.83	4,683.53
	515400 LIFE & ACCIDENT INS EXP	36.22	250.00
	515500 HEALTH INSURANCE EXPENSE	2,708.90	18,792.42
	Major Account 510000 Total	<u>12,214.47</u>	<u>95,333.11</u>
	Fund 10000 Expenditures Total	<u>12,214.47</u>	<u>95,333.11</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.70
	523201 NATURAL GAS	20,322.15	29,535.16
	523202 ELECTRICITY	35,215.34	294,547.06
	523203 WATER	2,623.99	27,940.91
	523219 OTHER UTILITY	32,803.35	176,705.70
	526100 REP & MAINT-REAL PROPERT		1,039.00
	531100 OFFICE SUPPLIES EXPENSE		127.47
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534800 CONST & MAINT SUP EXP	1,207.64	28,165.96
	548700 REFUSE/RECYCLING	2,681.93	13,676.83
	Major Account 520000 Total	<u>94,854.40</u>	<u>571,954.79</u>
	Fund 25010 Expenditures Total	<u>94,854.40</u>	<u>571,954.79</u>
	Subprogram Expenditures	<u><u>107,068.87</u></u>	<u><u>667,287.90</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,405.40	61,329.27
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	114.52	3,261.68
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	4,569.92	64,894.18
	Fund 10000 Expenditures Total	4,569.92	64,894.18
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 25010 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP		209.42
	525100 RENT EXP-OFFICE EQUIP	12,151.64	80,707.24
	526100 REP & MAINT-REAL PROPERT	2,130.00	5,511.62
	527200 REP & MAINT-MOTOR VEHICL	2,196.32	7,023.39
	527600 REP & MAINT-HOUSE/INST E		426.20
	527800 REP & MAINT-OTHER PROPER	90.00	2,459.34
	531100 OFFICE SUPPLIES EXPENSE	78.00	190.50
	533100 HOUSEHOLD & INSTIT EXP	170.29	366.79
	534500 AGRICULTURAL SUPPLIES EX	203.92	8,952.66
	534600 ED & RECREATIONAL SUP EX		11,293.60
	534800 CONST & MAINT SUP EXP	2,538.78	14,286.27
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP		3,644.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548700 REFUSE/RECYCLING		33.75
	Major Account 520000 Total	19,558.95	141,988.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		86.51
	Fund 25010 Expenditures Total	19,558.95	142,075.43
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	24,128.87	206,969.61

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

139,333.89

506,301.59

Program Expenditures

280,817.81

2,151,947.04

Secure Version - Prior Month

As of January 31, 2017

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	23,040.07	144,035.32
	515200 FICA EXPENSE		144.15
	Major Account 510000 Total	<u>23,040.07</u>	<u>144,179.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		<u>21,251.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,288.00	6,820,674.75
	Major Account 590000 Total	<u>30,288.00</u>	<u>6,820,674.75</u>
	Fund 40000 Expenditures Total	<u>53,328.07</u>	<u>6,986,105.22</u>
	Subprogram Expenditures	<u><u>53,328.07</u></u>	<u><u>6,986,105.22</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,224.00	144,956.00
	Major Account 590000 Total	1,224.00	144,956.00
	Fund 25010 Expenditures Total	1,224.00	144,956.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,230.58
	Major Account 460000 Total		3,230.58
	Fund 49000 Revenue Total		3,230.58
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.20	1,501.20
	Major Account 520000 Total	250.20	1,501.20
	Fund 49000 Expenditures Total	250.20	1,501.20
	Subprogram Revenues		3,230.58
	Subprogram Expenditures	1,474.20	146,457.20
	Program Revenues		3,230.58
	Program Expenditures	54,802.27	7,132,562.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	31.27	1,957.27
	Major Account 450000 Total	31.27	1,957.27
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	346,333.59	324,916.11
	471140 OTHER STUDENT FEES	445,184.00-	936,111.50-
	471179 OTHER SERVICES		2,815.42-
	474100 GENERAL BUSINESS FEES	2,099.40-	3,868.15-
	Major Account 470000 Total	100,949.81-	617,878.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.91-	5,688.21-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,575,000.00-
	485100 FINES FORFEITS & PENALTI	2,730.00-	14,060.00-
	486300 CLEARING ACCOUNT	9,208.42	401,168.30
	Major Account 480000 Total	218,829.49-	1,193,579.91-
	Fund 55010 Revenue Total	319,748.03-	1,809,501.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,719.69	645,620.05
	511200 TEMPORARY SALARIES-WAGE	34,290.62	195,039.90
	511900 SUPPLEMENTAL	275.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	5,249.07	32,426.80
	515200 FICA EXPENSE	7,176.41	47,327.27
	515400 LIFE & ACCIDENT INS EXP	373.96	2,721.16
	515500 HEALTH INSURANCE EXPENSE	22,586.51	168,078.42
	Major Account 510000 Total	168,671.26	1,093,238.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.78	392.27
	521200 COM EXPENSE - VOICE/DATA	3,992.12	28,000.64
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523201 NATURAL GAS	11,581.65	23,578.43
	523202 ELECTRICITY	23,317.95	195,573.74
	523203 WATER	5,457.02	36,287.40
	523219 OTHER UTILITY	21,868.89	117,803.79
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
	526100 REP & MAINT-REAL PROPERT	1,694.55	35,570.25
	527600 REP & MAINT-HOUSE/INST E	693.62	7,931.23
	527800 REP & MAINT-OTHER PROPER	2,750.45	7,590.08
	531100 OFFICE SUPPLIES EXPENSE	650.97	8,302.52

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	651.49	24,246.79
	534600 ED & RECREATIONAL SUP EX	763.88	18,791.54
	534800 CONST & MAINT SUP EXP	16,664.05	76,051.57
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	548600 PEST CONTROL	180.00	620.00
	548700 REFUSE/RECYCLING	1,367.95	10,118.99
	554900 OTHER CONTRACTUAL SERVICES	1,843.29	21,148.25
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	96,195.66	677,944.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	573100 STATE-OWNED TRANSPORT	90.80	90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	90.80	5,995.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		1,008.00
	Fund 55010 Expenditures Total	264,957.72	1,778,186.81
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,498.34-	33,310.72-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	4,498.34-	166,689.28
	Fund 55011 Revenue Total	4,498.34-	166,689.28
	Subprogram Revenues	324,246.37-	1,642,812.32-
	Subprogram Expenditures	264,957.72	1,778,186.81
	Program Revenues	324,246.37-	1,642,812.32-
	Program Expenditures	264,957.72	1,778,186.81

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,903.63	1,899,410.99
	515100 RETIREMENT PLANS EXPENSE	23,244.57	143,674.70
	515200 FICA EXPENSE	22,134.62	135,810.69
	515400 LIFE & ACCIDENT INS EXP	1,094.37	6,686.20
	515500 HEALTH INSURANCE EXPENSE	52,647.75	322,855.39
	Major Account 510000 Total	407,024.94	2,508,437.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	559100 OTHER OPERATING EXP	29.50	288.25
	Major Account 520000 Total	29.50	522.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.59
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		357.48
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		817.56
	Fund 10000 Expenditures Total	407,054.44	2,509,777.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		2,760.63
	471109 TUITION OTHER	4,799,680.69	6,090,457.10
	471110 RESIDENT TUITION	1,053,560.00-	2,405,845.75-
	471111 NON-RESIDENT TUITION	406,364.00-	960,148.00-
	471112 OFF CAMPUS TUITION	24,384.00-	146,400.00-
	471113 ON-LINE TUITION	1,690,444.50-	3,863,953.76-
	471140 OTHER STUDENT FEES	14,340.00-	26,310.00-
	471169 TUITION WAIVER		2,807.95
	471170 TUITION WAIVER-CONTRA	9,475.00	767,271.01
	Major Account 470000 Total	1,620,063.19	539,360.82-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,328.41	28,245.01
	486300 CLEARING ACCOUNT		722.00
	486600 CREDIT CARD CLEARING	507,957.29-	2,004,689.88-
	Major Account 480000 Total	506,628.88-	1,975,722.87-
	Fund 25030 Revenue Total	1,113,434.31	2,515,083.69-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	285.71	503,711.36
	511200 TEMPORARY SALARIES-WAGE	5,459.00	355,865.40

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	22.86	39,288.01
	515200 FICA EXPENSE	392.05	63,249.14
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	9,596.34
	Major Account 510000 Total	7,551.20	1,025,525.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.98
	521200 COM EXPENSE - VOICE/DATA		8,790.30
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	53.11	17,404.92
	521700 1099 ROYALTY PAYMENTS		2,690.50
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	210.81-	8,268.21
	522200 CONFERENCE REGISTRATION	624.00	3,811.25
	522400 SUBSISTENCE	1,733.21	18,150.97
	525500 RENT EXP-OTHER PERS PROP	101.25	744.98
	527800 REP & MAINT-OTHER PROPER	814.09	3,343.33
	531100 OFFICE SUPPLIES EXPENSE	438.41	4,189.25
	532100 NON-CAPITALIZED EQUIP PU	7,188.59	37,353.03
	533900 FOOD EXPENSE		445.11
	534600 ED & RECREATIONAL SUP EX	5,784.36	27,798.94
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	786.54	14,317.74
	554900 OTHER CONTRACTUAL SERVICES	26,682.05	32,840.33
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	258.50	1,992.41
	Major Account 520000 Total	44,253.30	184,872.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.59	12,807.46
	572100 COMMERCIAL TRANSPORTATIO	57.00	1,600.44
	573100 STATE-OWNED TRANSPORT		2,029.58
	574500 PERSONAL VEHICLE MILEAGE	236.36	8,312.01
	575100 MISC TRAVEL EXPENSE	79.92	932.88
	Major Account 570000 Total	997.87	25,682.37

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>52,802.37</u>	<u>1,236,080.04</u>
	Subprogram Revenues	<u>1,113,434.31</u>	<u>2,515,083.69-</u>
	Subprogram Expenditures	<u>459,856.81</u>	<u>3,745,857.82</u>
	Program Revenues	<u>1,113,434.31</u>	<u>2,515,083.69-</u>
	Program Expenditures	<u>459,856.81</u>	<u>3,745,857.82</u>

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	2,969.23-	11,278.17-
	Major Account 460000 Total	2,969.23-	11,278.17-
	Fund 49200 Revenue Total	2,969.23-	11,278.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	231.00	6,443.00
	Major Account 510000 Total	231.00	6,443.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE	233.74	335.04
	534600 ED & RECREATIONAL SUP EX		934.41
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	94.24	496.96
	Major Account 520000 Total	327.98	2,733.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.63
	574500 PERSONAL VEHICLE MILEAGE		1,303.02
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,669.65
	Fund 49200 Expenditures Total	558.98	10,845.84
	Subprogram Revenues	2,969.23-	11,278.17-
	Subprogram Expenditures	558.98	10,845.84
	Program Revenues	2,969.23-	11,278.17-
	Program Expenditures	558.98	10,845.84

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	783.00	1,395.00
	515200 FICA EXPENSE	59.90	103.27
	Major Account 510000 Total	<u>842.90</u>	<u>1,498.27</u>
	Fund 10000 Expenditures Total	<u>842.90</u>	<u>1,498.27</u>
	Subprogram Expenditures	<u>842.90</u>	<u>1,498.27</u>
	Program Expenditures	<u>842.90</u>	<u>1,498.27</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.58	65,781.48
	515100 RETIREMENT PLANS EXPENSE	877.10	5,262.60
	515200 FICA EXPENSE	782.57	4,733.99
	515400 LIFE & ACCIDENT INS EXP	42.88	257.28
	515500 HEALTH INSURANCE EXPENSE	2,045.45	11,336.14
	Major Account 510000 Total	<u>14,711.58</u>	<u>87,371.49</u>
	Fund 10000 Expenditures Total	14,711.58	87,371.49
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29.70-	219.75-
	485100 FINES FORFEITS & PENALTI	36.70-	75.00-
	Major Account 480000 Total	<u>66.40-</u>	<u>294.75-</u>
	Fund 25030 Revenue Total	66.40-	294.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	1,320.75	8,401.50
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE		910.69
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	<u>1,320.75</u>	<u>22,705.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.72
	521200 COM EXPENSE - VOICE/DATA		497.07
	521500 PUBLICATION & PRINT EXP		264.19
	522100 DUES & SUBSCRIPTION EXP	3,141.19	90,598.91
	531100 OFFICE SUPPLIES EXPENSE	172.34	176.50
	532100 NON-CAPITALIZED EQUIP PU	2,067.47	5,114.65
	543100 IT CONSULTING-APPLICATIONS	11,975.04	80,808.04
	554900 OTHER CONTRACTUAL SERVICES		5,014.80
	555100 DATA PROC SOFTW LIC FEE		11,067.84
	559100 OTHER OPERATING EXP	53.75	276.50
	Major Account 520000 Total	<u>17,409.79</u>	<u>194,185.22</u>
	Fund 25030 Expenditures Total	<u>18,730.54</u>	<u>216,890.89</u>
	Subprogram Revenues	<u>66.40-</u>	<u>294.75-</u>
	Subprogram Expenditures	<u>33,442.12</u>	<u>304,262.38</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,150.21	187,246.01
	515100 RETIREMENT PLANS EXPENSE	1,963.00	12,575.26
	515200 FICA EXPENSE	2,300.41	13,354.98
	515400 LIFE & ACCIDENT INS EXP	118.84	685.32
	515500 HEALTH INSURANCE EXPENSE	5,329.91	34,718.60
	Major Account 510000 Total	<u>41,862.37</u>	<u>248,580.17</u>
	Fund 10000 Expenditures Total	<u>41,862.37</u>	<u>248,580.17</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		242.40
	471140 OTHER STUDENT FEES	91,536.30-	212,042.45-
	Major Account 470000 Total	<u>91,536.30-</u>	<u>211,800.05-</u>
	Fund 25030 Revenue Total	<u>91,536.30-</u>	<u>211,800.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,444.62
	515100 RETIREMENT PLANS EXPENSE		2,316.49
	515200 FICA EXPENSE		2,381.58
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		6,412.60
	Major Account 510000 Total		<u>44,675.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	531100 OFFICE SUPPLIES EXPENSE		73.66
	532100 NON-CAPITALIZED EQUIP PU		1,828.99
	543100 IT CONSULTING-APPLICATIONS		11,975.50
	555100 DATA PROC SOFTW LIC FEE	5,750.00	5,750.00
	Major Account 520000 Total	<u>5,750.00</u>	<u>20,438.15</u>
	Fund 25030 Expenditures Total	<u>5,750.00</u>	<u>65,113.22</u>
	Subprogram Revenues	<u>91,536.30-</u>	<u>211,800.05-</u>
	Subprogram Expenditures	<u>47,612.37</u>	<u>313,693.39</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.21	113,553.76
	515100 RETIREMENT PLANS EXPENSE	1,547.70	9,286.20
	515200 FICA EXPENSE	1,397.06	8,195.79
	515400 LIFE & ACCIDENT INS EXP	70.04	409.60
	515500 HEALTH INSURANCE EXPENSE	3,054.43	17,882.17
	Major Account 510000 Total	25,415.44	149,327.52
	Fund 10000 Expenditures Total	25,415.44	149,327.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61.25-
	Major Account 470000 Total		61.25-
	Fund 25030 Revenue Total		61.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	511200 TEMPORARY SALARIES-WAGE	2,066.75	25,351.50
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE	111.12	2,446.07
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total	2,177.87	54,663.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.94
	521200 COM EXPENSE - VOICE/DATA		594.24
	521500 PUBLICATION & PRINT EXP		654.96
	521700 1099 ROYALTY PAYMENTS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	195.00	1,110.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE		683.82
	532100 NON-CAPITALIZED EQUIP PU		1,002.00
	534600 ED & RECREATIONAL SUP EX		778.56
	547100 EDUCATIONAL SERVICES		558.90
	555100 DATA PROC SOFTW LIC FEE		26,600.50
	Major Account 520000 Total	195.00	37,416.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.56
	572100 COMMERCIAL TRANSPORTATIO		437.53
	574500 PERSONAL VEHICLE MILEAGE	71.69	341.69
	575100 MISC TRAVEL EXPENSE		99.25

Secure Version - Prior Month

As of January 31, 2017

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	71.69	1,594.03
	Fund 25030 Expenditures Total	2,444.56	93,674.84
	Subprogram Revenues		61.25
	Subprogram Expenditures	27,860.00	243,002.36

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	96,385.32
	515100 RETIREMENT PLANS EXPENSE	1,285.14	7,710.84
	515200 FICA EXPENSE	1,215.11	7,298.58
	515400 LIFE & ACCIDENT INS EXP	50.54	278.03
	515500 HEALTH INSURANCE EXPENSE	1,634.77	8,882.81
	Major Account 510000 Total	20,249.78	120,555.58
	Fund 10000 Expenditures Total	20,249.78	120,555.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	128,513.76
	511200 TEMPORARY SALARIES-WAGE	704.00	1,019.25
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	10,281.12
	515200 FICA EXPENSE	1,209.57	9,437.78
	515400 LIFE & ACCIDENT INS EXP	48.91	374.19
	515500 HEALTH INSURANCE EXPENSE	2,650.53	19,108.40
	Major Account 510000 Total	22,012.37	169,084.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		322.48
	521200 COM EXPENSE - VOICE/DATA		82.96
	521500 PUBLICATION & PRINT EXP	12,916.58	170,370.46
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP		163.99
	522200 CONFERENCE REGISTRATION	250.00	6,118.00
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP	157.33	157.33
	531100 OFFICE SUPPLIES EXPENSE		41.81
	532100 NON-CAPITALIZED EQUIP PU		1,467.18
	547100 EDUCATIONAL SERVICES	1,376.00	5,228.50
	554900 OTHER CONTRACTUAL SERVICES	599.40	85,181.95
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	15,299.31	272,195.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.61	9,095.65
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	357.96	6,559.00
	574500 PERSONAL VEHICLE MILEAGE		1,271.16
	575100 MISC TRAVEL EXPENSE		297.20

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

387.57

17,749.76

Fund 25030 Expenditures Total

37,699.25

459,029.46

Subprogram Expenditures

57,949.03

579,585.04

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		
	471106 STUDENT ACTIVITY FEE		186.00
	471140 OTHER STUDENT FEES	70,005.75-	161,559.28-
	Major Account 470000 Total	70,005.75-	161,373.28-
	Fund 25030 Revenue Total	70,005.75-	161,373.28-
	Subprogram Revenues	70,005.75-	161,373.28-
	Program Revenues	161,608.45-	373,529.33-
	Program Expenditures	166,863.52	1,440,543.17

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		195.00-
	Major Account 460000 Total		195.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,361.19-	13,313.58-
	Major Account 480000 Total	1,361.19-	13,313.58-
	Fund 25030 Revenue Total	1,361.19-	13,508.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.44
	Major Account 520000 Total		85.44
	Fund 25030 Expenditures Total		85.44
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	54,198.00-	124,917.00-
	471138 PUBLICATION FEE	9,033.00-	20,847.50-
	471179 OTHER SERVICES	40,071.48-	157,691.12-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	103,302.48-	302,765.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.32-	3,927.21-
	484900 OTHER PRIVATE SOURCES		1,411.44-
	485100 FINES FORFEITS & PENALTI		1,560.85
	Major Account 480000 Total	856.32-	3,777.80-
	Fund 65030 Revenue Total	104,158.80-	311,543.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	189.00	4,303.50
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	189.00	4,303.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.24
	521200 COM EXPENSE - VOICE/DATA		94.35
	521500 PUBLICATION & PRINT EXP	250.00	7,334.65
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE		14,116.39
	525500 RENT EXP-OTHER PERS PROP		878.00

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		
	531100 OFFICE SUPPLIES EXPENSE		106.13
	533900 FOOD EXPENSE	60.89	2,169.53
	534600 ED & RECREATIONAL SUP EX	137,256.85	280,549.67
	534900 MISCELLANEOUS SUP EXP		95.33
	554900 OTHER CONTRACTUAL SERVICES		18,773.09
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	137,567.74	325,779.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total		1,290.14
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	137,756.74	338,658.01
	Subprogram Revenues	105,519.99	325,052.00
	Subprogram Expenditures	137,756.74	338,743.45

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,431.98
	515200 FICA EXPENSE		924.81
	515400 LIFE & ACCIDENT INS EXP		42.56
	515500 HEALTH INSURANCE EXPENSE		1,837.04
	Major Account 510000 Total		15,236.39
	Fund 10000 Expenditures Total		15,236.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,195.00-	37,675.00-
	471179 OTHER SERVICES		295.94-
	474100 GENERAL BUSINESS FEES	760.00-	14,916.00-
	Major Account 470000 Total	2,955.00-	52,886.94-
	Fund 25030 Revenue Total	2,955.00-	52,886.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	121.50	5,624.64
	515200 FICA EXPENSE		144.25
	Major Account 510000 Total	121.50	5,768.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.88
	521500 PUBLICATION & PRINT EXP	49.60	118.32
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	100.00	486.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	527800 REP & MAINT-OTHER PROPER	574.00	2,291.00
	532100 NON-CAPITALIZED EQUIP PU	266.71	10,342.71
	533900 FOOD EXPENSE	36.00	13,146.86
	534600 ED & RECREATIONAL SUP EX	994.99	11,567.83
	554900 OTHER CONTRACTUAL SERVICES		31,296.06
	Major Account 520000 Total	2,311.30	71,251.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.90	624.40
	574500 PERSONAL VEHICLE MILEAGE		11.88
	Major Account 570000 Total	290.90	636.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	870.68	7,280.52-
	Major Account 590000 Total	870.68	7,280.52-
	Fund 25030 Expenditures Total	3,594.38	70,375.83

49200 PERU ST CLG-FED FD

Secure Version - Prior Month

As of January 31, 2017

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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,911.00-	1,911.00-
	Major Account 460000 Total	1,911.00-	1,911.00-
	Fund 49200 Revenue Total	1,911.00-	1,911.00-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	60,760.00	62,963.05
	471179 OTHER SERVICES	39,075.31	39,158.61
	Major Account 470000 Total	99,835.31	102,121.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 65030 Revenue Total	99,835.31	101,771.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.64
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		13,454.38
	Fund 65030 Expenditures Total		13,454.38
	Subprogram Revenues	94,969.31	46,973.72
	Subprogram Expenditures	3,594.38	99,066.60

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,940.39	36,036.29
	515100 RETIREMENT PLANS EXPENSE	555.23	2,882.89
	515200 FICA EXPENSE	439.86	2,302.26
	515400 LIFE & ACCIDENT INS EXP	27.67	134.79
	515500 HEALTH INSURANCE EXPENSE	2,735.49	13,241.05
	Major Account 510000 Total	10,698.64	54,597.28
	Fund 10000 Expenditures Total	10,698.64	54,597.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,607.06
	515100 RETIREMENT PLANS EXPENSE		288.56
	515200 FICA EXPENSE		223.25
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		1,307.27
	Major Account 510000 Total		5,440.32
	Fund 25030 Expenditures Total		5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,931.74	77,901.47
	511200 TEMPORARY SALARIES-WAGE	1,642.25	26,087.25
	515100 RETIREMENT PLANS EXPENSE	639.38	6,076.92
	515200 FICA EXPENSE	771.79	6,006.80
	515400 LIFE & ACCIDENT INS EXP	42.13	274.55
	515500 HEALTH INSURANCE EXPENSE	2,156.67	13,922.53
	Major Account 510000 Total	15,183.96	130,269.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.80
	521200 COM EXPENSE - VOICE/DATA		416.76
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION		776.00
	522400 SUBSISTENCE	852.01	2,222.01
	525100 RENT EXP-OFFICE EQUIP	658.49	658.49
	531100 OFFICE SUPPLIES EXPENSE		162.38
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,266.95	12,816.62
	Major Account 520000 Total	2,777.45	20,190.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.13

Secure Version - Prior Month

As of January 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT		103.68
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>2,903.79</u>
	Fund 40000 Expenditures Total	<u>17,961.41</u>	<u>153,364.29</u>
	Subprogram Expenditures	<u>28,660.05</u>	<u>213,401.89</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,995.75	101,938.08
	515100 RETIREMENT PLANS EXPENSE	1,487.48	7,197.38
	515200 FICA EXPENSE	1,400.74	7,212.48
	515400 LIFE & ACCIDENT INS EXP	43.09	383.69
	515500 HEALTH INSURANCE EXPENSE	2,474.81	24,452.36
	Major Account 510000 Total	<u>24,401.87</u>	<u>141,183.99</u>
	Fund 10000 Expenditures Total	<u>24,401.87</u>	<u>141,183.99</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	1,481.53	12,205.81
	515100 RETIREMENT PLANS EXPENSE		1,141.98
	515200 FICA EXPENSE	3.68	1,067.14
	515400 LIFE & ACCIDENT INS EXP		56.32
	515500 HEALTH INSURANCE EXPENSE		3,346.24
	Major Account 510000 Total	<u>1,485.21</u>	<u>32,092.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		817.31
	521200 COM EXPENSE - VOICE/DATA		726.44
	521500 PUBLICATION & PRINT EXP		1,668.99
	522100 DUES & SUBSCRIPTION EXP		1,743.00
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE		693.81
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total		<u>6,443.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.97
	572100 COMMERCIAL TRANSPORTATIO		571.70
	574500 PERSONAL VEHICLE MILEAGE		339.12
	Major Account 570000 Total		<u>1,637.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		<u>1,200.00</u>
	Fund 25030 Expenditures Total	<u>1,485.21</u>	<u>41,373.53</u>
	Subprogram Expenditures	<u>25,887.08</u>	<u>182,557.52</u>

Secure Version - Prior Month

As of January 31, 2017

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	2,098.08	3,070.83
	Major Account 520000 Total	2,098.08	3,070.83
	Fund 25030 Expenditures Total	2,098.08	3,070.83
	Subprogram Expenditures	2,098.08	3,070.83

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,768.17	280,609.02
	511200 TEMPORARY SALARIES-WAGE	4,380.00	26,280.00
	515100 RETIREMENT PLANS EXPENSE	3,741.45	22,448.70
	515200 FICA EXPENSE	3,401.22	20,498.54
	515400 LIFE & ACCIDENT INS EXP	173.72	1,034.44
	515500 HEALTH INSURANCE EXPENSE	9,177.32	54,459.52
	Major Account 510000 Total	67,641.88	405,330.22
	Fund 10000 Expenditures Total	67,641.88	405,330.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		172.83
	471140 OTHER STUDENT FEES	32,420.00-	74,305.95-
	471179 OTHER SERVICES	5,264.32-	28,699.38-
	Major Account 470000 Total	37,684.32-	102,832.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,437.90-	105,582.27-
	Major Account 480000 Total	2,437.90-	105,582.27-
	Fund 25030 Revenue Total	40,122.22-	208,414.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.75	104,422.49
	511200 TEMPORARY SALARIES-WAGE	3,433.50	38,974.31
	511900 SUPPLEMENTAL	425.00	2,825.00
	515100 RETIREMENT PLANS EXPENSE	579.78	7,963.52
	515200 FICA EXPENSE	752.12	9,941.26
	515400 LIFE & ACCIDENT INS EXP	28.67	353.49
	515500 HEALTH INSURANCE EXPENSE	1,537.26	17,746.85
	Major Account 510000 Total	14,448.08	182,226.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.32
	521200 COM EXPENSE - VOICE/DATA		702.42
	521300 FREIGHT EXPENSE	22.95	295.39
	521500 PUBLICATION & PRINT EXP		7,533.82
	522100 DUES & SUBSCRIPTION EXP	742.00	15,609.35
	522200 CONFERENCE REGISTRATION	60.00	120.00
	522400 SUBSISTENCE	2,148.00	32,834.00
	523219 OTHER UTILITY	81.98	164.34
	525500 RENT EXP-OTHER PERS PROP		612.65
	527800 REP & MAINT-OTHER PROPER		172.50

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		
	531100 OFFICE SUPPLIES EXPENSE		2,555.64
	532100 NON-CAPITALIZED EQUIP PU	603.83	8,020.72
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	1,102.93	3,430.50
	534500 AGRICULTURAL SUPPLIES EX		3,705.09
	534600 ED & RECREATIONAL SUP EX	523.59	81,080.83
	538100 VEHICLE & EQUIP SUP EXP		3.98
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	2,605.00	40,657.42
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	1,192.54	8,392.74
	Major Account 520000 Total	<u>9,082.82</u>	<u>313,276.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,360.93	23,229.10
	572100 COMMERCIAL TRANSPORTATIO	8,490.40	56,324.54
	573100 STATE-OWNED TRANSPORT		4,536.14
	574500 PERSONAL VEHICLE MILEAGE	961.10	2,295.98
	575100 MISC TRAVEL EXPENSE	74.75	192.03
	Major Account 570000 Total	<u>12,887.18</u>	<u>86,577.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,370.47	81,272.12
	Major Account 590000 Total	<u>7,370.47</u>	<u>81,272.12</u>
	Fund 25030 Expenditures Total	<u>43,788.55</u>	<u>663,353.59</u>
	Subprogram Revenues	<u>40,122.22</u>	<u>208,414.77</u>
	Subprogram Expenditures	<u>111,430.43</u>	<u>1,068,683.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		120.00
	471140 OTHER STUDENT FEES	45,165.00-	104,234.50-
	Major Account 470000 Total	45,165.00-	104,114.50-
	Fund 25030 Revenue Total	45,165.00-	104,114.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		105.36
	535100 MEDICAL SUPPLIES	213.62	613.59
	544100 PHYSICIAN SERVICES	5,333.00	26,665.00
	559100 OTHER OPERATING EXP	100,000.00-	100,000.00-
	Major Account 520000 Total	94,453.38-	72,616.05-
	Fund 25030 Expenditures Total	94,453.38-	72,616.05-
	Subprogram Revenues	45,165.00-	104,114.50-
	Subprogram Expenditures	5,546.62	27,383.95
	Program Revenues	95,837.90-	590,607.55-
	Program Expenditures	314,973.38	1,932,908.05

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.72	109,672.32
	515100 RETIREMENT PLANS EXPENSE	1,462.30	8,773.80
	515200 FICA EXPENSE	1,326.31	7,952.30
	515400 LIFE & ACCIDENT INS EXP	61.23	367.38
	515500 HEALTH INSURANCE EXPENSE	2,820.50	17,169.45
	Major Account 510000 Total	23,949.06	143,935.25
	Fund 10000 Expenditures Total	23,949.06	143,935.25
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.74-	343.51-
	Major Account 450000 Total	2.74-	343.51-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16.90-	67.60-
	474100 GENERAL BUSINESS FEES	45.34-	495.74-
	Major Account 470000 Total	62.24-	563.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,315.55-	7,500.98-
	484900 OTHER PRIVATE SOURCES		197.56-
	Major Account 480000 Total	2,315.55-	7,698.54-
	Fund 25030 Revenue Total	2,380.53-	8,605.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	309,494.82
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	24,759.63
	515200 FICA EXPENSE	3,035.58	17,837.17
	515400 LIFE & ACCIDENT INS EXP	129.99	971.16
	515500 HEALTH INSURANCE EXPENSE	5,449.52	39,748.16
	Major Account 510000 Total	53,695.58	393,860.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.19
	521200 COM EXPENSE - VOICE/DATA		1,554.24
	521500 PUBLICATION & PRINT EXP		5,664.06
	522100 DUES & SUBSCRIPTION EXP	25.00	37,884.90
	522200 CONFERENCE REGISTRATION	75.00	2,542.00
	522400 SUBSISTENCE		5,888.85
	525500 RENT EXP-OTHER PERS PROP		2,213.78
	531100 OFFICE SUPPLIES EXPENSE	16.58-	1,831.64
	532100 NON-CAPITALIZED EQUIP PU		8,731.95

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		
	533900 FOOD EXPENSE		14,538.73
	534600 ED & RECREATIONAL SUP EX		2,923.35
	538100 VEHICLE & EQUIP SUP EXP	105.92	468.90
	541500 LEGAL SERVICES EXPENSE	25.00	5,742.41
	546900 OTHER MEDICAL SERVICES		200.00
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,029.00
	559100 OTHER OPERATING EXP	29.50	289.90
	Major Account 520000 Total	2,356.84	96,818.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.11	3,256.46
	572100 COMMERCIAL TRANSPORTATIO	36.00	864.73
	574500 PERSONAL VEHICLE MILEAGE	188.23	1,929.73
	575100 MISC TRAVEL EXPENSE	50.00	145.00
	Major Account 570000 Total	1,101.34	6,195.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	19,712.98-
	Fund 25030 Total	2,816.14-	19,712.98-
	Fund 25030 Expenditures Total	57,153.76	496,875.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	319.66	319.66
	Major Account 800000 Total	319.66	319.66
	Fund 25030 Expenditures Total	319.66	319.66
	Subprogram Revenues	2,380.53-	8,605.39-
	Subprogram Expenditures	78,286.68	621,098.03

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	115,630.44
	515100 RETIREMENT PLANS EXPENSE	1,364.77	8,188.62
	515200 FICA EXPENSE	1,323.90	7,947.25
	515400 LIFE & ACCIDENT INS EXP	79.12	474.72
	515500 HEALTH INSURANCE EXPENSE	5,338.21	32,029.26
	Major Account 510000 Total	<u>27,377.74</u>	<u>164,270.29</u>
	Fund 10000 Expenditures Total	27,377.74	164,270.29
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.59
	Major Account 450000 Total		<u>9.59</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	375.00-	37,517.67-
	Major Account 470000 Total	<u>375.00-</u>	<u>37,517.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,822.10-	49,576.09-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	Major Account 480000 Total	<u>7,882.10-</u>	<u>56,032.09-</u>
	Fund 25030 Revenue Total	8,257.10-	93,540.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	1,087.50	5,283.94
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	83.20	1,775.43
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	516400 UNEMPLOYM COMP INS EXP	8,764.42	10,432.42
	Major Account 510000 Total	<u>9,935.12</u>	<u>43,317.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.33	2,110.99
	521200 COM EXPENSE - VOICE/DATA	13,964.75	70,559.14
	521400 DATA PROCESSING EXPENSE	39.32	275.14
	521500 PUBLICATION & PRINT EXP	680.57	25,307.86-
	522200 CONFERENCE REGISTRATION		864.20
	525100 RENT EXP-OFFICE EQUIP	14,955.15	44,293.64
	531100 OFFICE SUPPLIES EXPENSE	125.93	3,324.45
	541100 ACCTG & AUDITING SERVICES		16,295.69

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		
	541700 LEGAL RELATED EXPENSE		5.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	8,509.19	35,459.51
	Major Account 520000 Total	38,484.24	151,961.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.16	1,026.54
	572100 COMMERCIAL TRANSPORTATIO	42.30	368.26
	573100 STATE-OWNED TRANSPORT		100.44
	574500 PERSONAL VEHICLE MILEAGE	124.12	269.38
	575100 MISC TRAVEL EXPENSE	30.00	39.25
	Major Account 570000 Total	994.58	1,803.87
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52
	Major Account 580000 Total		31,677.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00-
	Major Account 590000 Total		10,650.00-
	Fund 25030 Expenditures Total	49,413.94	218,110.25
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.40-	701.24-
	Major Account 480000 Total	108.40-	701.24-
	Fund 49200 Revenue Total	108.40-	701.24-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25-
	Major Account 470000 Total		2,629.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	20,000.00-
	484900 OTHER PRIVATE SOURCES	30,538.89-	215,675.28-
	Major Account 480000 Total	40,538.89-	235,675.28-
	Fund 65030 Revenue Total	40,538.89-	238,304.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,420.00	180,703.12
	511200 TEMPORARY SALARIES-WAGE	1,210.32	16,820.27
	515100 RETIREMENT PLANS EXPENSE	1,773.60	12,772.43
	515200 FICA EXPENSE	1,980.52	13,013.88
	515400 LIFE & ACCIDENT INS EXP	84.28	599.99

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>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,105.24	7,689.54
	Major Account 510000 Total	31,573.96	231,599.23
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	630.00	2,812.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	630.00	3,146.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.68
	Major Account 590000 Total		80.68
	Fund 65030 Expenditures Total	32,203.96	234,826.45
	Subprogram Revenues	48,904.39-	332,545.94-
	Subprogram Expenditures	108,995.64	617,206.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	59,766.24
	515100 RETIREMENT PLANS EXPENSE	796.88	4,781.28
	515200 FICA EXPENSE	740.10	4,440.56
	515400 LIFE & ACCIDENT INS EXP	35.24	211.44
	515500 HEALTH INSURANCE EXPENSE	903.45	5,420.70
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	12,436.71	303,080.22
	Fund 10000 Expenditures Total	12,436.71	303,080.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,550.00-
	Major Account 470000 Total	25.00-	4,550.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,295.00-	10,058.00-
	Major Account 480000 Total	2,295.00-	10,058.00-
	Fund 25030 Revenue Total	2,320.00-	14,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511200 TEMPORARY SALARIES-WAGE	337.50	3,627.75
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE	25.82	1,012.97
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	413.32	93,233.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		798.75
	521200 COM EXPENSE - VOICE/DATA		332.10
	521500 PUBLICATION & PRINT EXP	705.18	7,563.65
	522100 DUES & SUBSCRIPTION EXP	239.00	3,198.25
	522200 CONFERENCE REGISTRATION		654.00
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	1,743.50	3,295.50
	523219 OTHER UTILITY		5,010.59
	525500 RENT EXP-OTHER PERS PROP		18.50
	526100 REP & MAINT-REAL PROPERT		450.00

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		
	527200 REP & MAINT-MOTOR VEHICL		2,783.24
	531100 OFFICE SUPPLIES EXPENSE	23.89-	311.50
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTURAL SUPPLIES EX		232.10
	538100 VEHICLE & EQUIP SUP EXP	622.27	2,680.13
	554900 OTHER CONTRACTUAL SERVICES	5,332.61	9,928.69
	556100 INSURANCE EXPENSE	500.00	87,584.42
	Major Account 520000 Total	9,118.67	131,712.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.79
	572100 COMMERCIAL TRANSPORTATIO		406.46
	573100 STATE-OWNED TRANSPORT	8,383.99	15,254.27
	574500 PERSONAL VEHICLE MILEAGE	77.04	372.96
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	8,461.03	17,367.48
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	17,993.02	93,285.30
	Subprogram Revenues	2,320.00-	14,608.00-
	Subprogram Expenditures	30,429.73	396,365.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	48,682.44
	515100 RETIREMENT PLANS EXPENSE	649.10	3,894.60
	515200 FICA EXPENSE	583.84	3,503.07
	515400 LIFE & ACCIDENT INS EXP	25.48	152.88
	515500 HEALTH INSURANCE EXPENSE	1,369.57	8,217.42
	Major Account 510000 Total	10,741.73	64,450.41
	Fund 10000 Expenditures Total	10,741.73	64,450.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511200 TEMPORARY SALARIES-WAGE	2,052.50	2,052.50
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		649.10
	515200 FICA EXPENSE		585.35
	515400 LIFE & ACCIDENT INS EXP		25.48
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	2,102.50	13,087.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,277.23
	521300 FREIGHT EXPENSE		65.46
	521500 PUBLICATION & PRINT EXP		84.25
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		80.00
	525200 RENT EXP-DATA PROC EQUIP	1,441.71	1,441.71
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	27.53	519.45
	532100 NON-CAPITALIZED EQUIP PU		3,168.85
	554900 OTHER CONTRACTUAL SERVICES		31,500.00
	555100 DATA PROC SOFTW LIC FEE		18,586.32
	Major Account 520000 Total	1,469.24	59,505.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.76
	574500 PERSONAL VEHICLE MILEAGE		409.32
	Major Account 570000 Total		1,169.08
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	45,844.12
	Major Account 580000 Total	6,549.16	45,844.12
	Fund 25030 Expenditures Total	10,120.90	119,605.62

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

20,862.63

184,056.03

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,971.24	61,037.05
	515100 RETIREMENT PLANS EXPENSE	460.07	2,760.42
	515200 FICA EXPENSE	718.23	4,468.34
	515400 LIFE & ACCIDENT INS EXP	32.38	216.87
	515500 HEALTH INSURANCE EXPENSE	1,922.19	9,329.96
	Major Account 510000 Total	13,104.11	77,812.64
	Fund 10000 Expenditures Total	13,104.11	77,812.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	744.75	11,887.75
	515100 RETIREMENT PLANS EXPENSE		774.54
	515200 FICA EXPENSE	22.37	1,343.03
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	767.12	25,032.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.14	1,105.30
	521200 COM EXPENSE - VOICE/DATA		1,249.92
	521500 PUBLICATION & PRINT EXP	596.38	12,109.83
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP		215.76
	522200 CONFERENCE REGISTRATION	530.00	530.00
	522400 SUBSISTENCE		180.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE	34.48	689.60
	532100 NON-CAPITALIZED EQUIP PU		2,786.00
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX		4,934.71
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	1,217.00	30,958.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.78
	572100 COMMERCIAL TRANSPORTATIO	211.70	299.50
	574500 PERSONAL VEHICLE MILEAGE		851.58
	575100 MISC TRAVEL EXPENSE		48.00

Secure Version - Prior Month

As of January 31, 2017

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>211.70</u>	<u>1,634.86</u>
	Fund 25030 Expenditures Total	<u>2,195.82</u>	<u>57,625.87</u>
	Subprogram Expenditures	<u>15,299.93</u>	<u>135,438.51</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	1,860.00-	15,720.00-
	Major Account 470000 Total	1,860.00-	15,705.00-
	Fund 25030 Revenue Total	1,860.00-	15,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	159,296.55
	511200 TEMPORARY SALARIES-WAGE	3,469.25	19,224.50
	511900 SUPPLEMENTAL	220.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	11,250.40
	515200 FICA EXPENSE	1,776.45	12,682.69
	515400 LIFE & ACCIDENT INS EXP	92.98	650.86
	515500 HEALTH INSURANCE EXPENSE	2,682.41	19,191.53
	Major Account 510000 Total	32,604.94	223,836.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.46	9,842.43
	521200 COM EXPENSE - VOICE/DATA		1,128.13
	521300 FREIGHT EXPENSE		64.21
	521500 PUBLICATION & PRINT EXP	1,539.31	34,617.80
	522100 DUES & SUBSCRIPTION EXP	200.00	3,299.00
	522200 CONFERENCE REGISTRATION	165.00	1,310.00
	531100 OFFICE SUPPLIES EXPENSE		1,809.77
	532100 NON-CAPITALIZED EQUIP PU		9,188.37
	533100 HOUSEHOLD & INSTIT EXP		493.96
	534600 ED & RECREATIONAL SUP EX		17,276.68
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	32.50	6,376.36
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	2,135.27	85,966.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	5,788.25
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		1,211.40
	573100 STATE-OWNED TRANSPORT		3,022.88
	574500 PERSONAL VEHICLE MILEAGE		1,047.06
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	180.00	11,118.48
	Fund 25030 Expenditures Total	34,920.21	320,921.72
	Subprogram Revenues	1,860.00-	15,705.00-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

34,920.21

YEAR-TO-DATE

320,921.72

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,178.16	105,206.11
	515100 RETIREMENT PLANS EXPENSE	1,614.26	8,416.51
	515200 FICA EXPENSE	1,400.92	7,186.16
	515400 LIFE & ACCIDENT INS EXP	54.74	396.24
	515500 HEALTH INSURANCE EXPENSE	4,777.29	28,681.99
	Major Account 510000 Total	<u>28,025.37</u>	<u>149,887.01</u>
	Fund 10000 Expenditures Total	28,025.37	149,887.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	873.73-	21,139.72-
	Major Account 470000 Total	<u>873.73-</u>	<u>21,139.72-</u>
	Fund 25030 Revenue Total	873.73-	21,139.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,005.59
	515100 RETIREMENT PLANS EXPENSE		1,360.45
	515200 FICA EXPENSE		1,173.97
	515400 LIFE & ACCIDENT INS EXP		68.30
	515500 HEALTH INSURANCE EXPENSE		4,126.68
	Major Account 510000 Total		<u>23,734.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.51
	521200 COM EXPENSE - VOICE/DATA		843.30
	521500 PUBLICATION & PRINT EXP		698.01
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	29.56	537.45
	Major Account 520000 Total	<u>29.56</u>	<u>2,247.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	573100 STATE-OWNED TRANSPORT		99.60
	574500 PERSONAL VEHICLE MILEAGE		98.28
	Major Account 570000 Total		<u>297.83</u>
	Fund 25030 Expenditures Total	<u>29.56</u>	<u>26,280.09</u>
	Subprogram Revenues	<u>873.73-</u>	<u>21,139.72-</u>
	Subprogram Expenditures	<u>28,054.93</u>	<u>176,167.10</u>
	Program Revenues	<u>56,338.65-</u>	<u>392,604.05-</u>
	Program Expenditures	<u>316,849.75</u>	<u>2,451,253.90</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.12	58,554.72
	515100 RETIREMENT PLANS EXPENSE	780.73	4,684.38
	515200 FICA EXPENSE	699.20	4,197.09
	515400 LIFE & ACCIDENT INS EXP	34.74	208.44
	515500 HEALTH INSURANCE EXPENSE	1,920.70	11,524.20
	Major Account 510000 Total	13,194.49	79,168.83
	Fund 10000 Expenditures Total	13,194.49	79,168.83
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		330,000.00
	Fund 25030 Revenue Total		330,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	2,039.26	14,547.77
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	125.01	1,469.92
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	2,164.27	28,430.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.96
	521200 COM EXPENSE - VOICE/DATA		1,089.30
	521500 PUBLICATION & PRINT EXP		1,325.09
	531100 OFFICE SUPPLIES EXPENSE	121.35-	3,121.12
	532100 NON-CAPITALIZED EQUIP PU		64,007.88
	533100 HOUSEHOLD & INSTIT EXP	254.87	2,705.14
	534800 CONST & MAINT SUP EXP	36.85-	111.05
	534900 MISCELLANEOUS SUP EXP		550.00
	539300 THIRD PARTY REIMB		4,482.48-
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	Major Account 520000 Total	96.67	79,944.41
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40
	Fund 25030 Expenditures Total	2,260.94	108,453.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

330,000.00

15,455.43

187,622.46

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,335.58	129,900.47
	515100 RETIREMENT PLANS EXPENSE	1,786.84	10,391.98
	515200 FICA EXPENSE	1,602.68	9,308.62
	515400 LIFE & ACCIDENT INS EXP	77.95	467.70
	515500 HEALTH INSURANCE EXPENSE	4,554.44	27,326.64
	Major Account 510000 Total	<u>30,357.49</u>	<u>177,395.41</u>
	Fund 10000 Expenditures Total	30,357.49	177,395.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,843.23
	511200 TEMPORARY SALARIES-WAGE	175.50	4,963.50
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE		4,387.49
	515200 FICA EXPENSE		3,786.74
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE		16,032.14
	Major Account 510000 Total	<u>275.50</u>	<u>84,811.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	523203 WATER	1,874.25	1,874.25
	525500 RENT EXP-OTHER PERS PROP	87.29	588.16
	526100 REP & MAINT-REAL PROPERT	650.00	16,932.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	532100 NON-CAPITALIZED EQUIP PU		3,130.08
	534500 AGRICULTURAL SUPPLIES EX		95.94
	534800 CONST & MAINT SUP EXP	629.64	17,183.40
	548600 PEST CONTROL	710.00	5,020.00
	554900 OTHER CONTRACTUAL SERVICES	23,520.17	175,575.08
	559100 OTHER OPERATING EXP	1,589.25	1,589.25
	Major Account 520000 Total	<u>29,060.60</u>	<u>222,549.97</u>
	Fund 25030 Expenditures Total	<u>29,336.10</u>	<u>307,361.27</u>
	Subprogram Expenditures	<u>59,693.59</u>	<u>484,756.68</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,282.53	107,168.89
	515100 RETIREMENT PLANS EXPENSE	881.64	6,310.98
	515200 FICA EXPENSE	1,115.09	7,311.98
	515400 LIFE & ACCIDENT INS EXP	70.85	503.30
	515500 HEALTH INSURANCE EXPENSE	5,329.91	37,700.39
	Major Account 510000 Total	<u>23,680.02</u>	<u>158,995.54</u>
	Fund 10000 Expenditures Total	<u>23,680.02</u>	<u>158,995.54</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	877.36	6,606.59
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	67.12	1,401.41
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>944.48</u>	<u>27,797.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	4,205.93	14,875.74
	534800 CONST & MAINT SUP EXP		1,195.07
	Major Account 520000 Total	<u>4,205.93</u>	<u>18,824.22</u>
	Fund 25030 Expenditures Total	<u>5,150.41</u>	<u>46,621.39</u>
	Subprogram Expenditures	<u><u>28,830.43</u></u>	<u><u>205,616.93</u></u>

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	13,384.90	34,930.68
	523202 ELECTRICITY	28,583.47	201,991.34
	523203 WATER	6,282.93	27,181.96
	523204 SEWER	2,833.26	11,201.69
	533100 HOUSEHOLD & INSTIT EXP	4,783.98	18,690.24
	534800 CONST & MAINT SUP EXP	434.98	434.98
	537100 LABORATORY SUP EXP		1,150.00
	548700 REFUSE/RECYCLING	2,920.50	20,927.59
	554900 OTHER CONTRACTUAL SERVICES	1,403.65	1,403.65
	Major Account 520000 Total	<u>60,747.67</u>	<u>318,032.13</u>
	Fund 25030 Expenditures Total	<u>60,747.67</u>	<u>318,032.13</u>
	Subprogram Expenditures	<u>60,747.67</u>	<u>318,032.13</u>

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.62	36,306.52
	511200 TEMPORARY SALARIES-WAGE	360.00	1,957.50
	515100 RETIREMENT PLANS EXPENSE	796.28	2,904.41
	515200 FICA EXPENSE	666.12	2,423.89
	515400 LIFE & ACCIDENT INS EXP	33.27	232.89
	515500 HEALTH INSURANCE EXPENSE	3,842.89	15,027.17
	Major Account 510000 Total	15,652.18	58,852.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	534500 AGRICULTURAL SUPPLIES EX	23.52-	1,565.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,157.88
	Major Account 520000 Total	23.52-	7,943.70
	Fund 25030 Expenditures Total	15,628.66	66,796.08
	Subprogram Expenditures	15,628.66	66,796.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 25030 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,172.68
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,464.20
	Major Account 520000 Total		86,636.88
	Fund 25030 Expenditures Total		86,636.88
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		86,636.88
	Program Revenues		200,000.00
	Program Expenditures	180,355.78	1,349,461.16

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		135,399.00-
	Major Account 460000 Total		135,399.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,455.81-	18,597.44
	Major Account 470000 Total	12,455.81-	18,597.44
	Fund 25030 Revenue Total	12,455.81-	116,801.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,340.00	176,524.00
	Major Account 590000 Total	7,340.00	176,524.00
	Fund 25030 Expenditures Total	7,340.00	176,524.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,534.15	31,517.26
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	4,534.15	31,470.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.00
	Major Account 520000 Total		195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,088.00	6,096,834.50
	Fund 40000 Total	174,088.00	6,096,834.50
	Fund 40000 Expenditures Total	4,534.15	31,665.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Major Account 800000 Total		17,146.50-
	Fund 40000 Expenditures Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenue Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100,000.00-	225,950.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,511.00-	506,867.30-
	Major Account 480000 Total	108,511.00-	732,817.30-
	Fund 65030 Revenue Total	108,511.00-	732,817.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,722.50	547,776.30
	Major Account 590000 Total	4,722.50	547,776.30
	Fund 65030 Expenditures Total	4,722.50	547,776.30
	Subprogram Revenues	120,966.81-	859,068.86-
	Subprogram Expenditures	190,684.65	6,862,250.00
	Program Revenues	120,966.81-	859,068.86-
	Program Expenditures	190,684.65	6,862,250.00

Secure Version - Prior Month

As of January 31, 2017

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	1,214.72-	8,823.26-
	484500 REIMB NON-GOVT SOURCES		30,058.64-
	Major Account 480000 Total	<u>1,214.72-</u>	<u>38,881.90-</u>
	Fund 55031 Revenue Total	<u>1,214.72-</u>	<u>38,881.90-</u>
	Subprogram Revenues	<u>1,214.72-</u>	<u>38,881.90-</u>

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	2,186.17-	9,761.65-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	750,000.00-
	486300 CLEARING ACCOUNT	82,363.50	835,448.61-
	Major Account 480000 Total	<u>169,822.67-</u>	<u>1,595,210.26-</u>
	Fund 55030 Revenue Total	169,822.67-	1,595,210.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,067.56	237,293.42
	511200 TEMPORARY SALARIES-WAGE	2,600.00	24,299.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,436.09	16,907.14
	515200 FICA EXPENSE	2,330.86	16,589.63
	515400 LIFE & ACCIDENT INS EXP	148.10	1,032.16
	515500 HEALTH INSURANCE EXPENSE	12,435.40	87,559.23
	Major Account 510000 Total	<u>54,168.01</u>	<u>384,757.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.53
	521200 COM EXPENSE - VOICE/DATA		3,855.97
	521500 PUBLICATION & PRINT EXP		4,982.62
	522100 DUES & SUBSCRIPTION EXP	275.00	2,386.20
	522200 CONFERENCE REGISTRATION	175.00	2,114.00
	522400 SUBSISTENCE	114.25	799.75
	523201 NATURAL GAS	8,048.16	18,385.04
	523202 ELECTRICITY	17,549.67	125,810.37
	523203 WATER	5,014.09	13,153.49
	523204 SEWER	1,717.82	6,139.49
	526100 REP & MAINT-REAL PROPERT		14,339.22
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	1,033.40	3,714.45
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	12.55	987.52
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	2,869.65	14,760.12
	533900 FOOD EXPENSE		656.72
	534600 ED & RECREATIONAL SUP EX	1,286.45	4,453.47
	534800 CONST & MAINT SUP EXP	351.61	35,678.46
	534900 MISCELLANEOUS SUP EXP		4,123.93
	535100 MEDICAL SUPPLIES		217.97

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		
	539300 THIRD PARTY REIMB		3,259.62-
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	549100 LAUNDRY SERVICES	2,822.72	10,493.47
	554900 OTHER CONTRACTUAL SERVICES	6,796.33	114,917.17
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	49,476.70	492,564.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.61
	571900 MEALS-ONE DAY TRAVEL	28.96	28.96
	572100 COMMERCIAL TRANSPORTATIO		1,173.10
	573100 STATE-OWNED TRANSPORT		52.80
	574500 PERSONAL VEHICLE MILEAGE		207.36
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	28.96	3,384.33
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	19,712.98
	Major Account 580000 Total	2,816.14	19,712.98
	Fund 55030 Expenditures Total	106,489.81	900,419.50
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,354.90-	53,916.60-
	484500 REIMB NON-GOVT SOURCES	700,000.00	4,933,665.66-
	Major Account 480000 Total	688,645.10	4,987,582.26-
	Fund 55032 Revenue Total	688,645.10	4,987,582.26-
	Subprogram Revenues	518,822.43	6,582,792.52-
	Subprogram Expenditures	106,489.81	900,419.50
	Program Revenues	517,607.71	6,621,674.42-
	Program Expenditures	106,489.81	900,419.50

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,373,576.74	6,860,767.76
	471140 OTHER STUDENT FEES	894,875.13	932,938.28
	471169 TUITION WAIVER		3.00-
	471179 OTHER SERVICES	175.02	719.99-
	472100 SALE OF SUP & MAT	840.00	840.00
	474100 GENERAL BUSINESS FEES	437,967.83-	357,448.83-
	475101 AUTO REGISTRATION	10.00	10.00
	Major Account 470000 Total	7,831,509.06	7,436,384.22
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	360.00-	14,183.96
	485100 FINES FORFEITS & PENALTI	11.00-	981.07-
	Major Account 480000 Total	371.00-	13,202.89
	Fund 25040 Revenue Total	7,831,138.06	7,449,586.32
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,371.28	1,797.35-
	Major Account 590000 Total	13,371.28	1,797.35-
	Fund 25040 Expenditures Total	13,371.28	1,797.35-
	Subprogram Revenues	7,831,138.06	7,449,586.32
	Subprogram Expenditures	13,371.28	1,797.35-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,062.20	4,075,020.57
	511200 TEMPORARY SALARIES-WAGE	69,651.13	524,760.64
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	60,070.86	322,054.32
	515200 FICA EXPENSE	59,696.28	330,353.68
	515400 LIFE & ACCIDENT INS EXP	2,522.39	13,169.16
	515500 HEALTH INSURANCE EXPENSE	115,518.77	599,329.52
	Major Account 510000 Total	1,066,571.63	5,865,045.20
	Fund 10000 Expenditures Total	1,066,571.63	5,865,045.20
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.36-	88.03-
	Major Account 450000 Total	23.36-	88.03-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		45.00-
	471110 RESIDENT TUITION	4,158,200.00-	8,988,493.75-
	471111 NON-RESIDENT TUITION	870,500.00-	1,887,459.36-
	471112 OFF CAMPUS TUITION	110,680.00-	228,799.55-
	471113 ON-LINE TUITION	550,280.00-	1,080,251.31-
	471114 CCSSC TUITION	142,171.00-	318,006.00-
	471140 OTHER STUDENT FEES	1,105,576.95-	2,386,063.68-
	471169 TUITION WAIVER		13.00-
	471179 OTHER SERVICES	134.55-	997.55-
	474100 GENERAL BUSINESS FEES		1,854.46-
	475101 AUTO REGISTRATION	40.00-	4,322.00-
	Major Account 470000 Total	6,937,582.50-	14,896,305.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES	3,138.94-	10,324.21-
	484900 OTHER PRIVATE SOURCES	991.00-	16,452.84-
	485100 FINES FORFEITS & PENALTI	86.13	39,674.78
	Major Account 480000 Total	4,043.81-	10,785.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 25040 Revenue Total	6,941,649.67-	14,885,693.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,234.93	1,843,800.39
	511200 TEMPORARY SALARIES-WAGE	13,671.82	143,970.62
	515100 RETIREMENT PLANS EXPENSE	658.80	145,140.30
	515200 FICA EXPENSE	1,639.21	146,165.76
	515400 LIFE & ACCIDENT INS EXP	24.06	5,102.02
	515500 HEALTH INSURANCE EXPENSE	1,731.11	218,477.47
	Major Account 510000 Total	25,959.93	2,502,656.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.19	7,994.09
	521200 COM EXPENSE - VOICE/DATA	1,745.47	10,733.09
	521300 FREIGHT EXPENSE		35.60
	521500 PUBLICATION & PRINT EXP	11,747.68	26,657.56
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	643.40	15,193.16
	522200 CONFERENCE REGISTRATION	953.48	12,985.82
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE		1,804.51
	525100 RENT EXP-OFFICE EQUIP	2,596.87	15,581.22
	525500 RENT EXP-OTHER PERS PROP	246.23	3,167.66
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	275.00	12,338.24
	531100 OFFICE SUPPLIES EXPENSE	1,208.45	8,429.21
	532100 NON-CAPITALIZED EQUIP PU	4,337.52	107,890.25
	533100 HOUSEHOLD & INSTIT EXP	607.31	20,124.20
	533900 FOOD EXPENSE		2,071.38
	534600 ED & RECREATIONAL SUP EX	6,409.73	31,784.36
	534800 CONST & MAINT SUP EXP	118.13	742.20
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES		29.54
	537100 LABORATORY SUP EXP	2,055.31	19,925.32
	539300 THIRD PARTY REIMB	486.00	891.00
	543200 IT CONSULTING-HW/SW SUPP		600.00

Secure Version - Prior Month

As of January 31, 2017

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		
	547100 EDUCATIONAL SERVICES	5,370.00	22,635.00
	549100 LAUNDRY SERVICES	102.53	505.97
	549200 JANITORIAL/SECURITY SRVS		1,390.00
	554900 OTHER CONTRACTUAL SERVICES	8,312.50	22,350.00
	555100 DATA PROC SOFTW LIC FEE	94.11	6,384.12
	555200 SOFTWARE - NEW PURCHASES	1,461.60	3,661.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	49,704.51	363,126.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,917.88	19,303.36
	571900 MEALS-ONE DAY TRAVEL		5.77
	572100 COMMERCIAL TRANSPORTATIO	16.00	7,397.38
	573100 STATE-OWNED TRANSPORT	992.80	10,562.90
	574500 PERSONAL VEHICLE MILEAGE	1,047.98	23,531.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,873.24
	575100 MISC TRAVEL EXPENSE		317.77
	Major Account 570000 Total	8,054.65	63,992.09
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	Fund 25040 Expenditures Total	83,719.09	2,949,809.28
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,341.36-
	Major Account 460000 Total		55,341.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	85.67-
	484900 OTHER PRIVATE SOURCES	6,000.00	29,000.00-
	Major Account 480000 Total	5,996.37	29,085.67-
	Fund 49300 Revenue Total	5,996.37	84,427.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	37,022.86
	511200 TEMPORARY SALARIES-WAGE	790.00	13,568.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	2,961.87
	515200 FICA EXPENSE	427.65	3,002.18
	515400 LIFE & ACCIDENT INS EXP	20.39	114.95
	515500 HEALTH INSURANCE EXPENSE	1,036.78	6,173.29

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,907.15	63,044.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.37	28.37
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP	34.26	230.66
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP		1,720.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	904.42	2,216.92
	547100 EDUCATIONAL SERVICES	1,900.00	4,900.00
	Major Account 520000 Total	2,867.05	9,582.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.71
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		1,117.01
	Fund 49300 Expenditures Total	11,774.20	73,743.91
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,080.00-	6,860.00-
	Major Account 470000 Total	1,080.00-	6,860.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,545.00-	61,702.00-
	Major Account 480000 Total	2,545.00-	61,702.00-
	Fund 65060 Revenue Total	3,625.00-	68,562.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	5,386.39	21,394.75
	515200 FICA EXPENSE	144.77	757.51
	Major Account 510000 Total	5,531.16	29,152.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.65
	521300 FREIGHT EXPENSE	36.66	36.66
	521500 PUBLICATION & PRINT EXP	13.73	980.43
	521700 1099 ROYALTY PAYMENTS	1,245.00	3,620.00
	522100 DUES & SUBSCRIPTION EXP	1,130.00	1,305.00
	522200 CONFERENCE REGISTRATION		270.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	19.61	525.86
	533100 HOUSEHOLD & INSTIT EXP		416.82
	533900 FOOD EXPENSE		694.69
	534600 ED & RECREATIONAL SUP EX	497.06	5,190.30
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	2,982.06	22,375.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.76	4,874.78
	572100 COMMERCIAL TRANSPORTATIO		1,277.13
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	214.76	7,440.61
	Fund 65060 Expenditures Total	8,727.98	58,968.15
	Subprogram Revenues	<u>6,939,278.30-</u>	<u>15,038,682.49-</u>
	Subprogram Expenditures	<u>1,170,792.90</u>	<u>8,947,566.54</u>
	Program Revenues	<u>891,859.76</u>	<u>7,589,096.17-</u>
	Program Expenditures	<u>1,184,164.18</u>	<u>8,945,769.19</u>

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.00	297.00
	515100 RETIREMENT PLANS EXPENSE	23.76	23.76
	515200 FICA EXPENSE	22.38	22.38
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	23.20	23.20
	Major Account 510000 Total	<u>367.21</u>	<u>367.21</u>
	Fund 10000 Expenditures Total	<u>367.21</u>	<u>367.21</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		130.52
	534600 ED & RECREATIONAL SUP EX	969.08	2,419.04
	Major Account 520000 Total	<u>969.08</u>	<u>2,865.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		<u>838.53</u>
	Fund 25040 Expenditures Total	<u>969.08</u>	<u>3,704.46</u>
	Subprogram Expenditures	<u>1,336.29</u>	<u>4,071.67</u>
	Program Expenditures	<u>1,336.29</u>	<u>4,071.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	12.00-	1,056.00-
	471179 OTHER SERVICES	1,600.00-	84,352.00-
	Major Account 470000 Total	1,612.00-	85,408.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,234.00	61,751.27
	Major Account 490000 Total	2,234.00	61,751.27
	Fund 25040 Revenue Total	622.00	23,656.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE		2,963.08
	515200 FICA EXPENSE		4,065.15
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		309.50-
	Major Account 510000 Total		65,430.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP	1.91	45.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	6,105.00	6,105.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,471.37
	534600 ED & RECREATIONAL SUP EX	219.50	9,310.34
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,326.41	33,071.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	6,326.41	102,609.18
	Subprogram Revenues	622.00	23,656.73-
	Subprogram Expenditures	6,326.41	102,609.18

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

622.00

23,656.73-

Program Expenditures

6,326.41

102,609.18

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,287.75	326,751.00
	511200 TEMPORARY SALARIES-WAGE	1,820.01	17,143.74
	515100 RETIREMENT PLANS EXPENSE	3,536.75	25,272.58
	515200 FICA EXPENSE	3,344.01	23,758.63
	515400 LIFE & ACCIDENT INS EXP	176.90	1,234.35
	515500 HEALTH INSURANCE EXPENSE	9,086.36	61,361.61
	Major Account 510000 Total	64,251.78	455,521.91
	Fund 10000 Expenditures Total	64,251.78	455,521.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	111.80-	945.70-
	Major Account 480000 Total	111.80-	945.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenue Total	111.80-	1,005.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.75
	515200 FICA EXPENSE		165.99
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		12.57
	Major Account 510000 Total		2,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.07	2,230.04
	521200 COM EXPENSE - VOICE/DATA	137.24	854.08
	521500 PUBLICATION & PRINT EXP	389.52	2,462.36
	522100 DUES & SUBSCRIPTION EXP	16,785.44	117,315.23
	522200 CONFERENCE REGISTRATION		135.00
	525100 RENT EXP-OFFICE EQUIP	66.78	400.68
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	143.73	3,374.52
	532100 NON-CAPITALIZED EQUIP PU	3,676.77	27,256.60
	534600 ED & RECREATIONAL SUP EX		579.88
	555100 DATA PROC SOFTW LIC FEE		19,829.88
	Major Account 520000 Total	21,516.55	174,938.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	91.41
	573100 STATE-OWNED TRANSPORT		233.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		173.34
	Major Account 570000 Total	79.00	498.25
	Fund 25040 Expenditures Total	21,595.55	177,785.19
	Subprogram Revenues	111.80-	1,005.09-
	Subprogram Expenditures	85,847.33	633,307.10

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>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,232.51
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	_____	<u>1,382.51</u>
	Fund 25040 Expenditures Total	_____	<u>1,382.51</u>
	Subprogram Expenditures	=====	<u>1,382.51</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	22,187.69
	515100 RETIREMENT PLANS EXPENSE	253.57	1,774.99
	515200 FICA EXPENSE	234.58	1,644.32
	515400 LIFE & ACCIDENT INS EXP	13.08	91.56
	515500 HEALTH INSURANCE EXPENSE	552.62	3,844.77
	Major Account 510000 Total	<u>4,223.52</u>	<u>29,543.33</u>
	Fund 10000 Expenditures Total	<u>4,223.52</u>	<u>29,543.33</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,131.79-	4,770.35-
	Major Account 470000 Total	<u>1,131.79-</u>	<u>4,770.35-</u>
	Fund 25040 Revenue Total	<u>1,131.79-</u>	<u>4,770.35-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.22
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP	309.96	586.41
	525100 RENT EXP-OFFICE EQUIP	67.72	406.32
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	735.54	5,090.47
	532100 NON-CAPITALIZED EQUIP PU	457.69	4,449.90
	533100 HOUSEHOLD & INSTIT EXP		8.77
	534600 ED & RECREATIONAL SUP EX	538.21-	3,528.18-
	Major Account 520000 Total	<u>1,032.70</u>	<u>8,595.60</u>
	Fund 25040 Expenditures Total	<u>1,032.70</u>	<u>8,595.60</u>
	Subprogram Revenues	<u>1,131.79-</u>	<u>4,770.35-</u>
	Subprogram Expenditures	<u>5,256.22</u>	<u>38,138.93</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,640.17	365,334.03
	511200 TEMPORARY SALARIES-WAGE	8,269.00	54,824.07
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	425.00	2,975.00
	515100 RETIREMENT PLANS EXPENSE	3,628.74	25,261.48
	515200 FICA EXPENSE	3,768.05	26,516.48
	515400 LIFE & ACCIDENT INS EXP	183.32	1,273.73
	515500 HEALTH INSURANCE EXPENSE	9,409.10	66,321.50
	Major Account 510000 Total	<u>78,323.38</u>	<u>542,526.54</u>
	Fund 10000 Expenditures Total	78,323.38	542,526.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,002.00
	515200 FICA EXPENSE		439.31
	Major Account 510000 Total		<u>8,441.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	24.10
	521200 COM EXPENSE - VOICE/DATA	2,306.96	13,822.40
	521300 FREIGHT EXPENSE	5.08	8.56
	521400 DATA PROCESSING EXPENSE	608.12	2,454.30
	521500 PUBLICATION & PRINT EXP	56.19	468.92
	521700 1099 ROYALTY PAYMENTS		193.97
	522100 DUES & SUBSCRIPTION EXP		6,437.51
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,191.79	7,150.74
	527100 REP & MAINT-OFFICE EQUIP	47.48	99.98
	527200 REP & MAINT-MOTOR VEHICL	67.74	1,729.92
	527400 REP & MAINT-DATA PROC		62,254.41
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER	657.50	1,224.50
	531100 OFFICE SUPPLIES EXPENSE	114.77	1,577.34
	532100 NON-CAPITALIZED EQUIP PU	4,882.26	52,562.34
	533100 HOUSEHOLD & INSTIT EXP	124.50	2,828.84
	533900 FOOD EXPENSE		62.17
	534800 CONST & MAINT SUP EXP	484.31	2,953.37
	538100 VEHICLE & EQUIP SUP EXP	887.40	1,188.23
	543100 IT CONSULTING-APPLICATIONS		17,085.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17-

Secure Version - Prior Month

As of January 31, 2017

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		
	543300 IT CONSULTING-OTHER	12,075.00	36,225.00
	554900 OTHER CONTRACTUAL SERVICES	1,195.63	12,083.62
	555100 DATA PROC SOFTW LIC FEE	34,126.43	75,190.12
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	58,831.62	284,048.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.61
	573100 STATE-OWNED TRANSPORT	701.50	3,354.50
	574500 PERSONAL VEHICLE MILEAGE	263.52	3,097.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	965.02	8,338.55
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	59,796.64	337,860.78
	Subprogram Expenditures	138,120.02	880,387.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	77,810.00-	127,660.00-
	Major Account 470000 Total	77,810.00-	127,660.00-
	Fund 25040 Revenue Total	77,810.00-	127,660.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,002.00	1,002.00
	515200 FICA EXPENSE	76.65	76.65
	515400 LIFE & ACCIDENT INS EXP		16.11-
	515500 HEALTH INSURANCE EXPENSE		529.05-
	Major Account 510000 Total	1,078.65	533.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	Major Account 520000 Total		67.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.05
	572100 COMMERCIAL TRANSPORTATIO		3,600.00-
	575100 MISC TRAVEL EXPENSE		796.53-
	Major Account 570000 Total		3,532.48-
	Fund 25040 Expenditures Total	1,078.65	2,931.44-
	Subprogram Revenues	77,810.00-	127,660.00-
	Subprogram Expenditures	1,078.65	2,931.44-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,817.89	289,897.86
	515100 RETIREMENT PLANS EXPENSE	3,345.43	23,191.82
	515200 FICA EXPENSE	3,067.42	21,193.06
	515400 LIFE & ACCIDENT INS EXP	135.66	930.88
	515500 HEALTH INSURANCE EXPENSE	4,044.87	29,011.05
	Major Account 510000 Total	<u>52,411.27</u>	<u>364,224.67</u>
	Fund 10000 Expenditures Total	52,411.27	364,224.67
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.97	2,050.45
	521200 COM EXPENSE - VOICE/DATA	40.82	216.45
	521500 PUBLICATION & PRINT EXP	311.88	1,725.47
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP		27,206.25
	522200 CONFERENCE REGISTRATION		3,050.74
	524700 RENT EXP-OTHER REAL PROP	2,474.50	7,326.50
	525100 RENT EXP-OFFICE EQUIP	141.18	847.08
	527100 REP & MAINT-OFFICE EQUIP		80.92
	531100 OFFICE SUPPLIES EXPENSE	202.97	1,458.75
	532100 NON-CAPITALIZED EQUIP PU		2,050.50
	533100 HOUSEHOLD & INSTIT EXP		535.34
	533900 FOOD EXPENSE		346.97
	534600 ED & RECREATIONAL SUP EX		377.03
	537100 LABORATORY SUP EXP		239.18
	554900 OTHER CONTRACTUAL SERVICES	1,184.75	3,554.25
	Major Account 520000 Total	<u>4,420.07</u>	<u>51,189.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,506.90
	572100 COMMERCIAL TRANSPORTATIO		2,427.72
	573100 STATE-OWNED TRANSPORT	109.00	369.50
	574500 PERSONAL VEHICLE MILEAGE	74.90	2,153.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>183.90</u>	<u>9,502.48</u>
	Fund 25040 Expenditures Total	<u>4,603.97</u>	<u>60,691.66</u>
	Subprogram Expenditures	<u>57,015.24</u>	<u>424,916.33</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.25	75,440.75
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	862.18	6,035.26
	515200 FICA EXPENSE	792.93	5,565.99
	515400 LIFE & ACCIDENT INS EXP	37.29	258.60
	515500 HEALTH INSURANCE EXPENSE	1,573.52	10,834.77
	Major Account 510000 Total	<u>14,093.17</u>	<u>98,485.37</u>
	Fund 10000 Expenditures Total	14,093.17	98,485.37
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.72	534.53
	521500 PUBLICATION & PRINT EXP	33.37	61.18
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		507.72
	534600 ED & RECREATIONAL SUP EX		2,870.41
	Major Account 520000 Total	<u>922.09</u>	<u>6,423.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.16
	Major Account 570000 Total		<u>289.16</u>
	Fund 25040 Expenditures Total	<u>922.09</u>	<u>6,713.00</u>
	Subprogram Expenditures	<u>15,015.26</u>	<u>105,198.37</u>
	Program Revenues	<u>79,053.59-</u>	<u>133,435.44-</u>
	Program Expenditures	<u>302,332.72</u>	<u>2,080,399.12</u>

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	160,918.68	161,501.50
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>160,918.68</u>	<u>161,468.50</u>
	Fund 65040 Revenue Total	<u>160,918.68</u>	<u>161,468.50</u>
	Subprogram Revenues	<u>160,918.68</u>	<u>161,468.50</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,132.34	176,644.20
	511200 TEMPORARY SALARIES-WAGE	543.05	5,597.98
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,770.58	14,131.69
	515200 FICA EXPENSE	1,644.27	13,180.67
	515400 LIFE & ACCIDENT INS EXP	76.02	581.19
	515500 HEALTH INSURANCE EXPENSE	3,208.29	24,559.06
	Major Account 510000 Total	29,424.55	235,244.79
	Fund 10000 Expenditures Total	29,424.55	235,244.79
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE		81.93
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		529.05
	Major Account 510000 Total		1,563.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.22
	521200 COM EXPENSE - VOICE/DATA	74.33	471.17
	521300 FREIGHT EXPENSE	4.50	9.59
	521500 PUBLICATION & PRINT EXP	177.38	1,112.88
	522100 DUES & SUBSCRIPTION EXP		2,479.00
	522200 CONFERENCE REGISTRATION		2,705.00
	525100 RENT EXP-OFFICE EQUIP	102.17	613.02
	527600 REP & MAINT-HOUSE/INST E		40.46
	531100 OFFICE SUPPLIES EXPENSE	7.59	392.47
	532100 NON-CAPITALIZED EQUIP PU		3,950.31
	533100 HOUSEHOLD & INSTIT EXP	16.50	100.21
	533900 FOOD EXPENSE	41.88	373.04
	534600 ED & RECREATIONAL SUP EX	123.75	4,384.64
	554900 OTHER CONTRACTUAL SERVICES	4,454.00	26,251.00
	555100 DATA PROC SOFTW LIC FEE	699.00	699.00
	Major Account 520000 Total	5,701.10	43,980.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.50	1,692.71
	572100 COMMERCIAL TRANSPORTATIO	73.00	1,120.10
	573100 STATE-OWNED TRANSPORT		760.30
	574500 PERSONAL VEHICLE MILEAGE		553.50

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	86.00
	Major Account 570000 Total	403.50	4,212.61
	Fund 25040 Expenditures Total	6,104.60	49,755.71
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116,975.95-
	Major Account 470000 Total		116,975.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 65060 Revenue Total	250.00-	117,225.95-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		116,975.95
	Major Account 520000 Total		116,975.95
	Fund 65060 Expenditures Total		116,975.95
	Subprogram Revenues	250.00-	117,225.95-
	Subprogram Expenditures	35,529.15	401,976.45

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,751.06	54,257.42
	511200 TEMPORARY SALARIES-WAGE	3,345.63	17,414.11
	515100 RETIREMENT PLANS EXPENSE	620.08	4,340.56
	515200 FICA EXPENSE	527.02	3,671.67
	515400 LIFE & ACCIDENT INS EXP	34.07	238.49
	515500 HEALTH INSURANCE EXPENSE	2,921.44	20,325.09
	Major Account 510000 Total	15,199.30	100,247.34
	Fund 10000 Expenditures Total	15,199.30	100,247.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,552.87-	8,521.60-
	Major Account 470000 Total	6,552.87-	8,521.60-
	Fund 25040 Revenue Total	6,552.87-	8,521.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	144.00	2,983.67
	515200 FICA EXPENSE		8.95
	Major Account 510000 Total	144.00	2,992.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.04	569.96
	521200 COM EXPENSE - VOICE/DATA	160.34	952.27
	521500 PUBLICATION & PRINT EXP	170.13	5,828.95
	521700 1099 ROYALTY PAYMENTS	152.00	880.00
	522100 DUES & SUBSCRIPTION EXP	306.50	5,729.37
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	597.84
	525500 RENT EXP-OTHER PERS PROP		425.00
	527800 REP & MAINT-OTHER PROPER		749.00
	531100 OFFICE SUPPLIES EXPENSE	32.98	147.62
	532100 NON-CAPITALIZED EQUIP PU	623.53	22,864.43
	533100 HOUSEHOLD & INSTIT EXP	32.98-	10,091.29
	533900 FOOD EXPENSE	4,122.00	4,122.00
	534600 ED & RECREATIONAL SUP EX	2,375.44	13,847.71
	534800 CONST & MAINT SUP EXP		1.80
	549100 LAUNDRY SERVICES		1,349.60
	554900 OTHER CONTRACTUAL SERVICES	17,108.00	19,796.93
	555100 DATA PROC SOFTW LIC FEE		264.62
	559100 OTHER OPERATING EXP	217.05	217.05
	Major Account 520000 Total	25,411.67	88,499.07

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,454.70
	572100 COMMERCIAL TRANSPORTATIO		5,360.00
	573100 STATE-OWNED TRANSPORT		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	Major Account 570000 Total		11,227.87
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	25,555.67	104,438.44
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	161,914.11-	348,518.84-
	Major Account 470000 Total	161,914.11-	348,518.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.79-	2,075.22-
	484900 OTHER PRIVATE SOURCES		1,108.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	353.79-	3,102.66-
	Fund 65040 Revenue Total	162,267.90-	351,621.50-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,195.04	37,043.87
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	3,195.04	37,043.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.47
	521200 COM EXPENSE - VOICE/DATA	22.50	135.00
	521500 PUBLICATION & PRINT EXP	329.12	664.63
	522100 DUES & SUBSCRIPTION EXP	1,550.00	3,443.00
	522200 CONFERENCE REGISTRATION		1,729.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	275.82
	525500 RENT EXP-OTHER PERS PROP	1,241.00	9,880.50
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE		1,263.91
	532100 NON-CAPITALIZED EQUIP PU	607.41	1,340.58
	533100 HOUSEHOLD & INSTIT EXP		985.60
	533900 FOOD EXPENSE	95.97	3,865.79

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		
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	2,785.29	17,521.44
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,145.00	61,967.75
	Major Account 520000 Total	12,822.72	104,662.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.49	3,063.05
	573100 STATE-OWNED TRANSPORT	398.30	1,449.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	319.96
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,023.78	4,892.71
	Fund 65040 Expenditures Total	17,041.54	146,599.55
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	811.03-	8,101.95-
	Major Account 470000 Total	811.03-	8,101.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.86-	3,201.30-
	484900 OTHER PRIVATE SOURCES	2,260.00-	35,013.79-
	Major Account 480000 Total	3,098.86-	38,215.09-
	Fund 65060 Revenue Total	3,909.89-	46,317.04-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.99
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,552.80
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP		6,209.35
	533900 FOOD EXPENSE	107.50	2,871.53
	534600 ED & RECREATIONAL SUP EX	905.75	12,822.52
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB	1,415.00	5,449.33
	Major Account 520000 Total	2,428.25	29,990.16
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.66
	572100 COMMERCIAL TRANSPORTATIO		2,540.62
	Major Account 570000 Total		2,707.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,047.50
	Major Account 590000 Total		2,047.50
	Fund 65060 Expenditures Total	2,428.25	34,744.94
	Subprogram Revenues	172,730.66	406,460.14
	Subprogram Expenditures	60,224.76	386,030.27

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,028.61	387,565.54
	511200 TEMPORARY SALARIES-WAGE	3,779.57	45,043.40
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,402.29	31,005.32
	515200 FICA EXPENSE	3,962.61	28,197.29
	515400 LIFE & ACCIDENT INS EXP	212.84	1,466.94
	515500 HEALTH INSURANCE EXPENSE	10,879.87	73,279.69
	Major Account 510000 Total	78,315.79	566,908.18
	Fund 10000 Expenditures Total	78,315.79	566,908.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	30.00-	621.00-
	Major Account 470000 Total	30.00-	621.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,868.50-	9,313.50-
	Major Account 480000 Total	5,868.50-	9,313.50-
	Fund 25040 Revenue Total	5,898.50-	9,934.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,914.67
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE		1,033.17
	515200 FICA EXPENSE		933.60
	515400 LIFE & ACCIDENT INS EXP		52.91
	515500 HEALTH INSURANCE EXPENSE		2,894.42
	Major Account 510000 Total		17,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.82	724.85
	521200 COM EXPENSE - VOICE/DATA	211.34	1,297.45
	521500 PUBLICATION & PRINT EXP	1,062.81	2,847.45
	521700 1099 ROYALTY PAYMENTS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	29.95	8,731.62
	522200 CONFERENCE REGISTRATION		618.00
	525100 RENT EXP-OFFICE EQUIP	351.94	2,111.64
	527600 REP & MAINT-HOUSE/INST E		161.84
	531100 OFFICE SUPPLIES EXPENSE	46.82	916.34
	532100 NON-CAPITALIZED EQUIP PU	861.20	26,244.36
	533100 HOUSEHOLD & INSTIT EXP	174.00	791.61
	533900 FOOD EXPENSE	134.10	3,006.28

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	125.60	3,798.38
	544300 PSYCHOLOGICAL SERVICES		19,760.64
	554900 OTHER CONTRACTUAL SERVICES		11,157.12
	Major Account 520000 Total	3,171.58	83,392.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.40
	572100 COMMERCIAL TRANSPORTATIO		258.00
	573100 STATE-OWNED TRANSPORT	45.00	1,072.00
	574500 PERSONAL VEHICLE MILEAGE		1,315.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 25040 Total	45.00	3,440.38
	Fund 25040 Expenditures Total	3,171.58	101,251.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Major Account 800000 Total		8,590.20-
	Fund 25040 Expenditures Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	109,607.17
	511200 TEMPORARY SALARIES-WAGE	186.75	3,955.50
	515100 RETIREMENT PLANS EXPENSE	1,252.65	8,768.55
	515200 FICA EXPENSE	1,079.89	7,563.97
	515400 LIFE & ACCIDENT INS EXP	64.93	452.53
	515500 HEALTH INSURANCE EXPENSE	4,931.28	34,310.84
	Major Account 510000 Total	23,173.67	164,658.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	171.66
	521200 COM EXPENSE - VOICE/DATA	52.21	310.47
	521500 PUBLICATION & PRINT EXP	211.48	598.02
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	619.80
	531100 OFFICE SUPPLIES EXPENSE		204.65
	534600 ED & RECREATIONAL SUP EX		6.55
	539100 INDIRECT COST ALLOWANCE	2,009.02	13,408.62
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,423.85	17,132.27

Secure Version - Prior Month

As of January 31, 2017

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		
	571100 BOARD & LODGING	724.96	2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>724.96</u>	<u>3,851.72</u>
	Fund 40000 Expenditures Total	<u>26,322.48</u>	<u>185,642.55</u>
	Subprogram Revenues	<u>5,898.50-</u>	<u>9,934.50-</u>
	Subprogram Expenditures	<u>107,854.85</u>	<u>857,242.46</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.58	110,156.50
	515100 RETIREMENT PLANS EXPENSE	1,007.74	7,322.45
	515200 FICA EXPENSE	1,072.66	7,767.59
	515400 LIFE & ACCIDENT INS EXP	58.79	420.18
	515500 HEALTH INSURANCE EXPENSE	3,835.59	27,009.41
	Major Account 510000 Total	21,232.36	152,676.13
	Fund 10000 Expenditures Total	21,232.36	152,676.13
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.21	366.57
	521200 COM EXPENSE - VOICE/DATA	99.05	622.06
	521300 FREIGHT EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP	315.95	576.61
	522100 DUES & SUBSCRIPTION EXP	150.00	2,563.00
	522200 CONFERENCE REGISTRATION		180.00
	525100 RENT EXP-OFFICE EQUIP	72.58	435.48
	531100 OFFICE SUPPLIES EXPENSE		158.75
	532100 NON-CAPITALIZED EQUIP PU		5,173.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	659.79	10,483.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.59	1,218.86
	572100 COMMERCIAL TRANSPORTATIO	359.46	717.92
	573100 STATE-OWNED TRANSPORT	118.50	261.50
	575100 MISC TRAVEL EXPENSE	73.50	73.50
	Major Account 570000 Total	822.05	2,271.78
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		2,804.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,622.00-	3,493.00
	Major Account 590000 Total	1,622.00-	3,493.00
	Fund 25040 Expenditures Total	140.16-	19,052.23
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,776.00-	2,028,288.98-
	Major Account 480000 Total	14,776.00-	2,028,288.98-
	Fund 65060 Revenue Total	14,776.00-	2,028,288.98-

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	1,457.50	1,917,890.63
	Major Account 590000 Total	1,457.50	1,917,890.63
	Fund 65060 Expenditures Total	1,457.50	1,917,890.63
	Subprogram Revenues	14,776.00-	2,028,288.98-
	Subprogram Expenditures	22,549.70	2,089,618.99

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,864.90	774,968.00
	511200 TEMPORARY SALARIES-WAGE	14,405.22	98,717.35
	511900 SUPPLEMENTAL	450.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	7,159.14	51,678.70
	515200 FICA EXPENSE	8,156.57	60,218.96
	515400 LIFE & ACCIDENT INS EXP	384.04	2,771.17
	515500 HEALTH INSURANCE EXPENSE	17,835.22	127,276.91
	Major Account 510000 Total	154,255.09	1,118,831.09
	Fund 10000 Expenditures Total	154,255.09	1,118,831.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,656.09-	44,525.54-
	Major Account 470000 Total	13,656.09-	44,525.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,589.00-	98,668.34-
	Major Account 480000 Total	5,589.00-	98,668.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,234.00-	61,751.27-
	Major Account 490000 Total	2,234.00-	61,751.27-
	Fund 25040 Revenue Total	21,479.09-	204,945.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE		413.61
	Major Account 510000 Total		5,866.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.62	1,631.17
	521200 COM EXPENSE - VOICE/DATA	338.34	1,976.50
	521300 FREIGHT EXPENSE	46.99	264.23
	521500 PUBLICATION & PRINT EXP	853.30	5,106.47
	521700 1099 ROYALTY PAYMENTS		1,302.00
	522100 DUES & SUBSCRIPTION EXP	1,180.00	35,146.92
	522200 CONFERENCE REGISTRATION	1,180.00	4,050.00
	522400 SUBSISTENCE	229.44	5,280.98
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	716.76
	525500 RENT EXP-OTHER PERS PROP	234.34	10,771.88
	527100 REP & MAINT-OFFICE EQUIP		3,881.70

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		
	527200 REP & MAINT-MOTOR VEHICL		26.14
	527600 REP & MAINT-HOUSE/INST E		417.42
	527800 REP & MAINT-OTHER PROPER	471.80	3,085.53
	531100 OFFICE SUPPLIES EXPENSE	57.30	4,409.54
	532100 NON-CAPITALIZED EQUIP PU	16,005.63	30,528.22
	533100 HOUSEHOLD & INSTIT EXP	134.72	2,837.63
	533900 FOOD EXPENSE		824.60
	534600 ED & RECREATIONAL SUP EX	3,570.98	90,131.77
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES		5,352.55
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	546900 OTHER MEDICAL SERVICES	710.50	710.50
	547100 EDUCATIONAL SERVICES	25.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	2,381.68	65,204.77
	555100 DATA PROC SOFTW LIC FEE		314.30
	559100 OTHER OPERATING EXP	35.78	3,781.86
	Major Account 520000 Total	27,843.88	283,822.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,274.28	107,389.61
	571900 MEALS-ONE DAY TRAVEL	11.50	110.71
	572100 COMMERCIAL TRANSPORTATIO	28,539.00	129,928.48
	573100 STATE-OWNED TRANSPORT	2,945.60	13,611.90
	574500 PERSONAL VEHICLE MILEAGE	826.49	14,283.29
	575100 MISC TRAVEL EXPENSE	128.06	1,318.76
	Major Account 570000 Total	62,724.93	266,642.75
	Fund 25040 Expenditures Total	90,568.81	556,332.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,999.91-	53,647.64-
	Major Account 480000 Total	6,999.91-	53,647.64-
	Fund 65060 Revenue Total	6,999.91-	53,647.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.46	606.72
	521200 COM EXPENSE - VOICE/DATA	85.62	350.84
	521500 PUBLICATION & PRINT EXP	20.25	71.25
	522400 SUBSISTENCE	3,030.37	4,192.74
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00

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			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	207.62	4,270.75
	533900 FOOD EXPENSE	70.31	3,183.21
	534600 ED & RECREATIONAL SUP EX	4,432.59	26,138.15
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	<u>7,916.22</u>	<u>40,663.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.95	663.89
	572100 COMMERCIAL TRANSPORTATIO	542.50	1,292.50
	575100 MISC TRAVEL EXPENSE	1,427.80	1,747.30
	Major Account 570000 Total	<u>2,134.25</u>	<u>3,703.69</u>
	Fund 65060 Expenditures Total	<u>10,050.47</u>	<u>44,367.35</u>
	Subprogram Revenues	<u>28,479.00-</u>	<u>258,592.79-</u>
	Subprogram Expenditures	<u>254,874.37</u>	<u>1,719,530.89</u>

Secure Version - Prior Month

As of January 31, 2017

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	902.00-	2,513.00-
	Major Account 470000 Total	902.00-	2,513.00-
	Fund 25040 Revenue Total	902.00-	2,513.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	64,648.65
	515100 RETIREMENT PLANS EXPENSE	703.97	5,171.91
	515200 FICA EXPENSE	606.25	4,483.01
	515400 LIFE & ACCIDENT INS EXP	34.91	255.03
	515500 HEALTH INSURANCE EXPENSE	2,578.69	18,184.55
	Major Account 510000 Total	12,723.40	92,743.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA	22.48	117.00
	521500 PUBLICATION & PRINT EXP	17.05	62.82
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	405.12
	531100 OFFICE SUPPLIES EXPENSE	22.11	71.01
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534600 ED & RECREATIONAL SUP EX	9.00	14.75
	535100 MEDICAL SUPPLIES	112.17	4,901.16
	546900 OTHER MEDICAL SERVICES	6,000.00	21,000.00
	Major Account 520000 Total	6,250.33	26,896.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.39
	573100 STATE-OWNED TRANSPORT		153.00
	Major Account 570000 Total		270.39
	Fund 25040 Expenditures Total	18,973.73	119,910.45
	Subprogram Revenues	902.00-	2,513.00-
	Subprogram Expenditures	18,973.73	119,910.45
	Program Revenues	62,117.48-	2,661,546.86-
	Program Expenditures	500,006.56	5,574,309.51

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,367.70	479,876.59
	511200 TEMPORARY SALARIES-WAGE	144.89	1,083.13
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,789.42	38,390.16
	515200 FICA EXPENSE	5,152.03	30,093.34
	515400 LIFE & ACCIDENT INS EXP	235.35	1,564.25
	515500 HEALTH INSURANCE EXPENSE	10,907.24	72,244.89
	Major Account 510000 Total	94,646.63	623,552.36
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	94,646.63	630,346.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,039.25
	511200 TEMPORARY SALARIES-WAGE		453.68
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		2,163.14
	515200 FICA EXPENSE		921.20
	515400 LIFE & ACCIDENT INS EXP		83.20
	515500 HEALTH INSURANCE EXPENSE		3,638.94
	Major Account 510000 Total		34,349.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.99	613.65
	521200 COM EXPENSE - VOICE/DATA	193.62	3,625.96
	521300 FREIGHT EXPENSE		163.85
	521500 PUBLICATION & PRINT EXP	204.87	1,157.50
	521700 1099 ROYALTY PAYMENTS	379.72	2,399.66
	522100 DUES & SUBSCRIPTION EXP	5,318.65	19,037.65
	522200 CONFERENCE REGISTRATION		5,033.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	1,863.40
	525500 RENT EXP-OTHER PERS PROP		238.85
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL		20.01
	531100 OFFICE SUPPLIES EXPENSE		403.49
	532100 NON-CAPITALIZED EQUIP PU		3,301.20

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		105.28
	533900 FOOD EXPENSE		165.18
	534600 ED & RECREATIONAL SUP EX	1,408.16	2,243.66
	538100 VEHICLE & EQUIP SUP EXP		541.11
	541500 LEGAL SERVICES EXPENSE	10,113.50	87,169.49
	543500 MGT CONSULTANT SERVICES	18,562.50	73,812.50
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES		18,169.15
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		1,201.87-
	Major Account 520000 Total	<u>36,824.91</u>	<u>243,458.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,904.43
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO		1,624.63
	573100 STATE-OWNED TRANSPORT		226.40
	574500 PERSONAL VEHICLE MILEAGE		2,035.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,018.37	6,132.93
	575100 MISC TRAVEL EXPENSE		202.00
	Fund 25040 Total	<u>1,018.37</u>	<u>18,131.60</u>
	Fund 25040 Expenditures Total	<u>36,824.91</u>	<u>277,807.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,076.94	3,492.58
	Major Account 800000 Total	<u>4,076.94</u>	<u>3,492.58</u>
	Fund 25040 Expenditures Total	<u>4,076.94</u>	<u>3,492.58</u>
	Subprogram Expenditures	<u>132,489.91</u>	<u>926,285.82</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,809.97	228,686.97
	511200 TEMPORARY SALARIES-WAGE	832.50	4,666.50
	515100 RETIREMENT PLANS EXPENSE	2,319.96	16,017.31
	515200 FICA EXPENSE	2,279.96	16,460.19
	515400 LIFE & ACCIDENT INS EXP	135.62	933.85
	515500 HEALTH INSURANCE EXPENSE	6,274.21	43,655.21
	Major Account 510000 Total	43,652.22	310,420.03
	Fund 10000 Expenditures Total	43,652.22	310,420.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.15	98.45
	Major Account 450000 Total	6.15	98.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,632.79-	235,699.23-
	484100 OPERATING DONATIONS & CO	2,913.44-	15,625.54-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,248,390.48-	1,010,531.07-
	Major Account 480000 Total	1,288,936.71-	1,262,974.73-
	Fund 25040 Revenue Total	1,288,930.56-	1,262,876.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		702.00
	515200 FICA EXPENSE		53.71
	Major Account 510000 Total		755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.21	1,303.43
	521101 POSTAGE CHARGES	77.20	581.70
	521200 COM EXPENSE - VOICE/DATA	146.61	895.21
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP	381.85	1,432.66
	522100 DUES & SUBSCRIPTION EXP		23,992.00
	522200 CONFERENCE REGISTRATION		360.00
	525100 RENT EXP-OFFICE EQUIP	199.92	1,199.52
	525500 RENT EXP-OTHER PERS PROP		204.98
	531100 OFFICE SUPPLIES EXPENSE	10.68	832.49
	532100 NON-CAPITALIZED EQUIP PU		4,261.00
	533100 HOUSEHOLD & INSTIT EXP		15.99
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES		26,379.97

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	477.60	3,503.80
	559100 OTHER OPERATING EXP	4,490.79-	71,705.10
	Major Account 520000 Total	3,073.72-	136,740.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.54
	573100 STATE-OWNED TRANSPORT		192.00
	574500 PERSONAL VEHICLE MILEAGE		460.08
	Major Account 570000 Total		2,074.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	3,073.72-	142,375.02
	Subprogram Revenues	1,288,930.56-	1,262,876.28-
	Subprogram Expenditures	40,578.50	452,795.05

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,024.71	184,407.51
	511200 TEMPORARY SALARIES-WAGE	5,946.49	27,926.43
	515100 RETIREMENT PLANS EXPENSE	2,002.34	14,354.42
	515200 FICA EXPENSE	2,017.46	14,463.85
	515400 LIFE & ACCIDENT INS EXP	105.01	760.23
	515500 HEALTH INSURANCE EXPENSE	7,483.04	51,138.73
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	43,579.05	499,942.72
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	43,579.05	752,566.29
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	28.70-	1,183.65-
	Major Account 470000 Total	28.70-	1,183.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	557.12-	6,205.69-
	Major Account 490000 Total	557.12-	6,205.69-
	Fund 25040 Revenue Total	585.82-	7,389.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,966.88
	511200 TEMPORARY SALARIES-WAGE		12,777.73
	515100 RETIREMENT PLANS EXPENSE		478.08
	515200 FICA EXPENSE		1,034.99
	515400 LIFE & ACCIDENT INS EXP		34.86
	515500 HEALTH INSURANCE EXPENSE		3,236.48
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	9,418.36
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP	1,699.62	7,732.97
	Major Account 510000 Total	3,049.41	52,239.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,847.84-	13,066.29
	521200 COM EXPENSE - VOICE/DATA	1,249.72	23,634.66
	521300 FREIGHT EXPENSE	160.51	533.85
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	17,506.86-	18,725.72
	521700 1099 ROYALTY PAYMENTS	2,670.00	5,670.00

Secure Version - Prior Month

As of January 31, 2017

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	246.50	3,719.50
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	262.24	13,407.61
	527200 REP & MAINT-MOTOR VEHICL	4.01-	263.57
	531100 OFFICE SUPPLIES EXPENSE	212.75-	19,504.38
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP	16.17	3,336.72
	534600 ED & RECREATIONAL SUP EX	75.33	260.25
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	686.46	2,050.80
	549100 LAUNDRY SERVICES	30.26	211.25
	554900 OTHER CONTRACTUAL SERVICES	10,242.17	37,013.01
	555100 DATA PROC SOFTW LIC FEE	310.98	6,976.76
	556100 INSURANCE EXPENSE		74,353.13
	Major Account 520000 Total	4,621.12-	223,969.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.62
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	14,082.86	6,078.46
	574500 PERSONAL VEHICLE MILEAGE		169.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	14,082.86	5,628.76
	Fund 25040 Expenditures Total	12,511.15	281,837.95
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	225.20-	3,117.80-
	Major Account 480000 Total	225.20-	3,117.80-
	Fund 65060 Revenue Total	225.20-	3,117.80-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.96
	521200 COM EXPENSE - VOICE/DATA	87.95	568.49
	521500 PUBLICATION & PRINT EXP	515.28	583.37
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE		143.11
	533100 HOUSEHOLD & INSTIT EXP		124.18
	533900 FOOD EXPENSE		47.82
	534600 ED & RECREATIONAL SUP EX	25.00	72.70
	Major Account 520000 Total	629.26	2,790.05

Secure Version - Prior Month

As of January 31, 2017

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			
	Expenditures		
	520000 Operating Expenses		
	Fund 65060 Expenditures Total	<u>629.26</u>	<u>2,790.05</u>
	Subprogram Revenues	<u>811.02</u>	<u>10,507.14</u>
	Subprogram Expenditures	<u>56,719.46</u>	<u>1,037,194.29</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	44,186.31
	515100 RETIREMENT PLANS EXPENSE	504.99	3,534.93
	515200 FICA EXPENSE	478.90	3,329.67
	515400 LIFE & ACCIDENT INS EXP	20.96	146.72
	515500 HEALTH INSURANCE EXPENSE	548.97	3,819.22
	Major Account 510000 Total	<u>7,866.15</u>	<u>55,016.85</u>
	Fund 10000 Expenditures Total	7,866.15	55,016.85
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.67	198.60
	521500 PUBLICATION & PRINT EXP	58.19	96.29
	522100 DUES & SUBSCRIPTION EXP		4,898.50
	522200 CONFERENCE REGISTRATION		40.00
	543100 IT CONSULTING-APPLICATIONS	24,494.40	24,494.40
	554900 OTHER CONTRACTUAL SERVICES		67,500.00
	555100 DATA PROC SOFTW LIC FEE		25,132.00
	Major Account 520000 Total	<u>24,588.26</u>	<u>122,359.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>207.31</u>
	Fund 25040 Expenditures Total	<u>24,588.26</u>	<u>122,567.10</u>
	Subprogram Expenditures	<u>32,454.41</u>	<u>177,583.95</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,625.54	186,974.42
	511200 TEMPORARY SALARIES-WAGE	45.00	1,871.00
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,450.03	14,755.04
	515200 FICA EXPENSE	2,164.77	13,245.64
	515400 LIFE & ACCIDENT INS EXP	117.00	705.10
	515500 HEALTH INSURANCE EXPENSE	7,594.98	46,697.85
	Major Account 510000 Total	43,147.32	265,149.05
	Fund 10000 Expenditures Total	43,147.32	265,149.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,105.72
	511200 TEMPORARY SALARIES-WAGE		1,528.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		2,168.45
	515200 FICA EXPENSE		2,025.27
	515400 LIFE & ACCIDENT INS EXP		103.44
	515500 HEALTH INSURANCE EXPENSE		6,267.96
	Major Account 510000 Total		39,348.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.04	15,146.99
	521200 COM EXPENSE - VOICE/DATA	225.98	1,411.53
	521500 PUBLICATION & PRINT EXP	275.21	17,171.86
	522100 DUES & SUBSCRIPTION EXP	110.00	6,327.20
	525100 RENT EXP-OFFICE EQUIP	266.25	1,597.50
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	17.95	1,351.96
	532100 NON-CAPITALIZED EQUIP PU		6,925.12
	533100 HOUSEHOLD & INSTIT EXP		140.02
	533900 FOOD EXPENSE		40.80
	534600 ED & RECREATIONAL SUP EX	1,732.80	4,892.36
	534800 CONST & MAINT SUP EXP	378.04	378.04
	554900 OTHER CONTRACTUAL SERVICES	2,221.30	5,677.05
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	5,223.15	62,058.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT	269.50	554.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.80	486.00
	Major Account 570000 Total	388.30	1,177.66
	Fund 25040 Expenditures Total	5,611.45	102,585.38
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,816.95-	206,212.87-
	Major Account 480000 Total	31,816.95-	206,212.87-
	Fund 65060 Revenue Total	31,816.95-	206,212.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	152,257.15
	511200 TEMPORARY SALARIES-WAGE	2,039.52	2,286.55
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	10,393.85
	515200 FICA EXPENSE	1,599.91	10,987.76
	515400 LIFE & ACCIDENT INS EXP	76.97	530.32
	515500 HEALTH INSURANCE EXPENSE	3,507.31	24,275.39
	Major Account 510000 Total	31,214.85	201,081.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		536.20
	531100 OFFICE SUPPLIES EXPENSE	95.20	228.44
	532100 NON-CAPITALIZED EQUIP PU	457.84	3,819.56
	533100 HOUSEHOLD & INSTIT EXP	12.99	91.27
	533900 FOOD EXPENSE		178.82
	534600 ED & RECREATIONAL SUP EX		1,126.06
	537100 LABORATORY SUP EXP		505.46
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	Major Account 520000 Total	3,066.03	10,185.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.68	1,556.58
	572100 COMMERCIAL TRANSPORTATIO		648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total	1,241.68	2,701.20
	Fund 65060 Expenditures Total	35,522.56	213,968.03
	Subprogram Revenues	31,816.95-	206,212.87-
	Subprogram Expenditures	84,281.33	581,702.46

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,328.94	198,714.17
	511200 TEMPORARY SALARIES-WAGE	2,026.66	19,291.65
	511900 SUPPLEMENTAL	200.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,645.81	11,619.65
	515200 FICA EXPENSE	3,062.92	14,257.91
	515400 LIFE & ACCIDENT INS EXP	138.99	709.66
	515500 HEALTH INSURANCE EXPENSE	6,212.30	36,411.74
	Major Account 510000 Total	56,615.62	282,104.78
	Fund 10000 Expenditures Total	56,615.62	282,104.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,430.00-
	Major Account 470000 Total		55,430.00-
	Fund 25040 Revenue Total		55,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,413.82
	511200 TEMPORARY SALARIES-WAGE		14,850.35
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		3,308.48
	515200 FICA EXPENSE		5,359.86
	515400 LIFE & ACCIDENT INS EXP		263.78
	515500 HEALTH INSURANCE EXPENSE		14,086.36
	Major Account 510000 Total		108,632.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.38	28,820.07
	521200 COM EXPENSE - VOICE/DATA	624.96	3,540.56
	521300 FREIGHT EXPENSE	172.38	172.38
	521500 PUBLICATION & PRINT EXP	49,654.50	284,022.04
	521700 1099 ROYALTY PAYMENTS	24,540.24	24,836.24
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	634.40	61,725.73
	522200 CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		174.96
	523202 ELECTRICITY	29.15	42.75
	525100 RENT EXP-OFFICE EQUIP	252.15	1,512.90
	525500 RENT EXP-OTHER PERS PROP		396.22
	531100 OFFICE SUPPLIES EXPENSE	64.25	3,746.28
	532100 NON-CAPITALIZED EQUIP PU	198.99-	4,064.60

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		
	533100 HOUSEHOLD & INSTIT EXP		5,166.01
	533900 FOOD EXPENSE	6.45	10,458.55
	534600 ED & RECREATIONAL SUP EX	137.50	17,208.70
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	14,495.76	297,351.37
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	92,548.13	744,286.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,996.63	15,952.04
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		24.89
	572100 COMMERCIAL TRANSPORTATIO		1,385.90
	573100 STATE-OWNED TRANSPORT	290.50	15,580.70
	574500 PERSONAL VEHICLE MILEAGE	156.35	3,199.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.78	1,373.71
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	4,574.26	38,878.74
	Fund 25040 Expenditures Total	97,122.39	891,797.48
	Subprogram Revenues		55,430.00
	Subprogram Expenditures	153,738.01	1,173,902.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.30	121,835.76
	511200 TEMPORARY SALARIES-WAGE	2,535.23	5,720.22
	515100 RETIREMENT PLANS EXPENSE	1,071.49	8,949.91
	515200 FICA EXPENSE	1,233.25	8,985.32
	515400 LIFE & ACCIDENT INS EXP	64.89	495.82
	515500 HEALTH INSURANCE EXPENSE	4,274.46	29,539.95
	Major Account 510000 Total	24,514.62	175,526.98
	Fund 10000 Expenditures Total	24,514.62	175,526.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,276.15
	515200 FICA EXPENSE		174.12
	Major Account 510000 Total		2,450.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	1,779.76
	521200 COM EXPENSE - VOICE/DATA	103.52	666.08
	521500 PUBLICATION & PRINT EXP	1,118.74	5,778.05
	522100 DUES & SUBSCRIPTION EXP		482.00
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		174.42
	525100 RENT EXP-OFFICE EQUIP	223.91	1,343.46
	531100 OFFICE SUPPLIES EXPENSE	35.14	1,651.25
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	2.45	388.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	1,785.77	17,944.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.02
	Major Account 570000 Total		485.02
	Fund 25040 Expenditures Total	1,785.77	20,879.31
	Subprogram Expenditures	26,300.39	196,406.29
	Program Revenues	1,321,558.53	1,535,026.29
	Program Expenditures	526,562.01	4,545,870.12

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.55	168,101.85
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	13,448.05
	515200 FICA EXPENSE	1,726.88	12,108.43
	515400 LIFE & ACCIDENT INS EXP	83.30	583.10
	515500 HEALTH INSURANCE EXPENSE	3,627.87	25,239.86
	Major Account 510000 Total	31,423.75	219,831.29
	Fund 10000 Expenditures Total	31,423.75	219,831.29
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	72.29
	521200 COM EXPENSE - VOICE/DATA	160.27	1,029.36
	521300 FREIGHT EXPENSE		21.25
	521500 PUBLICATION & PRINT EXP	123.97	379.16
	525100 RENT EXP-OFFICE EQUIP	94.36	566.16
	527200 REP & MAINT-MOTOR VEHICL		810.83
	527600 REP & MAINT-HOUSE/INST E		316.04
	531100 OFFICE SUPPLIES EXPENSE	3.38	97.51
	533100 HOUSEHOLD & INSTIT EXP		491.86
	538100 VEHICLE & EQUIP SUP EXP		249.79
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	389.87	20,427.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		1,773.93
	Fund 25040 Expenditures Total	389.87	22,201.18
	Subprogram Expenditures	31,813.62	242,032.47

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,130.47	291,924.37
	511200 TEMPORARY SALARIES-WAGE		2,941.47
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,227.61	21,716.26
	515200 FICA EXPENSE	3,260.24	20,721.12
	515400 LIFE & ACCIDENT INS EXP	186.29	1,168.75
	515500 HEALTH INSURANCE EXPENSE	9,141.59	63,559.47
	Major Account 510000 Total	61,996.20	402,381.44
	Fund 10000 Expenditures Total	61,996.20	402,381.44
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,601.00
	515200 FICA EXPENSE		198.98
	Major Account 510000 Total		2,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE - VOICE/DATA	222.73	1,344.36
	521300 FREIGHT EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	12.60	3,295.33
	522100 DUES & SUBSCRIPTION EXP		14.73
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	13.32	79.92
	525500 RENT EXP-OTHER PERS PROP	1,105.76	2,171.41
	526100 REP & MAINT-REAL PROPERT	19,705.00	170,063.43
	527200 REP & MAINT-MOTOR VEHICL		1,688.11
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	954.51	11,736.12
	527800 REP & MAINT-OTHER PROPER		476.94
	531100 OFFICE SUPPLIES EXPENSE	99.18	353.01
	532100 NON-CAPITALIZED EQUIP PU		8,297.50
	533100 HOUSEHOLD & INSTIT EXP	1,117.06	11,664.61
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534800 CONST & MAINT SUP EXP	7,864.19	36,528.99
	538100 VEHICLE & EQUIP SUP EXP	151.80	172.99
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL		151.19
	549200 JANITORIAL/SECURITY SRVS		375.50

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		
	554900 OTHER CONTRACTUAL SERVICES	3.39	21,125.30
	Major Account 520000 Total	31,249.54	300,362.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Major Account 570000 Total		8,904.17
	580000 Capital Outlay		
	588003 BUILDINGS	6,163.97	24,388.57
	Fund 25040 Total	6,163.97	24,388.57
	Fund 25040 Expenditures Total	31,249.54	312,066.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72-
	Major Account 800000 Total		221,689.72-
	Fund 25040 Expenditures Total		221,689.72-
	Subprogram Expenditures	99,409.71	738,836.90

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,486.50	234,191.08
	511200 TEMPORARY SALARIES-WAGE		3,170.95
	511300 OVERTIME PAYMENTS		3.74
	515100 RETIREMENT PLANS EXPENSE	2,758.94	18,595.72
	515200 FICA EXPENSE	2,266.79	15,625.97
	515400 LIFE & ACCIDENT INS EXP	163.18	1,144.19
	515500 HEALTH INSURANCE EXPENSE	15,034.56	101,927.98
	Major Account 510000 Total	54,709.97	374,659.63
	Fund 10000 Expenditures Total	54,709.97	374,659.63
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.87	644.96
	521500 PUBLICATION & PRINT EXP	269.58	1,926.96
	525100 RENT EXP-OFFICE EQUIP	4.44	26.64
	527200 REP & MAINT-MOTOR VEHICL		140.24
	527600 REP & MAINT-HOUSE/INST E		1,413.95
	531100 OFFICE SUPPLIES EXPENSE		26.04
	532100 NON-CAPITALIZED EQUIP PU		3,888.55
	533100 HOUSEHOLD & INSTIT EXP	3,393.27	20,919.86
	534800 CONST & MAINT SUP EXP	162.32	446.71
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	3,935.48	29,466.86
	Fund 25040 Expenditures Total	3,935.48	29,466.86
	Subprogram Expenditures	58,645.45	404,126.49

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,590.00	149,090.01
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,699.11	10,419.91
	515200 FICA EXPENSE	1,729.21	10,219.08
	515400 LIFE & ACCIDENT INS EXP	86.10	602.70
	515500 HEALTH INSURANCE EXPENSE	5,889.83	46,019.58
	Major Account 510000 Total	34,044.25	216,701.28
	Fund 10000 Expenditures Total	34,044.25	216,701.28
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.53	183.78
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP	43.48	440.77
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	523201 NATURAL GAS	46,549.30	146,922.42
	523202 ELECTRICITY	55,165.11	439,478.73
	523203 WATER	954.85	38,449.71
	523204 SEWER	1,573.03	53,939.06
	525100 RENT EXP-OFFICE EQUIP	33.76	202.56
	526100 REP & MAINT-REAL PROPERT		6,518.00
	527200 REP & MAINT-MOTOR VEHICL		70.62
	527600 REP & MAINT-HOUSE/INST E		22,231.19
	527800 REP & MAINT-OTHER PROPER		6,246.78
	531100 OFFICE SUPPLIES EXPENSE		152.82
	532100 NON-CAPITALIZED EQUIP PU		2,678.49
	533100 HOUSEHOLD & INSTIT EXP		1,776.45
	534800 CONST & MAINT SUP EXP	1,475.27	8,474.21
	538100 VEHICLE & EQUIP SUP EXP		296.54
	548700 REFUSE/RECYCLING	1,367.00	12,396.28
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	13,719.00
	Major Account 520000 Total	106,161.27	754,421.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.09	58.09
	Major Account 570000 Total	58.09	58.09
	Fund 25040 Expenditures Total	106,219.36	754,479.28
	Subprogram Expenditures	140,263.61	971,180.56

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908.33	62,160.03
	511200 TEMPORARY SALARIES-WAGE	344.75	19,067.51
	511300 OVERTIME PAYMENTS		88.66
	515100 RETIREMENT PLANS EXPENSE	553.06	3,878.35
	515200 FICA EXPENSE	632.80	4,653.01
	515400 LIFE & ACCIDENT INS EXP	41.58	291.07
	515500 HEALTH INSURANCE EXPENSE	2,540.61	17,675.75
	Major Account 510000 Total	13,021.13	107,814.38
	Fund 10000 Expenditures Total	13,021.13	107,814.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,645.83
	515200 FICA EXPENSE		354.38
	Major Account 510000 Total		8,000.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.54	170.83
	521300 FREIGHT EXPENSE		59.00
	521500 PUBLICATION & PRINT EXP	.20	60.62
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	106.92
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		1,849.70
	527200 REP & MAINT-MOTOR VEHICL	876.71	1,731.06
	527600 REP & MAINT-HOUSE/INST E		95.20
	527800 REP & MAINT-OTHER PROPER		329.34
	531100 OFFICE SUPPLIES EXPENSE		56.34
	533100 HOUSEHOLD & INSTIT EXP	323.88	2,489.25
	534500 AGRICULTURAL SUPPLIES EX		5,831.23
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	135.39	3,296.20
	538100 VEHICLE & EQUIP SUP EXP	1,657.06	7,587.29
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	3,038.60	26,723.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		128.50
	Fund 25040 Expenditures Total	3,038.60	34,851.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenue Total		1,461.19-
	Subprogram Revenues		1,461.19-
	Subprogram Expenditures	16,059.73	142,666.25
	Program Revenues		1,461.19-
	Program Expenditures	346,192.12	2,498,842.67

Secure Version - Prior Month

As of January 31, 2017

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	301.07-	1,897.45-
	484900 OTHER PRIVATE SOURCES	18,105.35-	92,721.92-
	Major Account 480000 Total	<u>18,406.42-</u>	<u>94,619.37-</u>
	Fund 45040 Revenue Total	18,406.42-	94,619.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,111.00	80,787.00
	Major Account 590000 Total	<u>7,111.00</u>	<u>80,787.00</u>
	Fund 45040 Expenditures Total	7,111.00	80,787.00
	Subprogram Revenues	<u>18,406.42-</u>	<u>94,619.37-</u>
	Subprogram Expenditures	<u>7,111.00</u>	<u>80,787.00</u>

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 AGENCI		346,581.00-
	Major Account 460000 Total		346,581.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,721.35
	471169 TUITION WAIVER	300.00	55,166.12
	471170 TUITION WAIVER-CONTRA	580.00-	1,256,485.40
	Major Account 470000 Total	280.00-	1,314,372.87
	Fund 25040 Revenue Total	280.00-	967,791.87
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,000.00
	599100 OTHER GOVERNMENT AID	1,609.00	390,942.00
	Major Account 590000 Total	1,609.00	417,942.00
	Fund 25040 Expenditures Total	1,609.00	417,942.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,155.60	53,147.16
	Major Account 510000 Total	7,155.60	53,147.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,433.00	5,708,173.00
	599100 OTHER GOVERNMENT AID	13,545.00	2,124,634.00
	Major Account 590000 Total	45,978.00	7,832,807.00
	Fund 40000 Expenditures Total	53,133.60	7,886,039.16
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	313.67-
	484300 TRUST PRINCIPAL	369,489.50-	776,045.00-
	484900 OTHER PRIVATE SOURCES		35,335.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	369,526.43-	810,574.78-
	Fund 65090 Revenue Total	369,526.43-	810,574.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,600.00	428,867.50
	Major Account 590000 Total	5,600.00	428,867.50
	Fund 65090 Expenditures Total	5,600.00	428,867.50
	Subprogram Revenues	369,806.43-	157,217.09

Secure Version - Prior Month

As of January 31, 2017

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		
	Subprogram Expenditures	<u>60,342.60</u>	<u>8,732,848.66</u>

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		44,251.25
	Major Account 470000 Total		44,251.25
	Fund 25040 Revenue Total		44,251.25
	Subprogram Revenues		44,251.25
	Program Revenues	388,212.85	106,848.97
	Program Expenditures	67,453.60	8,813,635.66

Secure Version - Prior Month

As of January 31, 2017

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	4,042,104.67	4,042,661.86
	Major Account 480000 Total	4,042,104.67	4,042,661.86
	Fund 55040 Revenue Total	4,042,104.67	4,042,661.86
	Subprogram Revenues	4,042,104.67	4,042,661.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,058.79-	9,823.62-
	484900 OTHER PRIVATE SOURCES	100,000.00-	2,100,000.00-
	486300 CLEARING ACCOUNT	3,938,338.48-	4,048,675.63-
	Major Account 480000 Total	4,039,397.27-	6,158,499.25-
	Fund 55040 Revenue Total	4,039,397.27-	6,158,499.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,593.02	754,207.64
	511200 TEMPORARY SALARIES-WAGE	26,395.29	207,718.04
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	7,804.95	54,308.76
	515200 FICA EXPENSE	7,579.85	55,493.14
	515400 LIFE & ACCIDENT INS EXP	467.93	3,263.80
	515500 HEALTH INSURANCE EXPENSE	32,923.26	226,385.30
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	184,014.30	1,319,758.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.66	897.86
	521200 COM EXPENSE - VOICE/DATA	4,274.96	25,948.75
	521300 FREIGHT EXPENSE		3.45
	521400 DATA PROCESSING EXPENSE	1,418.96	5,726.73
	521500 PUBLICATION & PRINT EXP	778.91	2,791.79
	521700 1099 ROYALTY PAYMENTS	73.09	456.28
	522100 DUES & SUBSCRIPTION EXP	166.18	1,810.94
	522200 CONFERENCE REGISTRATION		2,655.00
	523201 NATURAL GAS	16,959.16	47,151.02
	523202 ELECTRICITY	42,764.75	420,420.29
	523203 WATER	2,258.64	15,174.68
	523204 SEWER	5,984.78	32,153.11
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	1,942.56
	525500 RENT EXP-OTHER PERS PROP	175.00	1,548.50
	526100 REP & MAINT-REAL PROPERT	32,315.00	134,480.27
	527200 REP & MAINT-MOTOR VEHICL	14.00	842.25
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	7,887.48	33,563.10
	527800 REP & MAINT-OTHER PROPER	657.50	5,725.74

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	102.60	3,296.17
	532100 NON-CAPITALIZED EQUIP PU	2,479.88	136,097.31
	533100 HOUSEHOLD & INSTIT EXP	8,285.27	49,051.92
	533900 FOOD EXPENSE	345.65	63,752.69
	534500 AGRICULTURAL SUPPLIES EX	6,112.08	14,021.42
	534600 ED & RECREATIONAL SUP EX	253.09	4,506.55
	534800 CONST & MAINT SUP EXP	5,072.90	32,708.85
	537100 LABORATORY SUP EXP		1.14
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES		14,213.34
	541500 LEGAL SERVICES EXPENSE	530.00	530.00
	543100 IT CONSULTING-APPLICATIONS		1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER	5,175.00	15,525.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	25,188.20
	549100 LAUNDRY SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	16,042.58	68,279.96
	555100 DATA PROC SOFTW LIC FEE	7,862.18	34,808.91
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	173,148.86	1,256,466.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.64	3,429.26
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT		1,872.40
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		165.54
	Major Account 570000 Total	636.64	6,858.19
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	357,799.80	2,622,653.84
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,718.03-	82,537.87-
	484900 OTHER PRIVATE SOURCES	200,000.00	800,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>187,281.97</u>	<u>717,462.13</u>
	Fund 55041 Revenue Total	<u>187,281.97</u>	<u>717,462.13</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		<u>100.00</u>
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenue Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16,647.48-</u>	<u>114,936.90-</u>
	484900 OTHER PRIVATE SOURCES	<u>500,000.00</u>	<u>3,800,000.00</u>
	Major Account 480000 Total	<u>483,352.52</u>	<u>3,685,063.10</u>
	Fund 55044 Revenue Total	<u>483,352.52</u>	<u>3,685,063.10</u>
	Subprogram Revenues	<u>3,368,762.78-</u>	<u>1,755,874.02-</u>
	Subprogram Expenditures	<u>357,799.80</u>	<u>2,622,653.84</u>
	Program Revenues	<u>673,341.89</u>	<u>2,286,787.84</u>
	Program Expenditures	<u>357,799.80</u>	<u>2,622,653.84</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
	Subprogram Expenditures		97.94

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	68,693.21	76,918.31
	Major Account 520000 Total	68,693.21	76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total	68,693.21	144,677.31
	Subprogram Expenditures	68,693.21	144,677.31
	Program Expenditures	68,693.21	144,775.25

Secure Version - Prior Month

As of January 31, 2017

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	624.32-	2,994.96-
	Major Account 480000 Total	624.32-	2,994.96-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	624.32-	302,994.96-
	Subprogram Revenues	624.32-	302,994.96-

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Subprogram Expenditures		304,865.15
	Program Revenues	624.32-	302,994.96-
	Program Expenditures		304,865.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS 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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Subprogram Expenditures		111.05
	Program Expenditures		111.05

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			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU	18,404.74	28,121.99
	533100 HOUSEHOLD & INSTIT EXP	171.94	341.33
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	18,576.68	44,778.32
	580000 Capital Outlay		
	588003 BUILDINGS		33,347.15
	Major Account 580000 Total		33,347.15
	Fund 25041 Expenditures Total	18,576.68	78,125.47
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,590.30-	430,282.96-
	Major Account 480000 Total	27,590.30-	430,282.96-
	Fund 65060 Revenue Total	27,590.30-	430,282.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	1,944.00	120,983.43
	533100 HOUSEHOLD & INSTIT EXP		710.00
	Major Account 520000 Total	1,944.00	152,991.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	155,982.03	334,701.26
	588004 EQUIPMENT		90,003.00
	Major Account 580000 Total	155,982.03	435,924.26
	Fund 65060 Expenditures Total	157,926.03	588,916.19
	Subprogram Revenues	27,590.30-	430,282.96-
	Subprogram Expenditures	176,502.71	667,041.66
	Program Revenues	27,590.30-	430,282.96-
	Program Expenditures	176,502.71	667,041.66

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 NEBRASKA 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		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenue Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues		600,000.00-
	Program Expenditures		1,162,500.00

Secure Version - Prior Month

As of January 31, 2017

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	458,929.25-	1,466,010.32-
	471106 STUDENT ACTIVITY FEE		1,750.61
	471109 TUITION OTHER	155,673.66	157,834.42
	Major Account 470000 Total	303,255.59-	1,306,425.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,883.05-	42,060.00-
	485100 FINES FORFEITS & PENALTI	32.94	4,627.74
	Major Account 480000 Total	6,850.11-	37,432.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenue Total	310,105.70-	743,857.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total	1,000.00	11,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		567.00
	Major Account 590000 Total		567.00
	Fund 55050 Expenditures Total	1,000.00	11,773.00
	Subprogram Revenues	310,105.70-	743,857.55-
	Subprogram Expenditures	1,000.00	11,773.00
	Program Revenues	310,105.70-	743,857.55-
	Program Expenditures	1,000.00	11,773.00

Secure Version - Prior Month

As of January 31, 2017

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	1,962.52-	12,443.34-
	Major Account 480000 Total	1,962.52-	12,443.34-
	Fund 25090 Revenue Total	1,962.52-	12,443.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,394.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total		81,045.61
	Fund 25090 Expenditures Total		81,045.61
	Subprogram Revenues	1,962.52-	12,443.34-
	Subprogram Expenditures		81,045.61
	Program Revenues	1,962.52-	12,443.34-
	Program Expenditures		81,045.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,065.00	2,065.00
	Major Account 520000 Total	2,065.00	2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,497.97	187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total	35,497.97	454,535.06
	Fund 25041 Expenditures Total	37,562.97	456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Subprogram Expenditures	37,562.97	554,096.99
	Program Expenditures	37,562.97	554,096.99

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		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenue Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		5,788.91
	Major Account 520000 Total		22,195.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total		54,288.96-
	Subprogram Revenues		24,000.00-
	Subprogram Expenditures		54,288.96-

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Revenues		24,000.00-
	Program Expenditures		1,053,711.04

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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,257.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		31,530.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		7,779.96
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		7,779.96
	Program Revenues		25,000.00-
	Program Expenditures		7,779.96

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,171.65
	Major Account 520000 Total		6,171.65
	Fund 55070 Expenditures Total		6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,783.05-
	554900 OTHER CONTRACTUAL SERVICES		13,541.20
	Major Account 520000 Total		6,241.85-
	Fund 65030 Expenditures Total		6,241.85-
	Subprogram Expenditures		70.20-
	Program Expenditures		70.20-

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		42,249.30
	Fund 25041 Expenditures Total		42,249.30
	Subprogram Expenditures		42,249.30
	Program Expenditures		42,249.30

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			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		87,837.58
	Major Account 520000 Total		87,837.58
	Fund 55080 Expenditures Total		87,837.58
	Subprogram Expenditures		87,837.58
	Program Expenditures		87,837.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC 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>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.61-	1,379.29-
	Major Account 480000 Total	82.61-	1,379.29-
	Fund 25080 Revenue Total	82.61-	1,379.29-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	25,000.00	25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total	25,000.00	38,754.89
	Fund 25080 Expenditures Total	25,000.00	38,754.89
	Subprogram Revenues	82.61-	1,379.29-
	Subprogram Expenditures	25,000.00	38,754.89
	Program Revenues	82.61-	1,379.29-
	Program Expenditures	25,000.00	38,754.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		44,000.00
	Fund 55070 Expenditures Total		44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenue Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	169,439.98	180,963.56
	554900 OTHER CONTRACTUAL SERVICES		182,389.68
	Major Account 520000 Total	169,439.98	369,981.43
	Fund 65030 Expenditures Total	169,439.98	369,981.43
	Subprogram Revenues		199,528.65-
	Subprogram Expenditures	169,439.98	413,981.43
	Program Revenues		199,528.65-
	Program Expenditures	169,439.98	413,981.43
	Agency Revenues	1,755,483.10	30,302,636.42-
	Agency Expenditures	8,649,004.55	87,267,391.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	2,436,529.33-	2,581,595.37-
	Major Account 480000 Total	2,436,529.33-	2,581,595.37-
	Fund 25020 Revenue Total	2,436,529.33-	2,581,595.37-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,534,969.70-	23,363,627.64-
	Major Account 480000 Total	22,534,969.70-	23,363,627.64-
	Fund 25110 Revenue Total	22,534,969.70-	23,363,627.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,054,203.18-	3,254,220.63-
	Major Account 480000 Total	2,054,203.18-	3,254,220.63-
	Fund 25140 Revenue Total	2,054,203.18-	3,254,220.63-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,050,284.14-	4,082,892.89-
	Major Account 480000 Total	3,050,284.14-	4,082,892.89-
	Fund 25150 Revenue Total	3,050,284.14-	4,082,892.89-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25.30-	25.30-
	Major Account 480000 Total	25.30-	25.30-
	Fund 25210 Revenue Total	25.30-	25.30-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,127.22-
	Major Account 480000 Total		1,127.22-
	Fund 25220 Revenue Total		1,127.22-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,589.60	2,061.30-
	Major Account 480000 Total	24,589.60	2,061.30-
	Fund 45150 Revenue Total	24,589.60	2,061.30-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,491.14	37.39-
	Major Account 480000 Total	2,491.14	37.39-
	Fund 45170 Revenue Total	2,491.14	37.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	28,470.42-	28,470.42-
	Major Account 480000 Total	28,470.42-	28,470.42-
	Fund 45180 Revenue Total	28,470.42-	28,470.42-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	176,043.87-	179,824.18-
	Major Account 480000 Total	176,043.87-	179,824.18-
	Fund 55020 Revenue Total	176,043.87-	179,824.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,550,209.78	13,946,682.51
	Major Account 480000 Total	4,550,209.78	13,946,682.51
	Fund 55110 Revenue Total	4,550,209.78	13,946,682.51
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,069,150.25-	3,966,304.71-
	Major Account 480000 Total	2,069,150.25-	3,966,304.71-
	Fund 55140 Revenue Total	2,069,150.25-	3,966,304.71-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,861,587.14	816,075.20-
	Major Account 480000 Total	1,861,587.14	816,075.20-
	Fund 55150 Revenue Total	1,861,587.14	816,075.20-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,566.16-	159,687.25-
	Major Account 480000 Total	93,566.16-	159,687.25-
	Fund 55190 Revenue Total	93,566.16-	159,687.25-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,710.16-	205,304.43-
	Major Account 480000 Total	170,710.16-	205,304.43-
	Fund 65020 Revenue Total	170,710.16-	205,304.43-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,329,924.57-	9,849,430.80-
	Major Account 480000 Total	1,329,924.57-	9,849,430.80-
	Fund 65120 Revenue Total	1,329,924.57-	9,849,430.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	101,778.00-	216,173.86-
	Major Account 480000 Total	101,778.00-	216,173.86-
	Fund 65140 Revenue Total	101,778.00-	216,173.86-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	514,787.20-	7,899,922.46-
	Major Account 480000 Total	514,787.20-	7,899,922.46-
	Fund 65150 Revenue Total	514,787.20-	7,899,922.46-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenue Total		3,360,335.58
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,100.00-	
	Major Account 480000 Total	1,100.00-	
	Fund 65210 Revenue Total	1,100.00-	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,212.77-	46,314.57-
	Major Account 480000 Total	27,212.77-	46,314.57-
	Fund 65510 Revenue Total	27,212.77-	46,314.57-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	236.61	883.02-
	Major Account 480000 Total	236.61	883.02-
	Fund 65530 Revenue Total	236.61	883.02-
	Subprogram Revenues	28,149,640.78-	39,346,960.55-
	Program Revenues	28,149,640.78-	39,346,960.55-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,363.26	2,646,697.71
	511200 TEMPORARY SALARIES-WAGE	17,270.52	113,067.35
	511300 OVERTIME PAYMENTS	225.00	3,714.59
	511900 SUPPLEMENTAL	472.73	2,219.73
	515100 RETIREMENT PLANS EXPENSE	38,856.35	191,431.77
	515200 FICA EXPENSE	39,804.50	169,183.40
	515400 LIFE & ACCIDENT INS EXP	814.91	3,905.93
	515500 HEALTH INSURANCE EXPENSE	65,464.07	304,911.26
	Major Account 510000 Total	703,271.34	3,435,131.74
	Fund 10000 Expenditures Total	703,271.34	3,435,131.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,821.83	1,257,528.69
	511200 TEMPORARY SALARIES-WAGE	2,077.68	48,102.58
	511300 OVERTIME PAYMENTS	128.76	1,981.25
	511900 SUPPLEMENTAL		901.23
	515100 RETIREMENT PLANS EXPENSE	2,889.77	85,395.39
	515200 FICA EXPENSE	2,856.14	75,955.42
	515400 LIFE & ACCIDENT INS EXP	70.53	1,768.80
	515500 HEALTH INSURANCE EXPENSE	8,194.62	143,808.03
	516200 TUITION ASSISTANCE		23,278.18
	516400 UNEMPLOYM COMP INS EXP		397.92
	516500 WORKERS COMP PREMIUMS		4,644.36
	Major Account 510000 Total	56,039.33	1,643,761.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.15	1,759.16
	521200 COM EXPENSE - VOICE/DATA	8,065.80	59,252.61
	521300 FREIGHT EXPENSE	711.04	4,863.04
	521500 PUBLICATION & PRINT EXP	8,230.87	66,361.78
	521900 AWARDS EXPENSE		799.71
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	316.31-	246,739.46
	522200 CONFERENCE REGISTRATION	5,050.00	19,697.67
	522400 SUBSISTENCE		2,310.19
	522500 EMPLOYEE MOVING EXPENSE		38,733.03
	522600 JOB APPLICANT EXPENSE		1,388.70
	524600 RENT EXPENSE-BUILDINGS	36,403.17	291,699.61
	524700 RENT EXP-OTHER REAL PROP	245.75	11,796.46

Secure Version - Prior Month

As of January 31, 2017

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		
	525100 RENT EXP-OFFICE EQUIP	939.89	10,076.99
	525500 RENT EXP-OTHER PERS PROP	219.62	1,352.39
	526100 REP & MAINT-REAL PROPERT	2,644.00	3,886.61
	527100 REP & MAINT-OFFICE EQUIP		138.50
	531100 OFFICE SUPPLIES EXPENSE	2,129.77	71,616.85
	533100 HOUSEHOLD & INSTIT EXP	487.67	2,820.85
	533900 FOOD EXPENSE	2,235.04	43,070.70
	534600 ED & RECREATIONAL SUP EX	310.95	11,583.12
	534901 DATA PROCESSING SUPPLIES	718.63	34,314.77
	535100 MEDICAL SUPPLIES		165.99
	537100 LABORATORY SUP EXP		99.83
	538100 VEHICLE & EQUIP SUP EXP	56.78	343.41
	541700 LEGAL RELATED EXPENSE	3,960.00	10,444.50
	554900 OTHER CONTRACTUAL SERVICES	19,821.50	68,866.75-
	555200 SOFTWARE - NEW PURCHASES	2,938.00	72,368.00
	556100 INSURANCE EXPENSE	55,835.00	55,853.75
	559100 OTHER OPERATING EXP	1,078.31	28,795.46
	Major Account 520000 Total	152,266.63	1,029,466.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.47	24,768.99
	571103 BOARD & LODGING-FOREIGN	3,222.66	6,219.67
	572100 COMMERCIAL TRANSPORTATIO	1,367.80	22,025.35
	572103 COMERCIAL FARES-FOREIGN	10,270.17	26,871.44
	573100 STATE-OWNED TRANSPORT	96.00	1,094.00
	574500 PERSONAL VEHICLE MILEAGE	197.42	2,778.62
	574503 MILEAGE ALLOW-FOREIGN		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,062.96
	575100 MISC TRAVEL EXPENSE	127.00	1,036.32
	575103 MISC TVL EXP-FOREIGN		40.97
	Major Account 570000 Total	17,150.52	92,966.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,034.32
	Major Account 580000 Total		1,034.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321,750.00
	Major Account 590000 Total		321,750.00
	Fund 25110 Expenditures Total	225,456.48	3,088,978.92

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	842.50-	1,440,524.14-
	471101 PROF & TECH GRNT/CONT-ITD		1,908.65-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	21,975.00-	46,774.66-
	Major Account 470000 Total	22,817.50-	1,496,481.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,054.33-
	484800 ROYALTY REVENUE		971.30-
	Major Account 480000 Total		35,025.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,154.80-	241,075.54-
	493200 OPERATING TRANSFERS OUT		682,536.34
	Major Account 490000 Total	7,154.80-	441,460.80
	Fund 55110 Revenue Total	29,972.30-	1,090,045.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,127.92	455,149.91
	511200 TEMPORARY SALARIES-WAGE	1,325.75	20,195.50
	511900 SUPPLEMENTAL	464.65	3,252.55
	515100 RETIREMENT PLANS EXPENSE	4,238.24	33,145.67
	515200 FICA EXPENSE	4,580.63	33,746.35
	515400 LIFE & ACCIDENT INS EXP	113.67	786.24
	515500 HEALTH INSURANCE EXPENSE	11,474.49	66,585.54
	516200 TUITION ASSISTANCE		1,850.40
	516400 UNEMPLOYM COMP INS EXP		162.35
	516500 WORKERS COMP PREMIUMS		1,850.99
	Major Account 510000 Total	83,325.35	616,725.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		499.97
	521200 COM EXPENSE - VOICE/DATA	2,216.05	16,835.95
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	420.00-	3,815.02
	522000 1099 AWARDS	190.00-	6,000.00
	522100 DUES & SUBSCRIPTION EXP	414.00	728,044.04
	522200 CONFERENCE REGISTRATION	180.00-	246.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	46,836.55
	524700 RENT EXP-OTHER REAL PROP	350.00-	115.00
	525100 RENT EXP-OFFICE EQUIP	49.58	769.59

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		
	525500 RENT EXP-OTHER PERS PROP	1,260.73-	
	525502 FILM & PROGRAM RENTAL	1,775.00-	
	526100 REP & MAINT-REAL PROPERT	1,378.00	77,698.16
	527100 REP & MAINT-OFFICE EQUIP		454.00
	531100 OFFICE SUPPLIES EXPENSE	115,443.62	138,963.58
	533900 FOOD EXPENSE	3,774.27-	2,438.54
	534600 ED & RECREATIONAL SUP EX	272.81-	1,642.33
	534800 CONST & MAINT SUP EXP		17,051.23
	534901 DATA PROCESSING SUPPLIES		1,908.60
	542500 ENG & ARCH SERVICES		4,847.35
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	39,541.60-	86,299.27
	555200 SOFTWARE - NEW PURCHASES		10,347.20
	559100 OTHER OPERATING EXP	111,067.12-	330,154.53-
	Major Account 520000 Total	32,868.63-	816,737.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.99
	571103 BOARD & LODGING-FOREIGN		1,530.10
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN	4,764.68-	2,165.60
	574500 PERSONAL VEHICLE MILEAGE		779.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,882.63-	8,406.00
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total	8,647.31-	13,472.27
	580000 Capital Outlay		
	588004 EQUIPMENT	23,275.98	104,380.13
	Major Account 580000 Total	23,275.98	104,380.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.79
	Major Account 590000 Total		985.79
	Fund 55110 Expenditures Total	65,085.39	1,552,301.08
	Subprogram Revenues	29,972.30-	1,090,045.99-
	Subprogram Expenditures	993,813.21	8,076,411.74

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,598.25	1,106,207.93
	511200 TEMPORARY SALARIES-WAGE	64,839.80	285,197.42
	511300 OVERTIME PAYMENTS		1,858.38
	515100 RETIREMENT PLANS EXPENSE	15,453.84	80,053.96
	515200 FICA EXPENSE	18,566.28	89,657.82
	515400 LIFE & ACCIDENT INS EXP	373.76	1,810.50
	515500 HEALTH INSURANCE EXPENSE	32,242.87	144,354.03
	Major Account 510000 Total	350,074.80	1,709,140.04
	Fund 10000 Expenditures Total	350,074.80	1,709,140.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.91	418,020.76
	511200 TEMPORARY SALARIES-WAGE	3,289.17	98,032.40
	511300 OVERTIME PAYMENTS		416.03
	515100 RETIREMENT PLANS EXPENSE	296.47	31,056.04
	515200 FICA EXPENSE	598.15	32,487.39
	515400 LIFE & ACCIDENT INS EXP	16.06	725.62
	515500 HEALTH INSURANCE EXPENSE	2,101.50	66,362.43
	516200 TUITION ASSISTANCE		47,885.02
	516400 UNEMPLOYM COMP INS EXP		86.12
	516500 WORKERS COMP PREMIUMS		1,068.55
	Major Account 510000 Total	12,808.26	696,140.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.99	746.91
	521200 COM EXPENSE - VOICE/DATA	4,756.21	31,220.01
	521300 FREIGHT EXPENSE	20.00	819.33
	521500 PUBLICATION & PRINT EXP	1,890.15	41,878.11
	521900 AWARDS EXPENSE		133.60
	522100 DUES & SUBSCRIPTION EXP	2,293.00	34,519.11
	522200 CONFERENCE REGISTRATION	135.00	6,915.89
	522400 SUBSISTENCE		8,483.56
	522500 EMPLOYEE MOVING EXPENSE		8,254.78
	522600 JOB APPLICANT EXPENSE		1,006.17
	524600 RENT EXPENSE-BUILDINGS	160.00	985.00
	525100 RENT EXP-OFFICE EQUIP	2,418.76	7,533.75
	525500 RENT EXP-OTHER PERS PROP	548.21	663.50
	526100 REP & MAINT-REAL PROPERT	4,959.07	67,510.79
	527700 REP & MAINT-PHOTO/MEDIA		49.00

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	1,550.15	24,892.26
	533100 HOUSEHOLD & INSTIT EXP		1,216.62
	533900 FOOD EXPENSE	4,256.21	9,703.26
	534600 ED & RECREATIONAL SUP EX	1,103.66	20,757.07
	534800 CONST & MAINT SUP EXP	416.66	416.66
	534901 DATA PROCESSING SUPPLIES	6,679.82	117,368.25
	538100 VEHICLE & EQUIP SUP EXP	35.32	574.91
	547100 EDUCATIONAL SERVICES		1,169.83
	549200 JANITORIAL/SECURITY SRVS	1.88	18.74
	554900 OTHER CONTRACTUAL SERVICES	7,792.50	65,266.06
	555200 SOFTWARE - NEW PURCHASES	130.00	6,210.00
	556100 INSURANCE EXPENSE	7,090.00	7,285.25
	559100 OTHER OPERATING EXP	36.72	89.72
	Major Account 520000 Total	46,451.31	465,688.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.43	37,794.72
	571103 BOARD & LODGING-FOREIGN		1,876.96
	572100 COMMERCIAL TRANSPORTATIO	507.28	20,679.92
	572103 COMERCIAL FARES-FOREIGN		680.97
	573100 STATE-OWNED TRANSPORT		669.08
	574500 PERSONAL VEHICLE MILEAGE	184.64	2,809.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,326.72	4,225.42
	575100 MISC TRAVEL EXPENSE		2,760.00
	Major Account 570000 Total	3,643.07	71,496.81
	580000 Capital Outlay		
	588003 BUILDINGS		4,627.10
	588004 EQUIPMENT		1,219.88
	Major Account 580000 Total		5,846.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,129.65	14,129.65
	Major Account 590000 Total	2,129.65	14,129.65
	Fund 25110 Expenditures Total	65,032.29	1,253,301.94
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,905.77

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			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		217.42-
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total		15,688.35
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 55110 Revenue Total		13,738.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	511200 TEMPORARY SALARIES-WAGE	204.00	528.00
	515100 RETIREMENT PLANS EXPENSE		9.87
	515200 FICA EXPENSE		8.88
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		16.25
	516500 WORKERS COMP PREMIUMS		18.05
	Major Account 510000 Total	204.00	706.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	159.36	1,082.11
	522100 DUES & SUBSCRIPTION EXP		155.00
	522400 SUBSISTENCE		6,119.27-
	534600 ED & RECREATIONAL SUP EX		1,433.96
	534901 DATA PROCESSING SUPPLIES		20,786.61
	537100 LABORATORY SUP EXP		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		4,552.12
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	24.00	44.00
	559100 OTHER OPERATING EXP	414.20-	386.14-
	Major Account 520000 Total	230.84-	20,698.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.00-
	572100 COMMERCIAL TRANSPORTATIO		13,802.29-
	Major Account 570000 Total		17,802.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	
	Major Account 590000 Total	1,000.00	
	Fund 55110 Expenditures Total	973.16	3,602.37
	Subprogram Revenues		13,738.35
	Subprogram Expenditures	416,080.25	2,966,044.35

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584,230.56	18,101,191.44
	511200 TEMPORARY SALARIES-WAGE	949,348.65	4,944,245.64
	511300 OVERTIME PAYMENTS	529.27	6,596.42
	511900 SUPPLEMENTAL	770.40	3,985.00
	515100 RETIREMENT PLANS EXPENSE	275,073.00	1,418,385.51
	515200 FICA EXPENSE	275,817.26	1,307,884.23
	515400 LIFE & ACCIDENT INS EXP	6,158.78	29,476.68
	515500 HEALTH INSURANCE EXPENSE	513,209.52	2,322,766.43
	Major Account 510000 Total	5,605,137.44	28,134,531.35
	Fund 10000 Expenditures Total	5,605,137.44	28,134,531.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,839.14
	Major Account 490000 Total		20,839.14
	Fund 25110 Revenue Total		20,839.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,069.52	7,224,244.72
	511200 TEMPORARY SALARIES-WAGE	32,370.79	2,239,583.65
	511300 OVERTIME PAYMENTS	231.29	2,853.60
	511900 SUPPLEMENTAL	100.00	1,582.80
	515100 RETIREMENT PLANS EXPENSE	8,135.68	565,720.97
	515200 FICA EXPENSE	9,639.28	504,925.34
	515400 LIFE & ACCIDENT INS EXP	249.86	11,918.06
	515500 HEALTH INSURANCE EXPENSE	32,961.80	1,225,453.77
	516200 TUITION ASSISTANCE		1,619,271.75
	516400 UNEMPLOYM COMP INS EXP		902.50
	516500 WORKERS COMP PREMIUMS		11,114.12
	Major Account 510000 Total	211,758.22	13,407,571.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.73	5,440.12
	521200 COM EXPENSE - VOICE/DATA	34,124.26	270,828.60
	521300 FREIGHT EXPENSE	721.58	2,775.72
	521500 PUBLICATION & PRINT EXP	14,123.02	97,342.78
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE	741.51	1,075.11
	522000 1099 AWARDS	60.00	7,060.00
	522100 DUES & SUBSCRIPTION EXP	13,074.58	104,481.95
	522200 CONFERENCE REGISTRATION	4,243.38	81,865.58

Secure Version - Prior Month

As of January 31, 2017

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		
	522400 SUBSISTENCE		7,967.13
	522500 EMPLOYEE MOVING EXPENSE	1,474.76	66,514.00
	522600 JOB APPLICANT EXPENSE	1,720.77	17,685.74
	523201 NATURAL GAS		123.11
	523202 ELECTRICITY		116.75
	523203 WATER		388.35
	524600 RENT EXPENSE-BUILDINGS	374.26	2,948.20
	524700 RENT EXP-OTHER REAL PROP	325.00	6,877.50
	525100 RENT EXP-OFFICE EQUIP	10,392.66	54,020.58
	525500 RENT EXP-OTHER PERS PROP	1,049.07	11,820.23
	525501 AG CONST & SHOP EQ RENTAL		66.00
	526100 REP & MAINT-REAL PROPERT	18,770.75	114,598.46
	527100 REP & MAINT-OFFICE EQUIP	14.05	590.56
	527200 REP & MAINT-MOTOR VEHICL		351.82
	527300 REP & MAINT-MEDICAL EQUI	15,136.76	19,195.50
	527700 REP & MAINT-PHOTO/MEDIA		1,050.00
	527800 REP & MAINT-OTHER PROPER		1,339.50
	531100 OFFICE SUPPLIES EXPENSE	12,555.57	172,884.10
	533100 HOUSEHOLD & INSTIT EXP		2,126.62
	533900 FOOD EXPENSE	3,534.67	73,341.26
	534600 ED & RECREATIONAL SUP EX	3,020.55	64,099.51
	534800 CONST & MAINT SUP EXP	7.90	40,295.54
	534900 MISCELLANEOUS SUP EXP	225.48	123.39-
	534901 DATA PROCESSING SUPPLIES	30,740.68	241,856.17
	534903 RSCH/LAB EQUIP PARTS		740.60-
	535100 MEDICAL SUPPLIES	107.11	1,915.67
	537100 LABORATORY SUP EXP	11,632.76	124,967.99
	538100 VEHICLE & EQUIP SUP EXP	531.70	3,228.42
	541100 ACCTG & AUDITING SERVICES	30.00	145.00
	543100 IT CONSULTING-APPLICATIONS	3,150.00	11,692.60
	545000 LABORATORY SERVICES	17,782.35	129,630.00
	547100 EDUCATIONAL SERVICES	1,005.33	22,144.84
	549200 JANITORIAL/SECURITY SRVS	64.22	496.54
	554900 OTHER CONTRACTUAL SERVICES	6,596.17	149,919.93-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	997.77	22,701.77
	556100 INSURANCE EXPENSE	119,151.25	119,301.75

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		
	559100 OTHER OPERATING EXP	1,111.69	57,244.17
	Major Account 520000 Total	329,487.34	1,824,961.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,979.32	137,853.36
	571103 BOARD & LODGING-FOREIGN	3,670.42	43,575.08
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL		24.62
	572100 COMMERCIAL TRANSPORTATIO	7,742.91	90,220.40
	572103 COMERCIAL FARES-FOREIGN	11,321.18	87,351.43
	573100 STATE-OWNED TRANSPORT	1,010.97	11,388.28
	574500 PERSONAL VEHICLE MILEAGE	1,104.24	15,504.91
	574503 MILEAGE ALLOW-FOREIGN		3,573.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,905.96	62,759.24
	575100 MISC TRAVEL EXPENSE	421.00	4,869.81
	575103 MISC TVL EXP-FOREIGN	89.63	630.04
	Major Account 570000 Total	44,245.63	458,736.64
	580000 Capital Outlay		
	588004 EQUIPMENT	64,097.30	205,310.29
	Major Account 580000 Total	64,097.30	205,310.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183.50	43,806.29
	Major Account 590000 Total	183.50	43,806.29
	Fund 25110 Expenditures Total	649,771.99	15,940,386.29
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,347.24-	742,763.00-
	471101 PROF & TECH GRNT/CONT-ITD		45,045.26-
	472100 SALE OF SUP & MAT	63,877.79-	393,823.03-
	472200 REPROD & PUBLICATIONS	10,302.70-	54,206.51-
	474100 GENERAL BUSINESS FEES		4,080.00-
	Major Account 470000 Total	131,527.73-	1,239,917.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	59.90-	6,809.90-
	484102 RESTRICTED-PROF FEES	875.00-	5,550.00-
	484106 INDIRECT COST-PRIVATE	2,123.03-	99,378.62-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,500.00-	12,500.00-
	484800 ROYALTY REVENUE		126,431.93-
	Major Account 480000 Total	15,557.93-	250,670.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510.00-	48,639.99-
	493200 OPERATING TRANSFERS OUT	510.00	33,511.56
	Major Account 490000 Total		15,128.43-
	Fund 55110 Revenue Total	147,085.66-	1,525,716.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,147.38	2,295,710.06
	511200 TEMPORARY SALARIES-WAGE	62,443.40	594,611.83
	511300 OVERTIME PAYMENTS	20.24	513.62
	511900 SUPPLEMENTAL	143.00	6,316.00
	515100 RETIREMENT PLANS EXPENSE	23,471.27	164,149.17
	515200 FICA EXPENSE	25,019.13	180,314.05
	515400 LIFE & ACCIDENT INS EXP	617.89	4,048.53
	515500 HEALTH INSURANCE EXPENSE	56,779.21	351,007.22
	516200 TUITION ASSISTANCE		30,592.44
	516400 UNEMPLOYM COMP INS EXP		994.22
	516500 WORKERS COMP PREMIUMS		12,750.05
	Major Account 510000 Total	507,641.52	3,641,007.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,410.61-	11,497.33
	521200 COM EXPENSE - VOICE/DATA	11,861.60	56,936.90
	521300 FREIGHT EXPENSE	191.58	4,242.03
	521400 DATA PROCESSING EXPENSE	235.00-	237,139.62-
	521500 PUBLICATION & PRINT EXP	9,958.00	33,228.68
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS	200.00-	7,000.00
	522100 DUES & SUBSCRIPTION EXP	4,623.11	10,830.70
	522200 CONFERENCE REGISTRATION	585.00	10,087.63
	522400 SUBSISTENCE		328.60
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	45.00	2,108.21-
	524600 RENT EXPENSE-BUILDINGS	13,017.68	87,699.99
	524700 RENT EXP-OTHER REAL PROP	502.00	977.00
	525100 RENT EXP-OFFICE EQUIP	5,271.29	40,772.66
	525200 RENT EXP-DATA PROC EQUIP	354.00-	21,179.70-

Secure Version - Prior Month

As of January 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP	536.13	4,736.57
	526100 REP & MAINT-REAL PROPERT	144.16	3,975.57
	527100 REP & MAINT-OFFICE EQUIP		8,773.80
	527200 REP & MAINT-MOTOR VEHICL		47.41
	527300 REP & MAINT-MEDICAL EQUI	44,829.54	262,810.95
	527700 REP & MAINT-PHOTO/MEDIA		104.99
	531100 OFFICE SUPPLIES EXPENSE	6,495.69	40,761.31
	533100 HOUSEHOLD & INSTIT EXP		128.69
	533900 FOOD EXPENSE	6,604.68	12,754.44
	534600 ED & RECREATIONAL SUP EX	395.32	31,194.60
	534800 CONST & MAINT SUP EXP	3,406.68	37,784.64
	534900 MISCELLANEOUS SUP EXP	8,558.11-	54,118.09-
	534901 DATA PROCESSING SUPPLIES	6,669.83	73,475.72
	534903 RSCH/LAB EQUIP PARTS	37,225.06-	427,207.70-
	535100 MEDICAL SUPPLIES	4,865.92	16,592.49
	537100 LABORATORY SUP EXP	35,133.20	328,772.38
	538100 VEHICLE & EQUIP SUP EXP	488.01	7,366.54
	543100 IT CONSULTING-APPLICATIONS		143,265.80
	545000 LABORATORY SERVICES	13,299.30-	167,944.00-
	547100 EDUCATIONAL SERVICES	7,362.51	51,238.71
	549200 JANITORIAL/SECURITY SRVS	35.00	328.50
	554900 OTHER CONTRACTUAL SERVICES	13,361.91-	1,298,553.96-
	555200 SOFTWARE - NEW PURCHASES	560.00	10,285.10
	556100 INSURANCE EXPENSE	2.75	2,268.50
	559100 OTHER OPERATING EXP	3,706.90	10,853.08
	Major Account 520000 Total	75,647.59	894,129.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,506.63	35,619.99
	571103 BOARD & LODGING-FOREIGN		140.97-
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL		12.01
	572100 COMMERCIAL TRANSPORTATIO	298.05	17,476.72
	572103 COMERCIAL FARES-FOREIGN		3,879.17-
	573100 STATE-OWNED TRANSPORT	3,463.75	25,660.53
	574500 PERSONAL VEHICLE MILEAGE		1,689.52
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.58	12,500.77
	575100 MISC TRAVEL EXPENSE	40.50	229.01

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		
	575103 MISC TVL EXP-FOREIGN		1.22
	Major Account 570000 Total	7,928.51	88,109.36
	580000 Capital Outlay		
	588004 EQUIPMENT		88,992.57
	Major Account 580000 Total		88,992.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365.27	1,013.19-
	Major Account 590000 Total	365.27	1,013.19-
	Fund 55110 Expenditures Total	591,582.89	2,922,965.96
	Subprogram Revenues	<u>147,085.66-</u>	<u>1,504,877.54-</u>
	Subprogram Expenditures	<u>6,846,492.32</u>	<u>46,997,883.60</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598,868.90	8,007,685.52
	511200 TEMPORARY SALARIES-WAGE	197,690.82	1,237,705.93
	511300 OVERTIME PAYMENTS	89.72	3,013.13
	515100 RETIREMENT PLANS EXPENSE	121,800.88	619,133.93
	515200 FICA EXPENSE	125,854.66	452,412.99
	515400 LIFE & ACCIDENT INS EXP	2,282.53	10,959.05
	515500 HEALTH INSURANCE EXPENSE	139,133.74	650,700.68
	Major Account 510000 Total	2,185,721.25	10,981,611.23
	Fund 10000 Expenditures Total	2,185,721.25	10,981,611.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,004.32	3,115,437.88
	511200 TEMPORARY SALARIES-WAGE	5,804.69	416,569.10
	511300 OVERTIME PAYMENTS	251.94	803.17
	515100 RETIREMENT PLANS EXPENSE	2,483.32	236,780.44
	515200 FICA EXPENSE	2,987.94	148,112.07
	515400 LIFE & ACCIDENT INS EXP	79.76	4,281.07
	515500 HEALTH INSURANCE EXPENSE	8,051.71	301,813.95
	516200 TUITION ASSISTANCE		239,496.11
	516400 UNEMPLOYM COMP INS EXP		2,117.04
	516500 WORKERS COMP PREMIUMS		23,593.49
	Major Account 510000 Total	60,663.68	4,489,004.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,842.46	25,576.88
	521200 COM EXPENSE - VOICE/DATA	9,376.49	65,435.91
	521300 FREIGHT EXPENSE	461.71	1,225.88
	521500 PUBLICATION & PRINT EXP	20,966.87	166,971.27
	521900 AWARDS EXPENSE		1,497.60
	522100 DUES & SUBSCRIPTION EXP	8,073.75	98,660.19
	522200 CONFERENCE REGISTRATION	1,429.14	36,578.79
	522400 SUBSISTENCE		6,393.91
	522500 EMPLOYEE MOVING EXPENSE		91,419.82
	522600 JOB APPLICANT EXPENSE	1,841.57	17,458.31
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	5,140.86	19,742.46
	525500 RENT EXP-OTHER PERS PROP	151.17	2,772.62
	526100 REP & MAINT-REAL PROPERT	85.50	1,129.85

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		
	531100 OFFICE SUPPLIES EXPENSE	3,106.94	23,927.72
	533100 HOUSEHOLD & INSTIT EXP		482.03
	533900 FOOD EXPENSE	1,226.90	12,802.70
	534600 ED & RECREATIONAL SUP EX	192.59	7,567.34
	534901 DATA PROCESSING SUPPLIES	16,832.32	125,358.08
	535100 MEDICAL SUPPLIES		1,464.24
	538100 VEHICLE & EQUIP SUP EXP		686.14
	541700 LEGAL RELATED EXPENSE		900.00
	554900 OTHER CONTRACTUAL SERVICES	19,759.73	111,154.53
	555200 SOFTWARE - NEW PURCHASES		12,390.50
	556100 INSURANCE EXPENSE	42,914.00	42,969.00
	559100 OTHER OPERATING EXP	944.13	4,787.64
	Major Account 520000 Total	137,746.13	879,953.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.06	78,672.79
	571103 BOARD & LODGING-FOREIGN	761.80	13,719.91
	571600 MEALS-NOT TRAVEL STATUS		451.50
	571900 MEALS-ONE DAY TRAVEL		50.97
	572100 COMMERCIAL TRANSPORTATIO	5,189.20	46,629.42
	572103 COMERCIAL FARES-FOREIGN	1,013.97-	20,295.51
	573100 STATE-OWNED TRANSPORT		833.00
	574500 PERSONAL VEHICLE MILEAGE	17.29-	8,369.13
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.00	9,362.88
	575100 MISC TRAVEL EXPENSE	10.00	2,969.81
	575103 MISC TVL EXP-FOREIGN		268.68
	Major Account 570000 Total	5,734.80	181,678.28
	Fund 25110 Expenditures Total	204,144.61	5,550,636.01
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66,738.00-
	472100 SALE OF SUP & MAT	26,225.74-	390,666.31-
	Major Account 470000 Total	26,225.74-	457,404.31-

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,200.00-
	484106 INDIRECT COST-PRIVATE	5,578.93-	5,578.93-
	Major Account 480000 Total	5,578.93-	12,778.93-
	Fund 55110 Revenue Total	31,804.67-	470,183.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,755.21	96,689.79
	511200 TEMPORARY SALARIES-WAGE	6,104.25	44,255.25
	511900 SUPPLEMENTAL	235.00	1,645.00
	515100 RETIREMENT PLANS EXPENSE	800.30	5,390.52
	515200 FICA EXPENSE	1,538.06	9,981.48
	515400 LIFE & ACCIDENT INS EXP	38.26	245.04
	515500 HEALTH INSURANCE EXPENSE	3,937.94	23,044.38
	516400 UNEMPLOYM COMP INS EXP		48.21
	516500 WORKERS COMP PREMIUMS		555.14
	Major Account 510000 Total	28,409.02	181,854.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.73	2,230.24
	521200 COM EXPENSE - VOICE/DATA	5,455.70	37,576.45
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	2,383.50	18,936.66
	522100 DUES & SUBSCRIPTION EXP	10.00	8,836.50
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP	6,240.50	8,371.50
	525100 RENT EXP-OFFICE EQUIP		248.37
	525500 RENT EXP-OTHER PERS PROP	22,747.50	23,452.50
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	10,874.43	11,321.68
	533900 FOOD EXPENSE	66,754.69	81,866.92
	534600 ED & RECREATIONAL SUP EX	9,640.00	43,735.00
	534800 CONST & MAINT SUP EXP		147.38
	534901 DATA PROCESSING SUPPLIES	308.84	33,007.37
	538100 VEHICLE & EQUIP SUP EXP	170.75	185.57
	549200 JANITORIAL/SECURITY SRVS	120.70	745.50
	554900 OTHER CONTRACTUAL SERVICES	46,753.75	43,242.62
	555200 SOFTWARE - NEW PURCHASES		440.00
	559100 OTHER OPERATING EXP	3,830.56	1,678.80-
	Major Account 520000 Total	175,423.65	312,809.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,933.65	5,222.40
	572100 COMMERCIAL TRANSPORTATIO	461.17	949.79
	573100 STATE-OWNED TRANSPORT	440.00	517.00
	574500 PERSONAL VEHICLE MILEAGE		348.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>4,834.82</u>	<u>7,564.65</u>
	Fund 55110 Expenditures Total	<u>208,667.49</u>	<u>502,228.92</u>
	Subprogram Revenues	<u>31,804.67-</u>	<u>470,183.24-</u>
	Subprogram Expenditures	<u>2,598,533.35</u>	<u>17,082,816.25</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,327.64	3,542,298.98
	511200 TEMPORARY SALARIES-WAGE	105,913.09	520,073.95
	511300 OVERTIME PAYMENTS	678.75	7,533.80
	511900 SUPPLEMENTAL	265.00	1,325.00
	515100 RETIREMENT PLANS EXPENSE	51,962.03	262,328.42
	515200 FICA EXPENSE	54,513.43	266,964.70
	515400 LIFE & ACCIDENT INS EXP	1,205.58	5,777.44
	515500 HEALTH INSURANCE EXPENSE	105,587.83	485,642.85
	Major Account 510000 Total	1,037,453.35	5,091,945.14
	Fund 10000 Expenditures Total	1,037,453.35	5,091,945.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,803.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		160,803.00-
	Fund 25110 Revenue Total		160,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,615.03	1,382,135.57
	511200 TEMPORARY SALARIES-WAGE	4,169.06	244,725.40
	511300 OVERTIME PAYMENTS	862.47	2,753.19
	511900 SUPPLEMENTAL	162.50	692.50
	515100 RETIREMENT PLANS EXPENSE	1,956.41	105,179.41
	515200 FICA EXPENSE	2,248.10	103,794.10
	515400 LIFE & ACCIDENT INS EXP	53.97	2,334.75
	515500 HEALTH INSURANCE EXPENSE	5,925.20	252,057.70
	516200 TUITION ASSISTANCE		162,621.13
	516400 UNEMPLOYM COMP INS EXP		12.54
	516500 WORKERS COMP PREMIUMS		146.68
	Major Account 510000 Total	43,992.74	2,256,452.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.42	1,915.27
	521200 COM EXPENSE - VOICE/DATA	4,058.21	409.57
	521300 FREIGHT EXPENSE	171.80-	995.43
	521500 PUBLICATION & PRINT EXP	424.92	28,648.68
	521900 AWARDS EXPENSE		56.42
	522100 DUES & SUBSCRIPTION EXP	1,200.99	13,764.37
	522200 CONFERENCE REGISTRATION		5,042.50
	522400 SUBSISTENCE		1,539.74

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		
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE		912.36
	524700 RENT EXP-OTHER REAL PROP		7,499.16
	525100 RENT EXP-OFFICE EQUIP	685.03	450.71-
	525500 RENT EXP-OTHER PERS PROP		10,277.27
	526100 REP & MAINT-REAL PROPERT	1,315.04	13,207.89
	527800 REP & MAINT-OTHER PROPER	647.04	4,802.43-
	531100 OFFICE SUPPLIES EXPENSE	495.38	8,646.70
	533100 HOUSEHOLD & INSTIT EXP	14.97	2,859.50
	533900 FOOD EXPENSE	80.74	2,479.32
	534600 ED & RECREATIONAL SUP EX		13,443.22-
	534800 CONST & MAINT SUP EXP		15.60
	534900 MISCELLANEOUS SUP EXP	301.59	301.59
	534901 DATA PROCESSING SUPPLIES	210.37	20,087.06
	537100 LABORATORY SUP EXP		87.69
	538100 VEHICLE & EQUIP SUP EXP		213.31
	547100 EDUCATIONAL SERVICES	1,000.00	25,652.00-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	689.84	46,761.28
	555200 SOFTWARE - NEW PURCHASES		54.48
	556100 INSURANCE EXPENSE	21,117.50	21,130.00
	559100 OTHER OPERATING EXP	108.40	1,477.37-
	Major Account 520000 Total	32,603.64	145,239.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.43	12,737.84
	571103 BOARD & LODGING-FOREIGN		2,709.49
	571900 MEALS-ONE DAY TRAVEL		26.29
	572100 COMMERCIAL TRANSPORTATIO	698.60	8,368.59
	572103 COMERCIAL FARES-FOREIGN		1,635.78
	573100 STATE-OWNED TRANSPORT		427.52
	574500 PERSONAL VEHICLE MILEAGE		1,439.03-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,482.06
	575100 MISC TRAVEL EXPENSE	51.00	305.45
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	2,057.03	27,260.49
	580000 Capital Outlay		
	588004 EQUIPMENT		26,484.38
	Major Account 580000 Total		26,484.38

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178.99	178.99
	Major Account 590000 Total	178.99	178.99
	Fund 25110 Expenditures Total	78,832.40	2,455,616.29
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,163.26	263,540.14
	472100 SALE OF SUP & MAT	5,790.98	57,559.09
	Major Account 470000 Total	15,954.24	321,099.23
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,556.00	41,778.00
	483300 EQUIPMENT LEASE OR RENTA	245.00	2,970.00
	483400 OTHER RENTAL REVENUE		4,500.00
	484100 OPERATING DONATIONS & CO		500.00
	484800 ROYALTY REVENUE		7.44
	Major Account 480000 Total	2,801.00	48,755.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,803.00
	Major Account 490000 Total		31,803.00
	Fund 55110 Revenue Total	18,755.24	338,051.67
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.33	16,766.65
	511200 TEMPORARY SALARIES-WAGE	2,447.31	40,653.47
	511300 OVERTIME PAYMENTS		771.35
	515100 RETIREMENT PLANS EXPENSE		351.54
	515200 FICA EXPENSE	258.07	2,694.30
	515400 LIFE & ACCIDENT INS EXP		7.20
	515500 HEALTH INSURANCE EXPENSE		697.73
	516400 UNEMPLOYM COMP INS EXP		9.72
	516500 WORKERS COMP PREMIUMS		269.31
	Major Account 510000 Total	5,038.71	62,221.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.56	2,921.36
	521200 COM EXPENSE - VOICE/DATA	1,652.08	16,811.74
	521300 FREIGHT EXPENSE	124.39	332.22
	521500 PUBLICATION & PRINT EXP	11,824.25	51,816.06
	521700 1099 ROYALTY PAYMENTS	600.00	5,996.00
	522100 DUES & SUBSCRIPTION EXP	670.00	25,167.10
	522200 CONFERENCE REGISTRATION	230.00	1,370.00

Secure Version - Prior Month

As of January 31, 2017

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	11,547.75	23,440.07
	522600 JOB APPLICANT EXPENSE	25.00	65.00
	523201 NATURAL GAS		23.03
	523202 ELECTRICITY		337.46
	523203 WATER		49.35
	524700 RENT EXP-OTHER REAL PROP	779.44	1,559.52
	525100 RENT EXP-OFFICE EQUIP	261.61	1,617.15
	525500 RENT EXP-OTHER PERS PROP	1,646.34	11,069.52
	525502 FILM & PROGRAM RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT		4,132.81
	527200 REP & MAINT-MOTOR VEHICL	323.72	968.14
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	2,652.57	20,944.95
	527801 REP AG SHOP CONST EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	363.79	3,465.02
	533100 HOUSEHOLD & INSTIT EXP	1,238.19	14,495.82
	533900 FOOD EXPENSE	520.32	6,432.48
	534600 ED & RECREATIONAL SUP EX	16,671.49	126,741.87
	534800 CONST & MAINT SUP EXP	424.97	6,396.13
	534900 MISCELLANEOUS SUP EXP	882.97	10,973.91
	534901 DATA PROCESSING SUPPLIES	57.73	5,895.18
	535100 MEDICAL SUPPLIES		443.81
	537100 LABORATORY SUP EXP		459.64
	538100 VEHICLE & EQUIP SUP EXP	54.29	1,910.55
	539951 PURCHASES FOR RESALE	479.14	479.14
	547100 EDUCATIONAL SERVICES	1,700.00	53,342.00
	549200 JANITORIAL/SECURITY SRVS		186.00
	554900 OTHER CONTRACTUAL SERVICES	714.10	135,561.54
	555200 SOFTWARE - NEW PURCHASES		459.50
	556100 INSURANCE EXPENSE	2,077.25	2,900.25
	559100 OTHER OPERATING EXP	3,430.13	21,603.06
	Major Account 520000 Total	60,336.08	538,844.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,676.56	63,120.33
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO	31,572.00	55,210.16
	572103 COMERCIAL FARES-FOREIGN		1,415.31
	573100 STATE-OWNED TRANSPORT	18.51	3,704.06

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.28	2,505.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.68	8,870.33
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		80.60
	Major Account 570000 Total	<u>34,747.03</u>	<u>135,034.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	13,831.33	30,532.93
	Major Account 580000 Total	<u>13,831.33</u>	<u>30,532.93</u>
	Fund 55110 Expenditures Total	<u>113,953.15</u>	<u>766,632.75</u>
	Subprogram Revenues	<u>18,755.24</u>	<u>498,854.67</u>
	Subprogram Expenditures	<u>1,230,238.90</u>	<u>8,314,194.18</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959,615.63	9,478,164.49
	511200 TEMPORARY SALARIES-WAGE	356,682.48	2,486,975.29
	511300 OVERTIME PAYMENTS	386.08	1,943.20
	511900 SUPPLEMENTAL	267.50	1,177.50
	515100 RETIREMENT PLANS EXPENSE	147,651.25	769,455.97
	515200 FICA EXPENSE	151,915.64	657,107.80
	515400 LIFE & ACCIDENT INS EXP	3,209.24	15,485.49
	515500 HEALTH INSURANCE EXPENSE	253,090.83	1,155,351.64
	Major Account 510000 Total	2,872,818.65	14,565,661.38
	Fund 10000 Expenditures Total	2,872,818.65	14,565,661.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,011.22	3,915,931.59
	511200 TEMPORARY SALARIES-WAGE	22,992.71	825,745.25
	511300 OVERTIME PAYMENTS	457.02	1,569.24
	511900 SUPPLEMENTAL	52.50	505.00
	515100 RETIREMENT PLANS EXPENSE	5,693.43	302,866.42
	515200 FICA EXPENSE	6,774.94	242,115.31
	515400 LIFE & ACCIDENT INS EXP	175.34	6,186.40
	515500 HEALTH INSURANCE EXPENSE	19,691.82	549,562.52
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	411.00	494,185.70
	516400 UNEMPLOYM COMP INS EXP		818.72
	516500 WORKERS COMP PREMIUMS		10,902.96
	Major Account 510000 Total	141,259.98	6,350,444.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.09	2,579.04
	521200 COM EXPENSE - VOICE/DATA	19,617.16	151,516.83
	521300 FREIGHT EXPENSE	1,195.77	8,032.42
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	14,459.02	124,002.66
	521900 AWARDS EXPENSE		260.35
	522000 1099 AWARDS		2,075.00
	522100 DUES & SUBSCRIPTION EXP	13,670.59	48,900.09
	522200 CONFERENCE REGISTRATION	13,265.40	77,638.69
	522400 SUBSISTENCE	815.40	5,917.15
	522500 EMPLOYEE MOVING EXPENSE	8,694.19	65,434.06
	522600 JOB APPLICANT EXPENSE	83.89	9,505.39

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS		7,218.00
	524700 RENT EXP-OTHER REAL PROP	455.00	10,160.40
	525100 RENT EXP-OFFICE EQUIP	1,417.92	15,086.27
	525500 RENT EXP-OTHER PERS PROP	1,532.13	13,877.44
	526100 REP & MAINT-REAL PROPERT	33,664.44	207,747.82
	527100 REP & MAINT-OFFICE EQUIP	2,332.69	2,993.41
	527200 REP & MAINT-MOTOR VEHICL		48.10
	527300 REP & MAINT-MEDICAL EQUI	1,322.25	10,674.41
	527400 REP & MAINT-DATA PROC	259.00	775.99
	527800 REP & MAINT-OTHER PROPER	1,190.00	3,810.00
	527801 REP AG SHOP CONST EQUIP		12,930.72
	531100 OFFICE SUPPLIES EXPENSE	28,661.25	257,786.11
	533100 HOUSEHOLD & INSTIT EXP	15.51	440.64
	533900 FOOD EXPENSE	2,076.59	57,410.69
	534500 AGRICULTURAL SUPPLIES EX	58.00	340.56
	534600 ED & RECREATIONAL SUP EX	26,085.76	335,825.54
	534800 CONST & MAINT SUP EXP	1,187.68	15,878.40
	534900 MISCELLANEOUS SUP EXP		9.90
	534901 DATA PROCESSING SUPPLIES	41,978.27	389,949.15
	535100 MEDICAL SUPPLIES	303.92	3,455.66
	537100 LABORATORY SUP EXP	45,084.16	391,402.60
	538100 VEHICLE & EQUIP SUP EXP	478.57	4,629.56
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS	102.35	41,476.14
	545000 LABORATORY SERVICES	1,629.36	20,370.29
	547100 EDUCATIONAL SERVICES		24,162.42
	549200 JANITORIAL/SECURITY SRVS		123.49
	554900 OTHER CONTRACTUAL SERVICES	39,617.95	392,314.89
	555200 SOFTWARE - NEW PURCHASES	1,730.00	34,676.44
	556100 INSURANCE EXPENSE	60,154.00	61,897.00
	559100 OTHER OPERATING EXP	2,107.67	39,178.44
	Major Account 520000 Total	365,747.98	2,853,128.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,986.07	145,053.01
	571103 BOARD & LODGING-FOREIGN	1,071.80	16,199.73
	572100 COMMERCIAL TRANSPORTATIO	7,713.42	80,238.55
	572103 COMERCIAL FARES-FOREIGN	4,018.35	21,700.82
	573100 STATE-OWNED TRANSPORT	2,105.11	15,233.16

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		
	574500 PERSONAL VEHICLE MILEAGE	1,073.44	7,405.07
	574503 MILEAGE ALLOW-FOREIGN	64.20	288.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,924.30
	575100 MISC TRAVEL EXPENSE	562.67	3,950.99
	575103 MISC TVL EXP-FOREIGN	61.06	795.15
	Major Account 570000 Total	28,656.12	311,788.98
	580000 Capital Outlay		
	588003 BUILDINGS	32,816.00	157,788.78
	588004 EQUIPMENT	131,001.53	1,340,441.43
	Major Account 580000 Total	163,817.53	1,498,230.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365.27
	599104 STUDENT TUITION	1,168.25	1,168.25
	Major Account 590000 Total	1,168.25	1,533.52
	Fund 25110 Expenditures Total	700,649.86	11,015,125.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,585.00-	135,659.25-
	472100 SALE OF SUP & MAT	59,363.65-	213,524.86-
	474100 GENERAL BUSINESS FEES		1,350.00-
	Major Account 470000 Total	73,948.65-	350,534.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,200.00-
	484101 RESTRICTED-DONATIONS		42,688.78-
	484106 INDIRECT COST-PRIVATE	1,382.57-	5,582.60-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE		203,949.41-
	Major Account 480000 Total	1,382.57-	254,920.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.70-	11,765.50-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	1,000.70-	11,265.50-
	Fund 55110 Revenue Total	76,331.92-	616,720.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,262.41	764,750.36
	511200 TEMPORARY SALARIES-WAGE	48,859.82	319,901.15
	511300 OVERTIME PAYMENTS	61.96	482.73
	511900 SUPPLEMENTAL		11.00

Secure Version - Prior Month

As of January 31, 2017

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	8,502.32	55,666.28
	515200 FICA EXPENSE	9,376.83	62,877.37
	515400 LIFE & ACCIDENT INS EXP	243.48	1,458.06
	515500 HEALTH INSURANCE EXPENSE	17,952.79	106,592.99
	516200 TUITION ASSISTANCE		27,691.74
	516400 UNEMPLOYM COMP INS EXP		364.71
	516500 WORKERS COMP PREMIUMS		5,182.39
	Major Account 510000 Total	206,259.61	1,344,978.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	192.06
	521200 COM EXPENSE - VOICE/DATA	2,875.27	18,916.85
	521300 FREIGHT EXPENSE	157.65	4,706.79
	521500 PUBLICATION & PRINT EXP	1,597.49	2,327.24
	521900 AWARDS EXPENSE		170.40
	522100 DUES & SUBSCRIPTION EXP	200.62	2,443.42
	522200 CONFERENCE REGISTRATION		7,323.77
	522400 SUBSISTENCE		319.46
	522500 EMPLOYEE MOVING EXPENSE		2,338.85
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	290.68	569.33
	523202 ELECTRICITY	586.97	3,219.64
	523203 WATER		787.16
	524100 RENT EXPENSE-LAND	8,157.00	21,752.00
	524600 RENT EXPENSE-BUILDINGS	4,728.00	12,659.00
	524700 RENT EXP-OTHER REAL PROP		5,824.00
	525100 RENT EXP-OFFICE EQUIP	2,147.24	19,241.57
	525500 RENT EXP-OTHER PERS PROP	107.84	1,693.62
	525501 AG CONST & SHOP EQ RENTAL	107.00	401.96
	526100 REP & MAINT-REAL PROPERT		589.85
	527200 REP & MAINT-MOTOR VEHICL		1,158.57
	527300 REP & MAINT-MEDICAL EQUI	7,054.66	36,311.10
	527801 REP AG SHOP CONST EQUIP	616.86	3,849.54
	531100 OFFICE SUPPLIES EXPENSE	890.81	16,073.54
	533100 HOUSEHOLD & INSTIT EXP		1,385.87
	533900 FOOD EXPENSE	195.78	16,709.64
	534600 ED & RECREATIONAL SUP EX	4,189.54	23,060.41
	534800 CONST & MAINT SUP EXP	5,223.73	51,725.49
	534900 MISCELLANEOUS SUP EXP		2,233.17

Secure Version - Prior Month

As of January 31, 2017

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		
	534901 DATA PROCESSING SUPPLIES	5,346.17	25,938.87
	535100 MEDICAL SUPPLIES	276.23	2,094.32
	537100 LABORATORY SUP EXP	8,641.61	61,824.54
	538100 VEHICLE & EQUIP SUP EXP	2,305.83	50,279.38
	545000 LABORATORY SERVICES	54,724.49-	316,920.04-
	547100 EDUCATIONAL SERVICES		6,302.25
	549200 JANITORIAL/SECURITY SRVS	195.00	1,728.00
	554900 OTHER CONTRACTUAL SERVICES	162,072.82-	1,087,370.15-
	555200 SOFTWARE - NEW PURCHASES	1,860.53	3,835.52
	556100 INSURANCE EXPENSE	515.00-	3,392.75
	559100 OTHER OPERATING EXP	1,096.11	34,576.64-
	Major Account 520000 Total	161,633.51-	1,030,126.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,269.45	11,723.90
	571103 BOARD & LODGING-FOREIGN		2,622.04
	571900 MEALS-ONE DAY TRAVEL	14.00	14.00
	572100 COMMERCIAL TRANSPORTATIO	860.62	6,850.39
	572103 COMERCIAL FARES-FOREIGN		3,589.11
	573100 STATE-OWNED TRANSPORT	280.00	1,660.00
	574500 PERSONAL VEHICLE MILEAGE	396.98	1,326.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,438.60
	575100 MISC TRAVEL EXPENSE	527.00	981.73
	575103 MISC TVL EXP-FOREIGN		246.70
	Major Account 570000 Total	6,348.05	33,453.33
	580000 Capital Outlay		
	588004 EQUIPMENT	37,455.74	73,550.74
	Major Account 580000 Total	37,455.74	73,550.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	88,429.89	423,356.47
	Subprogram Revenues	76,331.92-	616,720.40-
	Subprogram Expenditures	3,661,898.40	26,004,143.49

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,800.79	2,437,646.79
	511200 TEMPORARY SALARIES-WAGE	5,288.83	42,181.35
	511300 OVERTIME PAYMENTS	869.13	2,774.02
	511900 SUPPLEMENTAL	1,027.73	4,777.73
	515100 RETIREMENT PLANS EXPENSE	33,891.59	172,271.94
	515200 FICA EXPENSE	34,346.74	153,865.42
	515400 LIFE & ACCIDENT INS EXP	739.69	3,693.11
	515500 HEALTH INSURANCE EXPENSE	58,549.16	281,571.93
	Major Account 510000 Total	604,513.66	3,098,782.29
	Fund 10000 Expenditures Total	604,513.66	3,098,782.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,784.36	988,002.49
	511200 TEMPORARY SALARIES-WAGE	467.51	22,531.39
	511300 OVERTIME PAYMENTS	2,188.97	3,265.56
	511900 SUPPLEMENTAL		1,863.84
	515100 RETIREMENT PLANS EXPENSE	4,715.51	69,332.93
	515200 FICA EXPENSE	4,874.35	61,887.43
	515400 LIFE & ACCIDENT INS EXP	128.53	1,623.17
	515500 HEALTH INSURANCE EXPENSE	12,766.12	125,222.89
	516400 UNEMPLOYM COMP INS EXP		878.50
	516500 WORKERS COMP PREMIUMS		9,927.92
	Major Account 510000 Total	90,925.35	1,284,536.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.15	1,264.62
	521200 COM EXPENSE - VOICE/DATA	7,253.71	49,549.85
	521300 FREIGHT EXPENSE	366.93	2,715.79
	521500 PUBLICATION & PRINT EXP	2,308.76	75,893.48
	521900 AWARDS EXPENSE		30.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	15,126.16	70,407.57
	522200 CONFERENCE REGISTRATION	570.00	15,255.34
	522500 EMPLOYEE MOVING EXPENSE		2,117.78
	522600 JOB APPLICANT EXPENSE	503.65	17,174.56
	523219 OTHER UTILITY	29.11	506.18
	524600 RENT EXPENSE-BUILDINGS	1,855.31	14,398.14
	524700 RENT EXP-OTHER REAL PROP		5,215.88
	525100 RENT EXP-OFFICE EQUIP	1,223.59	8,224.62

Secure Version - Prior Month

As of January 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP	107.85	4,207.67
	526100 REP & MAINT-REAL PROPERT	139.75	20,873.13
	527100 REP & MAINT-OFFICE EQUIP		265.70
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527300 REP & MAINT-MEDICAL EQUI	151.50	20,312.30
	527500 REP & MAINT-COMM EQUIP		214.49
	527800 REP & MAINT-OTHER PROPER		761.12
	531100 OFFICE SUPPLIES EXPENSE	1,362.72	6,959.19
	533100 HOUSEHOLD & INSTIT EXP	11.97-	3,213.73
	533900 FOOD EXPENSE	201.59	55,312.40
	534600 ED & RECREATIONAL SUP EX		1,041.12
	534800 CONST & MAINT SUP EXP		1,027.75
	534901 DATA PROCESSING SUPPLIES	102.28	14,499.58
	535100 MEDICAL SUPPLIES	751.53	2,245.91
	537100 LABORATORY SUP EXP	433.88	18,765.12
	538100 VEHICLE & EQUIP SUP EXP	25.56	970.52
	541700 LEGAL RELATED EXPENSE		347.00
	545000 LABORATORY SERVICES	5,256.87	18,228.17
	547100 EDUCATIONAL SERVICES		970.00
	549200 JANITORIAL/SECURITY SRVS		7,014.25-
	554900 OTHER CONTRACTUAL SERVICES	17,585.97	219,890.28
	555200 SOFTWARE - NEW PURCHASES	1,165.99	2,405.94
	556100 INSURANCE EXPENSE	10,464.00	10,464.00
	559100 OTHER OPERATING EXP	3.00	286.50
	Major Account 520000 Total	66,041.59	664,419.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.25	35,577.79
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	1,791.07	17,734.05
	572103 COMERCIAL FARES-FOREIGN	3,285.58	8,067.57
	573100 STATE-OWNED TRANSPORT	360.00	3,052.72
	574500 PERSONAL VEHICLE MILEAGE	118.80	3,656.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.02	17,004.98
	575100 MISC TRAVEL EXPENSE	52.00	1,787.90
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	6,882.72	87,598.00
	580000 Capital Outlay		
	588004 EQUIPMENT		9,612.57

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total		9,612.57
	Fund 25110 Expenditures Total	163,849.66	2,046,166.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,557.32-
	472100 SALE OF SUP & MAT	41,827.05-	80,709.62-
	Major Account 470000 Total	41,827.05-	88,266.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,734.72-	10,658.32-
	484106 INDIRECT COST-PRIVATE	1.32-	728.98-
	484800 ROYALTY REVENUE		773,709.78-
	Major Account 480000 Total	2,736.04-	785,097.08-
	Fund 55110 Revenue Total	44,563.09-	873,364.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,102.82	77,625.76
	511200 TEMPORARY SALARIES-WAGE	19,346.12	170,333.15
	511300 OVERTIME PAYMENTS		1,039.55
	511900 SUPPLEMENTAL	110.00	695.00
	515100 RETIREMENT PLANS EXPENSE	1,699.40	4,208.81
	515200 FICA EXPENSE	3,973.63	15,878.79
	515400 LIFE & ACCIDENT INS EXP	96.80	356.25
	515500 HEALTH INSURANCE EXPENSE	9,126.77	29,036.45
	516400 UNEMPLOYM COMP INS EXP		57.83
	516500 WORKERS COMP PREMIUMS		738.31
	Major Account 510000 Total	73,455.54	299,969.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	470.02	3,099.45
	521300 FREIGHT EXPENSE		771.13
	521500 PUBLICATION & PRINT EXP	38.12-	8,646.86-
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		2,480.00
	522600 JOB APPLICANT EXPENSE	493.00	493.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS	600.00	3,150.00
	525100 RENT EXP-OFFICE EQUIP	1,136.45	9,225.81
	525500 RENT EXP-OTHER PERS PROP	343.71	639.94
	526100 REP & MAINT-REAL PROPERT	12,004.46	47,720.16
	527100 REP & MAINT-OFFICE EQUIP		705.63

Secure Version - Prior Month

As of January 31, 2017

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		
	527300 REP & MAINT-MEDICAL EQUI	230.00	11,866.53
	527600 REP & MAINT-HOUSE/INST E	396.05	396.05
	527800 REP & MAINT-OTHER PROPER		1,439.69
	531100 OFFICE SUPPLIES EXPENSE	256.50	2,499.50
	533100 HOUSEHOLD & INSTIT EXP	3,864.51	16,748.21
	533900 FOOD EXPENSE	178.12	5,832.53
	534500 AGRICULTURAL SUPPLIES EX		6,046.62
	534600 ED & RECREATIONAL SUP EX	73.00	225.00
	534901 DATA PROCESSING SUPPLIES		691.84
	535100 MEDICAL SUPPLIES	612.21	7,969.61
	537100 LABORATORY SUP EXP	18,490.91-	174,153.89-
	538100 VEHICLE & EQUIP SUP EXP	56.11	238.70
	545000 LABORATORY SERVICES	26,881.33-	164,038.01-
	549200 JANITORIAL/SECURITY SRVS	309.92	10,454.04
	554900 OTHER CONTRACTUAL SERVICES	104,390.53	728,018.38
	555200 SOFTWARE - NEW PURCHASES	75.00-	2,175.00-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	7,833.63-	16,909.90-
	Major Account 520000 Total	72,095.60	496,618.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.26
	572100 COMMERCIAL TRANSPORTATIO		1,090.68
	573100 STATE-OWNED TRANSPORT	665.00	3,630.00
	574500 PERSONAL VEHICLE MILEAGE		933.66
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	665.00	8,610.10
	580000 Capital Outlay		
	588004 EQUIPMENT	39.20	38,462.31
	Major Account 580000 Total	39.20	38,462.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	856.25	856.25
	Major Account 590000 Total	856.25	856.25
	Fund 55110 Expenditures Total	147,111.59	844,516.72
	Subprogram Revenues	44,563.09-	873,364.02-
	Subprogram Expenditures	915,474.91	5,989,465.48

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,955.21	1,474,693.36
	511200 TEMPORARY SALARIES-WAGE	25,648.05	120,684.31
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL	186.00	930.00
	515100 RETIREMENT PLANS EXPENSE	21,731.36	111,719.56
	515200 FICA EXPENSE	22,036.16	109,862.02
	515400 LIFE & ACCIDENT INS EXP	485.66	2,387.63
	515500 HEALTH INSURANCE EXPENSE	35,328.24	174,867.35
	Major Account 510000 Total	388,370.68	1,995,414.23
	Fund 10000 Expenditures Total	388,370.68	1,995,414.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.12	582,805.41
	511200 TEMPORARY SALARIES-WAGE	544.50	41,098.73
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL		372.00
	515100 RETIREMENT PLANS EXPENSE	534.01	45,127.33
	515200 FICA EXPENSE	577.73	42,164.23
	515400 LIFE & ACCIDENT INS EXP	14.18	931.70
	515500 HEALTH INSURANCE EXPENSE	2,099.00	72,304.84
	516200 TUITION ASSISTANCE		11,003.34
	516400 UNEMPLOYM COMP INS EXP		39.08
	516500 WORKERS COMP PREMIUMS		420.60
	Major Account 510000 Total	11,929.54	797,408.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.53	1,006.24
	521200 COM EXPENSE - VOICE/DATA	4,535.78	31,134.31
	521300 FREIGHT EXPENSE		82.94
	521500 PUBLICATION & PRINT EXP	354.97	7,044.44
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP		3,356.73
	522200 CONFERENCE REGISTRATION		1,025.00
	522400 SUBSISTENCE		69.63
	522500 EMPLOYEE MOVING EXPENSE		2,433.18
	522600 JOB APPLICANT EXPENSE	653.38	1,606.87
	524700 RENT EXP-OTHER REAL PROP	869.99	869.99
	525100 RENT EXP-OFFICE EQUIP	250.97	1,807.65
	525500 RENT EXP-OTHER PERS PROP	250.00	488.15

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		298.51
	531100 OFFICE SUPPLIES EXPENSE	159.93	9,154.76
	533900 FOOD EXPENSE	216.00	1,321.31
	534600 ED & RECREATIONAL SUP EX		55.05
	534901 DATA PROCESSING SUPPLIES	85,097.88	85,097.88
	538100 VEHICLE & EQUIP SUP EXP		291.54
	554900 OTHER CONTRACTUAL SERVICES	7.50	3,450.69
	555200 SOFTWARE - NEW PURCHASES	264.98	564.98
	556100 INSURANCE EXPENSE	8,999.00	8,999.00
	559100 OTHER OPERATING EXP		102.56
	Major Account 520000 Total	101,773.91	160,306.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,700.90
	572100 COMMERCIAL TRANSPORTATIO		1,734.18
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		2,104.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,185.05
	575100 MISC TRAVEL EXPENSE		125.75
	Major Account 570000 Total		11,919.70
	Fund 25110 Expenditures Total	113,703.45	969,635.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	3,728.62-
	472100 SALE OF SUP & MAT	9,499.18-	14,441.02-
	474100 GENERAL BUSINESS FEES	322.00-	952.00-
	Major Account 470000 Total	9,861.18-	19,121.64-
	Fund 55110 Revenue Total	9,861.18-	19,121.64-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,954.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE		530.86
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		388.86
	516400 UNEMPLOYM COMP INS EXP		5.48
	516500 WORKERS COMP PREMIUMS		59.12
	Major Account 510000 Total		8,138.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.30-
	521300 FREIGHT EXPENSE		24.82
	521500 PUBLICATION & PRINT EXP	652.64	354.07-
	522100 DUES & SUBSCRIPTION EXP		2,951.33
	522400 SUBSISTENCE		2,191.70
	524600 RENT EXPENSE-BUILDINGS	1,700.00	13,600.00
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE	173.70	599.50
	533100 HOUSEHOLD & INSTIT EXP		931.54
	533900 FOOD EXPENSE		675.03
	534600 ED & RECREATIONAL SUP EX		9,303.28
	534900 MISCELLANEOUS SUP EXP		141.24
	534901 DATA PROCESSING SUPPLIES		61,264.21
	538100 VEHICLE & EQUIP SUP EXP		321.91
	554900 OTHER CONTRACTUAL SERVICES		1,774.00-
	555200 SOFTWARE - NEW PURCHASES		769.80
	556100 INSURANCE EXPENSE	206.00-	3,896.00-
	559100 OTHER OPERATING EXP	3.50	1,727.40-
	Major Account 520000 Total	2,323.84	85,428.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,264.97
	572100 COMMERCIAL TRANSPORTATIO		699.97
	573100 STATE-OWNED TRANSPORT		363.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		651.88
	575100 MISC TRAVEL EXPENSE	16.00	224.00
	Major Account 570000 Total	16.00	4,204.16
	Fund 55110 Expenditures Total	2,339.84	97,771.27
	Subprogram Revenues	9,861.18-	19,121.64-
	Subprogram Expenditures	504,413.97	3,062,820.52

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,893.92	2,613,700.83
	511200 TEMPORARY SALARIES-WAGE	45,006.47	152,064.41
	511300 OVERTIME PAYMENTS	337.35	856.05
	511900 SUPPLEMENTAL	675.00	3,375.00
	515100 RETIREMENT PLANS EXPENSE	40,558.47	210,058.94
	515200 FICA EXPENSE	42,227.50	151,267.68
	515400 LIFE & ACCIDENT INS EXP	734.33	3,595.81
	515500 HEALTH INSURANCE EXPENSE	48,093.70	224,564.69
	Major Account 510000 Total	686,526.74	3,359,483.41
	Fund 10000 Expenditures Total	686,526.74	3,359,483.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,653.34	1,054,060.77
	511200 TEMPORARY SALARIES-WAGE	1,560.00	44,533.21
	511300 OVERTIME PAYMENTS		53.43
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,208.02	85,014.46
	515200 FICA EXPENSE	1,358.76	54,568.77
	515400 LIFE & ACCIDENT INS EXP	36.08	1,417.38
	515500 HEALTH INSURANCE EXPENSE	4,492.28	88,951.27
	516400 UNEMPLOYM COMP INS EXP		34.03
	516500 WORKERS COMP PREMIUMS		372.20
	Major Account 510000 Total	26,308.48	1,330,355.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.03	6,902.31
	521200 COM EXPENSE - VOICE/DATA	5,466.72	39,657.46
	521300 FREIGHT EXPENSE	59.54	2,759.77
	521500 PUBLICATION & PRINT EXP	82.75	16,042.45
	522100 DUES & SUBSCRIPTION EXP	3,056.95	28,570.50
	522200 CONFERENCE REGISTRATION	60.00	15,533.02
	522400 SUBSISTENCE		5,126.69
	522500 EMPLOYEE MOVING EXPENSE		6,238.65
	525100 RENT EXP-OFFICE EQUIP	1,123.81	6,010.86
	525500 RENT EXP-OTHER PERS PROP		2,644.67
	526100 REP & MAINT-REAL PROPERT		1,047.61
	531100 OFFICE SUPPLIES EXPENSE	4,088.09	20,949.84
	533100 HOUSEHOLD & INSTIT EXP		68.36
	533900 FOOD EXPENSE		7,302.49

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		1,259.56
	534901 DATA PROCESSING SUPPLIES		714.77
	538100 VEHICLE & EQUIP SUP EXP		247.57
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	25,507.37
	556100 INSURANCE EXPENSE	15,884.00	15,884.00
	559100 OTHER OPERATING EXP		2,627.32
	Major Account 520000 Total	30,838.89	221,095.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,058.98-	11,108.42
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	515.09	17,165.16
	572103 COMERCIAL FARES-FOREIGN		13,227.31
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	4,824.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,279.76
	575100 MISC TRAVEL EXPENSE	23.00	608.35
	Major Account 570000 Total	456.69-	49,305.98
	580000 Capital Outlay		
	588004 EQUIPMENT	11,017.47	108,676.82
	Major Account 580000 Total	11,017.47	108,676.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 25110 Expenditures Total	67,708.15	1,722,733.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		357,490.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,312.75-
	472200 REPROD & PUBLICATIONS	55.00-	5,784.67-
	474100 GENERAL BUSINESS FEES	9.90-	35.60-
	Major Account 470000 Total	64.90-	366,623.52-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,372.33-
	Major Account 480000 Total		8,372.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,595.00	38,595.00
	Major Account 490000 Total	38,595.00	38,595.00

Secure Version - Prior Month

As of January 31, 2017

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			
	490000 Other Financing Sources		
		38,530.10	336,400.85-
	Fund 55110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,918.39	56,862.46
	511200 TEMPORARY SALARIES-WAGE	2,803.50	23,638.50
	511300 OVERTIME PAYMENTS		1,001.31
	511900 SUPPLEMENTAL	135.00	945.00
	515100 RETIREMENT PLANS EXPENSE	666.57	3,772.41
	515200 FICA EXPENSE	730.25	4,272.57
	515400 LIFE & ACCIDENT INS EXP	17.56	97.15
	515500 HEALTH INSURANCE EXPENSE	1,201.58	6,834.68
	516400 UNEMPLOYM COMP INS EXP		41.55
	516500 WORKERS COMP PREMIUMS		553.81
	Major Account 510000 Total	15,472.85	98,019.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.81
	521200 COM EXPENSE - VOICE/DATA	205.79	616.12
	521300 FREIGHT EXPENSE		280.27
	521500 PUBLICATION & PRINT EXP	179.98	9,760.29
	522100 DUES & SUBSCRIPTION EXP	442.93	2,359.39
	522200 CONFERENCE REGISTRATION		208.00
	522400 SUBSISTENCE		527.05
	525100 RENT EXP-OFFICE EQUIP	170.61	460.99
	525500 RENT EXP-OTHER PERS PROP	266.68	429.03
	531100 OFFICE SUPPLIES EXPENSE	318.76	3,070.42
	533100 HOUSEHOLD & INSTIT EXP		14.27
	533900 FOOD EXPENSE	294.08	7,737.16
	534600 ED & RECREATIONAL SUP EX		159.92
	534901 DATA PROCESSING SUPPLIES		3,754.85
	538100 VEHICLE & EQUIP SUP EXP	47.36	105.19
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	252.31	33,881.54-
	Major Account 520000 Total	2,181.00	2,460.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.86
	572100 COMMERCIAL TRANSPORTATIO		636.60

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.20
	Major Account 570000 Total		1,593.66
	580000 Capital Outlay		
	588004 EQUIPMENT	37,286.40	291,274.07
	Major Account 580000 Total	37,286.40	291,274.07
	Fund 55110 Expenditures Total	54,940.25	388,426.89
	Subprogram Revenues	38,530.10	336,400.85
	Subprogram Expenditures	809,175.14	5,470,643.89

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,367.25	2,586,695.31
	511200 TEMPORARY SALARIES-WAGE	23,680.49	217,129.06
	511300 OVERTIME PAYMENTS	760.47	8,592.97
	511900 SUPPLEMENTAL	21.00	105.00
	515100 RETIREMENT PLANS EXPENSE	37,501.64	189,393.59
	515200 FICA EXPENSE	37,414.80	188,352.86
	515400 LIFE & ACCIDENT INS EXP	916.51	4,399.09
	515500 HEALTH INSURANCE EXPENSE	88,825.82	416,454.30
	Major Account 510000 Total	702,487.98	3,611,122.18
	Fund 10000 Expenditures Total	702,487.98	3,611,122.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,454.97	1,059,624.29
	511200 TEMPORARY SALARIES-WAGE	14,848.32	107,178.59
	511300 OVERTIME PAYMENTS	449.68	2,880.93
	511900 SUPPLEMENTAL	10.50	52.50
	515100 RETIREMENT PLANS EXPENSE	4,679.77	77,940.43
	515200 FICA EXPENSE	4,763.92	78,305.61
	515400 LIFE & ACCIDENT INS EXP	124.43	1,857.17
	515500 HEALTH INSURANCE EXPENSE	16,352.07	180,885.53
	516200 TUITION ASSISTANCE		3,117.61
	516400 UNEMPLOYM COMP INS EXP		46.49
	516500 WORKERS COMP PREMIUMS		567.68
	Major Account 510000 Total	107,683.66	1,512,456.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	657.06
	521200 COM EXPENSE - VOICE/DATA	6,168.61	38,474.58
	521300 FREIGHT EXPENSE	3,877.03	25,174.68
	521400 DATA PROCESSING EXPENSE	4,025.95	4,576.86
	521500 PUBLICATION & PRINT EXP	2,825.13	11,408.09
	522100 DUES & SUBSCRIPTION EXP	279.00	216,395.40
	522200 CONFERENCE REGISTRATION		8,680.02
	522500 EMPLOYEE MOVING EXPENSE	7,021.44	7,284.96
	522600 JOB APPLICANT EXPENSE		3,783.41
	525100 RENT EXP-OFFICE EQUIP	51.84	706.67
	525500 RENT EXP-OTHER PERS PROP		1,236.71
	526100 REP & MAINT-REAL PROPERT	2,672.00	20,387.44
	527100 REP & MAINT-OFFICE EQUIP		5,866.38

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		
	531100 OFFICE SUPPLIES EXPENSE	2,310.42	22,027.54
	534600 ED & RECREATIONAL SUP EX	648.98	9,931.96
	534901 DATA PROCESSING SUPPLIES	3,433.99	21,755.48
	538100 VEHICLE & EQUIP SUP EXP	48.69	665.16
	541100 ACCTG & AUDITING SERVICES	1,083.00	1,083.00
	549200 JANITORIAL/SECURITY SRVS	6,858.08	6,858.08
	554900 OTHER CONTRACTUAL SERVICES	937.96	15,502.96
	555200 SOFTWARE - NEW PURCHASES	1,712.56	3,702.76
	556100 INSURANCE EXPENSE	20,675.00	20,675.00
	559100 OTHER OPERATING EXP	24,126.00	36,358.50
	Major Account 520000 Total	88,772.13	483,192.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,160.65
	571103 BOARD & LODGING-FOREIGN		4,316.25
	572100 COMMERCIAL TRANSPORTATIO	1,200.00	8,583.61
	572103 COMERCIAL FARES-FOREIGN		733.18
	573100 STATE-OWNED TRANSPORT	605.00	3,777.60
	574500 PERSONAL VEHICLE MILEAGE		896.64
	575100 MISC TRAVEL EXPENSE		19,328.61
	Major Account 570000 Total	1,805.00	9,139.32
	580000 Capital Outlay		
	588004 EQUIPMENT	253,457.89	2,951,399.89
	Major Account 580000 Total	253,457.89	2,951,399.89
	Fund 25110 Expenditures Total	451,718.68	4,956,188.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.18	1,952,960.93
	472100 SALE OF SUP & MAT	51.44	143.65
	474100 GENERAL BUSINESS FEES	7,926.12	33,986.88
	Major Account 470000 Total	7,609.50	1,986,804.16
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00
	484800 ROYALTY REVENUE		3,499.16
	486400 CASH OVER ADJUSTMENT	.49	4.01
	Major Account 480000 Total	.49	8,503.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,925.00	1,676,525.00
	493200 OPERATING TRANSFERS OUT	14,330.00	934,806.40

Secure Version - Prior Month

As of January 31, 2017

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	38,595.00-	741,718.60-
	Fund 55110 Revenue Total	46,204.01-	2,737,025.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.01	29,181.19
	511200 TEMPORARY SALARIES-WAGE	2,476.92	22,349.08
	515100 RETIREMENT PLANS EXPENSE	438.72	2,334.50
	515200 FICA EXPENSE	417.41	2,350.37
	515400 LIFE & ACCIDENT INS EXP	10.71	52.47
	515500 HEALTH INSURANCE EXPENSE	1,069.50	4,999.50
	516400 UNEMPLOYM COMP INS EXP		12.19
	516500 WORKERS COMP PREMIUMS		246.63
	Major Account 510000 Total	9,897.27	61,525.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,834.68	21,604.43
	521200 COM EXPENSE - VOICE/DATA	1,569.25	12,385.38
	521300 FREIGHT EXPENSE	466.70	2,831.30
	521400 DATA PROCESSING EXPENSE	4,025.95-	4,576.86-
	521500 PUBLICATION & PRINT EXP	27.50-	56.00-
	521700 1099 ROYALTY PAYMENTS		2,134.46
	522100 DUES & SUBSCRIPTION EXP	4,642.00	11,427.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	53.04	451.73
	526100 REP & MAINT-REAL PROPERT	94.25	3,900.16
	531100 OFFICE SUPPLIES EXPENSE	647.27	3,842.66
	534600 ED & RECREATIONAL SUP EX	5,573.37	8,164.58
	534800 CONST & MAINT SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	770.24	12,140.09
	549200 JANITORIAL/SECURITY SRVS	482.80	3,379.60
	554900 OTHER CONTRACTUAL SERVICES	260.29	3,337.21
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	741.49	2,477.05
	Major Account 520000 Total	15,341.93	83,844.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.70
	575100 MISC TRAVEL EXPENSE		25.40
	Major Account 570000 Total		192.10
	580000 Capital Outlay		
	588004 EQUIPMENT	309,089.20	2,250,439.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>309,089.20</u>	<u>2,250,439.01</u>
	Fund 55110 Expenditures Total	<u>334,328.40</u>	<u>2,396,001.83</u>
	Subprogram Revenues	<u>46,204.01-</u>	<u>2,737,025.93-</u>
	Subprogram Expenditures	<u>1,488,535.06</u>	<u>10,963,312.75</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,064.49	6,196,818.87
	511200 TEMPORARY SALARIES-WAGE	189,674.16	950,840.75
	511300 OVERTIME PAYMENTS		6,479.83
	511900 SUPPLEMENTAL	165.45	735.45
	515100 RETIREMENT PLANS EXPENSE	91,630.27	464,733.81
	515200 FICA EXPENSE	95,256.79	456,637.43
	515400 LIFE & ACCIDENT INS EXP	2,095.83	9,916.98
	515500 HEALTH INSURANCE EXPENSE	163,667.13	756,167.10
	Major Account 510000 Total	1,765,554.12	8,842,330.22
	Fund 10000 Expenditures Total	1,765,554.12	8,842,330.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,693.85	2,450,470.26
	511200 TEMPORARY SALARIES-WAGE	4,845.55	379,216.96
	511300 OVERTIME PAYMENTS	38.03	2,817.03
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,386.60	182,364.04
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	3,574.56	174,468.16
	515400 LIFE & ACCIDENT INS EXP	98.13	3,949.46
	515500 HEALTH INSURANCE EXPENSE	9,429.49	350,478.21
	516200 TUITION ASSISTANCE	2,240.46-	239,410.29
	516400 UNEMPLOYM COMP INS EXP		410.13
	516500 WORKERS COMP PREMIUMS		4,671.09
	Major Account 510000 Total	69,875.75	3,789,971.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.05	5,598.05
	521200 COM EXPENSE - VOICE/DATA	13,031.86	92,713.84
	521300 FREIGHT EXPENSE	208.78	2,423.32
	521500 PUBLICATION & PRINT EXP	10,159.05	89,887.19
	521900 AWARDS EXPENSE		305.30
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,785.75	62,216.24
	522200 CONFERENCE REGISTRATION	2,405.85	40,366.27

Secure Version - Prior Month

As of January 31, 2017

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		
	522400 SUBSISTENCE	329.81-	190.81
	522500 EMPLOYEE MOVING EXPENSE		95,608.08
	522600 JOB APPLICANT EXPENSE		91.04-
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	2,528.04	16,818.12
	525500 RENT EXP-OTHER PERS PROP		1,941.84
	526100 REP & MAINT-REAL PROPERT	1,203.03	30,673.06-
	527700 REP & MAINT-PHOTO/MEDIA	190.50	799.50
	531100 OFFICE SUPPLIES EXPENSE	6,373.04	50,541.78
	533100 HOUSEHOLD & INSTIT EXP		711.21
	533900 FOOD EXPENSE	4,181.79	20,746.74
	534600 ED & RECREATIONAL SUP EX	2,001.04	17,700.60
	534800 CONST & MAINT SUP EXP	2,340.00	2,340.00
	534901 DATA PROCESSING SUPPLIES	18,952.93	158,083.36
	537100 LABORATORY SUP EXP		2,308.21
	538100 VEHICLE & EQUIP SUP EXP	165.35	906.86
	545000 LABORATORY SERVICES		1,933.41
	547100 EDUCATIONAL SERVICES	11,200.00	39,300.00
	549200 JANITORIAL/SECURITY SRVS		36.96
	554900 OTHER CONTRACTUAL SERVICES	5,315.86-	217,172.20
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	555200 SOFTWARE - NEW PURCHASES	646.00	6,016.00
	556100 INSURANCE EXPENSE	38,317.25	38,318.75
	559100 OTHER OPERATING EXP	480.44	6,398.16
	Major Account 520000 Total	115,381.08	986,824.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.65	63,346.52
	571103 BOARD & LODGING-FOREIGN	952.17	9,736.01
	572100 COMMERCIAL TRANSPORTATIO	823.54	30,257.44
	572103 COMERCIAL FARES-FOREIGN	161.91	13,777.59
	573100 STATE-OWNED TRANSPORT	106.00	459.00
	574500 PERSONAL VEHICLE MILEAGE	712.42	20,371.97
	574503 MILEAGE ALLOW-FOREIGN	20.52	163.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,754.97
	575100 MISC TRAVEL EXPENSE		1,904.39
	575103 MISC TVL EXP-FOREIGN	582.28	3,319.31
	Major Account 570000 Total	4,486.49	152,090.82

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	395.00	31,178.43
	Major Account 580000 Total	395.00	31,178.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00
	Major Account 590000 Total		8,600.00
	Fund 25110 Expenditures Total	190,138.32	4,968,665.95
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,667.00-	267,697.23-
	472100 SALE OF SUP & MAT	96,587.32-	444,890.49-
	472200 REPROD & PUBLICATIONS	1,085.48	63,976.01-
	Major Account 470000 Total	98,168.84-	776,563.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,428.12-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	484800 ROYALTY REVENUE	25,865.50-	688,444.01-
	Major Account 480000 Total	30,865.50-	741,872.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,650.00-
	493100 OPERATING TRANSFERS IN		191,688.72-
	493200 OPERATING TRANSFERS OUT		66,008.19
	Major Account 490000 Total		127,330.53-
	Fund 55110 Revenue Total	129,034.34-	1,645,766.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,385.90	1,273,540.31
	511200 TEMPORARY SALARIES-WAGE	36,130.93	338,664.77
	515100 RETIREMENT PLANS EXPENSE	11,754.97	91,211.28
	515200 FICA EXPENSE	14,473.77	107,838.82
	515400 LIFE & ACCIDENT INS EXP	346.24	2,336.97
	515500 HEALTH INSURANCE EXPENSE	27,855.49	176,310.99
	516200 TUITION ASSISTANCE		36,101.73
	516400 UNEMPLOYM COMP INS EXP		621.02
	516500 WORKERS COMP PREMIUMS		7,511.40
	Major Account 510000 Total	271,947.30	2,034,137.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.42	1,030.60
	521200 COM EXPENSE - VOICE/DATA	3,441.20	24,379.73
	521300 FREIGHT EXPENSE	123.65	2,284.38

Secure Version - Prior Month

As of January 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	2,729.64	31,352.03
	522100 DUES & SUBSCRIPTION EXP	3,973.76	25,026.46
	522200 CONFERENCE REGISTRATION	650.00	7,973.23
	524600 RENT EXPENSE-BUILDINGS	118.83	821.10
	524700 RENT EXP-OTHER REAL PROP		2,059.96
	525100 RENT EXP-OFFICE EQUIP	146.31	3,847.02
	525500 RENT EXP-OTHER PERS PROP	742.89	1,712.98
	526100 REP & MAINT-REAL PROPERT		10,792.18
	527100 REP & MAINT-OFFICE EQUIP	2,632.00	5,028.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E		590.11
	527700 REP & MAINT-PHOTO/MEDIA		529.00
	527800 REP & MAINT-OTHER PROPER	918.46	9,817.76
	531100 OFFICE SUPPLIES EXPENSE	6,125.81	45,674.88
	533100 HOUSEHOLD & INSTIT EXP	33.52	364.27
	533900 FOOD EXPENSE	936.26	4,124.65
	534600 ED & RECREATIONAL SUP EX	12,402.45-	97,383.38-
	534901 DATA PROCESSING SUPPLIES	9,297.31	96,251.09
	535100 MEDICAL SUPPLIES	2,269.93	9,565.47
	537100 LABORATORY SUP EXP	7,194.47	12,166.25
	538100 VEHICLE & EQUIP SUP EXP	377.13	488.64
	539951 PURCHASES FOR RESALE	14,626.26	158,798.50
	543100 IT CONSULTING-APPLICATIONS	210.75	28,912.91
	545000 LABORATORY SERVICES	800.00	800.00
	547100 EDUCATIONAL SERVICES	275.00-	4,225.00
	549200 JANITORIAL/SECURITY SRVS		192.35
	554900 OTHER CONTRACTUAL SERVICES	84,407.00-	1,078,776.78-
	555200 SOFTWARE - NEW PURCHASES	290.00	2,959.98
	556100 INSURANCE EXPENSE	2,242.25	2,256.25
	559100 OTHER OPERATING EXP	8,202.05	29,935.09
	Major Account 520000 Total	28,855.55-	651,950.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.37	20,404.27
	571103 BOARD & LODGING-FOREIGN	251.88	4,242.46
	572100 COMMERCIAL TRANSPORTATIO	343.63	5,652.05
	572103 COMERCIAL FARES-FOREIGN	115.00	5,482.37-
	573100 STATE-OWNED TRANSPORT		461.17
	574500 PERSONAL VEHICLE MILEAGE	59.40	1,543.86

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.76	3,193.13
	575100 MISC TRAVEL EXPENSE		2,534.18
	575103 MISC TVL EXP-FOREIGN	5.82	186.32
	Major Account 570000 Total	1,413.86	32,735.07
	580000 Capital Outlay		
	588004 EQUIPMENT		2,518.21
	Major Account 580000 Total		2,518.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,972.85	6,329.34
	Major Account 590000 Total	1,972.85	6,329.34
	Fund 55110 Expenditures Total	246,478.46	1,423,769.62
	Subprogram Revenues	129,034.34	1,646,766.39
	Subprogram Expenditures	2,202,170.90	15,234,765.79

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,193.04	2,009,657.34
	511200 TEMPORARY SALARIES-WAGE	6,056.41	36,206.56
	511300 OVERTIME PAYMENTS	1,149.70	4,061.45
	511900 SUPPLEMENTAL	59.10	359.10
	515100 RETIREMENT PLANS EXPENSE	24,587.92	122,984.77
	515200 FICA EXPENSE	29,732.31	149,447.14
	515400 LIFE & ACCIDENT INS EXP	754.19	3,592.85
	515500 HEALTH INSURANCE EXPENSE	80,468.94	360,980.60
	Major Account 510000 Total	533,001.61	2,687,289.81
	Fund 10000 Expenditures Total	533,001.61	2,687,289.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,654.71	840,081.13
	511200 TEMPORARY SALARIES-WAGE	1,386.35	14,626.03
	511300 OVERTIME PAYMENTS	6.93	1,118.41
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	2,964.09	50,880.80
	515200 FICA EXPENSE	3,803.68	61,285.39
	515400 LIFE & ACCIDENT INS EXP	109.03	1,491.32
	515500 HEALTH INSURANCE EXPENSE	15,963.51	153,348.20
	516200 TUITION ASSISTANCE		5,061.54
	516400 UNEMPLOYM COMP INS EXP		52.92
	516500 WORKERS COMP PREMIUMS		621.21
	Major Account 510000 Total	79,888.30	1,128,716.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,999.33	13,700.38
	521200 COM EXPENSE - VOICE/DATA	10,881.29	72,297.62
	521300 FREIGHT EXPENSE	134.65	825.63
	521500 PUBLICATION & PRINT EXP	4,186.71	11,838.30
	521900 AWARDS EXPENSE	100.49	5,349.13
	522100 DUES & SUBSCRIPTION EXP	3,486.75	343,248.00
	522200 CONFERENCE REGISTRATION	870.00	5,508.99
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	329.91	2,663.47
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROPERT	555.35	13,180.54

Secure Version - Prior Month

As of January 31, 2017

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		
	527100 REP & MAINT-OFFICE EQUIP		182.52
	531100 OFFICE SUPPLIES EXPENSE	38,443.30	58,298.55
	533100 HOUSEHOLD & INSTIT EXP	1.38	1,462.72
	533900 FOOD EXPENSE	745.55	11,795.74
	534600 ED & RECREATIONAL SUP EX		418.72
	534900 MISCELLANEOUS SUP EXP	5.63	5.63
	534901 DATA PROCESSING SUPPLIES		3,608.70
	538100 VEHICLE & EQUIP SUP EXP	31.15	557.99
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	539.00	13,735.43
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	3.00	380.29-
	Major Account 520000 Total	64,313.49	562,315.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,038.01
	572100 COMMERCIAL TRANSPORTATIO		6,058.16
	573100 STATE-OWNED TRANSPORT	132.26	2,123.26
	574500 PERSONAL VEHICLE MILEAGE		1,291.79
	575100 MISC TRAVEL EXPENSE		361.00
	Major Account 570000 Total	132.26	22,872.22
	580000 Capital Outlay		
	588004 EQUIPMENT		4,893.45
	Major Account 580000 Total		4,893.45
	Fund 25110 Expenditures Total	144,334.05	1,718,798.19
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,318.20-
	Major Account 460000 Total		1,318.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,215.75-	632,622.75-
	472100 SALE OF SUP & MAT	7,760.40-	62,501.90-
	Major Account 470000 Total	84,976.15-	695,124.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,050.00-
	486400 CASH OVER ADJUSTMENT		40.00
	Major Account 480000 Total		4,010.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,543,406.00-

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		
	Major Account 490000 Total		4,543,406.00-
	Fund 55110 Revenue Total	84,976.15-	5,243,858.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,245.67	754,463.53
	511200 TEMPORARY SALARIES-WAGE	32,661.81	318,949.70
	511300 OVERTIME PAYMENTS		24,475.07
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,550.91	30,657.35
	515200 FICA EXPENSE	8,989.45	68,549.66
	515400 LIFE & ACCIDENT INS EXP	225.49	1,457.32
	515500 HEALTH INSURANCE EXPENSE	20,191.46	123,498.46
	516400 UNEMPLOYM COMP INS EXP		408.08
	516500 WORKERS COMP PREMIUMS		5,654.48
	Major Account 510000 Total	179,914.79	1,328,463.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,913.58	98,687.86
	521200 COM EXPENSE - VOICE/DATA	4,104.38	31,594.65
	521300 FREIGHT EXPENSE	847.09	4,348.75
	521400 DATA PROCESSING EXPENSE		15.87
	521500 PUBLICATION & PRINT EXP	151,394.61	764,973.50
	521900 AWARDS EXPENSE		412.23
	522100 DUES & SUBSCRIPTION EXP	10,135.19	44,703.41
	522200 CONFERENCE REGISTRATION		5,684.00
	522400 SUBSISTENCE		902.55
	522500 EMPLOYEE MOVING EXPENSE		4,082.25
	524600 RENT EXPENSE-BUILDINGS		775.00
	524700 RENT EXP-OTHER REAL PROP	4,204.56	7,234.56
	525100 RENT EXP-OFFICE EQUIP	469.38	6,525.97
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	1,277.17	7,571.30
	526100 REP & MAINT-REAL PROPERT	2,704.12	6,384.00
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	850.00	3,518.08
	527700 REP & MAINT-PHOTO/MEDIA		284.00
	531100 OFFICE SUPPLIES EXPENSE	64,246.50	235,226.03
	533100 HOUSEHOLD & INSTIT EXP	2,385.52	5,412.21
	533900 FOOD EXPENSE	27,948.11	186,456.73
	534600 ED & RECREATIONAL SUP EX	705.97	782.69

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		
	534900 MISCELLANEOUS SUP EXP	272.25	299.16
	534901 DATA PROCESSING SUPPLIES	79.99	16,062.21
	535100 MEDICAL SUPPLIES		95.04
	538100 VEHICLE & EQUIP SUP EXP	1,290.66	8,810.04
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	23.52	979.96
	554900 OTHER CONTRACTUAL SERVICES	75,575.42	181,331.88
	555200 SOFTWARE - NEW PURCHASES		67,350.00
	556100 INSURANCE EXPENSE	21,075.00	21,114.00
	559100 OTHER OPERATING EXP	5,583.03	15,136.26
	Major Account 520000 Total	383,086.05	1,727,927.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,118.02	50,557.12
	571103 BOARD & LODGING-FOREIGN		2,181.89
	571900 MEALS-ONE DAY TRAVEL	62.75	200.82
	572100 COMMERCIAL TRANSPORTATIO	9,686.75	30,221.54
	572103 COMERCIAL FARES-FOREIGN		4,361.24
	573100 STATE-OWNED TRANSPORT	6,727.75	43,956.86
	574500 PERSONAL VEHICLE MILEAGE	33.17	1,593.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.70	182.50
	575100 MISC TRAVEL EXPENSE	65.00	1,586.90
	575103 MISC TVL EXP-FOREIGN		164.00
	Major Account 570000 Total	18,811.14	135,006.64
	580000 Capital Outlay		
	588003 BUILDINGS	320.00	1,604.50
	588004 EQUIPMENT		1,229.22
	Major Account 580000 Total	320.00	2,833.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,590.43	53,115.98
	Major Account 590000 Total	8,590.43	53,115.98
	Fund 55110 Expenditures Total	590,722.41	3,247,347.31
	Subprogram Revenues	84,976.15	5,243,858.85
	Subprogram Expenditures	1,268,058.07	7,653,435.31

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.38	37,403.63
	511200 TEMPORARY SALARIES-WAGE	3,532.72	37,769.44
	515100 RETIREMENT PLANS EXPENSE	180.32	1,904.79
	515200 FICA EXPENSE	383.10	3,496.25
	515400 LIFE & ACCIDENT INS EXP	11.60	50.70
	515500 HEALTH INSURANCE EXPENSE	3,038.60	11,886.57
	Major Account 510000 Total	13,068.72	92,511.38
	Fund 10000 Expenditures Total	13,068.72	92,511.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.69	13,089.46
	511200 TEMPORARY SALARIES-WAGE	3,747.31	10,857.66
	515100 RETIREMENT PLANS EXPENSE	90.16	656.36
	515200 FICA EXPENSE	190.51	2,042.14
	515400 LIFE & ACCIDENT INS EXP	5.80	19.88
	515500 HEALTH INSURANCE EXPENSE	1,519.30	4,333.42
	Major Account 510000 Total	8,500.77	30,998.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.97	5,375.13
	521200 COM EXPENSE - VOICE/DATA	750.52	5,245.73
	521300 FREIGHT EXPENSE	74.13	482.07
	521500 PUBLICATION & PRINT EXP	315.00	33,539.02
	521900 AWARDS EXPENSE		1,971.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		2,415.61
	526100 REP & MAINT-REAL PROPERT	189.63	758.89
	531100 OFFICE SUPPLIES EXPENSE	19,050.00	44,364.41
	533100 HOUSEHOLD & INSTIT EXP		993.04
	533900 FOOD EXPENSE	124.22	1,894.22
	534600 ED & RECREATIONAL SUP EX		56.95
	534901 DATA PROCESSING SUPPLIES		314.91
	547100 EDUCATIONAL SERVICES	4,006.00	8,911.00
	549200 JANITORIAL/SECURITY SRVS		6,371.78
	554900 OTHER CONTRACTUAL SERVICES	14,297.62	29,344.66
	556100 INSURANCE EXPENSE	12.75	12.75
	559100 OTHER OPERATING EXP		1,679,304.46
	Major Account 520000 Total	40,497.84	1,821,605.83
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.58	655.58
	Major Account 570000 Total	655.58	655.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.75
	Major Account 580000 Total		1,248.75
	Fund 25110 Expenditures Total	49,654.19	1,854,509.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,524.00	2,828,947.21-
	Major Account 470000 Total	3,524.00	2,828,947.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,988.41-
	493200 OPERATING TRANSFERS OUT		1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total		3,866,576.30
	Fund 55110 Revenue Total	3,524.00	1,037,629.09
	Subprogram Revenues	3,524.00	1,037,629.09
	Subprogram Expenditures	62,722.91	1,947,020.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	76,017.60
	Major Account 510000 Total	3,163.50	76,017.60
	Fund 10000 Expenditures Total	3,163.50	76,017.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,327.00
	Major Account 510000 Total		6,327.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,058.00	5,542,676.25
	Major Account 590000 Total	12,058.00	5,542,676.25
	Fund 25110 Expenditures Total	12,058.00	5,549,003.25
	Subprogram Expenditures	15,221.50	5,625,020.85

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,333.14	241,612.67
	511200 TEMPORARY SALARIES-WAGE	1,500.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	2,471.83	14,978.85
	515200 FICA EXPENSE	2,775.99	17,565.43
	515400 LIFE & ACCIDENT INS EXP	70.27	421.19
	515500 HEALTH INSURANCE EXPENSE	5,450.80	29,973.16
	Major Account 510000 Total	50,602.03	307,551.30
	Fund 10000 Expenditures Total	50,602.03	307,551.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.09	40,520.66
	515100 RETIREMENT PLANS EXPENSE	201.79	1,947.73
	515200 FICA EXPENSE	237.65	2,941.28
	515400 LIFE & ACCIDENT INS EXP	13.57	78.46
	515500 HEALTH INSURANCE EXPENSE	1,146.25	4,631.53
	Major Account 510000 Total	4,865.35	50,119.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	143.40
	521200 COM EXPENSE - VOICE/DATA	1,419.44	9,209.89
	521300 FREIGHT EXPENSE	461.26	1,084.05
	521500 PUBLICATION & PRINT EXP		576.95
	522100 DUES & SUBSCRIPTION EXP		10,018.00
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE		10,442.96
	525100 RENT EXP-OFFICE EQUIP	378.12	1,293.30
	527400 REP & MAINT-DATA PROC		8,686.00
	531100 OFFICE SUPPLIES EXPENSE	128.37	1,592.59
	533900 FOOD EXPENSE		1,092.42
	534901 DATA PROCESSING SUPPLIES	70.00	350.00
	554900 OTHER CONTRACTUAL SERVICES		294.32
	556100 INSURANCE EXPENSE	780.00	780.00
	559100 OTHER OPERATING EXP		16.92
	Major Account 520000 Total	3,242.52	24,531.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,845.71
	572100 COMMERCIAL TRANSPORTATIO		2,890.47
	572103 COMERCIAL FARES-FOREIGN		1,313.90
	574500 PERSONAL VEHICLE MILEAGE		71.28

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		6,187.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,955.06
	Major Account 580000 Total		1,955.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,000.00
	Major Account 590000 Total		38,000.00
	Fund 25110 Expenditures Total	8,107.87	120,793.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,350.00-
	472100 SALE OF SUP & MAT		52,565.34-
	Major Account 470000 Total		80,915.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,447.81-
	Major Account 490000 Total		129,447.81-
	Fund 55110 Revenue Total		210,363.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,688.33	65,347.65
	511200 TEMPORARY SALARIES-WAGE	1,600.00	11,199.88
	515100 RETIREMENT PLANS EXPENSE	386.05	2,702.35
	515200 FICA EXPENSE	701.43	4,911.84
	515400 LIFE & ACCIDENT INS EXP	18.07	116.49
	515500 HEALTH INSURANCE EXPENSE	1,683.70	8,287.17
	516200 TUITION ASSISTANCE		2,934.22
	516400 UNEMPLOYM COMP INS EXP		26.66
	516500 WORKERS COMP PREMIUMS		317.41
	Major Account 510000 Total	14,077.58	95,843.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.47	316.77
	521500 PUBLICATION & PRINT EXP		1,120.70
	522100 DUES & SUBSCRIPTION EXP		65.00-
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		228.24
	533900 FOOD EXPENSE		1,603.92
	538100 VEHICLE & EQUIP SUP EXP		12.64
	556100 INSURANCE EXPENSE		13.25

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	52.47	3,830.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		775.00
	Major Account 570000 Total		817.00
	Fund 55110 Expenditures Total	14,130.05	100,491.19
	Subprogram Revenues		210,363.15-
	Subprogram Expenditures	72,839.95	528,835.81

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES		28,608.00
	Major Account 520000 Total		28,608.00
	Fund 25110 Expenditures Total		28,608.00
	Subprogram Expenditures		28,608.00

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,176.78	753,005.83
	511300 OVERTIME PAYMENTS	5.76	8,493.47
	515100 RETIREMENT PLANS EXPENSE	10,461.59	51,712.68
	515200 FICA EXPENSE	10,595.19	50,163.65
	515400 LIFE & ACCIDENT INS EXP	251.53	1,217.72
	515500 HEALTH INSURANCE EXPENSE	33,982.82	155,843.99
	Major Account 510000 Total	205,473.67	1,020,437.34
	Fund 10000 Expenditures Total	205,473.67	1,020,437.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,384.01	130,904.52
	511300 OVERTIME PAYMENTS	57.71	1,462.89
	515100 RETIREMENT PLANS EXPENSE	54.54	10,324.11
	515200 FICA EXPENSE	22.87	9,521.81
	515400 LIFE & ACCIDENT INS EXP	7.05	235.30
	515500 HEALTH INSURANCE EXPENSE	6,103.86	58,177.86
	Major Account 510000 Total	1,261.16	210,626.49
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58
	Major Account 520000 Total		72,389.58
	Fund 25110 Expenditures Total	1,261.16	138,236.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,017.00	42,828.00
	471101 PROF & TECH GRNT/CONT-ITD	281,850.85	1,492,956.68
	472100 SALE OF SUP & MAT	40,048.99	50,934.94
	Major Account 470000 Total	324,916.84	1,586,719.62
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,774.03	65,321.58
	484900 OTHER PRIVATE SOURCES	9,941.04	1,650,137.00
	Major Account 480000 Total	17,715.07	1,715,458.58
	Fund 55110 Revenue Total	342,631.91	3,302,178.20
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	348,121.26	2,234,796.01
	511200 TEMPORARY SALARIES-WAGE	25,973.87	167,539.71
	511300 OVERTIME PAYMENTS	1,957.50	27,888.96
	511900 SUPPLEMENTAL	2,370.75	14,484.40
	515100 RETIREMENT PLANS EXPENSE	22,841.96	151,739.18

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		
	515200 FICA EXPENSE	27,469.22	177,962.10
	515400 LIFE & ACCIDENT INS EXP	673.93	4,042.55
	515500 HEALTH INSURANCE EXPENSE	61,340.49	327,136.37
	516400 UNEMPLOYM COMP INS EXP		868.65
	516500 WORKERS COMP PREMIUMS		9,640.57
	Major Account 510000 Total	490,748.98	3,116,098.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,110.46
	521200 COM EXPENSE - VOICE/DATA	21,873.92	123,710.52
	521300 FREIGHT EXPENSE	711.40	4,200.30
	521400 DATA PROCESSING EXPENSE	64.80	136.08
	521500 PUBLICATION & PRINT EXP	2,973.23	25,775.22
	521700 1099 ROYALTY PAYMENTS	6,240.00	84,365.82
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	643.84	46,653.31
	522200 CONFERENCE REGISTRATION	650.00	12,993.50
	522500 EMPLOYEE MOVING EXPENSE		8,140.62
	522600 JOB APPLICANT EXPENSE		4,684.70
	523201 NATURAL GAS	15,184.16	102,238.15
	523219 OTHER UTILITY	2,563.37	7,526.96
	524600 RENT EXPENSE-BUILDINGS		91.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		1,960.83
	525200 RENT EXP-DATA PROC EQUIP		2,695.00
	525500 RENT EXP-OTHER PERS PROP	49.84	3,622.21
	525501 AG CONST & SHOP EQ RENTAL		922.11
	525502 FILM & PROGRAM RENTAL	10,000.00	35,348.00
	526100 REP & MAINT-REAL PROPERT	380.32	10,290.46
	527100 REP & MAINT-OFFICE EQUIP	456.00	1,683.64
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527700 REP & MAINT-PHOTO/MEDIA		519.80
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	2,459.77	50,136.08
	533100 HOUSEHOLD & INSTIT EXP		38.75
	533900 FOOD EXPENSE	122.35	7,313.63
	534600 ED & RECREATIONAL SUP EX	536.09	22,628.33
	534700 ENG TECH & COMM SUP EXP	558.45	34,941.15
	534800 CONST & MAINT SUP EXP		246.73

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		
	534900 MISCELLANEOUS SUP EXP	377.77	1,924.03
	534901 DATA PROCESSING SUPPLIES	8,037.58	72,423.40
	537100 LABORATORY SUP EXP		227.75
	538100 VEHICLE & EQUIP SUP EXP	339.27	7,260.16
	539951 PURCHASES FOR RESALE	11,409.24	60,618.51
	541100 ACCTG & AUDITING SERVICES	6,032.00	72,502.00
	543500 MGT CONSULTANT SERVICES	3,000.00	43,500.00
	545000 LABORATORY SERVICES		59.53
	547100 EDUCATIONAL SERVICES		6,088.00
	554900 OTHER CONTRACTUAL SERVICES	122,410.07-	250,587.19-
	555200 SOFTWARE - NEW PURCHASES	6,040.00	10,110.00
	556100 INSURANCE EXPENSE	14,460.00	28,827.00
	559100 OTHER OPERATING EXP	178.52	5,474.86
	Major Account 520000 Total	8,331.85	671,572.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,024.72	57,309.83
	571103 BOARD & LODGING-FOREIGN		332.52
	571900 MEALS-ONE DAY TRAVEL	139.02	554.91
	572100 COMMERCIAL TRANSPORTATIO	348.46-	15,819.38
	573100 STATE-OWNED TRANSPORT	3,611.90	27,769.07
	574500 PERSONAL VEHICLE MILEAGE	1,362.20	10,910.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.34	10,582.07
	575100 MISC TRAVEL EXPENSE	2.50	1,290.77
	Major Account 570000 Total	8,962.22	124,569.14
	580000 Capital Outlay		
	588004 EQUIPMENT		766,382.29
	Major Account 580000 Total		766,382.29
	Fund 55110 Expenditures Total	508,043.05	4,678,622.34
	Subprogram Revenues	342,631.91-	3,302,178.20-
	Subprogram Expenditures	712,255.56	5,837,296.59

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,401.58	699,742.79
	511200 TEMPORARY SALARIES-WAGE	7,862.77	51,970.79
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE	9,947.30	49,348.80
	515200 FICA EXPENSE	10,488.62	47,746.91
	515400 LIFE & ACCIDENT INS EXP	235.26	1,110.38
	515500 HEALTH INSURANCE EXPENSE	22,000.92	103,713.56
	Major Account 510000 Total	188,936.45	953,736.83
	Fund 10000 Expenditures Total	188,936.45	953,736.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,723.87	288,197.33
	511200 TEMPORARY SALARIES-WAGE	4,189.45	26,261.94
	515100 RETIREMENT PLANS EXPENSE	1,212.30	20,531.78
	515200 FICA EXPENSE	1,577.66	20,324.23
	515400 LIFE & ACCIDENT INS EXP	37.73	484.65
	515500 HEALTH INSURANCE EXPENSE	4,504.55	45,740.10
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		50.45
	Major Account 510000 Total	30,245.56	401,591.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.78	2,886.66
	521200 COM EXPENSE - VOICE/DATA	2,702.04	6,440.31
	521300 FREIGHT EXPENSE	50.58	1,523.80
	521500 PUBLICATION & PRINT EXP	379.19	2,293.19
	522100 DUES & SUBSCRIPTION EXP	1,568.50	5,618.00
	522200 CONFERENCE REGISTRATION	1,807.50	3,419.75
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE		1,476.63
	523201 NATURAL GAS	1,380.00	2,304.00
	523202 ELECTRICITY	746.77	4,049.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	331.82	3,918.21
	525501 AG CONST & SHOP EQ RENTAL		105.00
	526100 REP & MAINT-REAL PROPERT	1,876.75	35,122.72
	527200 REP & MAINT-MOTOR VEHICL	362.46	362.46
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER		160.00

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		
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	1,505.22	25,260.80
	533100 HOUSEHOLD & INSTIT EXP		176.95
	533900 FOOD EXPENSE		362.88
	534500 AGRICULTURAL SUPPLIES EX		315.20
	534600 ED & RECREATIONAL SUP EX		607.52
	534800 CONST & MAINT SUP EXP	26.79	7,621.62
	534901 DATA PROCESSING SUPPLIES	125.67	13,748.06
	537100 LABORATORY SUP EXP	38.21	539.91-
	538100 VEHICLE & EQUIP SUP EXP		97.82
	543100 IT CONSULTING-APPLICATIONS	1,312.50	30,883.16
	549200 JANITORIAL/SECURITY SRVS	303.40	1,274.32
	554900 OTHER CONTRACTUAL SERVICES	167.00	30,799.50
	555200 SOFTWARE - NEW PURCHASES	130.00	340.00
	556100 INSURANCE EXPENSE	4,719.00	4,719.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	16,166.18	190,444.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.41	6,424.65
	572100 COMMERCIAL TRANSPORTATIO		1,767.71
	573100 STATE-OWNED TRANSPORT	62.74	1,233.19
	574500 PERSONAL VEHICLE MILEAGE	497.53	1,405.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	798.68	12,125.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,738.30
	Major Account 580000 Total		1,738.30
	Fund 25110 Expenditures Total	47,210.42	605,899.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,158.00-	35,747.00-
	472100 SALE OF SUP & MAT	2,172.28-	70,511.43-
	472200 REPROD & PUBLICATIONS	390.10-	2,375.65-
	Major Account 470000 Total	7,720.38-	108,634.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL		24,246.25-

Secure Version - Prior Month

As of January 31, 2017

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		
	484100 OPERATING DONATIONS & CO	2,417.21-	11,395.48-
	484101 RESTRICTED-DONATIONS	13,894.98-	84,844.21-
	484102 RESTRICTED-PROF FEES		2,700.00-
	484106 INDIRECT COST-PRIVATE		2,003.77-
	484800 ROYALTY REVENUE		235.23-
	484900 OTHER PRIVATE SOURCES	720.00-	720.00-
	Major Account 480000 Total	17,032.19-	128,994.94-
	Fund 55110 Revenue Total	24,752.57-	237,629.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,647.19	114,611.16
	511200 TEMPORARY SALARIES-WAGE	279.20	10,965.58
	511300 OVERTIME PAYMENTS		530.07
	515100 RETIREMENT PLANS EXPENSE	1,491.75	8,035.19
	515200 FICA EXPENSE	1,312.59	8,742.69
	515400 LIFE & ACCIDENT INS EXP	35.05	206.43
	515500 HEALTH INSURANCE EXPENSE	3,982.97	22,202.74
	516400 UNEMPLOYM COMP INS EXP		46.88
	516500 WORKERS COMP PREMIUMS		558.50
	Major Account 510000 Total	25,748.75	165,899.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	267.63
	521200 COM EXPENSE - VOICE/DATA	129.91	1,800.05
	521300 FREIGHT EXPENSE		31.50-
	521500 PUBLICATION & PRINT EXP	999.24	12,346.41
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	448.95	589.23
	524600 RENT EXPENSE-BUILDINGS	1,775.00-	8,722.50-
	525500 RENT EXP-OTHER PERS PROP	1,200.00	3,700.00
	526100 REP & MAINT-REAL PROPRT	2,469.25	11,815.43
	527100 REP & MAINT-OFFICE EQUIP		563.40
	531100 OFFICE SUPPLIES EXPENSE		453.59
	533900 FOOD EXPENSE	1,181.71	1,341.71
	534600 ED & RECREATIONAL SUP EX	412.95	630.90
	534800 CONST & MAINT SUP EXP	668.60-	4,138.04
	534901 DATA PROCESSING SUPPLIES		1,350.38
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP		242.43
	539951 PURCHASES FOR RESALE		167.00-

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	750.00-	750.00-
	554900 OTHER CONTRACTUAL SERVICES	5,599.00	4,519.95
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	5,627.72	12,204.08
	Major Account 520000 Total	14,882.27	46,759.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.86
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE	61.56	418.50
	Major Account 570000 Total	61.56	913.36
	580000 Capital Outlay		
	588004 EQUIPMENT		981.12
	Major Account 580000 Total		981.12
	Fund 55110 Expenditures Total	40,692.58	214,553.21
	Subprogram Revenues	24,752.57-	237,629.02-
	Subprogram Expenditures	276,839.45	1,774,189.05

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,546,337.22	3,263,290.30
	511200 TEMPORARY SALARIES-WAGE	6,708.87-	113,258.20
	511300 OVERTIME PAYMENTS	7,131.23	13,939.69
	511900 SUPPLEMENTAL	1,181.57	5,824.44
	515100 RETIREMENT PLANS EXPENSE	101,497.85	224,273.95
	515200 FICA EXPENSE	114,066.52	235,452.54
	515400 LIFE & ACCIDENT INS EXP	2,655.93	5,501.29
	515500 HEALTH INSURANCE EXPENSE	195,050.85	430,500.17
	Major Account 510000 Total	1,961,212.30	4,292,040.58
	Fund 10000 Expenditures Total	1,961,212.30	4,292,040.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,052.39	1,197,118.74
	511200 TEMPORARY SALARIES-WAGE	206.25	29,628.79
	511300 OVERTIME PAYMENTS	2,891.50	5,156.21
	511900 SUPPLEMENTAL	113.03	2,422.83
	515100 RETIREMENT PLANS EXPENSE	3,001.51	87,133.37
	515200 FICA EXPENSE	3,726.22	86,034.45
	515400 LIFE & ACCIDENT INS EXP	92.72	1,842.58
	515500 HEALTH INSURANCE EXPENSE	10,431.10	158,641.47
	516200 TUITION ASSISTANCE		7,014.64
	Major Account 510000 Total	69,514.72	1,574,993.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	65.33
	521200 COM EXPENSE - VOICE/DATA	68,804.53	337,595.46
	521300 FREIGHT EXPENSE	25.46	43.96-
	521500 PUBLICATION & PRINT EXP	142.00	2,075.88
	522100 DUES & SUBSCRIPTION EXP	5,701.85-	504,521.85
	522200 CONFERENCE REGISTRATION	500.00-	25,609.97
	522500 EMPLOYEE MOVING EXPENSE		1,997.32
	522600 JOB APPLICANT EXPENSE	445.31-	6,161.16
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	42.93	1,585.23
	526100 REP & MAINT-REAL PROPERT	3,003.84	10,511.32
	527400 REP & MAINT-DATA PROC	599.10	173,979.32
	531100 OFFICE SUPPLIES EXPENSE	8,393.72	19,580.69
	533900 FOOD EXPENSE		2,295.65

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		
	534600 ED & RECREATIONAL SUP EX	19,612.04	54,406.62
	534800 CONST & MAINT SUP EXP		2,341.31
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	3,968.00	141,037.83
	538100 VEHICLE & EQUIP SUP EXP	46.75	461.65
	549200 JANITORIAL/SECURITY SRVS	120.70	844.90
	554900 OTHER CONTRACTUAL SERVICES	45,688.63	83,875.32
	555200 SOFTWARE - NEW PURCHASES	131,000.28	282,961.73
	556100 INSURANCE EXPENSE	21,621.00	21,621.00
	559100 OTHER OPERATING EXP		491.50
	Major Account 520000 Total	296,422.28	1,675,198.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.08	26,499.16
	572100 COMMERCIAL TRANSPORTATIO	383.62	10,781.52
	573100 STATE-OWNED TRANSPORT	430.00	2,725.00
	574500 PERSONAL VEHICLE MILEAGE	683.69	3,244.37
	575100 MISC TRAVEL EXPENSE		811.94
	Major Account 570000 Total	2,526.39	44,061.99
	Fund 25110 Expenditures Total	368,463.39	3,294,253.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,274.31-	116,956.91-
	472100 SALE OF SUP & MAT	20,157.40-	114,556.22-
	Major Account 470000 Total	37,431.71-	231,513.13-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		260.62-
	Major Account 480000 Total		260.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.62-	487.04-
	493100 OPERATING TRANSFERS IN		676,271.58-
	493104 TRANS IN-PLANT IMPROVEMEN		17,890.72-
	493200 OPERATING TRANSFERS OUT		46,000.00
	Major Account 490000 Total	94.62-	648,649.34-
	Fund 55110 Revenue Total	37,526.33-	880,423.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,088.13	2,127,759.85
	511200 TEMPORARY SALARIES-WAGE	58,769.43	238,871.76
	511300 OVERTIME PAYMENTS	2,700.07	21,154.68

Secure Version - Prior Month

As of January 31, 2017

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		
	511900 SUPPLEMENTAL	2,482.67	14,509.08
	515100 RETIREMENT PLANS EXPENSE	24,812.37	129,530.17
	515200 FICA EXPENSE	30,909.40	168,463.70
	515400 LIFE & ACCIDENT INS EXP	756.86	3,985.72
	515500 HEALTH INSURANCE EXPENSE	80,685.13	399,864.86
	516400 UNEMPLOYM COMP INS EXP		997.23
	516500 WORKERS COMP PREMIUMS		11,264.55
	Major Account 510000 Total	603,204.06	3,116,401.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	169.02
	521200 COM EXPENSE - VOICE/DATA	548,202.49-	3,933,455.62-
	521300 FREIGHT EXPENSE	345.54	655.91-
	521400 DATA PROCESSING EXPENSE		636.56-
	521500 PUBLICATION & PRINT EXP	877.93	14,828.06
	522100 DUES & SUBSCRIPTION EXP	182.14	451,163.79
	522200 CONFERENCE REGISTRATION		61,471.50
	522600 JOB APPLICANT EXPENSE	50.00	6,349.36
	523202 ELECTRICITY	110.43	303.25
	524600 RENT EXPENSE-BUILDINGS	637.00	4,786.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	86.37	5,417.99
	525500 RENT EXP-OTHER PERS PROP		524.70
	526100 REP & MAINT-REAL PROPERT	27,114.57	119,884.52
	527200 REP & MAINT-MOTOR VEHICL	400.00	800.00
	527400 REP & MAINT-DATA PROC		516,401.21
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	1,083.38	34,115.06
	533900 FOOD EXPENSE		9,357.70
	534600 ED & RECREATIONAL SUP EX	21,725.01	315,971.31
	534800 CONST & MAINT SUP EXP	104.25	143,247.33-
	534900 MISCELLANEOUS SUP EXP	3,201.00-	9,471.00-
	534901 DATA PROCESSING SUPPLIES	243,237.95	1,049,704.53
	538100 VEHICLE & EQUIP SUP EXP	319.13	3,033.64
	539951 PURCHASES FOR RESALE	134,299.22	1,068,625.54
	549200 JANITORIAL/SECURITY SRVS	42.60	548.46
	554900 OTHER CONTRACTUAL SERVICES	79,473.49-	516,029.38-
	555200 SOFTWARE - NEW PURCHASES	98,958.68	1,539,691.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,940.28	10,526.87
	Major Account 520000 Total	98,346.28-	614,202.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,496.46	42,505.01
	571900 MEALS-ONE DAY TRAVEL		15.26
	572100 COMMERCIAL TRANSPORTATIO	1,157.99	18,336.17
	573100 STATE-OWNED TRANSPORT	4,575.00	27,676.64
	574500 PERSONAL VEHICLE MILEAGE	560.40	3,781.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,457.77
	575100 MISC TRAVEL EXPENSE	132.00	1,025.50
	Major Account 570000 Total	7,921.85	96,797.85
	580000 Capital Outlay		
	588004 EQUIPMENT	23,538.44-	637,392.70
	Major Account 580000 Total	23,538.44-	637,392.70
	Fund 55110 Expenditures Total	489,241.19	4,464,794.86
	Subprogram Revenues	37,526.33-	880,423.09-
	Subprogram Expenditures	2,818,916.88	12,051,088.64

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,088.99	348,991.18
	511200 TEMPORARY SALARIES-WAGE	1,262.50	6,312.50
	515100 RETIREMENT PLANS EXPENSE	4,859.05	24,559.07
	515200 FICA EXPENSE	5,066.10	25,671.04
	515400 LIFE & ACCIDENT INS EXP	123.10	609.08
	515500 HEALTH INSURANCE EXPENSE	11,360.75	52,728.01
	Major Account 510000 Total	91,760.49	458,870.88
	Fund 10000 Expenditures Total	91,760.49	458,870.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.21	139,686.25
	511200 TEMPORARY SALARIES-WAGE		3,073.91
	515100 RETIREMENT PLANS EXPENSE	84.26	9,799.88
	515200 FICA EXPENSE	95.56	10,279.84
	515400 LIFE & ACCIDENT INS EXP	2.54	244.76
	515500 HEALTH INSURANCE EXPENSE	215.50	21,518.39
	516200 TUITION ASSISTANCE		2,315.29
	Major Account 510000 Total	1,694.07	186,918.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.97
	521200 COM EXPENSE - VOICE/DATA	772.73	5,425.12
	521300 FREIGHT EXPENSE	14.51	14.51
	521500 PUBLICATION & PRINT EXP		3,216.36
	522100 DUES & SUBSCRIPTION EXP		4,149.00
	522200 CONFERENCE REGISTRATION		10,245.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	23.79	109.05
	525500 RENT EXP-OTHER PERS PROP		42.03
	527700 REP & MAINT-PHOTO/MEDIA		380.00
	531100 OFFICE SUPPLIES EXPENSE	126.98	4,102.22
	534600 ED & RECREATIONAL SUP EX	265.49	435.22
	534901 DATA PROCESSING SUPPLIES		2,425.28
	538100 VEHICLE & EQUIP SUP EXP		80.87
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	4,439.00	4,439.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,642.50	35,281.63
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		7,541.43
	572100 COMMERCIAL TRANSPORTATIO	260.18	3,929.28
	573100 STATE-OWNED TRANSPORT		103.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		140.20
	Major Account 570000 Total	260.18	11,778.71
	Fund 25110 Expenditures Total	7,596.75	233,978.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,225.59	79,132.55
	Major Account 470000 Total	70,225.59	79,132.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,830.10
	493200 OPERATING TRANSFERS OUT		162,795.89
	Major Account 490000 Total		33,965.79
	Fund 55110 Revenue Total	70,225.59	113,098.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		1.00
	Fund 55110 Expenditures Total		1.00
	Subprogram Revenues	70,225.59	113,098.34
	Subprogram Expenditures	99,357.24	692,850.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	673.02	673.02
	Major Account 510000 Total	673.02	673.02
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	115.72	1,606.88
	Major Account 520000 Total	115.72	1,606.88
	Fund 10000 Expenditures Total	788.74	2,279.90
	Subprogram Expenditures	788.74	2,279.90

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,116.14	1,119,877.89
	511200 TEMPORARY SALARIES-WAGE	24,829.06	225,926.69
	511300 OVERTIME PAYMENTS		942.45
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	11,559.84	76,894.65
	515200 FICA EXPENSE	13,213.92	86,100.85
	515400 LIFE & ACCIDENT INS EXP	310.22	2,029.53
	515500 HEALTH INSURANCE EXPENSE	26,008.40	171,442.06
	516200 TUITION ASSISTANCE		25,615.78
	516400 UNEMPLOYM COMP INS EXP		549.78
	516500 WORKERS COMP PREMIUMS		6,840.26
	Major Account 510000 Total	241,062.58	1,716,394.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	221.08
	521200 COM EXPENSE - VOICE/DATA	2,430.21	15,546.89
	521300 FREIGHT EXPENSE	209.51	1,288.00
	521400 DATA PROCESSING EXPENSE	2,227.50	6,127.00
	521500 PUBLICATION & PRINT EXP	109.18	7,203.11
	522100 DUES & SUBSCRIPTION EXP	3,295.29	6,113.54
	522200 CONFERENCE REGISTRATION	239.08	7,423.86
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	289.59	935.02
	526100 REP & MAINT-REAL PROPERT	368.00	11,959.22
	527100 REP & MAINT-OFFICE EQUIP	269.00	16,155.90
	527300 REP & MAINT-MEDICAL EQUI	66,463.05	112,348.21
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	417.59	2,315.88
	533100 HOUSEHOLD & INSTIT EXP	138.92	482.18
	533900 FOOD EXPENSE	2,090.39	7,031.09
	534600 ED & RECREATIONAL SUP EX		609.30
	534800 CONST & MAINT SUP EXP		15,133.60
	534900 MISCELLANEOUS SUP EXP		214.27
	534901 DATA PROCESSING SUPPLIES	5,487.99	34,831.56
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	33.12	1,365.71

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22,617.20	196,217.77
	538100 VEHICLE & EQUIP SUP EXP	2.47	144.59
	545000 LABORATORY SERVICES	34,907.61	167,114.31
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,769.52	73,041.39
	555200 SOFTWARE - NEW PURCHASES	300.00	3,393.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	147,177.70	695,632.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.90-	12,142.46
	571103 BOARD & LODGING-FOREIGN		7,035.43
	572100 COMMERCIAL TRANSPORTATIO	566.93	4,742.98
	572103 COMERCIAL FARES-FOREIGN		7,689.54
	573100 STATE-OWNED TRANSPORT	22.00	352.00
	574500 PERSONAL VEHICLE MILEAGE	46.45	5,534.82
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.70	10,957.90
	575100 MISC TRAVEL EXPENSE	96.80-	390.00
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	747.38	49,013.03
	580000 Capital Outlay		
	588004 EQUIPMENT	75,585.45	152,913.40
	Major Account 580000 Total	75,585.45	152,913.40
	Fund 10000 Expenditures Total	464,573.11	2,613,954.33
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		13.11-
	538100 VEHICLE & EQUIP SUP EXP		30.25-
	Major Account 520000 Total		43.36-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		538.20-
	573100 STATE-OWNED TRANSPORT		53.74-
	Major Account 570000 Total		591.94-
	Fund 25110 Expenditures Total		635.30-
	Subprogram Expenditures	464,573.11	2,613,319.03

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,647.15	3,760,636.44
	511200 TEMPORARY SALARIES-WAGE	12,439.42	81,460.61
	511300 OVERTIME PAYMENTS	267.65	4,211.55
	511900 SUPPLEMENTAL	3,008.15	17,364.00
	515100 RETIREMENT PLANS EXPENSE	38,984.95	236,804.17
	515200 FICA EXPENSE	45,317.79	274,271.13
	515400 LIFE & ACCIDENT INS EXP	1,130.89	6,320.87
	515500 HEALTH INSURANCE EXPENSE	148,622.24	778,746.60
	Major Account 510000 Total	864,418.24	5,159,815.37
	Fund 10000 Expenditures Total	864,418.24	5,159,815.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,317.03	1,076,996.49
	472100 SALE OF SUP & MAT	7,467.74	44,485.58
	Major Account 470000 Total	117,849.29	1,121,482.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26
	Major Account 490000 Total		2,317.26
	Fund 25110 Revenue Total	117,849.29	1,123,799.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,625.18	976,353.32
	511200 TEMPORARY SALARIES-WAGE	909.00	20,097.56
	511300 OVERTIME PAYMENTS	182.46	552.68
	511900 SUPPLEMENTAL	820.00	4,594.21
	515100 RETIREMENT PLANS EXPENSE	13,151.92	62,200.67
	515200 FICA EXPENSE	15,570.62	71,734.73
	515400 LIFE & ACCIDENT INS EXP	379.66	1,743.97
	515500 HEALTH INSURANCE EXPENSE	59,731.89	245,951.71
	516200 TUITION ASSISTANCE		10,182.48
	Major Account 510000 Total	306,370.73	1,393,411.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521200 COM EXPENSE - VOICE/DATA	21,140.85	148,407.94
	521300 FREIGHT EXPENSE	110.31	777.50
	521500 PUBLICATION & PRINT EXP	400.00	3,531.42
	522100 DUES & SUBSCRIPTION EXP	16,027.96	18,127.96
	522200 CONFERENCE REGISTRATION	3,407.14	14,318.49
	522600 JOB APPLICANT EXPENSE		2,263.00

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		
	523201 NATURAL GAS	2,323,586.48	11,406,237.73
	523202 ELECTRICITY	1,309,174.64	4,751,760.45
	523203 WATER	130,768.79	614,024.19
	523219 OTHER UTILITY	31,429.57	2,137,549.29-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	155,036.00
	525100 RENT EXP-OFFICE EQUIP	349.79	3,000.59
	525500 RENT EXP-OTHER PERS PROP		664.32
	526100 REP & MAINT-REAL PROPERT	749,510.59	4,835,534.81
	527200 REP & MAINT-MOTOR VEHICL		1,411.33
	531100 OFFICE SUPPLIES EXPENSE	691.31	23,614.40
	533100 HOUSEHOLD & INSTIT EXP	22,481.22	148,799.41
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	269.01	3,465.91
	534800 CONST & MAINT SUP EXP	4,849.80	102,739.79
	534901 DATA PROCESSING SUPPLIES		13,406.26-
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	250.95	2,580.54
	541700 LEGAL RELATED EXPENSE		375.00
	543100 IT CONSULTING-APPLICATIONS		3,701.68
	549200 JANITORIAL/SECURITY SRVS		47.00
	554900 OTHER CONTRACTUAL SERVICES	11,731.27	138,515.03
	555200 SOFTWARE - NEW PURCHASES		36,868.87
	556100 INSURANCE EXPENSE	515.00-	910.00
	559100 OTHER OPERATING EXP	3.00-	19.00
	Major Account 520000 Total	4,630,311.68	20,266,241.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,130.31
	572100 COMMERCIAL TRANSPORTATIO		4,701.17
	573100 STATE-OWNED TRANSPORT	2,520.00	14,970.00
	574500 PERSONAL VEHICLE MILEAGE	89.64	793.08
	575100 MISC TRAVEL EXPENSE		316.27
	Major Account 570000 Total	2,609.64	25,910.83
	580000 Capital Outlay		
	588003 BUILDINGS	28,518.25	166,184.25
	588004 EQUIPMENT	69.30-	3,001.13-
	Major Account 580000 Total	28,448.95	163,183.12
	Fund 25110 Expenditures Total	4,967,741.00	21,848,747.16

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	2,730.00-	55,382.69-
	Major Account 470000 Total	2,730.00-	55,382.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	39,106.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	Major Account 480000 Total	7,364.00-	40,306.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,131.61-	3,627.89-
	493100 OPERATING TRANSFERS IN		116,907.00-
	Major Account 490000 Total	2,131.61-	120,534.89-
	Fund 55110 Revenue Total	12,225.61-	216,223.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,699.48	6,561,042.11
	511200 TEMPORARY SALARIES-WAGE	26,124.60	280,767.55
	511300 OVERTIME PAYMENTS	4,343.54	98,020.56
	511900 SUPPLEMENTAL	9,527.22	52,357.05
	515100 RETIREMENT PLANS EXPENSE	73,021.91	415,177.21
	515200 FICA EXPENSE	86,050.86	502,176.38
	515400 LIFE & ACCIDENT INS EXP	2,180.52	11,618.72
	515500 HEALTH INSURANCE EXPENSE	263,376.34	1,319,144.34
	516400 UNEMPLOYM COMP INS EXP		2,578.71
	516500 WORKERS COMP PREMIUMS		29,106.93
	Major Account 510000 Total	1,630,324.47	9,271,989.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.15	786.27
	521200 COM EXPENSE - VOICE/DATA	10,664.59	76,268.83
	521300 FREIGHT EXPENSE	1,774.46	8,038.44-
	521500 PUBLICATION & PRINT EXP	137.50	7,530.98
	521900 AWARDS EXPENSE	6.50	519.50
	522100 DUES & SUBSCRIPTION EXP	1,496.00	6,120.95
	522200 CONFERENCE REGISTRATION	8,045.40	69,618.43
	522600 JOB APPLICANT EXPENSE		9,311.95
	523201 NATURAL GAS	745.67	1,767.43
	523202 ELECTRICITY	3,517.93	24,831.00
	523203 WATER		883.57
	524600 RENT EXPENSE-BUILDINGS	7,585.75	37,478.00
	525100 RENT EXP-OFFICE EQUIP	1,151.08	5,830.36
	525500 RENT EXP-OTHER PERS PROP	158.41	1,959.50

Secure Version - Prior Month

As of January 31, 2017

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		
	525501 AG CONST & SHOP EQ RENTAL	818.83	9,780.22
	526100 REP & MAINT-REAL PROPERT	848,292.11-	5,356,886.83-
	527100 REP & MAINT-OFFICE EQUIP	480.00	550.00
	527200 REP & MAINT-MOTOR VEHICL	754.12	7,842.66
	527800 REP & MAINT-OTHER PROPER	446.06-	732.44
	527801 REP AG SHOP CONST EQUIP		4,007.30
	531100 OFFICE SUPPLIES EXPENSE	2,375.83	89,358.13
	533100 HOUSEHOLD & INSTIT EXP	17,971.02-	95,774.08-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	406.76-	37,359.07
	534600 ED & RECREATIONAL SUP EX	386.00	8,556.15
	534800 CONST & MAINT SUP EXP	216,380.32	1,861,745.75
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	1,026.03	235,210.71
	535100 MEDICAL SUPPLIES		824.98
	538100 VEHICLE & EQUIP SUP EXP	10,093.17	74,605.68
	542500 ENG & ARCH SERVICES	478.50-	54,426.62
	549200 JANITORIAL/SECURITY SRVS	69,315.56-	430,947.66-
	554900 OTHER CONTRACTUAL SERVICES	19,909.60-	20,855.94-
	555200 SOFTWARE - NEW PURCHASES	808.00	170,660.20-
	556100 INSURANCE EXPENSE	515.00-	9,800.00
	559100 OTHER OPERATING EXP	20,993.99	28,862.85
	Major Account 520000 Total	667,810.88-	3,411,484.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,669.87	48,372.82
	572100 COMMERCIAL TRANSPORTATIO	2,109.10	15,677.71
	573100 STATE-OWNED TRANSPORT	39,352.88	231,927.73
	574500 PERSONAL VEHICLE MILEAGE	32.70	3,366.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.67
	575100 MISC TRAVEL EXPENSE	42.00	1,579.91
	Major Account 570000 Total	47,206.55	303,073.62
	580000 Capital Outlay		
	588003 BUILDINGS	275.00	5,875.00
	588004 EQUIPMENT	625,563.89-	4,386,106.07-
	Major Account 580000 Total	625,288.89-	4,380,231.07-
	Fund 55110 Expenditures Total	384,431.25	1,783,347.17
	Subprogram Revenues	130,074.90-	1,340,022.91-
	Subprogram Expenditures	6,216,590.49	28,791,909.70

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		274,870.00
	Major Account 520000 Total		274,870.00
	Fund 25110 Expenditures Total		274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,462.00-	29,743.95-
	Major Account 470000 Total	4,462.00-	70,063.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		27,672.42-
	Major Account 480000 Total		27,672.42-
	Fund 55110 Revenue Total	4,462.00-	97,736.37-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,078.49	5,958.49
	523219 OTHER UTILITY	469.47	9,490.36
	526100 REP & MAINT-REAL PROPERT		2,007.74
	534901 DATA PROCESSING SUPPLIES		3,325.72
	554900 OTHER CONTRACTUAL SERVICES		50,166.06
	556100 INSURANCE EXPENSE	731.00	731.00
	559100 OTHER OPERATING EXP	45,000.00	46,998.82
	Major Account 520000 Total	47,278.96	118,678.19
	Fund 55110 Expenditures Total	47,278.96	118,678.19
	Subprogram Revenues	4,462.00-	97,736.37-
	Subprogram Expenditures	47,278.96	393,548.19

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,744.25	728,255.78
	511200 TEMPORARY SALARIES-WAGE		245.00
	511300 OVERTIME PAYMENTS		492.39
	515100 RETIREMENT PLANS EXPENSE	10,086.24	57,846.79
	515200 FICA EXPENSE	9,826.65	31,994.67
	515400 LIFE & ACCIDENT INS EXP	126.53	669.31
	515500 HEALTH INSURANCE EXPENSE	7,329.81	34,340.79
	Major Account 510000 Total	159,113.48	853,844.73
	Fund 10000 Expenditures Total	159,113.48	853,844.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.28	287,988.06
	511200 TEMPORARY SALARIES-WAGE	110.00	205.00
	511300 OVERTIME PAYMENTS	246.19	3,872.52
	515100 RETIREMENT PLANS EXPENSE	390.54	23,348.93
	515200 FICA EXPENSE	354.17	10,569.78
	515400 LIFE & ACCIDENT INS EXP	7.05	277.73
	515500 HEALTH INSURANCE EXPENSE	260.91	14,307.07
	Major Account 510000 Total	6,004.14	340,569.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.44	1,310.26
	521200 COM EXPENSE - VOICE/DATA	1,305.28	7,752.95
	521300 FREIGHT EXPENSE	22.55	222.15
	521500 PUBLICATION & PRINT EXP	517.40	7,941.60
	522100 DUES & SUBSCRIPTION EXP	177.99	2,144.29
	522200 CONFERENCE REGISTRATION	820.00	2,593.69
	522500 EMPLOYEE MOVING EXPENSE		2,335.60
	522600 JOB APPLICANT EXPENSE		504.26
	524600 RENT EXPENSE-BUILDINGS	48.00	336.00
	524700 RENT EXP-OTHER REAL PROP		2,238.33
	525100 RENT EXP-OFFICE EQUIP	280.84	2,828.31
	525500 RENT EXP-OTHER PERS PROP		169.08
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE	67.18	3,207.73
	533900 FOOD EXPENSE	55.03	2,406.11
	534600 ED & RECREATIONAL SUP EX		435.94
	534901 DATA PROCESSING SUPPLIES	10.21	2,060.45

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		
	535100 MEDICAL SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP		207.73
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	495.00-	140,886.01
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		262.00
	Major Account 520000 Total	2,875.92	180,788.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.08	6,083.30
	571103 BOARD & LODGING-FOREIGN		11,176.49
	572100 COMMERCIAL TRANSPORTATIO	599.05	10,592.00
	572103 COMERCIAL FARES-FOREIGN	3,478.06	19,103.18
	573100 STATE-OWNED TRANSPORT		239.10
	574500 PERSONAL VEHICLE MILEAGE		1,746.85
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	3.00	325.50
	575103 MISC TVL EXP-FOREIGN		715.50
	Major Account 570000 Total	4,385.19	50,040.24
	580000 Capital Outlay		
	588004 EQUIPMENT		950.76
	Major Account 580000 Total		950.76
	Fund 25110 Expenditures Total	13,265.25	572,349.08
	Subprogram Expenditures	172,378.73	1,426,193.81

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,987.78	487,421.61
	511200 TEMPORARY SALARIES-WAGE	9,104.48	68,433.49
	511300 OVERTIME PAYMENTS	56.34	1,481.49
	511900 SUPPLEMENTAL	160.00	820.00
	515100 RETIREMENT PLANS EXPENSE	5,940.29	31,703.30
	515200 FICA EXPENSE	6,392.85	32,006.63
	515400 LIFE & ACCIDENT INS EXP	143.75	728.42
	515500 HEALTH INSURANCE EXPENSE	15,867.91	72,303.15
	Major Account 510000 Total	125,653.40	694,898.09
	Fund 10000 Expenditures Total	125,653.40	694,898.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,242.14-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		439,742.14-
	Fund 25110 Revenue Total		439,742.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,917.26	146,459.32
	511200 TEMPORARY SALARIES-WAGE	2,594.89	26,085.37
	511300 OVERTIME PAYMENTS	45.07	607.49
	511900 SUPPLEMENTAL	70.00	316.00
	515100 RETIREMENT PLANS EXPENSE	1,285.34	10,788.39
	515200 FICA EXPENSE	1,421.81	8,802.53
	515400 LIFE & ACCIDENT INS EXP	37.06	229.26
	515500 HEALTH INSURANCE EXPENSE	5,288.67	29,040.44
	516200 TUITION ASSISTANCE		10,550.07
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total	29,660.10	232,879.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.54	211.58
	521200 COM EXPENSE - VOICE/DATA	1,813.83	13,839.09
	521500 PUBLICATION & PRINT EXP	16.84	8,919.65
	521900 AWARDS EXPENSE		61.95
	522100 DUES & SUBSCRIPTION EXP	.99	5,347.58
	522200 CONFERENCE REGISTRATION		2,390.00
	522600 JOB APPLICANT EXPENSE	995.13	995.13
	523201 NATURAL GAS	4,599.15	10,665.43
	523202 ELECTRICITY	1,460.38	8,553.17

Secure Version - Prior Month

As of January 31, 2017

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		
	523203 WATER		1,113.86
	523219 OTHER UTILITY	859.53	3,535.17
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP	1,281.14	6,296.24
	525500 RENT EXP-OTHER PERS PROP		64.20
	526100 REP & MAINT-REAL PROPERT		218.50
	527200 REP & MAINT-MOTOR VEHICL		672.82
	531100 OFFICE SUPPLIES EXPENSE	1,945.28	11,183.59
	533900 FOOD EXPENSE	475.82	4,056.60
	534600 ED & RECREATIONAL SUP EX		190.59
	534901 DATA PROCESSING SUPPLIES	69.98	20,647.28
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	5,847.00	24,950.00
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	2,735.00	4,164.85
	Major Account 520000 Total	22,238.61	129,120.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,065.18
	572100 COMMERCIAL TRANSPORTATIO	330.25	1,814.71
	573100 STATE-OWNED TRANSPORT		392.00-
	574500 PERSONAL VEHICLE MILEAGE		389.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,746.60
	575100 MISC TRAVEL EXPENSE		3,013.00-
	Major Account 570000 Total	330.25	5,610.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	909.74	7,747.94
	Major Account 590000 Total	909.74	7,747.94
	Fund 25110 Expenditures Total	53,138.70	375,359.34
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,000.00-
	472100 SALE OF SUP & MAT		1,464.84-
	Major Account 470000 Total		66,464.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,283,074.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,130.84-

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		
	493200 OPERATING TRANSFERS OUT	12,600.00	1,922,765.34
	Major Account 490000 Total	12,600.00	362,439.73-
	Fund 55110 Revenue Total	12,600.00	428,904.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,072.99	409,272.35
	511200 TEMPORARY SALARIES-WAGE	14,426.61	60,644.98
	511300 OVERTIME PAYMENTS		736.47
	515100 RETIREMENT PLANS EXPENSE	4,366.75	30,487.56
	515200 FICA EXPENSE	5,073.55	33,002.90
	515400 LIFE & ACCIDENT INS EXP	119.74	786.88
	515500 HEALTH INSURANCE EXPENSE	9,755.21	58,583.28
	516200 TUITION ASSISTANCE		4,790.53
	516400 UNEMPLOYM COMP INS EXP		169.05
	516500 WORKERS COMP PREMIUMS		1,934.56
	Major Account 510000 Total	92,814.85	600,408.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.21
	521200 COM EXPENSE - VOICE/DATA	139.03	447.88
	521500 PUBLICATION & PRINT EXP		322.16
	522100 DUES & SUBSCRIPTION EXP		45.00
	526100 REP & MAINT-REAL PROPERT		13.19-
	531100 OFFICE SUPPLIES EXPENSE	278.17	13,907.12
	533900 FOOD EXPENSE	295.19	597.94
	534600 ED & RECREATIONAL SUP EX		250.48
	534901 DATA PROCESSING SUPPLIES		920.00
	535100 MEDICAL SUPPLIES		2,520.00-
	554900 OTHER CONTRACTUAL SERVICES		1,201,589.53-
	559100 OTHER OPERATING EXP	98,956.09-	345,905.13
	Major Account 520000 Total	98,243.70-	841,723.80-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.00-	
	Major Account 570000 Total	32.00-	
	580000 Capital Outlay		
	588004 EQUIPMENT		57.17
	Major Account 580000 Total		57.17
	Fund 55110 Expenditures Total	5,460.85-	241,258.07-
	Subprogram Revenues	12,600.00	868,646.71-
	Subprogram Expenditures	173,331.25	828,999.36

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954,242.95	4,875,412.38
	511200 TEMPORARY SALARIES-WAGE	3,337.15	39,238.20
	511300 OVERTIME PAYMENTS	7,957.60	36,440.76
	511900 SUPPLEMENTAL	1,150.69	5,377.99
	515100 RETIREMENT PLANS EXPENSE	64,461.51	333,855.08
	515200 FICA EXPENSE	70,103.83	345,224.33
	515400 LIFE & ACCIDENT INS EXP	1,674.86	7,994.55
	515500 HEALTH INSURANCE EXPENSE	148,410.41	686,389.06
	Major Account 510000 Total	1,251,339.00	6,329,932.35
	Fund 10000 Expenditures Total	1,251,339.00	6,329,932.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314.29
	493200 OPERATING TRANSFERS OUT	28,959.00	107,387.42
	Major Account 490000 Total	28,959.00	107,073.13
	Fund 25110 Revenue Total	28,959.00	107,073.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,367.93	2,057,069.14
	511200 TEMPORARY SALARIES-WAGE	3,363.57	20,739.04
	511300 OVERTIME PAYMENTS	3,417.78	18,208.75
	511900 SUPPLEMENTAL	100.00	2,167.74
	515100 RETIREMENT PLANS EXPENSE	12,642.14	140,680.19
	515200 FICA EXPENSE	14,534.63	145,195.39
	515400 LIFE & ACCIDENT INS EXP	368.06	3,570.84
	515500 HEALTH INSURANCE EXPENSE	41,722.48	312,524.77
	516400 UNEMPLOYM COMP INS EXP		176.55
	516500 WORKERS COMP PREMIUMS		1,936.16
	Major Account 510000 Total	273,516.59	2,702,268.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.46	20,149.76
	521200 COM EXPENSE - VOICE/DATA	13,290.16	118,874.95
	521300 FREIGHT EXPENSE	441.76	2,984.22
	521500 PUBLICATION & PRINT EXP	3,970.77	27,455.41
	521900 AWARDS EXPENSE	90.00	954.55
	522100 DUES & SUBSCRIPTION EXP	7,609.26	193,492.75
	522200 CONFERENCE REGISTRATION	1,413.00	32,481.07
	522500 EMPLOYEE MOVING EXPENSE		1,649.09
	522600 JOB APPLICANT EXPENSE		2,486.25

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	3,580.56	24,305.73
	526100 REP & MAINT-REAL PROPERT	1,985.18	9,648.41
	527100 REP & MAINT-OFFICE EQUIP	1,635.00	16,887.67
	527200 REP & MAINT-MOTOR VEHICL	3,036.14	7,482.36
	527300 REP & MAINT-MEDICAL EQUI	357.00	2,702.04
	527500 REP & MAINT-COMM EQUIP		13,829.22
	527800 REP & MAINT-OTHER PROPER	15.62	712.04
	531100 OFFICE SUPPLIES EXPENSE	5,112.83	48,725.15
	533100 HOUSEHOLD & INSTIT EXP	6,475.52	38,306.91
	533900 FOOD EXPENSE	195.90	1,534.34
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX	53.23	9,439.52-
	534800 CONST & MAINT SUP EXP	2,648.06	3,763.94
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	5,638.74	99,763.21
	535100 MEDICAL SUPPLIES	2,468.09	4,467.76
	537100 LABORATORY SUP EXP	1,790.50	20,740.76
	538100 VEHICLE & EQUIP SUP EXP	1,975.06	15,215.22
	545000 LABORATORY SERVICES		4,328.70
	549200 JANITORIAL/SECURITY SRVS	150,896.15-	80,405.58-
	554900 OTHER CONTRACTUAL SERVICES	17,191.53	59,297.40-
	555200 SOFTWARE - NEW PURCHASES	30.00	81,941.26
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP	3,104.12	22,147.00
	Major Account 520000 Total	64,916.66-	673,974.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.69	33,019.36
	571103 BOARD & LODGING-FOREIGN		1,645.78
	571900 MEALS-ONE DAY TRAVEL		6.82
	572100 COMMERCIAL TRANSPORTATIO	31.27	18,351.70
	572103 COMERCIAL FARES-FOREIGN		179.34
	573100 STATE-OWNED TRANSPORT	6,669.73	46,934.87
	574500 PERSONAL VEHICLE MILEAGE	64.20	988.68
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE	21.75	753.56
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	7,088.64	101,963.51

Secure Version - Prior Month

As of January 31, 2017

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		
	588004 EQUIPMENT	101.09-	4,844.18
	Major Account 580000 Total	101.09-	4,844.18
	Fund 25110 Expenditures Total	215,587.48	3,483,050.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,612.28-	8,732.39-
	Major Account 470000 Total	1,612.28-	8,732.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55110 Revenue Total	1,612.28-	44,732.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,943.22	454,660.48
	511200 TEMPORARY SALARIES-WAGE		7,207.00
	511300 OVERTIME PAYMENTS	20,923.15	152,605.28
	511900 SUPPLEMENTAL	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,836.43	29,411.43
	515200 FICA EXPENSE	7,118.59	44,596.89
	515400 LIFE & ACCIDENT INS EXP	158.01	891.92
	515500 HEALTH INSURANCE EXPENSE	18,772.66	103,052.85
	516400 UNEMPLOYM COMP INS EXP		180.56
	516500 WORKERS COMP PREMIUMS		2,033.58
	Major Account 510000 Total	128,792.06	794,919.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,437.29	4,658.35
	521500 PUBLICATION & PRINT EXP		688.30
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	149.00	621.50
	527500 REP & MAINT-COMM EQUIP		4,699.80
	531100 OFFICE SUPPLIES EXPENSE	227.11	4,024.29
	533100 HOUSEHOLD & INSTIT EXP	45.69	2,071.64
	533900 FOOD EXPENSE	46.16	119.98
	534600 ED & RECREATIONAL SUP EX		11,687.26
	534800 CONST & MAINT SUP EXP	95.45	95.45
	534901 DATA PROCESSING SUPPLIES		7,001.78
	538100 VEHICLE & EQUIP SUP EXP	103.52	680.17
	549200 JANITORIAL/SECURITY SRVS	152,915.49-	689,018.94-

Secure Version - Prior Month

As of January 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES		25,035.52
	556100 INSURANCE EXPENSE	13.05-	42.96-
	559100 OTHER OPERATING EXP	7.36	312.96
	Major Account 520000 Total	148,816.96-	625,344.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.45
	572100 COMMERCIAL TRANSPORTATIO		1,577.20
	573100 STATE-OWNED TRANSPORT	1,099.00	6,809.59
	Major Account 570000 Total	1,099.00	10,229.24
	Fund 55110 Expenditures Total	18,925.90-	179,804.33
	Subprogram Revenues	27,346.72	62,340.74
	Subprogram Expenditures	1,448,000.58	9,992,787.21

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,885.08	1,214,645.69
	511200 TEMPORARY SALARIES-WAGE	6,484.15	34,329.90
	511900 SUPPLEMENTAL	55.00	275.00
	515100 RETIREMENT PLANS EXPENSE	10,852.05	54,114.69
	515200 FICA EXPENSE	24,244.49	84,943.02
	515400 LIFE & ACCIDENT INS EXP	329.38	1,513.20
	515500 HEALTH INSURANCE EXPENSE	30,779.81	137,753.30
	Major Account 510000 Total	422,629.96	1,527,574.80
	Fund 10000 Expenditures Total	422,629.96	1,527,574.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,000.00-
	Major Account 490000 Total		114,000.00-
	Fund 25110 Revenue Total		114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,420.68	472,056.79
	511200 TEMPORARY SALARIES-WAGE	864.00	13,145.25
	511900 SUPPLEMENTAL		154.00
	515100 RETIREMENT PLANS EXPENSE	1,808.08	28,919.15
	515200 FICA EXPENSE	1,719.50	33,486.33
	515400 LIFE & ACCIDENT INS EXP	45.36	769.52
	515500 HEALTH INSURANCE EXPENSE	3,387.23	63,241.43
	516400 UNEMPLOYM COMP INS EXP	28,848.70	41,621.17
	516500 WORKERS COMP PREMIUMS		283,696.91
	Major Account 510000 Total	60,093.55	937,090.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.77	1,806.16
	521200 COM EXPENSE - VOICE/DATA	2,159.44	19,075.16
	521300 FREIGHT EXPENSE		211.08
	521500 PUBLICATION & PRINT EXP	3,321.17	31,460.54
	521900 AWARDS EXPENSE		555.24
	522100 DUES & SUBSCRIPTION EXP	2,937.86	94,038.00
	522200 CONFERENCE REGISTRATION	20.00	4,000.09
	522500 EMPLOYEE MOVING EXPENSE		13,000.00
	522600 JOB APPLICANT EXPENSE		6,940.58
	524600 RENT EXPENSE-BUILDINGS	175.00-	149.18
	524700 RENT EXP-OTHER REAL PROP	509.07	854.88
	525100 RENT EXP-OFFICE EQUIP	164.09	1,207.86

Secure Version - Prior Month

As of January 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP		196.55
	526100 REP & MAINT-REAL PROPERT	1,049.40	1,277.40
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI	700.00	3,441.55
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	120.01	4,986.59
	533900 FOOD EXPENSE	49.96-	16,138.76
	534600 ED & RECREATIONAL SUP EX	339.89	1,031.25
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES		11,971.71
	535100 MEDICAL SUPPLIES	330.52	570.52
	537100 LABORATORY SUP EXP		310.75
	538100 VEHICLE & EQUIP SUP EXP		281.25
	541100 ACCTG & AUDITING SERVICES	67,035.00	67,035.00
	541700 LEGAL RELATED EXPENSE		9,707.39
	543500 MGT CONSULTANT SERVICES		1,416.86
	545000 LABORATORY SERVICES		1,244.00
	547100 EDUCATIONAL SERVICES	6,250.00	12,500.00
	549200 JANITORIAL/SECURITY SRVS	2,422.50	10,915.50
	554900 OTHER CONTRACTUAL SERVICES	2,885.60	241,811.70
	555200 SOFTWARE - NEW PURCHASES		1,612.96
	556100 INSURANCE EXPENSE	852,367.84	852,367.84
	559100 OTHER OPERATING EXP	17.04	71,307.58
	Major Account 520000 Total	942,881.24	1,485,016.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,430.40
	571900 MEALS-ONE DAY TRAVEL		19.57
	572100 COMMERCIAL TRANSPORTATIO		4,141.90
	573100 STATE-OWNED TRANSPORT	275.00	2,034.00
	574500 PERSONAL VEHICLE MILEAGE		4,105.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.16	3,636.88
	575100 MISC TRAVEL EXPENSE		391.05
	Major Account 570000 Total	331.16	24,759.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,944.20
	Major Account 580000 Total		1,944.20
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,125.09
	Major Account 590000 Total		6,125.09
	Fund 25110 Expenditures Total	1,003,305.95	2,454,935.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.50-	1,357.75-
	472100 SALE OF SUP & MAT	191,131.12-	549,705.78-
	Major Account 470000 Total	191,314.62-	551,063.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319,610.92-	2,122,443.19-
	483200 BUILDING & SPACE RENTAL	34,566.75-	233,587.40-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	Major Account 480000 Total	354,177.67-	2,356,120.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	465,764.93-
	493200 OPERATING TRANSFERS OUT		1,274,578.00
	Major Account 490000 Total	250,000.00-	808,813.07
	Fund 55110 Revenue Total	795,492.29-	2,098,371.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,339.72	265,823.87
	511200 TEMPORARY SALARIES-WAGE	2,797.50	25,702.27
	511900 SUPPLEMENTAL	135.00	945.00
	515100 RETIREMENT PLANS EXPENSE	2,686.14	18,861.30
	515200 FICA EXPENSE	2,836.38	17,292.33
	515400 LIFE & ACCIDENT INS EXP	62.57	419.15
	515500 HEALTH INSURANCE EXPENSE	4,965.09	32,479.62
	516200 TUITION ASSISTANCE		2,494.09
	516400 UNEMPLOYM COMP INS EXP		105.41
	516500 WORKERS COMP PREMIUMS		1,263.26
	Major Account 510000 Total	51,822.40	365,386.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,954.98
	521200 COM EXPENSE - VOICE/DATA	1,576.84	10,570.69
	521300 FREIGHT EXPENSE	29.43	38.98
	521500 PUBLICATION & PRINT EXP	6,899.75-	46,487.97-
	522100 DUES & SUBSCRIPTION EXP	1,770.81	7,830.01
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		183,833.75

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	2,350.00-	6,950.00-
	525100 RENT EXP-OFFICE EQUIP	25.00-	200.00-
	525500 RENT EXP-OTHER PERS PROP	235.84	579.50
	526100 REP & MAINT-REAL PROPERT		33,858.63
	531100 OFFICE SUPPLIES EXPENSE		9,697.66
	533100 HOUSEHOLD & INSTIT EXP	216.00	806.56
	533900 FOOD EXPENSE	594.69	2,757.50
	534600 ED & RECREATIONAL SUP EX		519.31
	534900 MISCELLANEOUS SUP EXP		7,981.13
	534901 DATA PROCESSING SUPPLIES	109.70	175,901.17
	538100 VEHICLE & EQUIP SUP EXP		162.59
	539200 DEBT SERVICE EXPENSE		202,850.00
	549200 JANITORIAL/SECURITY SRVS	46.25	46.25
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	67,226.01
	555200 SOFTWARE - NEW PURCHASES	80.00	145.00
	559100 OTHER OPERATING EXP	9,211.27-	37,040.07-
	Major Account 520000 Total	8,826.46-	618,256.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,533.07
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	570.09	4,522.25
	573100 STATE-OWNED TRANSPORT	365.00	2,276.26
	574500 PERSONAL VEHICLE MILEAGE		638.28
	575100 MISC TRAVEL EXPENSE		324.90
	Major Account 570000 Total	935.09	13,300.26
	580000 Capital Outlay		
	588004 EQUIPMENT		69,757.08-
	Major Account 580000 Total		69,757.08-
	Fund 55110 Expenditures Total	43,931.03	927,186.16
	Subprogram Revenues	795,492.29-	2,212,371.05-
	Subprogram Expenditures	1,469,866.94	4,909,696.42

Secure Version - Prior Month

As of January 31, 2017

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	1,314.62	35,436.70
	511200 TEMPORARY SALARIES-WAGE	113.70	3,979.36
	515100 RETIREMENT PLANS EXPENSE	85.45	989.24
	515200 FICA EXPENSE	89.27	2,698.33
	515400 LIFE & ACCIDENT INS EXP	2.52	61.74
	515500 HEALTH INSURANCE EXPENSE	662.00	7,778.16
	516200 TUITION ASSISTANCE		2,569.89
	Major Account 510000 Total	2,267.56	53,513.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		659.88
	533100 HOUSEHOLD & INSTIT EXP		2,311.85
	533900 FOOD EXPENSE		5,087.36
	534901 DATA PROCESSING SUPPLIES		1,790.82
	538100 VEHICLE & EQUIP SUP EXP		130.60
	554900 OTHER CONTRACTUAL SERVICES		18,187.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		45,777.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,262.15
	572100 COMMERCIAL TRANSPORTATIO		4,458.62
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.55
	575100 MISC TRAVEL EXPENSE		587.44
	Major Account 570000 Total		12,541.72
	Fund 25110 Expenditures Total	2,267.56	111,832.23
	Subprogram Expenditures	2,267.56	111,832.23

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,699.91	238,845.48
	511200 TEMPORARY SALARIES-WAGE	32,750.58	250,608.15
	511300 OVERTIME PAYMENTS		385.35-
	515100 RETIREMENT PLANS EXPENSE	3,495.49	17,370.65
	515200 FICA EXPENSE	5,375.83	22,690.01
	515400 LIFE & ACCIDENT INS EXP	126.53	535.83
	515500 HEALTH INSURANCE EXPENSE	11,748.11	45,063.65
	Major Account 510000 Total	107,196.45	574,728.42
	Fund 10000 Expenditures Total	107,196.45	574,728.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.31	94,084.82
	511200 TEMPORARY SALARIES-WAGE	4,878.97	114,990.19
	511300 OVERTIME PAYMENTS		483.45
	515100 RETIREMENT PLANS EXPENSE	246.12	7,004.91
	515200 FICA EXPENSE	494.74	9,428.54
	515400 LIFE & ACCIDENT INS EXP	13.44	210.59
	515500 HEALTH INSURANCE EXPENSE	1,245.82	25,244.97
	516200 TUITION ASSISTANCE		38,073.20
	516400 UNEMPLOYM COMP INS EXP		196.02
	516500 WORKERS COMP PREMIUMS		3,227.75
	Major Account 510000 Total	10,576.40	292,944.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	401.06
	521200 COM EXPENSE - VOICE/DATA	2,117.21	15,264.14
	521300 FREIGHT EXPENSE	20.93	3,936.45
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	201.43	7,671.94
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	604.00	7,035.00
	522200 CONFERENCE REGISTRATION	800.00	9,005.53
	522400 SUBSISTENCE		954.18
	522600 JOB APPLICANT EXPENSE		140.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	525100 RENT EXP-OFFICE EQUIP	47.45	899.86
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525500 RENT EXP-OTHER PERS PROP	80.95	708.14
	526100 REP & MAINT-REAL PROPERT	971.25	15,417.43

Secure Version - Prior Month

As of January 31, 2017

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		
	527300 REP & MAINT-MEDICAL EQUI	1,013.10	60,353.00
	527600 REP & MAINT-HOUSE/INST E	107.35	107.35
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	4,044.53	8,668.37
	533900 FOOD EXPENSE	733.88	2,691.51
	534500 AGRICULTURAL SUPPLIES EX		6,250.00
	534600 ED & RECREATIONAL SUP EX	289.52	1,107.61
	534800 CONST & MAINT SUP EXP		160.62
	534901 DATA PROCESSING SUPPLIES	6,265.43	47,740.42
	535100 MEDICAL SUPPLIES	43.97	1,207.61
	537100 LABORATORY SUP EXP	8,529.16	163,888.74
	538100 VEHICLE & EQUIP SUP EXP		85.40
	545000 LABORATORY SERVICES	3,182.55	73,589.13
	549200 JANITORIAL/SECURITY SRVS	78.10	546.70
	554900 OTHER CONTRACTUAL SERVICES	13,576.23	38,010.00
	555200 SOFTWARE - NEW PURCHASES	239.80	1,964.75
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		753.96
	Major Account 520000 Total	42,978.06	473,430.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,960.67
	571103 BOARD & LODGING-FOREIGN		1,892.96
	572100 COMMERCIAL TRANSPORTATIO		11,095.56
	572103 COMERCIAL FARES-FOREIGN		716.34
	573100 STATE-OWNED TRANSPORT	2.00	228.28
	574500 PERSONAL VEHICLE MILEAGE	123.12	2,931.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.12	2,708.74
	575100 MISC TRAVEL EXPENSE		566.25
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	522.24	32,234.82
	580000 Capital Outlay		
	588004 EQUIPMENT	12,598.64	544,049.22
	Major Account 580000 Total	12,598.64	544,049.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,732.50
	Major Account 590000 Total		1,732.50
	Fund 25110 Expenditures Total	66,675.34	1,344,391.10
	Subprogram Expenditures	173,871.79	1,919,119.52

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.33	52,525.18
	515200 FICA EXPENSE	753.30	3,862.32
	515400 LIFE & ACCIDENT INS EXP	18.60	92.63
	515500 HEALTH INSURANCE EXPENSE	1,755.00	8,211.00
	Major Account 510000 Total	12,860.23	64,691.13
	Fund 10000 Expenditures Total	12,860.23	64,691.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,275.36
	515200 FICA EXPENSE		1,342.25
	515400 LIFE & ACCIDENT INS EXP		27.30
	515500 HEALTH INSURANCE EXPENSE		2,829.00
	Major Account 510000 Total		22,473.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		749.11
	521500 PUBLICATION & PRINT EXP		126.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE		752.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE		629.63
	534600 ED & RECREATIONAL SUP EX		3,811.21
	534901 DATA PROCESSING SUPPLIES		120.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	134.00	134.00
	Major Account 520000 Total	134.00	6,850.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total		125.00
	Fund 25110 Expenditures Total	134.00	29,449.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,254.31-	11,368.69-
	Major Account 470000 Total	3,254.31-	11,368.69-
	Fund 55110 Revenue Total	3,254.31-	11,368.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.48	875.12
	521500 PUBLICATION & PRINT EXP		688.60

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<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		
	522100 DUES & SUBSCRIPTION EXP		625.00-
	522600 JOB APPLICANT EXPENSE		732.32
	525100 RENT EXP-OFFICE EQUIP	21.20	92.98
	525500 RENT EXP-OTHER PERS PROP		39.86
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527800 REP & MAINT-OTHER PROPER		1,156.00
	531100 OFFICE SUPPLIES EXPENSE	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP		85.00
	533900 FOOD EXPENSE	14.45	188.84
	534600 ED & RECREATIONAL SUP EX	1,289.96	7,334.32
	534900 MISCELLANEOUS SUP EXP		122.25-
	539951 PURCHASES FOR RESALE	46.81-	1,716.21
	549200 JANITORIAL/SECURITY SRVS	189.00	285.54
	554900 OTHER CONTRACTUAL SERVICES		1,759.25
	559100 OTHER OPERATING EXP	249.14	821.62
	Major Account 520000 Total	<u>1,978.41</u>	<u>15,253.90</u>
	Fund 55110 Expenditures Total	<u>1,978.41</u>	<u>15,253.90</u>
	Subprogram Revenues	<u>3,254.31-</u>	<u>11,368.69-</u>
	Subprogram Expenditures	<u>14,972.64</u>	<u>109,394.40</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,377.49	126,758.40
	511200 TEMPORARY SALARIES-WAGE		180.00
	515100 RETIREMENT PLANS EXPENSE	1,992.28	9,908.77
	515200 FICA EXPENSE	1,774.38	8,995.18
	515400 LIFE & ACCIDENT INS EXP	47.35	224.38
	515500 HEALTH INSURANCE EXPENSE	8,531.84	37,881.96
	Major Account 510000 Total	37,723.34	183,948.69
	Fund 10000 Expenditures Total	37,723.34	183,948.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.08	53,740.55
	515100 RETIREMENT PLANS EXPENSE	407.13	4,053.26
	515200 FICA EXPENSE	374.02	3,811.42
	515400 LIFE & ACCIDENT INS EXP	10.41	97.31
	515500 HEALTH INSURANCE EXPENSE	2,044.50	16,744.24
	Major Account 510000 Total	8,162.14	78,446.78
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	543100 IT CONSULTING-APPLICATIONS		7,455.70
	556100 INSURANCE EXPENSE	787.00	787.00
	Major Account 520000 Total	787.00	18,242.70
	Fund 25110 Expenditures Total	8,949.14	96,689.48
	Subprogram Expenditures	46,672.48	280,638.17

Secure Version - Prior Month

As of January 31, 2017

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	23,398,020.16	11,889,022.25
	471102 GEN FUND REMISSIONS-CASH		18,683.75
	471103 NON RESIDENT TUITION		603,723.00-
	472100 SALE OF SUP & MAT	23,637.00-	22,691.20-
	Major Account 470000 Total	23,374,383.16	11,281,291.80
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,000.00	
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	31,440.98-	1,618,319.56-
	486351 NSF ITEMS SUSPENSE	411,696.37	2,019,728.60
	Major Account 480000 Total	530,255.39	402,261.39
	Fund 25110 Revenue Total	23,904,638.55	11,683,553.19
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	531100 OFFICE SUPPLIES EXPENSE		256.72
	554900 OTHER CONTRACTUAL SERVICES	23,186.67	95,270.49
	556100 INSURANCE EXPENSE	453.56-	453.56-
	559100 OTHER OPERATING EXP	35,400.24	35,840.06
	Major Account 520000 Total	58,133.35	131,231.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,432.41-	6,331.01
	Major Account 590000 Total	41,432.41-	6,331.01
	Fund 25110 Expenditures Total	16,700.94	137,562.72
	Subprogram Revenues	23,904,638.55	11,683,553.19
	Subprogram Expenditures	16,700.94	137,562.72

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		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	118,930.00-	2,107,580.00-
	Major Account 460000 Total	118,930.00-	65,317.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	937,329.72-	64,423,524.16-
	471102 GEN FUND REMISSIONS-CASH	44,794.25	41,917,203.90
	471103 NON RESIDENT TUITION	65,907.75	54,098,606.48-
	471105 EMPLOYEE REMISSIONS	2,163.75	551,531.84
	471106 SPOUSE REMISSIONS		51,411.50
	471107 DEPENDENT REMISSIONS	4,182.50	947,404.13
	471108 MED/VOC SERV-STATE AG	1,835,124.00-	3,670,249.00-
	472100 SALE OF SUP & MAT		438.83-
	Major Account 470000 Total	2,655,405.47-	78,725,267.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523,881.21-	2,191,759.04-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	1,644,557.60-	15,040,730.17-
	486400 CASH OVER ADJUSTMENT	1.06	.09-
	Major Account 480000 Total	2,168,437.75-	17,267,238.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269.00-	588,791.00-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,614,522.79-
	493106 TRANS IN-DEF R&M FUND		973,500.00-
	493200 OPERATING TRANSFERS OUT	114,127.00	1,333,984.00
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	1,205,000.00	4,329,456.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	1,318,858.00	9,026,318.73
	Fund 25110 Revenue Total	3,623,915.22-	86,900,869.79-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,620.00	12,358.00
	Major Account 520000 Total	4,620.00	12,358.00
	Fund 25110 Expenditures Total	4,620.00	12,358.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,342.97-
	493108 TRANS IN-PERM UNIV	128,905.38-	128,905.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	493109 TRANS IN-AG COLL END FD	208,118.64-	208,118.64-
	Major Account 490000 Total	337,024.02-	384,366.99-
	Fund 25120 Revenue Total	337,024.02-	384,366.99-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	199.83-
	Major Account 480000 Total	.23-	199.83-
	Fund 25130 Revenue Total	.23-	199.83-
	Subprogram Revenues	3,960,939.47-	87,285,436.61-
	Subprogram Expenditures	4,620.00	12,358.00
	Program Revenues	18,139,142.62	98,573,035.61-
	Program Expenditures	37,244,952.18	237,830,485.95

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,482.15	1,232,546.49
	511200 TEMPORARY SALARIES-WAGE	16,146.26	114,580.20
	511300 OVERTIME PAYMENTS	331.27	3,209.92
	511900 SUPPLEMENTAL	400.00	2,480.00
	515100 RETIREMENT PLANS EXPENSE	13,788.66	88,584.39
	515200 FICA EXPENSE	15,187.28	92,000.69
	515400 LIFE & ACCIDENT INS EXP	346.09	1,928.29
	515500 HEALTH INSURANCE EXPENSE	33,505.88	188,154.92
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	277,187.59	1,726,129.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP		6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		544.50
	523201 NATURAL GAS		10,261.75
	523202 ELECTRICITY		68,213.05
	523203 WATER		3,955.73
	523204 SEWER		1,741.96
	524100 RENT EXPENSE-LAND		1,350.00
	525500 RENT EXP-OTHER PERS PROP		510.62
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER		15,675.52
	531100 OFFICE SUPPLIES EXPENSE		5,793.42
	533100 HOUSEHOLD & INSTIT EXP		5,598.67
	534500 AGRICULTURAL SUPPLIES EX		1,662.88
	534600 ED & RECREATIONAL SUP EX		6,161.05
	534800 CONST & MAINT SUP EXP		4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP		3,039.10
	538100 VEHICLE & EQUIP SUP EXP		2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,236.58
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total		223,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.37
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		7,878.06
	575100 MISC TRAVEL EXPENSE		334.05
	Major Account 570000 Total		12,920.82
	Fund 10000 Expenditures Total	277,187.59	1,963,049.26
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.60	2,015.02
	521200 COM EXPENSE - VOICE/DATA	5,284.92	41,704.21
	521300 FREIGHT EXPENSE		1,127.64
	521500 PUBLICATION & PRINT EXP	3,886.27	17,058.25
	522100 DUES & SUBSCRIPTION EXP	820.14	6,319.97
	522200 CONFERENCE REGISTRATION	1,100.00	8,677.58
	522600 JOB APPLICANT EXPENSE		393.16
	523201 NATURAL GAS	17,226.89	51,272.34
	523202 ELECTRICITY	19,379.83	82,913.16
	523203 WATER	1,325.76	5,662.27
	523204 SEWER	639.32	2,381.28
	525100 RENT EXP-OFFICE EQUIP	1,927.97	12,205.57
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP	99.12	717.23

Secure Version - Prior Month

As of January 31, 2017

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		
	525501 AG CONST & SHOP EQ RENTAL	278.11	348.11
	526100 REP & MAINT-REAL PROPERT		1,581.85
	527200 REP & MAINT-MOTOR VEHICL	4,075.05	4,173.60
	527800 REP & MAINT-OTHER PROPER	4,035.97	4,413.89
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	1,693.24	6,294.37
	533100 HOUSEHOLD & INSTIT EXP	3,100.55	6,006.41
	533900 FOOD EXPENSE		6,711.68
	534500 AGRICULTURAL SUPPLIES EX	916.07	17,796.90
	534600 ED & RECREATIONAL SUP EX	979.80	7,841.80
	534800 CONST & MAINT SUP EXP	2,023.85	14,714.50
	534901 DATA PROCESSING SUPPLIES	260.65	260.65
	537100 LABORATORY SUP EXP	336.27	9,009.34
	538100 VEHICLE & EQUIP SUP EXP	555.64	2,284.20
	539951 PURCHASES FOR RESALE		31.98
	541100 ACCTG & AUDITING SERVICES	1,083.00	1,083.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,030.50	1,709.50
	554900 OTHER CONTRACTUAL SERVICES	7,114.12	29,771.83
	555200 SOFTWARE - NEW PURCHASES		1,570.00
	556100 INSURANCE EXPENSE	14,259.62	19,321.37
	559100 OTHER OPERATING EXP	23.31	1,771.03
	Major Account 520000 Total	93,717.57	371,054.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.23	12,690.77
	571900 MEALS-ONE DAY TRAVEL		28.77
	572100 COMMERCIAL TRANSPORTATIO	516.00-	1,100.04
	573100 STATE-OWNED TRANSPORT	4,700.22	33,000.23
	574500 PERSONAL VEHICLE MILEAGE	1,120.83	5,305.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.21
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	7,080.28	52,933.31
	580000 Capital Outlay		
	588004 EQUIPMENT		64.75
	Major Account 580000 Total		64.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	843.00	23,102.00
	599100 OTHER GOVERNMENT AID		2,504.00

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	Major Account 590000 Total	843.00	25,606.00
	Fund 25110 Expenditures Total	101,640.85	515,515.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,910.48-	158,812.42-
	472100 SALE OF SUP & MAT	495.00-	1,664.00-
	474100 GENERAL BUSINESS FEES	129.79-	54,410.10
	Major Account 470000 Total	75,535.27-	106,066.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,000.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	3,056.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenue Total	76,035.27-	74,541.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	13,493.13
	511200 TEMPORARY SALARIES-WAGE	2,765.25	21,831.48
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	1,079.47
	515200 FICA EXPENSE	149.88	1,728.64
	515400 LIFE & ACCIDENT INS EXP	3.48	23.82
	515500 HEALTH INSURANCE EXPENSE	31.50	220.50
	516400 UNEMPLOYM COMP INS EXP		6.09
	516500 WORKERS COMP PREMIUMS		165.18
	Major Account 510000 Total	5,031.91	38,555.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.88	1,900.18
	521200 COM EXPENSE - VOICE/DATA	38.34	268.67
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP	86.66-	1,118.34
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE	37.25	37.25
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	35.38	1,516.38
	523202 ELECTRICITY	204.09	2,135.11

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		
	524100 RENT EXPENSE-LAND		6,200.00
	525100 RENT EXP-OFFICE EQUIP	375.37	3,081.63
	525500 RENT EXP-OTHER PERS PROP	182.36-	5,364.64
	525501 AG CONST & SHOP EQ RENTAL		3,767.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	2,288.77-	11,133.62
	527800 REP & MAINT-OTHER PROPER		73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	971.17	1,866.30
	533100 HOUSEHOLD & INSTIT EXP	11,487.50	14,481.57
	533900 FOOD EXPENSE		2,743.98
	534500 AGRICULTURAL SUPPLIES EX	18,486.20	109,590.24
	534600 ED & RECREATIONAL SUP EX	2,034.72	30,718.89
	534800 CONST & MAINT SUP EXP	244.98	2,834.02
	534901 DATA PROCESSING SUPPLIES	373.30	14,457.09
	535100 MEDICAL SUPPLIES		357.50
	537100 LABORATORY SUP EXP	1,006.30	26,563.41-
	538100 VEHICLE & EQUIP SUP EXP	4,551.02	27,706.53
	539951 PURCHASES FOR RESALE	20.10	294.39
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS	20,540.00	21,715.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	6,151.20
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15
	559100 OTHER OPERATING EXP	195.98	3,875.16
	Major Account 520000 Total	60,951.79	136,987.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.28
	573100 STATE-OWNED TRANSPORT	2,960.77	10,008.36
	575100 MISC TRAVEL EXPENSE	4,700.22-	23,723.02-
	Major Account 570000 Total	1,739.45-	13,566.38-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	64,244.25	238,235.46
	Subprogram Revenues	76,035.27-	74,541.23-
	Subprogram Expenditures	443,072.69	2,716,800.67

Secure Version - Prior Month

As of January 31, 2017

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	232,479.81	181,745.69
	Major Account 470000 Total	232,479.81	181,745.69
	Fund 25110 Revenue Total	232,479.81	181,745.69
	Subprogram Revenues	232,479.81	181,745.69

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	121.00-	508,990.89-
	471102 GEN FUND REMISSIONS-CASH	2,272.00	105,465.20
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG	24,879.00-	49,759.00-
	472100 SALE OF SUP & MAT	88.92	2,670.59
	472200 REPROD & PUBLICATIONS	97.52-	2,573.64-
	Major Account 470000 Total	22,736.60-	518,331.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenue Total	22,736.60-	515,471.51-
	Subprogram Revenues	22,736.60-	515,471.51-
	Program Revenues	133,707.94	408,267.05-
	Program Expenditures	443,072.69	2,716,800.67

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,852.72	7,030,713.00
	511200 TEMPORARY SALARIES-WAGE	103,938.84	631,120.43
	511300 OVERTIME PAYMENTS	277.42	3,795.46
	511900 SUPPLEMENTAL	259.00	1,524.00
	515100 RETIREMENT PLANS EXPENSE	93,148.70	539,929.37
	515200 FICA EXPENSE	94,199.19	491,542.48
	515400 LIFE & ACCIDENT INS EXP	2,003.82	11,130.64
	515500 HEALTH INSURANCE EXPENSE	156,460.70	846,557.44
	516200 TUITION ASSISTANCE		125,417.27
	516400 UNEMPLOYM COMP INS EXP		99.06
	516500 WORKERS COMP PREMIUMS		1,344.42
	Major Account 510000 Total	1,674,140.39	9,683,173.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,108.69
	521200 COM EXPENSE - VOICE/DATA		31,389.13
	521300 FREIGHT EXPENSE		574.19
	521500 PUBLICATION & PRINT EXP		24,750.54
	521900 AWARDS EXPENSE		739.22
	522100 DUES & SUBSCRIPTION EXP		8,882.68
	522200 CONFERENCE REGISTRATION		6,069.20
	522400 SUBSISTENCE		995.04
	522500 EMPLOYEE MOVING EXPENSE		21,206.67
	522600 JOB APPLICANT EXPENSE		655.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		7,679.05
	525500 RENT EXP-OTHER PERS PROP		1,881.85
	526100 REP & MAINT-REAL PROPERT		17,116.19
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		426.85
	527300 REP & MAINT-MEDICAL EQUI		1,870.00
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP		493.48
	531100 OFFICE SUPPLIES EXPENSE		51,352.22
	533100 HOUSEHOLD & INSTIT EXP		2,849.38
	533900 FOOD EXPENSE		46,570.93
	534500 AGRICULTURAL SUPPLIES EX		8,254.49
	534600 ED & RECREATIONAL SUP EX		34,170.74

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.92
	534900 MISCELLANEOUS SUP EXP		455.81
	534901 DATA PROCESSING SUPPLIES		22,161.31-
	535100 MEDICAL SUPPLIES		16.55
	537100 LABORATORY SUP EXP		36,443.45
	538100 VEHICLE & EQUIP SUP EXP		5,106.46
	539951 PURCHASES FOR RESALE		58.50-
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		3,091.74
	547100 EDUCATIONAL SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS		73.40
	554900 OTHER CONTRACTUAL SERVICES		10,562.42
	555200 SOFTWARE - NEW PURCHASES		2,225.13
	556100 INSURANCE EXPENSE		5,600.75
	559100 OTHER OPERATING EXP		3,126.45
	Major Account 520000 Total		324,602.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,845.38
	571103 BOARD & LODGING-FOREIGN		2,148.35
	571900 MEALS-ONE DAY TRAVEL		83.66
	572100 COMMERCIAL TRANSPORTATIO		8,887.09
	572103 COMERCIAL FARES-FOREIGN		9,666.08
	573100 STATE-OWNED TRANSPORT		10,165.19
	574500 PERSONAL VEHICLE MILEAGE		5,814.72
	574503 MILEAGE ALLOW-FOREIGN		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,342.24
	575100 MISC TRAVEL EXPENSE		699.19
	575103 MISC TVL EXP-FOREIGN		217.10
	Major Account 570000 Total		64,873.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588004 EQUIPMENT		62,636.50
	Major Account 580000 Total		67,750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,870.00
	Major Account 590000 Total		5,870.00
	Fund 10000 Expenditures Total	1,674,140.39	10,146,270.20

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,255.49	1,278,916.51
	511200 TEMPORARY SALARIES-WAGE	14,746.24	153,690.63
	511300 OVERTIME PAYMENTS	216.52	1,488.44
	511900 SUPPLEMENTAL	15.00	304.00
	515100 RETIREMENT PLANS EXPENSE	2,084.77	97,151.08
	515200 FICA EXPENSE	2,537.46	81,058.19
	515400 LIFE & ACCIDENT INS EXP	64.27	2,099.70
	515500 HEALTH INSURANCE EXPENSE	9,035.81	167,383.38
	516200 TUITION ASSISTANCE		1,920.67-
	516400 UNEMPLOYM COMP INS EXP		113.97
	516500 WORKERS COMP PREMIUMS		1,332.37
	Major Account 510000 Total	60,955.56	1,781,617.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.78	4,822.60
	521200 COM EXPENSE - VOICE/DATA	10,896.30	39,081.69
	521300 FREIGHT EXPENSE	53.26	189.43
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	4,996.86	27,387.28
	521900 AWARDS EXPENSE	2,885.02	3,420.75
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	2,014.84	10,660.75
	522200 CONFERENCE REGISTRATION	2,870.00	11,452.52
	522400 SUBSISTENCE	563.20-	772.11
	522500 EMPLOYEE MOVING EXPENSE	1,061.36	7,119.36
	522600 JOB APPLICANT EXPENSE	588.40	5,711.51
	525100 RENT EXP-OFFICE EQUIP	1,998.07	8,116.96
	525500 RENT EXP-OTHER PERS PROP	308.16	1,818.04
	526100 REP & MAINT-REAL PROPERT	6,858.21	21,243.23
	527100 REP & MAINT-OFFICE EQUIP		1,099.00
	527200 REP & MAINT-MOTOR VEHICL	1,116.98	1,951.26
	527300 REP & MAINT-MEDICAL EQUI		4,521.92
	527400 REP & MAINT-DATA PROC		159.50
	527700 REP & MAINT-PHOTO/MEDIA		713.00
	527801 REP AG SHOP CONST EQUIP	364.00	809.75
	531100 OFFICE SUPPLIES EXPENSE	22,870.37	49,373.40
	533100 HOUSEHOLD & INSTIT EXP	130.75	1,823.93
	533900 FOOD EXPENSE	8,436.49	13,095.87
	534500 AGRICULTURAL SUPPLIES EX	16,160.92	17,272.66

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		
	534600 ED & RECREATIONAL SUP EX	22,191.66	49,956.31
	534800 CONST & MAINT SUP EXP	157.71	555.67
	534900 MISCELLANEOUS SUP EXP	1,084.75	1,271.15
	534901 DATA PROCESSING SUPPLIES	5,021.25	32,802.09
	535100 MEDICAL SUPPLIES		1,831.18
	537100 LABORATORY SUP EXP	13,600.25	40,653.07
	538100 VEHICLE & EQUIP SUP EXP	185.00	2,545.64
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	1,522.83	12,720.47
	547100 EDUCATIONAL SERVICES	2,540.00	2,540.00
	549200 JANITORIAL/SECURITY SRVS	7.10	241.30
	554900 OTHER CONTRACTUAL SERVICES	11,500.12	48,878.76
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	616.00	5,438.57
	556100 INSURANCE EXPENSE	1,536.75-	1,521.50-
	559100 OTHER OPERATING EXP		708.48
	Major Account 520000 Total	142,519.49	434,817.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,964.59	28,517.27
	571103 BOARD & LODGING-FOREIGN		1,101.08
	572100 COMMERCIAL TRANSPORTATIO	465.18	11,538.13
	572103 COMERCIAL FARES-FOREIGN	2,269.30-	5,691.52-
	573100 STATE-OWNED TRANSPORT	1,093.80	5,229.71
	574500 PERSONAL VEHICLE MILEAGE	986.65	6,983.65
	574503 MILEAGE ALLOW-FOREIGN		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.49	1,566.76
	575100 MISC TRAVEL EXPENSE	104.00	3,391.34
	575103 MISC TVL EXP-FOREIGN		15.00
	Major Account 570000 Total	4,955.41	52,684.90
	580000 Capital Outlay		
	588004 EQUIPMENT	3,282.04	59,511.76
	Major Account 580000 Total	3,282.04	59,511.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.00	600.00
	Major Account 590000 Total	90.00	600.00
	Fund 25110 Expenditures Total	211,802.50	2,329,231.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,790.00-	287,060.00-
	471103 NON RESIDENT TUITION		19,737.00-
	471108 MED/VOC SERV-STATE AG		32,371.81-
	472100 SALE OF SUP & MAT	20,419.27-	87,224.41-
	Major Account 470000 Total	23,209.27-	426,393.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,785.48-
	Major Account 480000 Total		14,785.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.53-
	493100 OPERATING TRANSFERS IN		43,538.87-
	493200 OPERATING TRANSFERS OUT		46,156.09
	Major Account 490000 Total		2,553.69
	Fund 55110 Revenue Total	23,209.27-	438,625.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,096.69	160,774.11
	511200 TEMPORARY SALARIES-WAGE	785.15	9,112.25
	515100 RETIREMENT PLANS EXPENSE	1,639.69	11,232.95
	515200 FICA EXPENSE	1,657.32	11,722.45
	515400 LIFE & ACCIDENT INS EXP	40.85	274.50
	515500 HEALTH INSURANCE EXPENSE	4,916.49	30,239.98
	516200 TUITION ASSISTANCE		806.92
	516400 UNEMPLOYM COMP INS EXP		65.94
	516500 WORKERS COMP PREMIUMS		762.52
	Major Account 510000 Total	32,136.19	224,991.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	333.84	2,366.65
	521300 FREIGHT EXPENSE	66.67	589.57
	521400 DATA PROCESSING EXPENSE	9.99	854.94
	521500 PUBLICATION & PRINT EXP	692.28	10,237.91
	522100 DUES & SUBSCRIPTION EXP	23,258.00	69,690.50
	522200 CONFERENCE REGISTRATION	5,570.00	10,454.00
	522400 SUBSISTENCE	573.16	6,669.92
	522600 JOB APPLICANT EXPENSE		109.25
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP	198.69	1,175.20
	525500 RENT EXP-OTHER PERS PROP	17.36	143.57
	527200 REP & MAINT-MOTOR VEHICL		141.00

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	4,731.10	24,579.34
	533100 HOUSEHOLD & INSTIT EXP		5,786.70
	533900 FOOD EXPENSE	1,664.70	12,414.28
	534500 AGRICULTURAL SUPPLIES EX	5,546.64	45,730.26
	534600 ED & RECREATIONAL SUP EX	2,830.14	21,157.37
	534800 CONST & MAINT SUP EXP	155.00	155.00
	534900 MISCELLANEOUS SUP EXP	153.15	167.15
	534901 DATA PROCESSING SUPPLIES	2,716.00	24,310.51
	537100 LABORATORY SUP EXP	3,573.54	5,164.05
	538100 VEHICLE & EQUIP SUP EXP	65.39	3,013.46
	539951 PURCHASES FOR RESALE	513.78	513.78
	545000 LABORATORY SERVICES	176.28	7,178.50
	547100 EDUCATIONAL SERVICES	3,770.00	43,882.50
	549200 JANITORIAL/SECURITY SRVS		560.00
	554900 OTHER CONTRACTUAL SERVICES	14,230.74	54,263.84
	555200 SOFTWARE - NEW PURCHASES		2,210.00
	556100 INSURANCE EXPENSE	12.00	1,057.75
	559100 OTHER OPERATING EXP	1,886.78	2,353.91
	Major Account 520000 Total	73,420.23	266,145.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.37	17,037.14
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO	547.80	5,459.44
	573100 STATE-OWNED TRANSPORT	329.05	10,120.82
	574500 PERSONAL VEHICLE MILEAGE		4,293.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.63	11,452.90
	575100 MISC TRAVEL EXPENSE		335.81
	Major Account 570000 Total	3,051.85	48,706.55
	580000 Capital Outlay		
	588004 EQUIPMENT		2,165.17
	Major Account 580000 Total		2,165.17
	Fund 55110 Expenditures Total	108,608.27	537,678.39
	Subprogram Revenues	23,209.27	438,625.01
	Subprogram Expenditures	1,994,551.16	13,013,180.56

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736,417.26	15,632,494.31
	511200 TEMPORARY SALARIES-WAGE	429,190.71	2,823,638.58
	511300 OVERTIME PAYMENTS	3,641.26	22,274.11
	511900 SUPPLEMENTAL	929.80	5,961.60
	515100 RETIREMENT PLANS EXPENSE	204,120.78	1,329,480.91
	515200 FICA EXPENSE	209,666.67	1,184,658.98
	515400 LIFE & ACCIDENT INS EXP	4,706.53	28,498.34
	515500 HEALTH INSURANCE EXPENSE	407,614.51	2,344,153.79
	516200 TUITION ASSISTANCE		493,981.71
	516400 UNEMPLOYM COMP INS EXP		257.88
	516500 WORKERS COMP PREMIUMS		3,361.28
	Major Account 510000 Total	<u>3,996,287.52</u>	<u>23,868,761.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,132.45
	521200 COM EXPENSE - VOICE/DATA		121,651.04
	521300 FREIGHT EXPENSE		5,910.80
	521400 DATA PROCESSING EXPENSE		1,662.64
	521500 PUBLICATION & PRINT EXP		53,216.99
	522100 DUES & SUBSCRIPTION EXP		15,053.98
	522200 CONFERENCE REGISTRATION		32,136.54
	522400 SUBSISTENCE		2,038.19
	522500 EMPLOYEE MOVING EXPENSE		48,913.94
	522600 JOB APPLICANT EXPENSE		9,320.76
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		3,387.86
	523202 ELECTRICITY		21,542.54
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS		8,225.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP		9,608.56
	525500 RENT EXP-OTHER PERS PROP		8,670.17
	525501 AG CONST & SHOP EQ RENTAL		2,644.64
	526100 REP & MAINT-REAL PROPERT		196,672.65
	527100 REP & MAINT-OFFICE EQUIP		1,214.59
	527200 REP & MAINT-MOTOR VEHICL		3,467.28
	527300 REP & MAINT-MEDICAL EQUI		40,254.89
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP		19,855.15

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41,089.53
	533100 HOUSEHOLD & INSTIT EXP		8,795.40
	533900 FOOD EXPENSE		25,640.34
	534500 AGRICULTURAL SUPPLIES EX		24,168.71
	534600 ED & RECREATIONAL SUP EX		4,870.40
	534800 CONST & MAINT SUP EXP		18,585.31
	534900 MISCELLANEOUS SUP EXP		82.18
	534901 DATA PROCESSING SUPPLIES		119,611.47
	535100 MEDICAL SUPPLIES		7,309.14
	537100 LABORATORY SUP EXP	130.00	257,338.46
	538100 VEHICLE & EQUIP SUP EXP		19,554.56
	542500 ENG & ARCH SERVICES		1,195.98
	545000 LABORATORY SERVICES		44,424.52
	547100 EDUCATIONAL SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS		22,825.68
	554900 OTHER CONTRACTUAL SERVICES		285,489.21
	555200 SOFTWARE - NEW PURCHASES		9,529.27
	556100 INSURANCE EXPENSE		19,360.00
	559100 OTHER OPERATING EXP		8,273.23
	Major Account 520000 Total	130.00	1,560,925.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		80,362.49
	571103 BOARD & LODGING-FOREIGN		3,975.64
	571900 MEALS-ONE DAY TRAVEL		129.52
	572100 COMMERCIAL TRANSPORTATIO		31,479.91
	572103 COMERCIAL FARES-FOREIGN		26,965.77
	573100 STATE-OWNED TRANSPORT		18,704.88
	574500 PERSONAL VEHICLE MILEAGE		16,465.32
	574503 MILEAGE ALLOW-FOREIGN		141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,146.59
	575100 MISC TRAVEL EXPENSE		2,543.88
	575103 MISC TVL EXP-FOREIGN		357.63
	Major Account 570000 Total		207,273.11
	580000 Capital Outlay		
	588002 BUILDINGS		24,997.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		281,106.24
	Major Account 580000 Total		318,304.18

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,263.44
	Major Account 590000 Total		2,263.44
	Fund 10000 Expenditures Total	3,996,417.52	25,957,527.93
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.10
	Major Account 490000 Total		.10
	Fund 25110 Revenue Total		.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,791.24	379,929.69
	511200 TEMPORARY SALARIES-WAGE	578.50	64,922.79
	511300 OVERTIME PAYMENTS	121.22	5,757.05
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE	143.90	26,129.67
	515200 FICA EXPENSE	481.86	30,256.28
	515400 LIFE & ACCIDENT INS EXP	12.30	709.57
	515500 HEALTH INSURANCE EXPENSE	1,216.99	73,988.94
	516200 TUITION ASSISTANCE		8,089.58
	516400 UNEMPLOYM COMP INS EXP		213.20
	516500 WORKERS COMP PREMIUMS		2,313.37
	Major Account 510000 Total	8,346.01	592,378.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,912.83	10,959.13
	521200 COM EXPENSE - VOICE/DATA	32,225.86	147,290.90
	521300 FREIGHT EXPENSE	7,919.85	16,313.60
	521400 DATA PROCESSING EXPENSE	275.00	4,096.96
	521500 PUBLICATION & PRINT EXP	15,411.85	46,129.08
	521900 AWARDS EXPENSE		55.25
	522000 1099 AWARDS	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	15,429.78	62,454.78
	522200 CONFERENCE REGISTRATION	8,173.40	38,476.96
	522400 SUBSISTENCE	36.95	746.08
	522500 EMPLOYEE MOVING EXPENSE	17,713.91	43,345.42
	522600 JOB APPLICANT EXPENSE	2,899.76	23,579.02
	523201 NATURAL GAS	4,804.09	10,274.85
	523202 ELECTRICITY	2,003.42	10,675.98
	523203 WATER	11.50	2,330.25
	524100 RENT EXPENSE-LAND		400.00

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	5,380.00	916,971.68-
	524700 RENT EXP-OTHER REAL PROP	153.42	1,768.56
	525100 RENT EXP-OFFICE EQUIP	2,929.63	13,438.99
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	2,498.59	6,977.55
	525501 AG CONST & SHOP EQ RENTAL	77.50	3,816.53
	526100 REP & MAINT-REAL PROPERT	51,755.72	110,982.89
	527100 REP & MAINT-OFFICE EQUIP	248.72	1,574.01-
	527200 REP & MAINT-MOTOR VEHICL	1,630.40	4,007.82
	527300 REP & MAINT-MEDICAL EQUI	19,896.43	79,081.97
	527400 REP & MAINT-DATA PROC		6,164.99
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		206.56
	527801 REP AG SHOP CONST EQUIP	31.60	6,319.65
	531100 OFFICE SUPPLIES EXPENSE	14,343.81	46,444.34
	533100 HOUSEHOLD & INSTIT EXP	1,216.21	4,849.29
	533900 FOOD EXPENSE	2,676.92	15,932.96
	534500 AGRICULTURAL SUPPLIES EX	11,417.88	177,258.19
	534600 ED & RECREATIONAL SUP EX	4,522.85	6,021.37
	534800 CONST & MAINT SUP EXP	5,648.34	27,809.68
	534900 MISCELLANEOUS SUP EXP	70.46	149.50-
	534901 DATA PROCESSING SUPPLIES	10,852.36	101,593.49
	535100 MEDICAL SUPPLIES	8,566.15	32,316.71
	537100 LABORATORY SUP EXP	95,995.04	360,207.18
	538100 VEHICLE & EQUIP SUP EXP	3,295.20	10,167.16
	542500 ENG & ARCH SERVICES		1,195.98-
	545000 LABORATORY SERVICES	31,772.24	212,561.85
	547100 EDUCATIONAL SERVICES		1,680.15
	549200 JANITORIAL/SECURITY SRVS	5,431.17	1,261.10
	554900 OTHER CONTRACTUAL SERVICES	15,016.04	168,083.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES	7,090.68	16,412.12
	556100 INSURANCE EXPENSE	8,336.36	18,333.25
	559100 OTHER OPERATING EXP	779.42-	90,883.33
	Major Account 520000 Total	419,217.50	1,023,369.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,683.78	97,256.58
	571103 BOARD & LODGING-FOREIGN	611.64	11,408.50

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		
	571900 MEALS-ONE DAY TRAVEL		59.54
	572100 COMMERCIAL TRANSPORTATIO	1,589.07	24,886.88
	572103 COMERCIAL FARES-FOREIGN	6,706.03	33,328.11
	573100 STATE-OWNED TRANSPORT	7,283.93	20,960.47
	574500 PERSONAL VEHICLE MILEAGE	2,434.22	21,697.11
	574503 MILEAGE ALLOW-FOREIGN		247.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,985.48	23,604.33
	575100 MISC TRAVEL EXPENSE	913.82	6,348.72
	575103 MISC TVL EXP-FOREIGN		402.10
	Major Account 570000 Total	42,207.97	240,199.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	44,296.22	19,298.28
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	338,821.70	973,453.24
	Major Account 580000 Total	383,117.92	998,584.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	974.25	1,339.52
	Major Account 590000 Total	974.25	1,339.52
	Fund 25110 Expenditures Total	853,863.65	2,855,871.73
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,721,675.00
	Major Account 510000 Total		1,721,675.00
	Fund 45120 Expenditures Total		1,721,675.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,446.11-	206,748.24-
	Major Account 460000 Total	202,446.11-	206,748.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	622,368.33-	3,193,379.89-
	472100 SALE OF SUP & MAT	1,248,301.29-	7,078,656.79-
	Major Account 470000 Total	1,870,669.62-	10,272,036.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02-
	481101 INVEST INC-UNMC	2,661.57-	2,661.57-
	482100 LAND USE REVENUE	10,034.00-	27,411.54-
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	3,303.94-	23,365.51-

Secure Version - Prior Month

As of January 31, 2017

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		823.00-
	484106 INDIRECT COST-PRIVATE	538.69-	71,131.30-
	484500 REIMB NON-GOVT SOURCES	6,651.00-	15,380.00-
	484800 ROYALTY REVENUE	55,453.63	163,793.86-
	486400 CASH OVER ADJUSTMENT	154.31-	100.58-
	Major Account 480000 Total	32,110.12	526,639.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,543.60-	3,911.10
	493100 OPERATING TRANSFERS IN		1,781,059.94-
	493104 TRANS IN-PLANT IMPROVEMEN	70,000.00-	83,649.37-
	493200 OPERATING TRANSFERS OUT		688,625.76
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	399,450.00
	Major Account 490000 Total	123,456.40	772,722.45-
	Fund 55110 Revenue Total	1,917,549.21-	11,778,146.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,155.62	2,175,856.61
	511200 TEMPORARY SALARIES-WAGE	115,409.50	919,901.87
	511300 OVERTIME PAYMENTS	4,664.47	73,824.51
	511900 SUPPLEMENTAL	1,602.35	9,441.75
	515100 RETIREMENT PLANS EXPENSE	24,667.99	154,764.76
	515200 FICA EXPENSE	31,472.75	201,120.47
	515400 LIFE & ACCIDENT INS EXP	764.94	4,324.54
	515500 HEALTH INSURANCE EXPENSE	91,166.92	476,465.39
	516200 TUITION ASSISTANCE		89,313.01
	516400 UNEMPLOYM COMP INS EXP		1,154.81
	516500 WORKERS COMP PREMIUMS		14,680.33
	Major Account 510000 Total	643,904.54	4,120,848.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.03-	2,525.86
	521200 COM EXPENSE - VOICE/DATA	8,907.44	55,047.59
	521300 FREIGHT EXPENSE	8,127.75	41,716.51
	521400 DATA PROCESSING EXPENSE	35.00	2,237.50
	521500 PUBLICATION & PRINT EXP	2,961.74	34,150.58
	521700 1099 ROYALTY PAYMENTS		1,395.00
	522100 DUES & SUBSCRIPTION EXP	9,425.44	42,042.79
	522200 CONFERENCE REGISTRATION	2,639.24	55,506.62
	522400 SUBSISTENCE	527.77	6,177.01
	522600 JOB APPLICANT EXPENSE	30.00	15,913.34-

Secure Version - Prior Month

As of January 31, 2017

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		
	523201 NATURAL GAS		2,242.30-
	523202 ELECTRICITY	3,046.58	53,135.70-
	523203 WATER	73.13	8,817.35-
	523219 OTHER UTILITY		37,832.50-
	524100 RENT EXPENSE-LAND	630.00	6,588.00
	524600 RENT EXPENSE-BUILDINGS	1,285.88	3,899.27-
	524700 RENT EXP-OTHER REAL PROP	675.00	2,125.00
	525100 RENT EXP-OFFICE EQUIP	962.23	2,969.58
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525500 RENT EXP-OTHER PERS PROP	3,038.99-	22,647.52
	525501 AG CONST & SHOP EQ RENTAL	1,637.98	24,460.92-
	526100 REP & MAINT-REAL PROPERT	203,676.31	502,538.91
	527100 REP & MAINT-OFFICE EQUIP	775.28	3,261.72
	527200 REP & MAINT-MOTOR VEHICL	12,389.50	74,116.78
	527300 REP & MAINT-MEDICAL EQUI	28,234.02	96,907.58
	527500 REP & MAINT-COMM EQUIP		36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	89.50	4,517.87
	527801 REP AG SHOP CONST EQUIP	53,545.91	296,686.48
	531100 OFFICE SUPPLIES EXPENSE	3,340.38	40,919.52
	533100 HOUSEHOLD & INSTIT EXP	1,279.56	19,545.51
	533900 FOOD EXPENSE	54,525.80-	146,843.30-
	534500 AGRICULTURAL SUPPLIES EX	214,240.93	3,545,222.74
	534600 ED & RECREATIONAL SUP EX	52.76	4,741.20
	534700 ENG TECH & COMM SUP EXP		276.75
	534800 CONST & MAINT SUP EXP	14,211.15	197,595.07
	534900 MISCELLANEOUS SUP EXP	24,033.15	26,734.62
	534901 DATA PROCESSING SUPPLIES	6,060.21	48,889.12
	535100 MEDICAL SUPPLIES	1,340.22	3,105.70
	537100 LABORATORY SUP EXP	130,310.81	1,152,805.31
	538100 VEHICLE & EQUIP SUP EXP	22,407.00	221,874.94
	539951 PURCHASES FOR RESALE	60,647.28	240,208.65
	542500 ENG & ARCH SERVICES		622.42
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	54,412.21-	611,830.68-
	547100 EDUCATIONAL SERVICES		3,575.00
	549200 JANITORIAL/SECURITY SRVS	1,657.22	5,807.09

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	40,562.02	4,766.39
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	780.00	5,414.09
	556100 INSURANCE EXPENSE	7,663.00	285,169.45
	559100 OTHER OPERATING EXP	43,264.88	399,105.29
	Major Account 520000 Total	799,330.24	6,564,651.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,546.19	74,702.57
	571103 BOARD & LODGING-FOREIGN	28.60	11,745.46
	571900 MEALS-ONE DAY TRAVEL		160.03
	572100 COMMERCIAL TRANSPORTATIO	3,573.91	21,604.39
	572103 COMERCIAL FARES-FOREIGN	1,511.85	20,492.30
	573100 STATE-OWNED TRANSPORT	2,328.29	6,713.55
	574500 PERSONAL VEHICLE MILEAGE	313.68	9,778.75
	574503 MILEAGE ALLOW-FOREIGN		19.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,863.14-	20,909.92
	575100 MISC TRAVEL EXPENSE	11,162.21-	82,602.47-
	575103 MISC TVL EXP-FOREIGN		348.98
	Major Account 570000 Total	2,722.83-	83,872.92
	580000 Capital Outlay		
	588001 LAND	18,454.22	18,454.22
	588002 LAND IMPROVEMENTS		16,218.49
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	196,904.17	482,644.85
	Major Account 580000 Total	215,358.39	532,166.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	970.61	970.61
	Major Account 590000 Total	970.61	970.61
	Fund 55110 Expenditures Total	1,656,840.95	11,302,509.89
	Subprogram Revenues	1,917,549.21-	11,778,146.65-
	Subprogram Expenditures	6,507,122.12	41,837,584.55

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850,633.13	11,281,355.57
	511200 TEMPORARY SALARIES-WAGE	23,908.54	274,057.82
	511300 OVERTIME PAYMENTS	271.76	4,056.63
	511900 SUPPLEMENTAL	1,061.60	7,177.20
	515100 RETIREMENT PLANS EXPENSE	148,078.78	981,350.92
	515200 FICA EXPENSE	131,584.92	843,420.84
	515400 LIFE & ACCIDENT INS EXP	3,181.60	21,017.49
	515500 HEALTH INSURANCE EXPENSE	269,114.35	1,672,508.18
	516200 TUITION ASSISTANCE		33,353.09
	516400 UNEMPLOYM COMP INS EXP		2.86
	516500 WORKERS COMP PREMIUMS		40.28
	Major Account 510000 Total	<u>2,427,834.68</u>	<u>15,118,340.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,037.02
	521200 COM EXPENSE - VOICE/DATA		48,542.16
	521300 FREIGHT EXPENSE		581.87
	521400 DATA PROCESSING EXPENSE		11,449.53
	521500 PUBLICATION & PRINT EXP		53,959.37
	521900 AWARDS EXPENSE		783.00
	522100 DUES & SUBSCRIPTION EXP		7,759.14
	522200 CONFERENCE REGISTRATION		22,818.31
	522400 SUBSISTENCE		807.23
	522500 EMPLOYEE MOVING EXPENSE		17,222.87
	522600 JOB APPLICANT EXPENSE		7,685.12
	523203 WATER		1,773.36
	524600 RENT EXPENSE-BUILDINGS		510.00
	524700 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP		5,135.31
	525500 RENT EXP-OTHER PERS PROP		2,971.03
	525501 AG CONST & SHOP EQ RENTAL		284.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		37,919.01
	527100 REP & MAINT-OFFICE EQUIP		2,561.74
	527200 REP & MAINT-MOTOR VEHICL		3,622.07
	527300 REP & MAINT-MEDICAL EQUI		8,871.00
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		2,824.37

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99,355.63
	533100 HOUSEHOLD & INSTIT EXP		1,313.22
	533900 FOOD EXPENSE		18,304.15
	534500 AGRICULTURAL SUPPLIES EX		16,996.06
	534600 ED & RECREATIONAL SUP EX		16,321.20
	534800 CONST & MAINT SUP EXP		7,514.41
	534900 MISCELLANEOUS SUP EXP		2,634.75
	534901 DATA PROCESSING SUPPLIES		35,036.79
	535100 MEDICAL SUPPLIES		4.27
	537100 LABORATORY SUP EXP		6,674.60
	538100 VEHICLE & EQUIP SUP EXP		9,596.14
	545000 LABORATORY SERVICES		3,874.86
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		17,718.40
	554900 OTHER CONTRACTUAL SERVICES		78,409.98
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		5,010.18
	556100 INSURANCE EXPENSE		2,381.25
	559100 OTHER OPERATING EXP		836.32
	Major Account 520000 Total		574,578.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		118,230.42
	571103 BOARD & LODGING-FOREIGN		3,649.49
	571900 MEALS-ONE DAY TRAVEL		121.37
	572100 COMMERCIAL TRANSPORTATIO		15,265.18
	572103 COMERCIAL FARES-FOREIGN		5,392.16
	573100 STATE-OWNED TRANSPORT		24,849.40
	574500 PERSONAL VEHICLE MILEAGE		51,286.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,361.65
	575100 MISC TRAVEL EXPENSE		1,595.70
	575103 MISC TVL EXP-FOREIGN		71.74
	Major Account 570000 Total		229,823.80
	580000 Capital Outlay		
	588004 EQUIPMENT		43,951.47
	Major Account 580000 Total		43,951.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,427,834.68	15,966,725.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,521.72
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS		2,952.83
	511900 SUPPLEMENTAL		48.00-
	515100 RETIREMENT PLANS EXPENSE		7,913.11-
	515200 FICA EXPENSE		10,608.07
	515400 LIFE & ACCIDENT INS EXP		209.56
	515500 HEALTH INSURANCE EXPENSE		23,817.66
	516200 TUITION ASSISTANCE		1,841.96
	516400 UNEMPLOYM COMP INS EXP		3.06
	516500 WORKERS COMP PREMIUMS		37.68
	Major Account 510000 Total		177,461.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.24	3,784.16
	521200 COM EXPENSE - VOICE/DATA	30,508.23	86,207.80
	521300 FREIGHT EXPENSE	106.13	636.81
	521400 DATA PROCESSING EXPENSE	2,394.16	12,355.84
	521500 PUBLICATION & PRINT EXP	11,826.11	49,870.73
	521900 AWARDS EXPENSE	90.00	296.35
	522100 DUES & SUBSCRIPTION EXP	21,877.31	55,358.31
	522200 CONFERENCE REGISTRATION	11,047.00	36,760.43
	522500 EMPLOYEE MOVING EXPENSE	7,028.38	18,493.60
	522600 JOB APPLICANT EXPENSE	799.87	7,986.29
	523202 ELECTRICITY	156.10	156.10
	523203 WATER	20.50	20.50
	523219 OTHER UTILITY	285.33	285.33
	524100 RENT EXPENSE-LAND	1,600.00	1,600.00
	524600 RENT EXPENSE-BUILDINGS	164.33-	8,406.11-
	524700 RENT EXP-OTHER REAL PROP	41,874.00	85,343.50
	525100 RENT EXP-OFFICE EQUIP	1,949.64	6,287.37
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	634.52	2,251.19
	525501 AG CONST & SHOP EQ RENTAL	249.39	576.39
	526100 REP & MAINT-REAL PROPERT	13,391.74	83,762.24
	527100 REP & MAINT-OFFICE EQUIP	871.98	4,832.31

Secure Version - Prior Month

As of January 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL	490.69	2,231.38
	527400 REP & MAINT-DATA PROC	140.00	140.00
	527800 REP & MAINT-OTHER PROPER		229.50
	527801 REP AG SHOP CONST EQUIP	31.12	311.87
	531100 OFFICE SUPPLIES EXPENSE	8,716.06	46,723.04
	533100 HOUSEHOLD & INSTIT EXP	2,348.58	5,836.47
	533900 FOOD EXPENSE	12,986.30	70,977.00
	534500 AGRICULTURAL SUPPLIES EX	253.71	3,492.67-
	534600 ED & RECREATIONAL SUP EX	5,271.76	40,540.72
	534800 CONST & MAINT SUP EXP	921.05	21,964.77
	534900 MISCELLANEOUS SUP EXP	87.00	909.24
	534901 DATA PROCESSING SUPPLIES	23,434.70	73,079.14
	535100 MEDICAL SUPPLIES	125.00	200.00
	537100 LABORATORY SUP EXP	1,068.76	12,581.65-
	538100 VEHICLE & EQUIP SUP EXP	2,722.99	9,267.93
	545000 LABORATORY SERVICES	1,047.98	2,307.98
	547100 EDUCATIONAL SERVICES	661.15-	
	549200 JANITORIAL/SECURITY SRVS	28,259.10	79,633.04
	554900 OTHER CONTRACTUAL SERVICES	255,269.35	438,459.49
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	452.00	21,438.01
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	4.00	247.26
	Major Account 520000 Total	490,564.30	1,248,849.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,107.56	94,024.06
	571103 BOARD & LODGING-FOREIGN		6,328.83
	571600 MEALS-NOT TRAVEL STATUS		428.05
	571900 MEALS-ONE DAY TRAVEL	69.32	114.40
	572100 COMMERCIAL TRANSPORTATIO	4,046.16	15,354.49
	572103 COMERCIAL FARES-FOREIGN		9,350.92
	573100 STATE-OWNED TRANSPORT	9,033.58	26,237.46
	574500 PERSONAL VEHICLE MILEAGE	2,134.36	54,847.88
	574503 MILEAGE ALLOW-FOREIGN		25.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.21	8,268.80
	575100 MISC TRAVEL EXPENSE	163.50	3,748.84
	575103 MISC TVL EXP-FOREIGN		6,715.64
	Major Account 570000 Total	27,135.69	225,445.29

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	25,998.88-	77,679.47
	Major Account 580000 Total	25,998.88-	77,679.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00	180.00
	Major Account 590000 Total	75.00	180.00
	Fund 25110 Expenditures Total	491,776.11	1,729,615.81
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,639.95
	Major Account 510000 Total		1,212,639.95
	Fund 45140 Expenditures Total		1,212,639.95
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,523.44-	43,523.44-
	461500 OP GRANTS - STATE AGENCI	17,641.48-	17,641.48-
	Major Account 460000 Total	61,164.92-	61,164.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,970.30-	147,528.99-
	472100 SALE OF SUP & MAT	231,869.85-	1,649,009.94-
	472200 REPROD & PUBLICATIONS	3,024.86-	22,669.49-
	Major Account 470000 Total	257,865.01-	1,819,208.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	625.00-	625.00-
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE	200.00	242.00-
	484100 OPERATING DONATIONS & CO	1,172.00-	30,161.99-
	484101 RESTRICTED-DONATIONS		40,586.27-
	484106 INDIRECT COST-PRIVATE	62,834.24-	340,722.23-
	484800 ROYALTY REVENUE	641.76-	641.76-
	Major Account 480000 Total	65,073.00-	425,579.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	650.00-	1,258.00-
	493100 OPERATING TRANSFERS IN	28,300.00-	133,031.55-
	493200 OPERATING TRANSFERS OUT		56,032.33
	Major Account 490000 Total	28,950.00-	78,257.22-
	Fund 55110 Revenue Total	413,052.93-	2,384,209.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,476.42	705,815.11

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,676.01	242,255.15
	511300 OVERTIME PAYMENTS	124.22	4,100.60
	511900 SUPPLEMENTAL	368.00	2,012.00
	515100 RETIREMENT PLANS EXPENSE	5,070.40	35,750.80
	515200 FICA EXPENSE	8,735.64	63,160.00
	515400 LIFE & ACCIDENT INS EXP	199.91	1,250.26
	515500 HEALTH INSURANCE EXPENSE	26,037.84	147,937.74
	516200 TUITION ASSISTANCE	1,779.32	9,211.17
	516400 UNEMPLOYM COMP INS EXP		380.58
	516500 WORKERS COMP PREMIUMS		4,514.66
	Major Account 510000 Total	<u>170,467.76</u>	<u>1,216,388.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.37	10,547.06
	521200 COM EXPENSE - VOICE/DATA	7,547.37	34,827.43
	521300 FREIGHT EXPENSE	928.48	4,932.57
	521400 DATA PROCESSING EXPENSE		1,812.60-
	521500 PUBLICATION & PRINT EXP	34,568.36	117,171.25
	521900 AWARDS EXPENSE	344.50	344.50
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	38,937.74	73,361.09
	522200 CONFERENCE REGISTRATION	43,500.38	145,906.88
	522400 SUBSISTENCE		4,897.84
	522600 JOB APPLICANT EXPENSE	140.00	1,232.00
	523202 ELECTRICITY	5,730.63	32,008.07
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		23,366.00-
	524700 RENT EXP-OTHER REAL PROP	1,658.35	53,118.16
	525100 RENT EXP-OFFICE EQUIP	142.39	1,914.33
	525500 RENT EXP-OTHER PERS PROP	131.20	4,318.11
	525501 AG CONST & SHOP EQ RENTAL		7,657.95
	526100 REP & MAINT-REAL PROPERT	18,418.14-	65,956.03
	527100 REP & MAINT-OFFICE EQUIP		5,707.68
	527200 REP & MAINT-MOTOR VEHICL	958.39	8,072.56
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527700 REP & MAINT-PHOTO/MEDIA		56.96
	527800 REP & MAINT-OTHER PROPER	79.00	79.00
	527801 REP AG SHOP CONST EQUIP	913.54	4,702.74
	531100 OFFICE SUPPLIES EXPENSE	2,069.59	16,030.40

Secure Version - Prior Month

As of January 31, 2017

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		
	533100 HOUSEHOLD & INSTIT EXP	1,568.79	21,664.12
	533900 FOOD EXPENSE	3,977.83	218,737.62
	534500 AGRICULTURAL SUPPLIES EX	3,465.48	8,041.26
	534600 ED & RECREATIONAL SUP EX	20,348.89	212,765.48
	534800 CONST & MAINT SUP EXP	710.02	12,060.15
	534900 MISCELLANEOUS SUP EXP	25.00	820.71
	534901 DATA PROCESSING SUPPLIES	19,063.75	11,724.68
	535100 MEDICAL SUPPLIES		620.76
	537100 LABORATORY SUP EXP	1,397.86	13,942.49
	538100 VEHICLE & EQUIP SUP EXP	1,512.67	16,285.57
	539951 PURCHASES FOR RESALE	621.99	15,406.69
	542500 ENG & ARCH SERVICES		2,599.78
	545000 LABORATORY SERVICES	7,803.60-	5,019.01-
	547100 EDUCATIONAL SERVICES	661.15	2,146.15
	549200 JANITORIAL/SECURITY SRVS	550.00	10,071.60
	554900 OTHER CONTRACTUAL SERVICES	2,888.70	145,600.30
	555200 SOFTWARE - NEW PURCHASES		2,258.89
	556100 INSURANCE EXPENSE	12,146.50	49,429.68
	559100 OTHER OPERATING EXP	33,420.37	92,432.08
	Major Account 520000 Total	215,730.55	1,402,573.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,762.40	136,583.71
	571103 BOARD & LODGING-FOREIGN		601.64
	571900 MEALS-ONE DAY TRAVEL	17.27-	140.80
	572100 COMMERCIAL TRANSPORTATIO	1,216.85	42,307.18
	572103 COMERCIAL FARES-FOREIGN		19.24
	573100 STATE-OWNED TRANSPORT	2,931.91	20,763.96
	574500 PERSONAL VEHICLE MILEAGE	9,881.90	56,820.35
	574503 MILEAGE ALLOW-FOREIGN		194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.06	37,200.05
	575100 MISC TRAVEL EXPENSE	46.90	195.02-
	575103 MISC TVL EXP-FOREIGN		41.26
	Major Account 570000 Total	30,969.75	294,477.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	44,296.22-	17,579.79
	588004 EQUIPMENT	10,272.10	75,971.61
	Major Account 580000 Total	34,024.12-	93,551.40
	590000 Government Aid		

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total		2,075.00
	Fund 55110 Expenditures Total	383,143.94	3,009,065.05
	Subprogram Revenues	413,052.93	2,384,209.81
	Subprogram Expenditures	3,302,754.73	21,918,045.86

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		10,270.06
	523202 ELECTRICITY		191,975.45
	523203 WATER		13,197.91
	523219 OTHER UTILITY		128,122.62
	524600 RENT EXPENSE-BUILDINGS		1,521,861.76
	549200 JANITORIAL/SECURITY SRVS		27,867.00
	554900 OTHER CONTRACTUAL SERVICES		3,455.28
	Major Account 520000 Total		1,896,750.08
	Fund 10000 Expenditures Total		1,896,750.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA		1,221.76
	521300 FREIGHT EXPENSE		14.87-
	522200 CONFERENCE REGISTRATION		392.49
	523201 NATURAL GAS	11,172.89	60,243.94
	523202 ELECTRICITY	69,565.11	604,499.84
	523203 WATER	3,281.88	26,967.39
	523219 OTHER UTILITY	2,621.27	194,292.55
	524600 RENT EXPENSE-BUILDINGS	424,628.13	5,944,258.05
	525500 RENT EXP-OTHER PERS PROP		7,085.90
	526100 REP & MAINT-REAL PROPERT		106,281.60
	527300 REP & MAINT-MEDICAL EQUI		7,285.23
	531100 OFFICE SUPPLIES EXPENSE		4,047.37
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		725.60
	534800 CONST & MAINT SUP EXP		552.17
	534900 MISCELLANEOUS SUP EXP		11,015.91
	534901 DATA PROCESSING SUPPLIES		311.45
	537100 LABORATORY SUP EXP		49,972.02
	545000 LABORATORY SERVICES		119,248.17
	549200 JANITORIAL/SECURITY SRVS		121,243.73
	554900 OTHER CONTRACTUAL SERVICES		522,078.74
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	2,880.00	2,880.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	514,149.28	7,788,658.75
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01
	Major Account 570000 Total		10,329.01
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	514,149.28	8,311,833.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,639.76-
	472100 SALE OF SUP & MAT		1,113,776.91-
	Major Account 470000 Total		1,128,416.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,571.74-	237,273.23-
	Major Account 480000 Total	30,571.74-	237,273.23-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 55110 Revenue Total	30,571.74-	615,689.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.72	8,748.05
	511200 TEMPORARY SALARIES-WAGE	1,995.75	6,029.76
	515100 RETIREMENT PLANS EXPENSE	99.98	699.86
	515200 FICA EXPENSE	151.68	786.01
	515400 LIFE & ACCIDENT INS EXP	10.03	23.05
	515500 HEALTH INSURANCE EXPENSE	246.06	1,598.20
	516400 UNEMPLOYM COMP INS EXP		1.72
	516500 WORKERS COMP PREMIUMS		29.24
	Major Account 510000 Total	3,753.22	17,915.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	34.40	220.31
	521500 PUBLICATION & PRINT EXP	28.44	28.44
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523202 ELECTRICITY		76,415.65-
	524600 RENT EXPENSE-BUILDINGS		398,832.01-
	527300 REP & MAINT-MEDICAL EQUI		6,089.50
	531100 OFFICE SUPPLIES EXPENSE	90.15	199.14

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<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		
	534700 ENG TECH & COMM SUP EXP		22.94
	534800 CONST & MAINT SUP EXP	268.29	1,283.40
	534900 MISCELLANEOUS SUP EXP	5,032.89	5,065.67
	534901 DATA PROCESSING SUPPLIES	266.82	938.36
	537100 LABORATORY SUP EXP	739.24	12,138.12
	545000 LABORATORY SERVICES	26,021.80-	25,950.20-
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES		937.92
	555200 SOFTWARE - NEW PURCHASES		2.40-
	559100 OTHER OPERATING EXP	8,605.07	70,091.07
	Major Account 520000 Total	<u>10,931.50-</u>	<u>417,808.49-</u>
	Fund 55110 Expenditures Total	<u>7,178.28-</u>	<u>399,892.60-</u>
	Subprogram Revenues	<u>30,571.74-</u>	<u>615,689.90-</u>
	Subprogram Expenditures	<u>506,971.00</u>	<u>9,808,690.57</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,227.86	843,395.20
	511200 TEMPORARY SALARIES-WAGE	955.40	19,247.91
	511900 SUPPLEMENTAL	122.10	895.90
	515100 RETIREMENT PLANS EXPENSE	9,248.28	59,113.57
	515200 FICA EXPENSE	9,438.23	60,753.16
	515400 LIFE & ACCIDENT INS EXP	232.20	1,459.93
	515500 HEALTH INSURANCE EXPENSE	21,003.68	123,347.42
	Major Account 510000 Total	170,227.75	1,108,213.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.33
	521200 COM EXPENSE - VOICE/DATA		5,520.73
	521500 PUBLICATION & PRINT EXP		605.77
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		212.13
	523202 ELECTRICITY		578.98
	523203 WATER		34.66
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP		293.48
	525500 RENT EXP-OTHER PERS PROP		803.55
	526100 REP & MAINT-REAL PROPERT		8,441.32
	527200 REP & MAINT-MOTOR VEHICL		5,064.04
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE		987.98
	533100 HOUSEHOLD & INSTIT EXP		795.78
	533900 FOOD EXPENSE		504.85
	534500 AGRICULTURAL SUPPLIES EX		32.99
	534600 ED & RECREATIONAL SUP EX		1,128.44
	534800 CONST & MAINT SUP EXP		9,370.21
	534901 DATA PROCESSING SUPPLIES		1,143.91
	537100 LABORATORY SUP EXP		1,460.42
	538100 VEHICLE & EQUIP SUP EXP		4,800.07
	545000 LABORATORY SERVICES		493.33
	554900 OTHER CONTRACTUAL SERVICES		463,005.20
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE		2,435.00
	559100 OTHER OPERATING EXP		9.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		519,868.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,364.23
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	573100 STATE-OWNED TRANSPORT		1,010.31
	574500 PERSONAL VEHICLE MILEAGE		1,916.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.11
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		15,016.84
	Fund 10000 Expenditures Total	170,227.75	1,643,098.68
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,938.03
	511200 TEMPORARY SALARIES-WAGE		5,992.38
	511900 SUPPLEMENTAL		17.00
	515100 RETIREMENT PLANS EXPENSE		1,029.72
	515200 FICA EXPENSE		2,031.00
	515400 LIFE & ACCIDENT INS EXP		43.54
	515500 HEALTH INSURANCE EXPENSE		4,334.86
	Major Account 510000 Total		35,386.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.44	463.67
	521200 COM EXPENSE - VOICE/DATA	1,673.66	6,606.13
	521300 FREIGHT EXPENSE	25.84	25.84
	521400 DATA PROCESSING EXPENSE		95.00-
	521500 PUBLICATION & PRINT EXP	5,109.26	5,193.15
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		947.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE	15.00	125.00
	523202 ELECTRICITY	102.26	737.40
	523203 WATER		51.45
	525100 RENT EXP-OFFICE EQUIP	74.08	473.38
	526100 REP & MAINT-REAL PROPERT		20,609.61
	527200 REP & MAINT-MOTOR VEHICL	235.16	1,662.22
	527801 REP AG SHOP CONST EQUIP		267.07
	531100 OFFICE SUPPLIES EXPENSE	406.82	1,126.69

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,420.90-
	534500 AGRICULTURAL SUPPLIES EX		509.05
	534600 ED & RECREATIONAL SUP EX	73.95	881.38
	534800 CONST & MAINT SUP EXP	324.21	11,163.23
	534901 DATA PROCESSING SUPPLIES	7.96	407.94
	538100 VEHICLE & EQUIP SUP EXP	244.10	3,191.90
	545000 LABORATORY SERVICES	645.00	645.00
	549200 JANITORIAL/SECURITY SRVS		24.29
	554900 OTHER CONTRACTUAL SERVICES	24,077.08	303,718.70
	555200 SOFTWARE - NEW PURCHASES		6,751.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	33,205.82	363,719.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,669.36
	572100 COMMERCIAL TRANSPORTATIO		1,047.14
	573100 STATE-OWNED TRANSPORT	138.68	4,602.20
	574500 PERSONAL VEHICLE MILEAGE	52.92	205.74
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	191.60	11,662.94
	580000 Capital Outlay		
	588004 EQUIPMENT		110,795.00
	Major Account 580000 Total		110,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178.00	178.00
	Major Account 590000 Total	178.00	178.00
	Fund 25110 Expenditures Total	33,575.42	521,742.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT	60.00-	20,962.19-
	Major Account 470000 Total	60.00-	20,967.19-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,700.00-
	483200 BUILDING & SPACE RENTAL	1,030.00-	4,330.00-
	Major Account 480000 Total	1,030.00-	12,030.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,095.67-
	Major Account 490000 Total		44,095.67-

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,090.00-	77,092.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,822.68
	515100 RETIREMENT PLANS EXPENSE		118.48
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		561.08
	516500 WORKERS COMP PREMIUMS		3.90
	Major Account 510000 Total		2,640.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	405.79
	521200 COM EXPENSE - VOICE/DATA		13.89
	521300 FREIGHT EXPENSE		.33
	521500 PUBLICATION & PRINT EXP	856.00	7,888.06
	522100 DUES & SUBSCRIPTION EXP	80.00	210.45
	522200 CONFERENCE REGISTRATION		2,250.00-
	523201 NATURAL GAS	395.39	395.39
	523202 ELECTRICITY	142.41	443.93
	524600 RENT EXPENSE-BUILDINGS	575.00	575.00
	524700 RENT EXP-OTHER REAL PROP		2,656.74
	527200 REP & MAINT-MOTOR VEHICL	402.70	5,495.41
	527801 REP AG SHOP CONST EQUIP		985.47
	531100 OFFICE SUPPLIES EXPENSE		648.10
	533100 HOUSEHOLD & INSTIT EXP		50.81
	533900 FOOD EXPENSE		4,357.36
	534500 AGRICULTURAL SUPPLIES EX		6,090.60
	534600 ED & RECREATIONAL SUP EX		1,568.01
	534800 CONST & MAINT SUP EXP		943.81
	534901 DATA PROCESSING SUPPLIES		41.92
	537100 LABORATORY SUP EXP		34.00
	538100 VEHICLE & EQUIP SUP EXP	626.97	13,931.66
	549200 JANITORIAL/SECURITY SRVS	45.00	649.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE	428.00-	9,802.00
	559100 OTHER OPERATING EXP	915.69	3,716.13
	Major Account 520000 Total	3,661.78	61,468.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.73

Secure Version - Prior Month

As of January 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	3,937.20-	52,271.56-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.17
	Major Account 570000 Total	<u>3,937.20-</u>	<u>47,414.66-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	30,320.00	25,342.00-
	Major Account 580000 Total	<u>30,320.00</u>	<u>25,342.00-</u>
	Fund 55110 Expenditures Total	<u>30,044.58</u>	<u>8,647.93-</u>
	Subprogram Revenues	<u>1,090.00-</u>	<u>77,092.86-</u>
	Subprogram Expenditures	<u>233,847.75</u>	<u>2,156,193.03</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,400.69	3,954,647.85
	511200 TEMPORARY SALARIES-WAGE	5,845.93	37,519.41
	511300 OVERTIME PAYMENTS	445.53	1,829.64
	511900 SUPPLEMENTAL	208.00	1,556.00
	515100 RETIREMENT PLANS EXPENSE	46,420.82	273,227.65
	515200 FICA EXPENSE	48,586.94	270,704.67
	515400 LIFE & ACCIDENT INS EXP	1,143.79	6,539.77
	515500 HEALTH INSURANCE EXPENSE	121,061.03	614,062.89
	516200 TUITION ASSISTANCE		3,185.47
	516400 UNEMPLOYM COMP INS EXP		2,178.08
	516500 WORKERS COMP PREMIUMS		96,986.98
	Major Account 510000 Total	<u>888,112.73</u>	<u>5,262,438.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.11
	521200 COM EXPENSE - VOICE/DATA		24,677.00
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE		4,749.40
	521500 PUBLICATION & PRINT EXP		41,428.64
	522100 DUES & SUBSCRIPTION EXP		973.50
	522200 CONFERENCE REGISTRATION		5,078.15
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		24,259.25
	523202 ELECTRICITY		142,671.59
	523203 WATER		2,027.59
	524600 RENT EXPENSE-BUILDINGS		837.00
	525100 RENT EXP-OFFICE EQUIP		2,113.32
	525500 RENT EXP-OTHER PERS PROP		4,761.06
	526100 REP & MAINT-REAL PROPERT		54,676.36
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		16,990.95
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE		5,436.56
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		14,817.05
	534600 ED & RECREATIONAL SUP EX		76.86
	534800 CONST & MAINT SUP EXP		1,717.45
	534900 MISCELLANEOUS SUP EXP		14,579.67

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		12,012.62
	535100 MEDICAL SUPPLIES		206.80
	537100 LABORATORY SUP EXP		1,347.86
	538100 VEHICLE & EQUIP SUP EXP		1,450.99
	545000 LABORATORY SERVICES		156.00
	549200 JANITORIAL/SECURITY SRVS		685.60
	554900 OTHER CONTRACTUAL SERVICES		240,799.82
	555200 SOFTWARE - NEW PURCHASES		220.00
	559100 OTHER OPERATING EXP		16,910.26
	Major Account 520000 Total		644,777.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,539.42
	572100 COMMERCIAL TRANSPORTATIO		5,120.72
	572103 COMERCIAL FARES-FOREIGN		3,647.82
	573100 STATE-OWNED TRANSPORT		2,821.12
	574500 PERSONAL VEHICLE MILEAGE		4,346.11
	575100 MISC TRAVEL EXPENSE		404.01
	Major Account 570000 Total		39,879.20
	580000 Capital Outlay		
	588004 EQUIPMENT		314,968.50
	Major Account 580000 Total		314,968.50
	Fund 10000 Expenditures Total	888,112.73	6,262,063.86
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,393.62-
	Major Account 490000 Total		10,393.62-
	Fund 25110 Revenue Total		10,393.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,228.04
	511200 TEMPORARY SALARIES-WAGE		3,188.53
	511300 OVERTIME PAYMENTS		847.73
	511900 SUPPLEMENTAL		20.00
	515100 RETIREMENT PLANS EXPENSE		9,961.79
	515200 FICA EXPENSE		11,852.83
	515400 LIFE & ACCIDENT INS EXP		320.03
	515500 HEALTH INSURANCE EXPENSE		41,359.04
	516400 UNEMPLOYM COMP INS EXP		396.13
	516500 WORKERS COMP PREMIUMS		125,121.33

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		
	Major Account 510000 Total		356,295.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.70	2,858.48
	521200 COM EXPENSE - VOICE/DATA	5,781.51	15,447.66
	521300 FREIGHT EXPENSE	29.90	123.25
	521400 DATA PROCESSING EXPENSE		365.35-
	521500 PUBLICATION & PRINT EXP	43,138.36	52,833.54
	522100 DUES & SUBSCRIPTION EXP	2,063.75	51,614.94
	522200 CONFERENCE REGISTRATION	360.00	9,443.87
	522400 SUBSISTENCE		1,497.84
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	29,953.92	15,695.79
	523202 ELECTRICITY	44,466.38	69,378.66-
	523203 WATER	1,347.56	11,658.40-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS	29.00	3,263,331.75-
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	614.66	3,014.83
	525500 RENT EXP-OTHER PERS PROP	154.35	4,245.78-
	526100 REP & MAINT-REAL PROPERT	3,949.11	50,431.46-
	527200 REP & MAINT-MOTOR VEHICL		32.65
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	25,722.27
	531100 OFFICE SUPPLIES EXPENSE	454.63	349.86
	533900 FOOD EXPENSE		2,353.89
	534600 ED & RECREATIONAL SUP EX		9,566.40
	534800 CONST & MAINT SUP EXP	290.09	3,517.67
	534900 MISCELLANEOUS SUP EXP	239.95	856.00
	534901 DATA PROCESSING SUPPLIES	9,176.46	46,958.63
	535100 MEDICAL SUPPLIES		6.33
	537100 LABORATORY SUP EXP	36.50	25,917.74-
	538100 VEHICLE & EQUIP SUP EXP	77.25	561.83
	545000 LABORATORY SERVICES	52.00	210.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	293.03-	69,821.29-
	554900 OTHER CONTRACTUAL SERVICES	70,135.92	293,206.29-
	555200 SOFTWARE - NEW PURCHASES	904.00	1,064.00
	556100 INSURANCE EXPENSE	252,419.00	306,789.90
	559100 OTHER OPERATING EXP		130,257.41-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	483,620.72	3,454,399.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,947.05	14,713.54
	571103 BOARD & LODGING-FOREIGN		150.26-
	572100 COMMERCIAL TRANSPORTATIO	1,519.00	7,262.94
	572103 COMERCIAL FARES-FOREIGN	2,772.00-	2,210.18-
	573100 STATE-OWNED TRANSPORT	749.96	2,266.01
	574500 PERSONAL VEHICLE MILEAGE	1,300.10	3,855.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,010.42-
	575100 MISC TRAVEL EXPENSE	166.25	4,381.11-
	575103 MISC TVL EXP-FOREIGN		29.00-
	Major Account 570000 Total	5,910.36	9,317.44
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44-
	588004 EQUIPMENT		59,195.64-
	Major Account 580000 Total		454,597.08-
	590000 Government Aid		
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,111,374.00
	Fund 25110 Expenditures Total	489,531.08	2,432,009.86-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	26,223.67-	210,178.95-
	Major Account 470000 Total	26,223.67-	210,198.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE		149.14-
	484800 ROYALTY REVENUE	54,811.87-	54,811.87-
	Major Account 480000 Total	54,811.87-	162,861.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,300.00	397,704.50
	Major Account 490000 Total	28,300.00	397,704.50
	Fund 55110 Revenue Total	52,735.54-	350,366.56
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,409.11	130,406.49
	511200 TEMPORARY SALARIES-WAGE	1,684.87	26,625.99
	511300 OVERTIME PAYMENTS		597.93

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		
	511900 SUPPLEMENTAL	36.20	253.40
	515100 RETIREMENT PLANS EXPENSE	1,287.35	8,130.35
	515200 FICA EXPENSE	2,003.45	10,312.16
	515400 LIFE & ACCIDENT INS EXP	51.29	234.06
	515500 HEALTH INSURANCE EXPENSE	5,531.09	24,448.32
	516200 TUITION ASSISTANCE		2,146.38
	516400 UNEMPLOYM COMP INS EXP		79.14
	516500 WORKERS COMP PREMIUMS		1,000.81
	Major Account 510000 Total	37,003.36	204,235.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.99	1,174.53
	521200 COM EXPENSE - VOICE/DATA	11,271.85-	34,554.30-
	521300 FREIGHT EXPENSE	6,261.92	8,351.74
	521400 DATA PROCESSING EXPENSE	7,340.16-	42,181.96-
	521500 PUBLICATION & PRINT EXP	642.96	18,061.57
	522100 DUES & SUBSCRIPTION EXP	1,438.94	3,776.08
	522200 CONFERENCE REGISTRATION	894.00	3,967.24
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	82,680.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	170.49	1,190.07
	525500 RENT EXP-OTHER PERS PROP		14.98
	526100 REP & MAINT-REAL PROPERT		37,038.20
	527100 REP & MAINT-OFFICE EQUIP	6.99	3,520.99
	527700 REP & MAINT-PHOTO/MEDIA	46.48	1,225.57
	527800 REP & MAINT-OTHER PROPER		73,401.00
	531100 OFFICE SUPPLIES EXPENSE	380.79	16,106.02
	533100 HOUSEHOLD & INSTIT EXP	85.73	2,478.47
	533900 FOOD EXPENSE		105.00
	534500 AGRICULTURAL SUPPLIES EX	895.00-	5,532.06-
	534600 ED & RECREATIONAL SUP EX	3,433.84	6,281.72-
	534800 CONST & MAINT SUP EXP		611.60
	534900 MISCELLANEOUS SUP EXP		20.79
	534901 DATA PROCESSING SUPPLIES	188.10	3,033.13
	537100 LABORATORY SUP EXP	25.04	172.04
	538100 VEHICLE & EQUIP SUP EXP	196.90	1,602.26
	541100 ACCTG & AUDITING SERVICES	137.85-	1,330.89-
	545000 LABORATORY SERVICES		6.97

Secure Version - Prior Month

As of January 31, 2017

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		
	549200 JANITORIAL/SECURITY SRVS		3,940.76
	554900 OTHER CONTRACTUAL SERVICES	3,261.42-	3,184.61
	555200 SOFTWARE - NEW PURCHASES	30.00	507.60
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	148,030.47-	662,572.44-
	Major Account 520000 Total	146,564.58-	486,069.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,715.00-	55,032.80-
	571103 BOARD & LODGING-FOREIGN	799.77	1,155.94
	571900 MEALS-ONE DAY TRAVEL		23.12
	572100 COMMERCIAL TRANSPORTATIO		2,157.09
	572103 COMERCIAL FARES-FOREIGN	1,157.45	4,287.50
	573100 STATE-OWNED TRANSPORT	1,337.32	8,210.64
	574500 PERSONAL VEHICLE MILEAGE	32.64	1,029.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.55
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	5,387.82-	36,537.42-
	Fund 55110 Expenditures Total	114,949.04-	318,372.04-
	Subprogram Revenues	52,735.54-	339,972.94
	Subprogram Expenditures	1,262,694.77	3,511,681.96

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,075.37	653,471.82
	511200 TEMPORARY SALARIES-WAGE	13,630.83	74,734.45
	511300 OVERTIME PAYMENTS		1,083.98
	511900 SUPPLEMENTAL	52.00	364.00
	515100 RETIREMENT PLANS EXPENSE	7,157.02	49,406.91
	515200 FICA EXPENSE	7,743.69	42,691.63
	515400 LIFE & ACCIDENT INS EXP	167.56	1,050.34
	515500 HEALTH INSURANCE EXPENSE	15,396.32	84,386.71
	516400 UNEMPLOYM COMP INS EXP		5.46
	516500 WORKERS COMP PREMIUMS		64.14
	Major Account 510000 Total	140,222.79	907,259.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.12
	521200 COM EXPENSE - VOICE/DATA		5,044.45
	521300 FREIGHT EXPENSE		63.83-
	521500 PUBLICATION & PRINT EXP		8,210.06
	522100 DUES & SUBSCRIPTION EXP		6,910.52
	522200 CONFERENCE REGISTRATION		779.87
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,462.50
	525100 RENT EXP-OFFICE EQUIP		255.52
	525500 RENT EXP-OTHER PERS PROP		79.38
	531100 OFFICE SUPPLIES EXPENSE		9,555.90
	533100 HOUSEHOLD & INSTIT EXP		187.50
	533900 FOOD EXPENSE		7,994.21
	534600 ED & RECREATIONAL SUP EX		371.68
	534901 DATA PROCESSING SUPPLIES		5,182.45
	538100 VEHICLE & EQUIP SUP EXP		156.61
	554900 OTHER CONTRACTUAL SERVICES		16,683.93
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		39.20
	Major Account 520000 Total		65,311.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,941.84
	571103 BOARD & LODGING-FOREIGN		8,086.64
	571900 MEALS-ONE DAY TRAVEL		14.71
	572100 COMMERCIAL TRANSPORTATIO		1,335.44

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		14,832.05
	573100 STATE-OWNED TRANSPORT		227.75
	574500 PERSONAL VEHICLE MILEAGE		2,388.42
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.96
	575100 MISC TRAVEL EXPENSE		268.00
	575103 MISC TVL EXP-FOREIGN		304.00
	Major Account 570000 Total		37,820.21
	Fund 10000 Expenditures Total	140,222.79	1,010,390.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,384.00	6,384.00
	Major Account 490000 Total	6,384.00	6,384.00
	Fund 25110 Revenue Total	6,384.00	6,384.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,370.65
	511200 TEMPORARY SALARIES-WAGE		11,337.78
	511300 OVERTIME PAYMENTS		72.30
	515100 RETIREMENT PLANS EXPENSE		589.69
	515200 FICA EXPENSE		1,220.69
	515400 LIFE & ACCIDENT INS EXP		21.24
	515500 HEALTH INSURANCE EXPENSE		3,031.11
	516400 UNEMPLOYM COMP INS EXP		9.86
	516500 WORKERS COMP PREMIUMS		100.61
	Major Account 510000 Total		23,753.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	255.05
	521200 COM EXPENSE - VOICE/DATA	1,775.57	6,645.26
	521300 FREIGHT EXPENSE	86.57	463.71
	521400 DATA PROCESSING EXPENSE	27.50	165.00
	521500 PUBLICATION & PRINT EXP	664.00-	13,736.28
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	506.31	2,501.54
	522200 CONFERENCE REGISTRATION	605.00	1,478.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP	345.00	775.00
	525100 RENT EXP-OFFICE EQUIP	58.02	230.59
	525200 RENT EXP-DATA PROC EQUIP		711.40

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		
	525500 RENT EXP-OTHER PERS PROP	84.67	480.40
	526100 REP & MAINT-REAL PROPERT	58.00	112.50
	531100 OFFICE SUPPLIES EXPENSE	799.34	3,842.97
	533100 HOUSEHOLD & INSTIT EXP	99.91	113.85
	533900 FOOD EXPENSE	1,263.16	7,999.21
	534600 ED & RECREATIONAL SUP EX		1,378.61
	534901 DATA PROCESSING SUPPLIES	3,228.00	9,154.08
	538100 VEHICLE & EQUIP SUP EXP		56.82-
	554900 OTHER CONTRACTUAL SERVICES	2,602.50-	95,011.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	35.00	44.00
	Major Account 520000 Total	6,932.08	147,508.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,550.57
	571103 BOARD & LODGING-FOREIGN	432.58	8,544.22
	572100 COMMERCIAL TRANSPORTATIO		1,650.78
	572103 COMERCIAL FARES-FOREIGN	5,481.91-	18,047.96
	573100 STATE-OWNED TRANSPORT		656.60
	574500 PERSONAL VEHICLE MILEAGE	49.23	2,872.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.48-	1,801.73
	575100 MISC TRAVEL EXPENSE		256.20
	575103 MISC TVL EXP-FOREIGN		76.45
	Major Account 570000 Total	5,114.58-	41,457.44
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	500.00
	Fund 25110 Expenditures Total	2,317.50	213,219.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,110.00-
	Major Account 470000 Total		78,110.00-
	Fund 55110 Revenue Total		78,110.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		2,102.25
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.02

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		94.62
	516500 WORKERS COMP PREMIUMS		11.35
	Major Account 510000 Total		<u>3,996.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,768.56
	521500 PUBLICATION & PRINT EXP		893.25
	522000 1099 AWARDS		360.00
	522100 DUES & SUBSCRIPTION EXP		1,449.74
	522200 CONFERENCE REGISTRATION		35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,975.00
	531100 OFFICE SUPPLIES EXPENSE		408.03
	533100 HOUSEHOLD & INSTIT EXP		33.98
	533900 FOOD EXPENSE		5,149.27
	534600 ED & RECREATIONAL SUP EX		361.12
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		112.90
	554900 OTHER CONTRACTUAL SERVICES		33,229.52
	559100 OTHER OPERATING EXP		3,873.50
	Major Account 520000 Total		<u>70,870.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,722.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		<u>7,335.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,168.00	7,168.00
	Major Account 590000 Total	<u>7,168.00</u>	<u>7,168.00</u>
	Fund 55110 Expenditures Total	<u>7,168.00</u>	<u>89,370.48</u>
	Subprogram Revenues	<u>6,384.00</u>	<u>71,726.00-</u>
	Subprogram Expenditures	<u>149,708.29</u>	<u>1,312,981.05</u>

Secure Version - Prior Month

As of January 31, 2017

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		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION		14,177,543.00-
	Major Account 470000 Total		19,130,212.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,127.00-	1,305,649.73-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	269.00	538,791.00
	493204 TRANS OUT-PLANT IMPROVEME		1,022,800.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	113,858.00-	78,442.28
	Fund 25110 Revenue Total	113,858.00-	21,145,493.72-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,721,675.00-
	Major Account 460000 Total		1,721,675.00-
	Fund 45120 Revenue Total		1,721,675.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,639.95-
	Major Account 460000 Total		1,212,639.95-
	Fund 45140 Revenue Total		1,212,639.95-
	Subprogram Revenues	113,858.00-	24,079,808.67-
	Program Revenues	2,545,682.69-	39,105,325.96-
	Program Expenditures	13,957,649.82	93,558,357.58

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 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	3,104.49	20,485.51
	511200 TEMPORARY SALARIES-WAGE	1,768.47	12,651.12
	511300 OVERTIME PAYMENTS		28.94
	515100 RETIREMENT PLANS EXPENSE	184.20	1,191.58
	515200 FICA EXPENSE	230.95	1,539.87
	515400 LIFE & ACCIDENT INS EXP	5.76	35.22
	515500 HEALTH INSURANCE EXPENSE	549.80	4,076.75
	516200 TUITION ASSISTANCE		2,338.21
	516400 UNEMPLOYM COMP INS EXP		7.43
	516500 WORKERS COMP PREMIUMS		121.14
	Major Account 510000 Total	<u>5,843.67</u>	<u>42,475.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	85.61	635.79
	521500 PUBLICATION & PRINT EXP		7,158.15
	522100 DUES & SUBSCRIPTION EXP		115.00
	525100 RENT EXP-OFFICE EQUIP	2.80	196.06
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>88.41</u>	<u>529.17</u>
	Fund 40000 Expenditures Total	<u>5,932.08</u>	<u>43,004.94</u>
	Subprogram Expenditures	<u>5,932.08</u>	<u>43,004.94</u>

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	82,219.88	407,459.73
	511200 TEMPORARY SALARIES-WAGE	84,271.43	667,167.97
	511300 OVERTIME PAYMENTS	1,887.04	3,396.68
	515100 RETIREMENT PLANS EXPENSE	5,273.54	32,218.28
	515200 FICA EXPENSE	8,859.63	54,059.82
	515400 LIFE & ACCIDENT INS EXP	204.71	1,210.18
	515500 HEALTH INSURANCE EXPENSE	16,436.38	99,912.91
	516200 TUITION ASSISTANCE		38,647.09
	516400 UNEMPLOYM COMP INS EXP		331.24
	516500 WORKERS COMP PREMIUMS		4,648.51
	Major Account 510000 Total	199,152.61	1,309,052.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.73	399.22
	521200 COM EXPENSE - VOICE/DATA	397.16	1,597.23
	521300 FREIGHT EXPENSE	416.48	6,332.93
	521500 PUBLICATION & PRINT EXP	1,878.94	7,041.92
	522100 DUES & SUBSCRIPTION EXP	115.00	2,869.55
	522200 CONFERENCE REGISTRATION	560.00	10,517.71
	522400 SUBSISTENCE		370.55
	522600 JOB APPLICANT EXPENSE	160.00	1,194.90
	523202 ELECTRICITY	103.36	958.74
	523203 WATER	73.17	315.63
	524600 RENT EXPENSE-BUILDINGS	2,137.88	11,425.15
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	305.60	1,996.80
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527300 REP & MAINT-MEDICAL EQUI		4,504.88
	531100 OFFICE SUPPLIES EXPENSE	164.67	946.63
	533100 HOUSEHOLD & INSTIT EXP		79.00
	533900 FOOD EXPENSE	149.20	4,766.68
	534600 ED & RECREATIONAL SUP EX		1,708.54
	534800 CONST & MAINT SUP EXP	63.00	1,962.50
	534901 DATA PROCESSING SUPPLIES	8,282.47	11,626.47
	535100 MEDICAL SUPPLIES	897.19	8,693.68
	537100 LABORATORY SUP EXP	17,334.22	181,571.49
	538100 VEHICLE & EQUIP SUP EXP	328.46	1,783.89
	539100 INDIRECT COST ALLOWANCE	101,072.66	782,368.25
	545000 LABORATORY SERVICES	11,261.61	46,978.62

Secure Version - Prior Month

As of January 31, 2017

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		
	547100 EDUCATIONAL SERVICES	600.00	5,975.00
	554900 OTHER CONTRACTUAL SERVICES	12,431.91	89,513.68
	554903 CONTRACTED SVCS - SUB CONTRACT	74,412.86	422,361.85
	555200 SOFTWARE - NEW PURCHASES	215.00	1,295.65
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	158.20	417.90
	Major Account 520000 Total	233,580.77	1,612,541.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,363.56	27,323.09
	571103 BOARD & LODGING-FOREIGN		12,844.06
	571600 MEALS-NOT TRAVEL STATUS		183.60
	572100 COMMERCIAL TRANSPORTATIO	1,701.36	15,067.98
	572103 COMERCIAL FARES-FOREIGN	629.51	25,625.48
	573100 STATE-OWNED TRANSPORT	1,670.74	10,229.90
	574500 PERSONAL VEHICLE MILEAGE	1,068.05	7,826.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.53	11,951.46
	575100 MISC TRAVEL EXPENSE	71.50	1,722.80
	575103 MISC TVL EXP-FOREIGN		269.65
	Major Account 570000 Total	8,632.25	113,044.71
	580000 Capital Outlay		
	588004 EQUIPMENT	33,628.15	48,242.58
	Major Account 580000 Total	33,628.15	48,242.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,561.61
	Major Account 590000 Total		18,561.61
	Fund 40000 Expenditures Total	474,993.78	3,101,443.10
	Subprogram Expenditures	474,993.78	3,101,443.10

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		
	511200 TEMPORARY SALARIES-WAGE	1,093.34	101,168.43
	515100 RETIREMENT PLANS EXPENSE		2,134.94
	515200 FICA EXPENSE	212.74-	3,313.38
	515400 LIFE & ACCIDENT INS EXP	6.22-	65.98
	515500 HEALTH INSURANCE EXPENSE	152.00	10,021.31
	516200 TUITION ASSISTANCE		13,303.03
	516400 UNEMPLOYM COMP INS EXP		34.85
	516500 WORKERS COMP PREMIUMS		691.64
	Major Account 510000 Total	1,026.38	130,733.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.09	16.09
	521300 FREIGHT EXPENSE		46.45
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	522200 CONFERENCE REGISTRATION	419.00	419.00
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	533900 FOOD EXPENSE	46.32	46.32
	534901 DATA PROCESSING SUPPLIES		7.90
	535100 MEDICAL SUPPLIES	102.02	738.21
	537100 LABORATORY SUP EXP	1,840.35	19,513.41
	539100 INDIRECT COST ALLOWANCE	8,989.32	97,758.62
	545000 LABORATORY SERVICES		3,453.58
	554900 OTHER CONTRACTUAL SERVICES		341.38
	554903 CONTRACTED SVCS - SUB CONTRACT	16,771.46	159,730.99
	Major Account 520000 Total	28,453.56	284,636.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,980.74	1,980.74
	571103 BOARD & LODGING-FOREIGN		123.54
	572100 COMMERCIAL TRANSPORTATIO	132.00	965.94
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	2,112.74	3,178.37
	Fund 40000 Expenditures Total	31,592.68	418,548.53
	Subprogram Expenditures	31,592.68	418,548.53

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	13,139.18	117,364.74
	511200 TEMPORARY SALARIES-WAGE	17,315.40	161,371.49
	515100 RETIREMENT PLANS EXPENSE	1,118.16	11,292.92
	515200 FICA EXPENSE	1,302.94	13,539.92
	515400 LIFE & ACCIDENT INS EXP	35.53	307.40
	515500 HEALTH INSURANCE EXPENSE	3,696.26	34,383.41
	516200 TUITION ASSISTANCE		17,739.82
	516400 UNEMPLOYM COMP INS EXP		115.58
	516500 WORKERS COMP PREMIUMS		1,502.51
	Major Account 510000 Total	<u>36,607.47</u>	<u>357,617.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	41.61
	521200 COM EXPENSE - VOICE/DATA	176.37	1,112.22
	521300 FREIGHT EXPENSE	102.68	5,078.04
	521500 PUBLICATION & PRINT EXP	367.00	3,230.43
	522100 DUES & SUBSCRIPTION EXP		1,818.83
	522200 CONFERENCE REGISTRATION		405.00
	522600 JOB APPLICANT EXPENSE		731.00
	524700 RENT EXP-OTHER REAL PROP		58.61
	525100 RENT EXP-OFFICE EQUIP	17.20	145.13
	526100 REP & MAINT-REAL PROPERT	44.00	500.55
	527300 REP & MAINT-MEDICAL EQUI		22,466.35
	531100 OFFICE SUPPLIES EXPENSE	159.20	1,348.81
	533100 HOUSEHOLD & INSTIT EXP	17.50	209.98
	533900 FOOD EXPENSE		6,194.73
	534600 ED & RECREATIONAL SUP EX		73.70
	534901 DATA PROCESSING SUPPLIES	96.18	5,707.74
	535100 MEDICAL SUPPLIES	90.00	599.31
	537100 LABORATORY SUP EXP	26,391.32	202,936.01
	539100 INDIRECT COST ALLOWANCE	46,613.20	340,457.89
	545000 LABORATORY SERVICES	877.17	15,152.12
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	32,873.19
	554903 CONTRACTED SVCS - SUB CONTRACT	24,516.00	299,421.66
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	<u>100,979.18</u>	<u>941,502.91</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		2,855.05
	571103 BOARD & LODGING-FOREIGN		4,956.57
	572100 COMMERCIAL TRANSPORTATIO		493.63
	572103 COMERCIAL FARES-FOREIGN		4,545.14
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		379.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.02-	4,194.61
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	<u>354.02-</u>	<u>17,755.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		227,428.63
	Major Account 580000 Total		<u>227,428.63</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,842.82
	Major Account 590000 Total		<u>2,842.82</u>
	Fund 40000 Expenditures Total	<u>137,232.63</u>	<u>1,547,148.08</u>
	Subprogram Expenditures	<u>137,232.63</u>	<u>1,547,148.08</u>

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	106,922.98	614,461.02
	511200 TEMPORARY SALARIES-WAGE	42,361.14	347,875.74
	511300 OVERTIME PAYMENTS		143.78
	515100 RETIREMENT PLANS EXPENSE	6,201.72	47,044.09
	515200 FICA EXPENSE	8,636.43	52,977.07
	515400 LIFE & ACCIDENT INS EXP	192.05	1,093.43
	515500 HEALTH INSURANCE EXPENSE	18,846.83	93,485.36
	516200 TUITION ASSISTANCE		46,434.88
	516400 UNEMPLOYM COMP INS EXP		295.59
	516500 WORKERS COMP PREMIUMS		3,754.71
	Major Account 510000 Total	183,161.15	1,207,565.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.87	1,252.43
	521200 COM EXPENSE - VOICE/DATA	1,750.00	8,444.22
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	2,889.99	9,211.13
	522000 1099 AWARDS	4,375.00	6,685.00
	522100 DUES & SUBSCRIPTION EXP	68.98	766.97
	522200 CONFERENCE REGISTRATION	1,244.00	3,440.26
	524700 RENT EXP-OTHER REAL PROP		804.00
	525100 RENT EXP-OFFICE EQUIP	200.00	295.76
	525500 RENT EXP-OTHER PERS PROP		246.96
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	130.05	2,917.14
	533900 FOOD EXPENSE		743.71
	534600 ED & RECREATIONAL SUP EX	928.64	34,587.95
	534901 DATA PROCESSING SUPPLIES	4,199.40	15,571.85
	537100 LABORATORY SUP EXP		4.49
	538100 VEHICLE & EQUIP SUP EXP	498.75	1,642.40
	539100 INDIRECT COST ALLOWANCE	47,940.48	406,707.80
	547100 EDUCATIONAL SERVICES		16,707.43
	554900 OTHER CONTRACTUAL SERVICES	12,316.86	158,615.46
	554903 CONTRACTED SVCS - SUB CONTRACT	52,677.70	374,200.86
	555200 SOFTWARE - NEW PURCHASES		1,948.33
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	129,398.72	1,044,836.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,802.31	19,071.98

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		
	571600 MEALS-NOT TRAVEL STATUS		39.44
	572100 COMMERCIAL TRANSPORTATIO	2,376.85	10,823.69
	572103 COMERCIAL FARES-FOREIGN		1,497.36
	573100 STATE-OWNED TRANSPORT	1,907.53	5,982.07
	574500 PERSONAL VEHICLE MILEAGE	3,631.77	10,930.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,770.00
	575100 MISC TRAVEL EXPENSE	119.50	825.60
	Major Account 570000 Total	11,837.96	51,940.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,582.00
	Major Account 590000 Total		28,582.00
	Fund 40000 Expenditures Total	324,397.83	2,332,925.04
	Subprogram Expenditures	324,397.83	2,332,925.04

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	8,169.99	50,325.92
	511200 TEMPORARY SALARIES-WAGE	65,281.48	460,342.12
	511300 OVERTIME PAYMENTS		101.99
	515100 RETIREMENT PLANS EXPENSE	583.35	3,637.47
	515200 FICA EXPENSE	603.48	3,457.81
	515400 LIFE & ACCIDENT INS EXP	14.61	84.67
	515500 HEALTH INSURANCE EXPENSE	854.28	4,766.93
	516400 UNEMPLOYM COMP INS EXP		20.16
	516500 WORKERS COMP PREMIUMS		220.61
	Major Account 510000 Total	<u>75,507.19</u>	<u>522,957.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,928.98
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		530.00-
	522400 SUBSISTENCE		1,297.80
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,261.24
	533900 FOOD EXPENSE		1,485.56
	534600 ED & RECREATIONAL SUP EX		335.94
	534901 DATA PROCESSING SUPPLIES		9,416.41
	538100 VEHICLE & EQUIP SUP EXP	26.50	43.46
	539100 INDIRECT COST ALLOWANCE	645.88	81,140.34
	554900 OTHER CONTRACTUAL SERVICES		273.42
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	5.75	19.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>678.13</u>	<u>102,263.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.00-	2,686.85
	572100 COMMERCIAL TRANSPORTATIO		9,010.41
	573100 STATE-OWNED TRANSPORT	66.00	141.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,497.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>459.00-</u>	<u>18,370.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,384.00	9,554,518.80
	599100 OTHER GOVERNMENT AID		43.00

Secure Version - Prior Month

As of January 31, 2017

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		
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total	76,384.00	9,562,161.80
	Fund 40000 Expenditures Total	152,110.32	10,205,753.67
	Subprogram Expenditures	152,110.32	10,205,753.67

Secure Version - Prior Month

As of January 31, 2017

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	4,629.21	55,117.87
	511200 TEMPORARY SALARIES-WAGE	3,059.00	6,489.39
	515100 RETIREMENT PLANS EXPENSE	352.57	4,119.70
	515200 FICA EXPENSE	391.35	4,297.49
	515400 LIFE & ACCIDENT INS EXP	8.32	85.26
	515500 HEALTH INSURANCE EXPENSE	1,253.02	10,061.31
	516400 UNEMPLOYM COMP INS EXP		26.05
	516500 WORKERS COMP PREMIUMS		301.21
	Major Account 510000 Total	9,693.47	80,498.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		230.90
	521200 COM EXPENSE - VOICE/DATA	90.77	772.19
	521500 PUBLICATION & PRINT EXP	119.29	608.15
	522100 DUES & SUBSCRIPTION EXP		1,246.50
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	350.00	700.00
	525500 RENT EXP-OTHER PERS PROP	7.50	478.92
	531100 OFFICE SUPPLIES EXPENSE		460.75
	533900 FOOD EXPENSE		10,567.33
	534600 ED & RECREATIONAL SUP EX		3,261.74
	534901 DATA PROCESSING SUPPLIES	568.75	653.74
	539100 INDIRECT COST ALLOWANCE	1,174.15	11,517.89
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES		12,489.20
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	2,310.46	45,298.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.83
	572100 COMMERCIAL TRANSPORTATIO		1,279.65
	574500 PERSONAL VEHICLE MILEAGE		71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,201.40	2,002.90
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,201.40	4,225.66
	Fund 40000 Expenditures Total	13,205.33	130,022.90
	Subprogram Expenditures	13,205.33	130,022.90

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	56,173.72	368,778.94
	511200 TEMPORARY SALARIES-WAGE	12,690.01	138,370.00
	511300 OVERTIME PAYMENTS		301.75
	511900 SUPPLEMENTAL	290.00	1,627.82
	515100 RETIREMENT PLANS EXPENSE	4,164.94	28,133.03
	515200 FICA EXPENSE	4,389.10	31,205.59
	515400 LIFE & ACCIDENT INS EXP	115.35	686.19
	515500 HEALTH INSURANCE EXPENSE	10,673.75	66,320.95
	516200 TUITION ASSISTANCE		8,622.95
	516400 UNEMPLOYM COMP INS EXP		104.98
	516500 WORKERS COMP PREMIUMS		1,389.82
	Major Account 510000 Total	<u>88,496.87</u>	<u>645,542.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.92	841.22
	521200 COM EXPENSE - VOICE/DATA	2,316.51	16,010.28
	521500 PUBLICATION & PRINT EXP		960.64
	522100 DUES & SUBSCRIPTION EXP		4,978.47
	522200 CONFERENCE REGISTRATION	900.00	6,245.00
	522400 SUBSISTENCE	150.00	4,681.82
	525100 RENT EXP-OFFICE EQUIP		1,214.99
	526100 REP & MAINT-REAL PROPERT		145.00
	531100 OFFICE SUPPLIES EXPENSE	838.19	24,665.98
	533900 FOOD EXPENSE	800.00	6,717.34
	534600 ED & RECREATIONAL SUP EX		5,373.60
	534901 DATA PROCESSING SUPPLIES		628.90
	538100 VEHICLE & EQUIP SUP EXP	20.06	1,707.97
	539100 INDIRECT COST ALLOWANCE	8,230.12	66,244.89
	554900 OTHER CONTRACTUAL SERVICES		33,874.77
	555200 SOFTWARE - NEW PURCHASES		6,126.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	<u>13,416.80</u>	<u>181,431.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,354.26	29,480.22
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO		3,118.54
	573100 STATE-OWNED TRANSPORT	173.00	9,102.46
	574500 PERSONAL VEHICLE MILEAGE		246.24

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,398.29
	575100 MISC TRAVEL EXPENSE		833.77
	Major Account 570000 Total	8,527.26	66,253.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,600.00	26,212.18
	599102 NON-TAXABLE STIPENDS		6,954.00
	Major Account 590000 Total	21,600.00	33,166.18
	Fund 40000 Expenditures Total	132,040.93	926,393.99
	Subprogram Expenditures	132,040.93	926,393.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,688.04	35,065.75
	515200 FICA EXPENSE		149.03
	515500 HEALTH INSURANCE EXPENSE		3,366.80
	516500 WORKERS COMP PREMIUMS		278.31
	Major Account 510000 Total	11,688.04	38,859.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	935.04	5,451.03
	Major Account 520000 Total	935.04	5,451.03
	Fund 40000 Expenditures Total	12,623.08	44,310.92
	Subprogram Expenditures	12,623.08	44,310.92

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	57,095.74	382,486.14
	511200 TEMPORARY SALARIES-WAGE	54,454.93	575,874.94
	511300 OVERTIME PAYMENTS		330.94
	515100 RETIREMENT PLANS EXPENSE	4,249.16	39,522.06
	515200 FICA EXPENSE	5,867.48	47,931.95
	515400 LIFE & ACCIDENT INS EXP	152.11	1,132.86
	515500 HEALTH INSURANCE EXPENSE	16,891.68	110,369.44
	516200 TUITION ASSISTANCE		34,044.80
	516400 UNEMPLOYM COMP INS EXP		302.87
	516500 WORKERS COMP PREMIUMS		4,132.81
	Major Account 510000 Total	138,711.10	1,196,128.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	205.24	1,417.51
	521300 FREIGHT EXPENSE	264.68	3,101.63
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP		3,714.98
	522100 DUES & SUBSCRIPTION EXP		4,679.00
	522200 CONFERENCE REGISTRATION		9,781.76
	522600 JOB APPLICANT EXPENSE		1,300.93
	524700 RENT EXP-OTHER REAL PROP	500.00	4,605.30
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	364.00	2,910.04
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	11,078.00	82,508.86
	531100 OFFICE SUPPLIES EXPENSE		425.43
	533900 FOOD EXPENSE	362.41	13,965.77
	534600 ED & RECREATIONAL SUP EX	136.48	495.51
	534901 DATA PROCESSING SUPPLIES		9,685.37
	535100 MEDICAL SUPPLIES	1,556.87	3,353.05
	537100 LABORATORY SUP EXP	60,938.90	305,965.87
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	89,835.17	846,918.70
	545000 LABORATORY SERVICES	12,081.23	85,662.64
	547100 EDUCATIONAL SERVICES	1,450.00	13,353.50
	554900 OTHER CONTRACTUAL SERVICES		5,883.55
	554903 CONTRACTED SVCS - SUB CONTRACT	48,546.52	391,507.84
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP	10.00	55.50

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		
	Major Account 520000 Total	227,329.50	1,800,480.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.14	11,874.26
	571103 BOARD & LODGING-FOREIGN		6,136.60
	571600 MEALS-NOT TRAVEL STATUS		235.82
	572100 COMMERCIAL TRANSPORTATIO	1,055.58	7,701.14
	572103 COMERCIAL FARES-FOREIGN		2,958.62
	573100 STATE-OWNED TRANSPORT		270.00
	574500 PERSONAL VEHICLE MILEAGE		863.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.00	17,324.38
	575100 MISC TRAVEL EXPENSE	96.00	988.65
	Major Account 570000 Total	2,716.72	48,352.93
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT		15,203.21
	Major Account 580000 Total		26,800.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,775.45
	Major Account 590000 Total		17,775.45
	Fund 40000 Expenditures Total	368,757.32	3,089,537.94
	Subprogram Expenditures	368,757.32	3,089,537.94

Secure Version - Prior Month

As of January 31, 2017

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	2,908.00	209,224.00
	Major Account 590000 Total	2,908.00	209,224.00
	Fund 40000 Expenditures Total	2,908.00	209,224.00
	Subprogram Expenditures	2,908.00	209,224.00

Secure Version - Prior Month

As of January 31, 2017

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	613,560.00	56,618,836.00
	Major Account 590000 Total	613,560.00	56,618,836.00
	Fund 40000 Expenditures Total	613,560.00	56,618,836.00
	Subprogram Expenditures	613,560.00	56,618,836.00
	Program Expenditures	2,269,353.98	78,667,149.11

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	21,186.97-	234,372.77-
	Major Account 460000 Total	21,186.97-	234,372.77-
	Fund 45170 Revenue Total	21,186.97-	234,372.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.41	51,782.16
	511200 TEMPORARY SALARIES-WAGE	3,779.50	48,827.96
	515100 RETIREMENT PLANS EXPENSE	389.59	4,385.51
	515200 FICA EXPENSE	621.52	7,064.74
	515400 LIFE & ACCIDENT INS EXP	14.89	145.83
	515500 HEALTH INSURANCE EXPENSE	1,462.48	12,686.85
	516400 UNEMPLOYM COMP INS EXP		51.59
	516500 WORKERS COMP PREMIUMS		594.72
	Major Account 510000 Total	11,195.39	125,539.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.57	7.57
	521500 PUBLICATION & PRINT EXP		31.46
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		275.00
	525500 RENT EXP-OTHER PERS PROP		138.48
	533900 FOOD EXPENSE	188.41	1,771.09
	534600 ED & RECREATIONAL SUP EX		964.75
	538100 VEHICLE & EQUIP SUP EXP		29.79
	539100 INDIRECT COST ALLOWANCE	4,936.22	62,574.91
	554900 OTHER CONTRACTUAL SERVICES	1,927.08	12,972.34
	554903 CONTRACTED SVCS - SUB CONTRACT	2,968.74	14,517.49
	Major Account 520000 Total	10,028.02	93,881.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.57
	573100 STATE-OWNED TRANSPORT		23.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total		914.95
	Fund 45170 Expenditures Total	21,223.41	220,336.19
	Subprogram Revenues	21,186.97-	234,372.77-
	Subprogram Expenditures	21,223.41	220,336.19

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	6,503.30-	83,135.90-
	Major Account 460000 Total	6,503.30-	83,135.90-
	Fund 45170 Revenue Total	6,503.30-	83,135.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	28,818.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE		847.91
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		1,400.91
	516200 TUITION ASSISTANCE		4,401.34
	516400 UNEMPLOYM COMP INS EXP		11.39
	516500 WORKERS COMP PREMIUMS		201.51
	Major Account 510000 Total	2,400.00	36,599.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.00	112.00
	522200 CONFERENCE REGISTRATION		855.00
	531100 OFFICE SUPPLIES EXPENSE		147.66
	534600 ED & RECREATIONAL SUP EX		1,376.04
	534901 DATA PROCESSING SUPPLIES		225.19
	538100 VEHICLE & EQUIP SUP EXP		114.52
	539100 INDIRECT COST ALLOWANCE	1,695.00	26,117.75
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	1,810.00	28,957.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,246.10
	572100 COMMERCIAL TRANSPORTATIO		355.20
	573100 STATE-OWNED TRANSPORT	22.00	316.00
	574500 PERSONAL VEHICLE MILEAGE	136.96	3,749.67
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	158.96	6,701.97
	Fund 45170 Expenditures Total	4,368.96	72,258.70
	Subprogram Revenues	6,503.30-	83,135.90-
	Subprogram Expenditures	4,368.96	72,258.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,086,673.09-	12,020,978.57-
	Major Account 460000 Total	1,086,673.09-	12,020,978.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.91-
	Major Account 480000 Total		2.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenue Total	1,086,673.09-	12,020,484.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,806.06	665,984.41
	511200 TEMPORARY SALARIES-WAGE	313,348.82	2,819,901.59
	511300 OVERTIME PAYMENTS		1,402.18-
	515100 RETIREMENT PLANS EXPENSE	5,467.85	77,531.28
	515200 FICA EXPENSE	12,256.58	123,459.05
	515400 LIFE & ACCIDENT INS EXP	321.11	2,516.28
	515500 HEALTH INSURANCE EXPENSE	30,720.47	277,535.29
	516200 TUITION ASSISTANCE		344,286.03
	516400 UNEMPLOYM COMP INS EXP		1,118.55
	516500 WORKERS COMP PREMIUMS		19,837.22
	Major Account 510000 Total	452,920.89	4,330,767.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.36	1,469.49
	521200 COM EXPENSE - VOICE/DATA	681.37	3,670.16
	521300 FREIGHT EXPENSE	600.27	8,603.84
	521400 DATA PROCESSING EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP	2,480.39	28,963.71
	522000 1099 AWARDS	17,500.00	50,325.00
	522100 DUES & SUBSCRIPTION EXP	94.08	3,754.19
	522200 CONFERENCE REGISTRATION	7,808.20	65,908.01
	522400 SUBSISTENCE	414.12	1,875.31
	522500 EMPLOYEE MOVING EXPENSE	951.49	9,496.91
	522600 JOB APPLICANT EXPENSE		3,206.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		300.00
	524600 RENT EXPENSE-BUILDINGS	1,027.08	18,432.60
	524700 RENT EXP-OTHER REAL PROP		2,596.00
	525100 RENT EXP-OFFICE EQUIP		1,053.82

Secure Version - Prior Month

As of January 31, 2017

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		
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		1,555.08
	525500 RENT EXP-OTHER PERS PROP	2,471.77	16,106.69
	527100 REP & MAINT-OFFICE EQUIP		6.98
	527300 REP & MAINT-MEDICAL EQUI	600.00	44,626.58
	531100 OFFICE SUPPLIES EXPENSE	34.04	3,077.47
	533100 HOUSEHOLD & INSTIT EXP		63.44
	533900 FOOD EXPENSE	163.55	10,446.72
	534500 AGRICULTURAL SUPPLIES EX		365.00
	534600 ED & RECREATIONAL SUP EX	501.10	12,379.36
	534800 CONST & MAINT SUP EXP	27.00	33,605.67
	534900 MISCELLANEOUS SUP EXP		299.40
	534901 DATA PROCESSING SUPPLIES	2,069.93	22,861.71
	535100 MEDICAL SUPPLIES	556.31	11,082.87
	537100 LABORATORY SUP EXP	33,054.26	386,879.78
	538100 VEHICLE & EQUIP SUP EXP	176.03	2,786.90
	539100 INDIRECT COST ALLOWANCE	279,702.44	2,905,939.06
	543100 IT CONSULTING-APPLICATIONS		30,691.15
	545000 LABORATORY SERVICES	9,145.52	125,738.85
	547100 EDUCATIONAL SERVICES		4,540.00
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	30,759.71	404,913.68
	554903 CONTRACTED SVCS - SUB CONTRACT	143,284.49	1,341,761.82
	555200 SOFTWARE - NEW PURCHASES	60.31	17,215.31
	556100 INSURANCE EXPENSE		366.50-
	559100 OTHER OPERATING EXP	27.00	713.00
	Major Account 520000 Total	534,325.82	5,577,344.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,962.34	136,952.78
	571103 BOARD & LODGING-FOREIGN	3,830.10	34,387.57
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	6,619.23	72,171.57
	572103 COMERCIAL FARES-FOREIGN	3,420.12	40,477.83
	573100 STATE-OWNED TRANSPORT	108.31	6,030.74
	574500 PERSONAL VEHICLE MILEAGE	849.46	12,965.83
	574503 MILEAGE ALLOW-FOREIGN	64.80	384.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,038.33	86,179.84
	575100 MISC TRAVEL EXPENSE	262.14	4,326.94

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	81.92	1,915.34
	Major Account 570000 Total	33,236.75	395,808.91
	580000 Capital Outlay		
	588004 EQUIPMENT	103,059.80	1,069,617.86
	Major Account 580000 Total	103,059.80	1,069,617.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	357.98	40,312.94
	Major Account 590000 Total	357.98	40,312.94
	Fund 45170 Expenditures Total	1,123,185.28	11,413,851.85
	Subprogram Revenues	1,086,673.09	12,020,484.23
	Subprogram Expenditures	1,123,185.28	11,413,851.85

Secure Version - Prior Month

As of January 31, 2017

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	379.27-	1,040.20-
	Major Account 460000 Total	379.27-	1,040.20-
	Fund 45170 Revenue Total	379.27-	1,040.20-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		57.93
	539100 INDIRECT COST ALLOWANCE	128.10	351.33
	Major Account 520000 Total	128.10	409.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.24
	572100 COMMERCIAL TRANSPORTATIO		437.70
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		630.94
	Fund 45170 Expenditures Total	128.10	1,040.20
	Subprogram Revenues	379.27-	1,040.20-
	Subprogram Expenditures	128.10	1,040.20

Secure Version - Prior Month

As of January 31, 2017

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	408,392.55-	4,984,840.32-
	Major Account 460000 Total	408,392.55-	4,984,840.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.78-
	Major Account 480000 Total		219.78-
	Fund 45170 Revenue Total	408,392.55-	4,985,060.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.85	110,282.22
	511200 TEMPORARY SALARIES-WAGE	169,434.40	1,390,429.95
	511300 OVERTIME PAYMENTS		513.00
	515100 RETIREMENT PLANS EXPENSE	264.25	25,368.84
	515200 FICA EXPENSE	3,988.06	44,953.92
	515400 LIFE & ACCIDENT INS EXP	109.75	1,058.61
	515500 HEALTH INSURANCE EXPENSE	8,406.16	105,708.20
	516200 TUITION ASSISTANCE	1,718.40	202,914.47
	516400 UNEMPLOYM COMP INS EXP		472.96
	516500 WORKERS COMP PREMIUMS		7,999.88
	Major Account 510000 Total	189,640.87	1,889,702.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.73
	521200 COM EXPENSE - VOICE/DATA	41.33	196.33
	521300 FREIGHT EXPENSE	69.76	2,052.09
	521500 PUBLICATION & PRINT EXP	1,033.75	11,139.46
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	3,578.47	4,939.92
	522200 CONFERENCE REGISTRATION	2,315.00	21,637.88
	522400 SUBSISTENCE		3,364.88
	524700 RENT EXP-OTHER REAL PROP		8,788.00
	525500 RENT EXP-OTHER PERS PROP	513.37	4,402.52
	526100 REP & MAINT-REAL PROPERT	2,354.90	2,368.90
	527300 REP & MAINT-MEDICAL EQUI		9,002.57
	531100 OFFICE SUPPLIES EXPENSE		246.82
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533900 FOOD EXPENSE	244.94	4,217.56
	534600 ED & RECREATIONAL SUP EX	15.78	4,304.93
	534800 CONST & MAINT SUP EXP		3,723.08
	534900 MISCELLANEOUS SUP EXP	63.81	63.81
	534901 DATA PROCESSING SUPPLIES	2,121.99	11,542.57

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	1,410.09	9,253.15
	537100 LABORATORY SUP EXP	21,206.96	230,821.33
	538100 VEHICLE & EQUIP SUP EXP	25.00	605.35
	539100 INDIRECT COST ALLOWANCE	128,246.59	1,203,572.70
	545000 LABORATORY SERVICES	6,891.92	33,987.62
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	89,841.20
	554903 CONTRACTED SVCS - SUB CONTRACT	25,109.85	290,027.16
	555200 SOFTWARE - NEW PURCHASES		530.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	20.00	249.00
	Major Account 520000 Total	203,563.51	1,952,563.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,744.16	38,995.35
	571103 BOARD & LODGING-FOREIGN		7,897.44
	572100 COMMERCIAL TRANSPORTATIO	3,674.17	24,274.60
	572103 COMERCIAL FARES-FOREIGN	1,904.05	2,246.11
	573100 STATE-OWNED TRANSPORT		871.78
	574500 PERSONAL VEHICLE MILEAGE	431.09	2,349.17
	574503 MILEAGE ALLOW-FOREIGN		17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,548.85	9,949.99
	575100 MISC TRAVEL EXPENSE	210.38	1,941.73
	575103 MISC TVL EXP-FOREIGN		283.36
	Major Account 570000 Total	13,512.70	88,827.45
	580000 Capital Outlay		
	588004 EQUIPMENT	5,817.95	742,517.26
	Major Account 580000 Total	5,817.95	742,517.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,818.00
	Major Account 590000 Total		1,818.00
	Fund 45170 Expenditures Total	412,535.03	4,675,428.36
	Subprogram Revenues	408,392.55	4,985,060.10
	Subprogram Expenditures	412,535.03	4,675,428.36

Secure Version - Prior Month

As of January 31, 2017

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	294,465.84-	2,682,433.92-
	Major Account 460000 Total	294,465.84-	2,682,433.92-
	Fund 45170 Revenue Total	294,465.84-	2,682,433.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.03	92,578.94
	511200 TEMPORARY SALARIES-WAGE	59,507.26	417,868.63
	511300 OVERTIME PAYMENTS		1,242.71
	515100 RETIREMENT PLANS EXPENSE	394.16	11,919.68
	515200 FICA EXPENSE	2,933.73	23,849.98
	515400 LIFE & ACCIDENT INS EXP	79.43	531.45
	515500 HEALTH INSURANCE EXPENSE	8,902.12	62,359.64
	516200 TUITION ASSISTANCE		37,303.45
	516400 UNEMPLOYM COMP INS EXP		143.98
	516500 WORKERS COMP PREMIUMS		2,440.18
	Major Account 510000 Total	76,443.73	650,238.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.43	2,716.56
	521500 PUBLICATION & PRINT EXP		544.65
	522100 DUES & SUBSCRIPTION EXP	500.00	2,905.00
	522200 CONFERENCE REGISTRATION	1,750.00	4,594.66
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	4.34	6,557.96
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI		2,576.45
	531100 OFFICE SUPPLIES EXPENSE	1,168.00	1,888.25
	533900 FOOD EXPENSE		260.78
	534600 ED & RECREATIONAL SUP EX		159.79
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES		288.67
	535100 MEDICAL SUPPLIES		865.95
	537100 LABORATORY SUP EXP	9,206.28	130,823.98
	538100 VEHICLE & EQUIP SUP EXP		1,063.52
	539100 INDIRECT COST ALLOWANCE	53,392.04	521,404.73
	545000 LABORATORY SERVICES	2,617.01	30,817.50
	554900 OTHER CONTRACTUAL SERVICES		13,678.20
	554903 CONTRACTED SVCS - SUB CONTRACT	198,571.09	1,249,239.32
	Major Account 520000 Total	267,626.19	1,971,926.14

Secure Version - Prior Month

As of January 31, 2017

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		11,683.56
	571900 MEALS-ONE DAY TRAVEL		11.61
	572100 COMMERCIAL TRANSPORTATIO		4,589.92
	573100 STATE-OWNED TRANSPORT		3,943.81
	574500 PERSONAL VEHICLE MILEAGE		312.23
	575100 MISC TRAVEL EXPENSE		130.75
	Major Account 570000 Total		20,671.88
	580000 Capital Outlay		
	588004 EQUIPMENT		154,648.86
	Major Account 580000 Total		154,648.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,348.61	3,348.61
	Major Account 590000 Total	3,348.61	3,348.61
	Fund 45170 Expenditures Total	347,418.53	2,800,834.13
	Subprogram Revenues	<u>294,465.84-</u>	<u>2,682,433.92-</u>
	Subprogram Expenditures	<u>347,418.53</u>	<u>2,800,834.13</u>

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	62,704.01-	263,829.12-
	Major Account 460000 Total	62,704.01-	263,829.12-
	Fund 45170 Revenue Total	62,704.01-	263,829.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.11	27,014.77
	511200 TEMPORARY SALARIES-WAGE	5,599.94	32,053.07
	515100 RETIREMENT PLANS EXPENSE	16.45	1,901.39
	515200 FICA EXPENSE	278.23	2,931.66
	515400 LIFE & ACCIDENT INS EXP	8.95	57.51
	515500 HEALTH INSURANCE EXPENSE	381.60	5,413.24
	516200 TUITION ASSISTANCE		5,156.99
	516400 UNEMPLOYM COMP INS EXP		12.02
	516500 WORKERS COMP PREMIUMS		261.02
	Major Account 510000 Total	9,943.28	74,801.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,987.02	7,987.02
	522100 DUES & SUBSCRIPTION EXP		22.04
	525500 RENT EXP-OTHER PERS PROP		137.86
	539100 INDIRECT COST ALLOWANCE	15,084.00	46,030.24
	554900 OTHER CONTRACTUAL SERVICES	4,046.12	47,066.37
	554903 CONTRACTED SVCS - SUB CONTRACT		68,158.62
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	27,117.14	169,407.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.02
	571103 BOARD & LODGING-FOREIGN		1,229.54
	572100 COMMERCIAL TRANSPORTATIO		427.52
	572103 COMERCIAL FARES-FOREIGN		4,249.17
	574500 PERSONAL VEHICLE MILEAGE		2.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,650.57
	575100 MISC TRAVEL EXPENSE		17.49-
	Major Account 570000 Total		10,788.93
	Fund 45170 Expenditures Total	37,060.42	254,997.75
	Subprogram Revenues	62,704.01-	263,829.12-
	Subprogram Expenditures	37,060.42	254,997.75

Secure Version - Prior Month

As of January 31, 2017

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	49,738.51-	543,908.24-
	Major Account 460000 Total	49,738.51-	543,908.24-
	Fund 45170 Revenue Total	49,738.51-	543,908.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,258.81	65,402.80
	511200 TEMPORARY SALARIES-WAGE	7,829.34	151,403.04
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	671.87	6,709.83
	515200 FICA EXPENSE	837.98	8,361.02
	515400 LIFE & ACCIDENT INS EXP	15.05	123.90
	515500 HEALTH INSURANCE EXPENSE	1,803.06	16,450.40
	516200 TUITION ASSISTANCE		11,822.40
	516400 UNEMPLOYM COMP INS EXP		70.07
	516500 WORKERS COMP PREMIUMS		1,062.77
	Major Account 510000 Total	22,416.11	261,464.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.72
	521300 FREIGHT EXPENSE	234.46	1,078.52
	521500 PUBLICATION & PRINT EXP	222.38	7,683.68
	522100 DUES & SUBSCRIPTION EXP		1,852.00
	522200 CONFERENCE REGISTRATION		802.00
	522400 SUBSISTENCE		239.97
	531100 OFFICE SUPPLIES EXPENSE		629.71
	533900 FOOD EXPENSE		1,386.21
	534600 ED & RECREATIONAL SUP EX	3,419.92	16,029.16
	534901 DATA PROCESSING SUPPLIES		1,946.49
	535100 MEDICAL SUPPLIES		71.00
	537100 LABORATORY SUP EXP		4,467.25
	538100 VEHICLE & EQUIP SUP EXP	95.86	535.62
	539100 INDIRECT COST ALLOWANCE	11,768.92	111,428.87
	554900 OTHER CONTRACTUAL SERVICES		49,717.11
	554903 CONTRACTED SVCS - SUB CONTRACT	4,950.57	49,367.50
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		31.70
	Major Account 520000 Total	20,692.11	247,510.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.00	5,777.71
	572100 COMMERCIAL TRANSPORTATIO		2,792.82

Secure Version - Prior Month

As of January 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	504.00	2,882.00
	574500 PERSONAL VEHICLE MILEAGE		548.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,260.95
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>1,536.00</u>	<u>24,281.92</u>
	Fund 45170 Expenditures Total	<u>44,644.22</u>	<u>533,257.16</u>
	Subprogram Revenues	<u>49,738.51-</u>	<u>543,908.24-</u>
	Subprogram Expenditures	<u>44,644.22</u>	<u>533,257.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	4,165.45-	45,702.12-
	Major Account 460000 Total	4,165.45-	45,702.12-
	Fund 45170 Revenue Total	4,165.45-	45,702.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,665.98	17,087.39
	515200 FICA EXPENSE	36.78	779.71
	515400 LIFE & ACCIDENT INS EXP	1.47	8.86
	515500 HEALTH INSURANCE EXPENSE	166.82	948.40
	516400 UNEMPLOYM COMP INS EXP		8.68
	516500 WORKERS COMP PREMIUMS		157.62
	Major Account 510000 Total	1,871.05	18,990.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		369.00
	522100 DUES & SUBSCRIPTION EXP	557.28	557.28
	537100 LABORATORY SUP EXP	108.42	1,849.75
	539100 INDIRECT COST ALLOWANCE	1,737.60	16,104.66
	554900 OTHER CONTRACTUAL SERVICES		1,425.00
	Major Account 520000 Total	2,403.30	20,305.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.26
	Major Account 570000 Total		1,492.26
	Fund 45170 Expenditures Total	4,274.35	40,788.61
	Subprogram Revenues	4,165.45-	45,702.12-
	Subprogram Expenditures	4,274.35	40,788.61

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 034

<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		
	526100 REP & MAINT-REAL PROPERT	4,038.50-	
	Major Account 520000 Total	4,038.50-	
	Fund 45170 Expenditures Total	4,038.50-	
	Subprogram Expenditures	4,038.50-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	423.30	423.30
	515200 FICA EXPENSE	32.38	32.38
	Major Account 510000 Total	<u>455.68</u>	<u>455.68</u>
	Fund 45170 Expenditures Total	<u>455.68</u>	<u>455.68</u>
	Subprogram Expenditures	<u>455.68</u>	<u>455.68</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,548,494.80-	12,542,297.53-
	Major Account 460000 Total	1,548,494.80-	12,542,297.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.83-
	Major Account 480000 Total		12.83-
	Fund 45170 Revenue Total	1,548,494.80-	12,542,310.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,680.73	3,526,803.05
	511200 TEMPORARY SALARIES-WAGE	245,364.58	1,903,181.14
	511300 OVERTIME PAYMENTS	13,176.69	219,006.66
	511900 SUPPLEMENTAL	120.00	600.00
	515100 RETIREMENT PLANS EXPENSE	35,842.67	213,626.05
	515200 FICA EXPENSE	50,936.52	351,892.52
	515400 LIFE & ACCIDENT INS EXP	1,297.19	7,116.91
	515500 HEALTH INSURANCE EXPENSE	161,408.49	875,857.37
	516200 TUITION ASSISTANCE	1,779.32-	151,241.00
	516400 UNEMPLOYM COMP INS EXP		1,763.14
	516500 WORKERS COMP PREMIUMS		23,157.41
	Major Account 510000 Total	1,107,047.55	7,274,245.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.46	3,702.69
	521200 COM EXPENSE - VOICE/DATA	545.93	2,988.33
	521300 FREIGHT EXPENSE	1,478.29	6,513.03
	521500 PUBLICATION & PRINT EXP	3,782.56	19,177.81
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	625.00	32,283.00
	522100 DUES & SUBSCRIPTION EXP	2,766.00	25,668.26
	522200 CONFERENCE REGISTRATION	5,443.00	28,495.75
	522400 SUBSISTENCE	356.20	4,304.51
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	45.00	425.00
	524100 RENT EXPENSE-LAND		137.69
	524600 RENT EXPENSE-BUILDINGS	13.34	1,529.44
	524700 RENT EXP-OTHER REAL PROP		3,605.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	1,228.73	12,887.93
	525501 AG CONST & SHOP EQ RENTAL		9,936.00

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		
	526100 REP & MAINT-REAL PROPERT	249.92	1,034.61
	527200 REP & MAINT-MOTOR VEHICL		806.34
	527300 REP & MAINT-MEDICAL EQUI	1,345.19	14,065.55
	527801 REP AG SHOP CONST EQUIP		249.95
	531100 OFFICE SUPPLIES EXPENSE	189.97	1,060.79
	533100 HOUSEHOLD & INSTIT EXP		1,344.09
	533900 FOOD EXPENSE	108.55	17,235.12
	534500 AGRICULTURAL SUPPLIES EX	10,919.17	49,858.05
	534600 ED & RECREATIONAL SUP EX	135.00	6,509.92
	534800 CONST & MAINT SUP EXP	8.32	4,853.08
	534900 MISCELLANEOUS SUP EXP	74.00	392.00
	534901 DATA PROCESSING SUPPLIES	1,647.36	5,343.02
	535100 MEDICAL SUPPLIES	440.17	6,288.57
	537100 LABORATORY SUP EXP	58,042.19	581,012.70
	538100 VEHICLE & EQUIP SUP EXP	364.73	7,389.14
	539100 INDIRECT COST ALLOWANCE	180,006.57	1,456,286.95
	543100 IT CONSULTING-APPLICATIONS	14,437.50	19,867.53
	545000 LABORATORY SERVICES	83,796.89	424,802.41
	554900 OTHER CONTRACTUAL SERVICES	8,607.25	247,756.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	184,305.86	2,208,225.75
	555200 SOFTWARE - NEW PURCHASES	1,781.10	8,995.10
	556100 INSURANCE EXPENSE	515.00-	1,728.43
	559100 OTHER OPERATING EXP		2,977.10
	Major Account 520000 Total	565,649.25	5,225,886.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,439.64	94,278.17
	571103 BOARD & LODGING-FOREIGN		7,023.09
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL	10.44	115.37
	572100 COMMERCIAL TRANSPORTATIO	9,413.09	61,481.23
	572103 COMERCIAL FARES-FOREIGN	877.51	6,393.65
	573100 STATE-OWNED TRANSPORT	3,399.60	36,036.43
	574500 PERSONAL VEHICLE MILEAGE	1,220.39	15,256.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.59	66,131.21
	575100 MISC TRAVEL EXPENSE	600.05	3,844.72
	Major Account 570000 Total	27,598.31	291,778.37
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	588004 EQUIPMENT		27,587.35
	Major Account 580000 Total		27,587.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		673.36
	Major Account 590000 Total		673.36
	Fund 45170 Expenditures Total	1,700,295.11	12,820,170.78
	Subprogram Revenues	<u>1,548,494.80-</u>	<u>12,542,310.36-</u>
	Subprogram Expenditures	<u>1,700,295.11</u>	<u>12,820,170.78</u>

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	262,028.72-	3,696,023.90-
	Major Account 460000 Total	262,028.72-	3,696,023.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total		47,071.52-
	Fund 45170 Revenue Total	262,028.72-	3,743,095.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,469.76	1,240,377.73
	511200 TEMPORARY SALARIES-WAGE	41,375.38	292,685.01
	511300 OVERTIME PAYMENTS		55.44
	515100 RETIREMENT PLANS EXPENSE	6,836.18	89,654.08
	515200 FICA EXPENSE	14,344.01	99,771.35
	515400 LIFE & ACCIDENT INS EXP	360.37	2,303.39
	515500 HEALTH INSURANCE EXPENSE	33,097.75	204,175.36
	516200 TUITION ASSISTANCE		5,501.68
	516400 UNEMPLOYM COMP INS EXP		460.17
	516500 WORKERS COMP PREMIUMS		5,552.74
	Major Account 510000 Total	275,483.45	1,940,536.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51-	2,466.45
	521200 COM EXPENSE - VOICE/DATA	66.31-	1,244.27
	521300 FREIGHT EXPENSE	144.03	380.03
	521400 DATA PROCESSING EXPENSE	2,003.50	6,305.00
	521500 PUBLICATION & PRINT EXP	382.26	30,361.03
	522000 1099 AWARDS		900.00-
	522100 DUES & SUBSCRIPTION EXP	1,189.60	6,240.35
	522200 CONFERENCE REGISTRATION	1,475.00	15,368.50
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	175.00	3,663.17
	525100 RENT EXP-OFFICE EQUIP		75.27
	525500 RENT EXP-OTHER PERS PROP		3,987.96
	531100 OFFICE SUPPLIES EXPENSE	477.57	4,024.09
	533100 HOUSEHOLD & INSTIT EXP		116.94
	533900 FOOD EXPENSE	344.11	10,586.87
	534500 AGRICULTURAL SUPPLIES EX		433.91
	534600 ED & RECREATIONAL SUP EX	3,036.25	26,436.00
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES		9,159.18

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		
	537100 LABORATORY SUP EXP		319.48
	538100 VEHICLE & EQUIP SUP EXP	14.41	825.84
	539100 INDIRECT COST ALLOWANCE	40,577.97	426,859.08
	543500 MGT CONSULTANT SERVICES	10,624.00	75,074.00
	545000 LABORATORY SERVICES		2,563.41
	547100 EDUCATIONAL SERVICES	4,713.36	10,088.66
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	7,130.67	109,615.91
	554903 CONTRACTED SVCS - SUB CONTRACT	80,438.37	1,264,826.65
	555200 SOFTWARE - NEW PURCHASES	180.00	2,060.00
	559100 OTHER OPERATING EXP	1.82	68.08
	Major Account 520000 Total	152,856.10	2,013,004.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,302.29	54,849.85
	571103 BOARD & LODGING-FOREIGN		803.17
	571600 MEALS-NOT TRAVEL STATUS		98.41
	571900 MEALS-ONE DAY TRAVEL		121.82
	572100 COMMERCIAL TRANSPORTATIO	2,844.67	22,766.91
	572103 COMERCIAL FARES-FOREIGN		952.29
	573100 STATE-OWNED TRANSPORT	186.02	7,684.89
	574500 PERSONAL VEHICLE MILEAGE	1,783.26	37,490.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,051.32	24,883.44
	575100 MISC TRAVEL EXPENSE	48.90	1,904.78
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	10,216.46	151,573.89
	Fund 45170 Expenditures Total	438,556.01	4,105,114.97
	Subprogram Revenues	262,028.72	3,743,095.42
	Subprogram Expenditures	438,556.01	4,105,114.97

Secure Version - Prior Month

As of January 31, 2017

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		2,054,668.00-
	Major Account 460000 Total		2,054,668.00-
	Fund 45170 Revenue Total		2,054,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,947.13	413,500.91
	511200 TEMPORARY SALARIES-WAGE	5,078.82	50,411.85
	511300 OVERTIME PAYMENTS		477.75
	511900 SUPPLEMENTAL	36.40	145.60
	515100 RETIREMENT PLANS EXPENSE	4,197.08	28,257.06
	515200 FICA EXPENSE	5,332.45	34,123.42
	515400 LIFE & ACCIDENT INS EXP	132.74	742.80
	515500 HEALTH INSURANCE EXPENSE	13,653.20	74,152.08
	516400 UNEMPLOYM COMP INS EXP		179.44
	516500 WORKERS COMP PREMIUMS		2,017.67
	Major Account 510000 Total	96,377.82	604,008.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.35	1,452.73
	521200 COM EXPENSE - VOICE/DATA	230.44	2,079.88
	521300 FREIGHT EXPENSE		100.68
	521500 PUBLICATION & PRINT EXP	905.74	4,776.21
	522100 DUES & SUBSCRIPTION EXP		311.34
	522200 CONFERENCE REGISTRATION	95.00-	7,805.82
	522600 JOB APPLICANT EXPENSE		4,386.98
	523201 NATURAL GAS		631.28
	523202 ELECTRICITY		845.77
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	400.00	9,385.00
	524700 RENT EXP-OTHER REAL PROP		2,179.00
	525100 RENT EXP-OFFICE EQUIP	7.13	75.66
	525500 RENT EXP-OTHER PERS PROP		1,316.26
	525501 AG CONST & SHOP EQ RENTAL		761.96
	526100 REP & MAINT-REAL PROPERT	168.75	1,519.25
	527100 REP & MAINT-OFFICE EQUIP	35.00	406.81
	527200 REP & MAINT-MOTOR VEHICL	721.48	9,552.63
	527801 REP AG SHOP CONST EQUIP		1,725.58
	531100 OFFICE SUPPLIES EXPENSE		632.30
	533100 HOUSEHOLD & INSTIT EXP		134.99
	533900 FOOD EXPENSE		6,011.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	534500 AGRICULTURAL SUPPLIES EX	925.00	47,511.70
	534600 ED & RECREATIONAL SUP EX		5,867.23
	534800 CONST & MAINT SUP EXP	175.46	8,202.04
	534901 DATA PROCESSING SUPPLIES		13,250.72
	537100 LABORATORY SUP EXP	179.38	2,078.47
	538100 VEHICLE & EQUIP SUP EXP	425.72	11,410.77
	554900 OTHER CONTRACTUAL SERVICES	33,353.73	241,187.13
	554903 CONTRACTED SVCS - SUB CONTRACT	47,723.00	271,056.01
	555200 SOFTWARE - NEW PURCHASES	120.00	3,275.00
	556100 INSURANCE EXPENSE	167.00	2,902.00
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	85,644.18	663,260.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,927.09
	571900 MEALS-ONE DAY TRAVEL	30.48	98.29
	572100 COMMERCIAL TRANSPORTATIO		2,624.84
	573100 STATE-OWNED TRANSPORT	3,624.78	44,369.21
	574500 PERSONAL VEHICLE MILEAGE	132.84	3,560.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.99	1,766.59
	575100 MISC TRAVEL EXPENSE		297.90
	Major Account 570000 Total	4,180.09	67,644.31
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 45170 Expenditures Total	186,202.09	1,335,913.86
	Subprogram Revenues		2,054,668.00
	Subprogram Expenditures	186,202.09	1,335,913.86

Secure Version - Prior Month

As of January 31, 2017

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	19,792.70-	401,651.13-
	Major Account 460000 Total	19,792.70-	401,651.13-
	Fund 45170 Revenue Total	19,792.70-	401,651.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,656.76	57,786.47
	511200 TEMPORARY SALARIES-WAGE	270.00	12,486.96
	511900 SUPPLEMENTAL	132.00	924.00
	515100 RETIREMENT PLANS EXPENSE	743.64	2,449.81
	515200 FICA EXPENSE	949.30	5,078.61
	515400 LIFE & ACCIDENT INS EXP	22.64	125.58
	515500 HEALTH INSURANCE EXPENSE	977.16	6,708.34
	516400 UNEMPLOYM COMP INS EXP		91.52
	516500 WORKERS COMP PREMIUMS		1,065.75
	Major Account 510000 Total	15,751.50	86,717.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.83	432.71
	521500 PUBLICATION & PRINT EXP	16.50	1,331.98
	522100 DUES & SUBSCRIPTION EXP	1,800.00	8,740.00
	522200 CONFERENCE REGISTRATION		5,438.85
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	54.07	552.11
	531100 OFFICE SUPPLIES EXPENSE		231.51
	533900 FOOD EXPENSE		8,774.00
	534600 ED & RECREATIONAL SUP EX		865.34
	534901 DATA PROCESSING SUPPLIES	30.00	2,744.80
	537100 LABORATORY SUP EXP		143.69-
	538100 VEHICLE & EQUIP SUP EXP	15.46	344.98
	539100 INDIRECT COST ALLOWANCE	5,245.06	49,368.51
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,047.50	21,151.45
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		1,199.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,328.42	101,351.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,665.00	26,722.42
	571103 BOARD & LODGING-FOREIGN		1,367.24
	572100 COMMERCIAL TRANSPORTATIO		3,397.69

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,629.76	9,131.24
	573100 STATE-OWNED TRANSPORT		364.00
	574500 PERSONAL VEHICLE MILEAGE		2,908.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,809.77
	575100 MISC TRAVEL EXPENSE		415.50
	Major Account 570000 Total	4,294.76	54,116.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15
	Major Account 580000 Total		2,991.15
	Fund 45170 Expenditures Total	29,374.68	245,176.87
	Subprogram Revenues	19,792.70	401,651.13
	Subprogram Expenditures	29,374.68	245,176.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	83,878.95-	594,829.20-
	Major Account 460000 Total	83,878.95-	594,829.20-
	Fund 45170 Revenue Total	83,878.95-	594,829.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,542.60	391,297.32
	511200 TEMPORARY SALARIES-WAGE	4,166.67	12,500.01
	515100 RETIREMENT PLANS EXPENSE	4,363.42	31,303.84
	515200 FICA EXPENSE	4,414.69	17,343.42
	515400 LIFE & ACCIDENT INS EXP	64.22	421.18
	515500 HEALTH INSURANCE EXPENSE	4,554.00	29,150.08
	Major Account 510000 Total	72,105.60	482,015.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	2,360.42	16,438.04
	523202 ELECTRICITY		328.37
	525501 AG CONST & SHOP EQ RENTAL	80.00	1,166.35
	526100 REP & MAINT-REAL PROPERT		3,416.74
	534500 AGRICULTURAL SUPPLIES EX		234.00
	534800 CONST & MAINT SUP EXP		74.40
	537100 LABORATORY SUP EXP		163.80
	538100 VEHICLE & EQUIP SUP EXP	342.13	833.94
	539100 INDIRECT COST ALLOWANCE	2,938.45	6,934.02
	545000 LABORATORY SERVICES	3,595.75	45,959.84
	554900 OTHER CONTRACTUAL SERVICES		2,371.42
	559100 OTHER OPERATING EXP	58.00-	8.00-
	Major Account 520000 Total	9,258.75	77,913.49
	Fund 45170 Expenditures Total	81,364.35	559,929.34
	Subprogram Revenues	83,878.95-	594,829.20-
	Subprogram Expenditures	81,364.35	559,929.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,524.85
	Major Account 460000 Total		15,524.85
	Fund 45170 Revenue Total		15,524.85
	Subprogram Revenues		15,524.85
	Program Revenues	3,848,404.16	40,180,995.86
	Program Expenditures	4,427,047.72	39,079,554.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	471101 PROF & TECH GRNT/CONT-ITD	18,434.50-	406,534.71-
	Major Account 470000 Total	18,434.50-	406,534.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,871.49-	21,742.98-
	484101 RESTRICTED-DONATIONS		1,489,377.00-
	484106 INDIRECT COST-PRIVATE	20,748.45-	335,082.32-
	484900 OTHER PRIVATE SOURCES		56,120.50-
	Major Account 480000 Total	31,619.94-	1,902,322.80-
	Fund 65120 Revenue Total	50,054.44-	2,308,857.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,619.71	312,917.05
	511200 TEMPORARY SALARIES-WAGE	154,057.79	765,354.38
	511300 OVERTIME PAYMENTS		3,930.56
	511900 SUPPLEMENTAL	150.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE	3,298.74	18,418.11
	515200 FICA EXPENSE	3,695.17	32,747.82
	515400 LIFE & ACCIDENT INS EXP	96.92	507.11
	515500 HEALTH INSURANCE EXPENSE	8,493.96	43,054.05
	516400 UNEMPLOYM COMP INS EXP		120.60
	516500 WORKERS COMP PREMIUMS		3,157.78
	Major Account 510000 Total	223,412.29	1,181,282.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.18	2,350.38
	521200 COM EXPENSE - VOICE/DATA	650.65	4,345.21
	521300 FREIGHT EXPENSE	76.51	76.51
	521500 PUBLICATION & PRINT EXP	7,225.89	33,557.94
	522000 1099 AWARDS	190.00	30,839.54
	522100 DUES & SUBSCRIPTION EXP	19,213.00-	18,256.02-
	522200 CONFERENCE REGISTRATION	180.00	3,007.00
	522400 SUBSISTENCE		596.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	1,412.50	8,358.10
	525100 RENT EXP-OFFICE EQUIP	91.70	396.10
	525500 RENT EXP-OTHER PERS PROP	1,492.65	2,120.31
	525502 FILM & PROGRAM RENTAL	1,775.00	1,875.00
	526100 REP & MAINT-REAL PROPERT		5,521.14
	531100 OFFICE SUPPLIES EXPENSE	18,682.97-	9,093.46-
	533100 HOUSEHOLD & INSTIT EXP		5.42

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		
	533900 FOOD EXPENSE	12,377.62	43,148.47
	534600 ED & RECREATIONAL SUP EX	3,325.46	16,761.75
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	3,780.51	10,952.98
	535100 MEDICAL SUPPLIES		5,225.43
	538100 VEHICLE & EQUIP SUP EXP	145.76	723.84
	539100 INDIRECT COST ALLOWANCE	16,658.02	145,652.71
	543100 IT CONSULTING-APPLICATIONS	750.00	750.00
	547100 EDUCATIONAL SERVICES	3,000.00-	72,000.00
	549200 JANITORIAL/SECURITY SRVS		299.25
	554900 OTHER CONTRACTUAL SERVICES	81,168.25	880,319.66
	559100 OTHER OPERATING EXP	20.00	2,007.90-
	Major Account 520000 Total	90,618.73	1,239,685.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.41	21,258.35
	571103 BOARD & LODGING-FOREIGN	416.98	1,885.14
	571900 MEALS-ONE DAY TRAVEL	30.13	55.95
	572100 COMMERCIAL TRANSPORTATIO	1,849.00	2,430.45
	572103 COMERCIAL FARES-FOREIGN	5,485.62	5,615.28
	573100 STATE-OWNED TRANSPORT	54.00	1,480.29
	574500 PERSONAL VEHICLE MILEAGE	133.22	2,713.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,154.99	6,846.76
	575100 MISC TRAVEL EXPENSE	37.50	86.50
	575103 MISC TVL EXP-FOREIGN	13.96	31.14
	Major Account 570000 Total	13,597.81	42,403.20
	580000 Capital Outlay		
	588004 EQUIPMENT	1,106.61	1,360.72
	Major Account 580000 Total	1,106.61	1,360.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,525.09
	Major Account 590000 Total		49,525.09
	Fund 65120 Expenditures Total	328,735.44	2,514,256.83
	Subprogram Revenues	50,054.44-	2,308,857.51-
	Subprogram Expenditures	328,735.44	2,514,256.83

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		8,115.58-
	Major Account 470000 Total		8,115.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 65120 Revenue Total		20,115.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.57	18,032.39
	511200 TEMPORARY SALARIES-WAGE	31,559.00	107,358.69
	511300 OVERTIME PAYMENTS		393.38
	515100 RETIREMENT PLANS EXPENSE	228.92	1,779.18
	515200 FICA EXPENSE	218.34	4,872.25
	515400 LIFE & ACCIDENT INS EXP	5.16	25.47
	515500 HEALTH INSURANCE EXPENSE	1,256.41	6,161.86
	516400 UNEMPLOYM COMP INS EXP		20.53
	516500 WORKERS COMP PREMIUMS		258.03
	Major Account 510000 Total	36,129.40	138,901.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.92	1,392.75
	521500 PUBLICATION & PRINT EXP	1,155.26	6,184.17
	522000 1099 AWARDS	1,950.00	6,850.00
	522100 DUES & SUBSCRIPTION EXP	3,009.22	3,885.35
	522200 CONFERENCE REGISTRATION		540.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	350.81	443.65
	533900 FOOD EXPENSE	11.28	5,329.95
	534600 ED & RECREATIONAL SUP EX	20.00	9,241.96
	534901 DATA PROCESSING SUPPLIES		35.10
	538100 VEHICLE & EQUIP SUP EXP	21.27	59.11
	539100 INDIRECT COST ALLOWANCE	107.62	802.56
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,294.00	3,594.00
	556100 INSURANCE EXPENSE	12.30	12.30
	Major Account 520000 Total	8,012.68	40,370.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,625.21
	571103 BOARD & LODGING-FOREIGN		3,080.02
	572100 COMMERCIAL TRANSPORTATIO		1,109.83

Secure Version - Prior Month

As of January 31, 2017

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		
	572103 COMERCIAL FARES-FOREIGN		1,267.72
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,815.09
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		13,705.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		297.00-
	Major Account 590000 Total		297.00-
	Fund 65120 Expenditures Total	44,142.08	192,681.57
	Subprogram Revenues		20,115.58-
	Subprogram Expenditures	44,142.08	192,681.57

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		
	461100 OPERATING FED GRANTS & C	2,078.83-	21,449.34-
	461500 OP GRANTS - STATE AGENCI	3,070.10-	55,689.74-
	Major Account 460000 Total	5,148.93-	77,139.08-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	214,224.93-	2,821,309.34-
	471108 MED/VOC SERV-STATE AG	23,772.14-	133,352.77-
	472100 SALE OF SUP & MAT		14,141.23
	472200 REPROD & PUBLICATIONS	1,271.31-	1,271.31-
	Major Account 470000 Total	239,268.38-	2,941,792.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,991.13-	57,451.33-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL		1,090.00-
	484100 OPERATING DONATIONS & CO		8,621.00-
	484101 RESTRICTED-DONATIONS	21,000.00-	27,700.00-
	484106 INDIRECT COST-PRIVATE	888,925.62-	8,380,093.48-
	484800 ROYALTY REVENUE		28,040.00-
	Major Account 480000 Total	934,916.75-	8,506,190.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,798.28-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total		773.68
	Fund 65120 Revenue Total	1,179,334.06-	11,524,348.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,227.42	1,966,702.24
	511200 TEMPORARY SALARIES-WAGE	223,851.49	1,823,502.80
	511300 OVERTIME PAYMENTS		176.96
	511900 SUPPLEMENTAL	90.00	1,039.24
	515100 RETIREMENT PLANS EXPENSE	17,872.73	139,008.29
	515200 FICA EXPENSE	23,287.08	179,656.66
	515400 LIFE & ACCIDENT INS EXP	522.87	3,580.03
	515500 HEALTH INSURANCE EXPENSE	46,026.68	337,537.66
	516200 TUITION ASSISTANCE		132,664.71
	516400 UNEMPLOYM COMP INS EXP		1,277.84
	516500 WORKERS COMP PREMIUMS		17,696.87
	Major Account 510000 Total	597,878.27	4,602,843.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.05	6,712.42

Secure Version - Prior Month

As of January 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	2,052.97	12,413.70
	521300 FREIGHT EXPENSE	3,450.89	27,859.96
	521400 DATA PROCESSING EXPENSE		12,696.00-
	521500 PUBLICATION & PRINT EXP	12,207.12	86,068.45
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE		504.95
	522000 1099 AWARDS	1,326.31	28,283.88
	522100 DUES & SUBSCRIPTION EXP	4,988.92	28,616.39
	522200 CONFERENCE REGISTRATION	1,750.04	43,592.51
	522400 SUBSISTENCE	1,783.41-	6,484.27
	522600 JOB APPLICANT EXPENSE		6,461.80
	523201 NATURAL GAS		162.76
	523202 ELECTRICITY		300.21
	524100 RENT EXPENSE-LAND	2,075.00-	9,380.00-
	524600 RENT EXPENSE-BUILDINGS	18,602.82	54,779.29
	524700 RENT EXP-OTHER REAL PROP	1,320.07	3,660.07
	525100 RENT EXP-OFFICE EQUIP	112.09	4,858.91
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	793.69	5,967.67
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT	35.88	3,540.82
	527300 REP & MAINT-MEDICAL EQUI		13,351.34
	527400 REP & MAINT-DATA PROC	139.00	368.98
	527700 REP & MAINT-PHOTO/MEDIA		184.00
	527801 REP AG SHOP CONST EQUIP		89.25
	531100 OFFICE SUPPLIES EXPENSE	838.00	13,041.68
	533100 HOUSEHOLD & INSTIT EXP	2.98	542.66
	533900 FOOD EXPENSE	2,886.96	71,576.59
	534600 ED & RECREATIONAL SUP EX	27,523.41	109,288.00
	534800 CONST & MAINT SUP EXP	9.00	13,418.92
	534900 MISCELLANEOUS SUP EXP	35.13	133.17
	534901 DATA PROCESSING SUPPLIES	3,771.52	36,597.54
	535100 MEDICAL SUPPLIES	1,280.58	2,286.52
	537100 LABORATORY SUP EXP	19,606.77	165,523.54
	538100 VEHICLE & EQUIP SUP EXP	153.77	1,685.17
	539100 INDIRECT COST ALLOWANCE	166,001.53	1,681,146.59
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	102.35-	8,234.24

Secure Version - Prior Month

As of January 31, 2017

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		
	545000 LABORATORY SERVICES	9,044.54	50,802.86
	547100 EDUCATIONAL SERVICES	1,000.00	86,361.19
	549200 JANITORIAL/SECURITY SRVS	679.06	1,745.40
	554900 OTHER CONTRACTUAL SERVICES	62,537.30	1,511,568.52
	554903 CONTRACTED SVCS - SUB CONTRACT	115,352.45	998,257.81
	555200 SOFTWARE - NEW PURCHASES	130.00	8,651.59
	556100 INSURANCE EXPENSE	3.75	38.50
	559100 OTHER OPERATING EXP	8.06	1,732.39
	Major Account 520000 Total	453,807.90	5,074,966.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,177.54	57,417.26
	571103 BOARD & LODGING-FOREIGN	925.00	29,697.27
	571900 MEALS-ONE DAY TRAVEL		32.33
	572100 COMMERCIAL TRANSPORTATIO	8,003.24	93,823.71
	572103 COMERCIAL FARES-FOREIGN	4,916.24	37,934.80
	573100 STATE-OWNED TRANSPORT	148.00	2,013.95
	574500 PERSONAL VEHICLE MILEAGE	895.69	21,715.09
	574503 MILEAGE ALLOW-FOREIGN	64.80	1,222.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,547.81	74,602.39
	575100 MISC TRAVEL EXPENSE	211.00	4,210.44
	575103 MISC TVL EXP-FOREIGN	112.89	512.55
	Major Account 570000 Total	22,002.21	323,182.27
	580000 Capital Outlay		
	588004 EQUIPMENT	315,316.23	830,301.48
	Major Account 580000 Total	315,316.23	830,301.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,523.36	431,359.25
	Major Account 590000 Total	1,523.36	431,359.25
	Fund 65120 Expenditures Total	1,390,527.97	11,262,652.34
	Subprogram Revenues	1,179,334.06	11,524,348.40
	Subprogram Expenditures	1,390,527.97	11,262,652.34

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		30,340.00-
	Major Account 460000 Total		30,340.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,524.71-	158,171.57-
	472100 SALE OF SUP & MAT	32,500.00-	108,197.07-
	Major Account 470000 Total	34,024.71-	266,368.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,617.69-	27,235.38-
	484100 OPERATING DONATIONS & CO	100.00-	10,100.00-
	484101 RESTRICTED-DONATIONS	8,780.00-	62,775.59-
	484106 INDIRECT COST-PRIVATE	336,482.29-	1,076,596.91-
	Major Account 480000 Total	358,979.98-	1,176,707.88-
	Fund 65120 Revenue Total	393,004.69-	1,473,416.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,055.35	496,535.62
	511200 TEMPORARY SALARIES-WAGE	40,442.52	341,230.27
	511300 OVERTIME PAYMENTS		1,544.14
	515100 RETIREMENT PLANS EXPENSE	1,681.91	19,958.56
	515200 FICA EXPENSE	2,933.09	22,640.87
	515400 LIFE & ACCIDENT INS EXP	63.60	444.74
	515500 HEALTH INSURANCE EXPENSE	2,530.32	24,121.61
	516200 TUITION ASSISTANCE		19,296.36
	516400 UNEMPLOYM COMP INS EXP		173.42
	516500 WORKERS COMP PREMIUMS		2,201.74
	Major Account 510000 Total	103,706.79	928,147.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.90	5,715.77
	521200 COM EXPENSE - VOICE/DATA	1,044.64	6,220.32
	521300 FREIGHT EXPENSE	27.24	303.34
	521500 PUBLICATION & PRINT EXP	5,610.85	50,341.36
	521900 AWARDS EXPENSE		1,100.57
	522000 1099 AWARDS		5,999.95
	522100 DUES & SUBSCRIPTION EXP	2,921.84	46,951.58
	522200 CONFERENCE REGISTRATION	3,114.90	10,589.81
	522400 SUBSISTENCE	1,605.58	2,671.14
	522500 EMPLOYEE MOVING EXPENSE		5,113.10
	522600 JOB APPLICANT EXPENSE	5,124.17	9,466.18
	524600 RENT EXPENSE-BUILDINGS		350.00

Secure Version - Prior Month

As of January 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	9,248.23	15,747.63
	525100 RENT EXP-OFFICE EQUIP	457.52	10,789.09
	525500 RENT EXP-OTHER PERS PROP		3,559.06
	526100 REP & MAINT-REAL PROPERT	248.00	1,167.19
	531100 OFFICE SUPPLIES EXPENSE	98.45-	14,499.84
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533900 FOOD EXPENSE	1,408.51	76,209.27
	534600 ED & RECREATIONAL SUP EX	374.92	18,696.11
	534900 MISCELLANEOUS SUP EXP	388.83	1,236.89
	534901 DATA PROCESSING SUPPLIES	7,808.62	29,894.67
	538100 VEHICLE & EQUIP SUP EXP	29.64	399.71
	539100 INDIRECT COST ALLOWANCE	2,713.59	29,869.28
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE		116.57
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		946.88
	554900 OTHER CONTRACTUAL SERVICES	191.50	114,780.94
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		2,449.14
	556100 INSURANCE EXPENSE	7.00	10.75
	559100 OTHER OPERATING EXP	269.70	63,905.17
	Major Account 520000 Total	43,770.73	540,564.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,954.25	28,789.15
	571103 BOARD & LODGING-FOREIGN	1,579.98	6,103.00
	571900 MEALS-ONE DAY TRAVEL		19.89
	572100 COMMERCIAL TRANSPORTATIO	4,709.35	16,097.40
	572103 COMERCIAL FARES-FOREIGN	1,157.02	9,682.48
	573100 STATE-OWNED TRANSPORT	84.00	2,460.50
	574500 PERSONAL VEHICLE MILEAGE	516.03	2,559.71
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.89	28,837.01
	575100 MISC TRAVEL EXPENSE	272.50	1,233.61
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	13,497.02	95,888.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,150.46
	Major Account 590000 Total		21,150.46

Secure Version - Prior Month

As of January 31, 2017

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	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>160,974.54</u>	<u>1,585,750.26</u>
	Subprogram Revenues	<u>393,004.69</u>	<u>1,473,416.52</u>
	Subprogram Expenditures	<u>160,974.54</u>	<u>1,585,750.26</u>

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			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00
	Major Account 460000 Total		2,500.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		543.60-
	Major Account 470000 Total		543.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,123.80-	70,815.13-
	484100 OPERATING DONATIONS & CO		55,500.00-
	484101 RESTRICTED-DONATIONS		9,900.00-
	484106 INDIRECT COST-PRIVATE	242,271.34-	1,335,532.41-
	Major Account 480000 Total	276,395.14-	1,471,747.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.00-	1,327.75
	Major Account 490000 Total	90.00-	1,327.75
	Fund 65120 Revenue Total	276,485.14-	1,468,463.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,128.80	193,484.76
	511200 TEMPORARY SALARIES-WAGE	26,161.86	126,303.92
	515100 RETIREMENT PLANS EXPENSE	1,285.56	9,285.28
	515200 FICA EXPENSE	1,445.91	10,379.19
	515400 LIFE & ACCIDENT INS EXP	35.31	235.13
	515500 HEALTH INSURANCE EXPENSE	3,440.67	21,931.33
	516400 UNEMPLOYM COMP INS EXP		66.65
	516500 WORKERS COMP PREMIUMS		822.43
	Major Account 510000 Total	60,498.11	362,508.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	1,458.37
	521200 COM EXPENSE - VOICE/DATA	2,140.09	10,098.35
	521300 FREIGHT EXPENSE	282.82	8,834.41
	521500 PUBLICATION & PRINT EXP	6,209.48	93,442.26
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	535.08	7,567.35
	522200 CONFERENCE REGISTRATION	1,470.00	11,372.95
	522400 SUBSISTENCE	2,433.34	6,657.34
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE		205.11
	523202 ELECTRICITY	67.78	675.45
	524600 RENT EXPENSE-BUILDINGS	5,321.41	18,049.72

Secure Version - Prior Month

As of January 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	2,127.16	2,080.67
	525100 RENT EXP-OFFICE EQUIP	186.99	794.65
	525500 RENT EXP-OTHER PERS PROP	560.00	19,071.68
	525502 FILM & PROGRAM RENTAL	11,988.99	41,654.90
	526100 REP & MAINT-REAL PROPERT	5,172.43	66,942.20
	527100 REP & MAINT-OFFICE EQUIP		119.50
	527200 REP & MAINT-MOTOR VEHICL		12,917.91
	527400 REP & MAINT-DATA PROC		620.00
	527700 REP & MAINT-PHOTO/MEDIA		2,515.00
	527800 REP & MAINT-OTHER PROPER	70.00-	44,736.00
	531100 OFFICE SUPPLIES EXPENSE	109.50	7,983.85
	533100 HOUSEHOLD & INSTIT EXP		139.77
	533900 FOOD EXPENSE	1,901.73	14,084.39
	534600 ED & RECREATIONAL SUP EX	34,620.39	91,022.77
	534700 ENG TECH & COMM SUP EXP		2,500.43
	534800 CONST & MAINT SUP EXP		2,790.82
	534900 MISCELLANEOUS SUP EXP		52.20
	534901 DATA PROCESSING SUPPLIES	2,590.00	99,505.14
	538100 VEHICLE & EQUIP SUP EXP	47.22	415.85
	539951 PURCHASES FOR RESALE		10,476.40-
	547100 EDUCATIONAL SERVICES	500.00	22,490.00
	549200 JANITORIAL/SECURITY SRVS	42.60	378.20
	554900 OTHER CONTRACTUAL SERVICES	9,432.04	129,875.67
	555200 SOFTWARE - NEW PURCHASES	111.00	4,533.67
	556100 INSURANCE EXPENSE	18.25	53.29
	559100 OTHER OPERATING EXP	67.50	866.20
	Major Account 520000 Total	88,875.83	720,484.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,662.45	73,648.15
	571103 BOARD & LODGING-FOREIGN	2,521.81	13,293.86
	572100 COMMERCIAL TRANSPORTATIO	9,804.96	49,233.85
	572103 COMERCIAL FARES-FOREIGN	728.62	16,748.55
	573100 STATE-OWNED TRANSPORT	330.00	884.43
	574500 PERSONAL VEHICLE MILEAGE	653.29	3,751.38
	574503 MILEAGE ALLOW-FOREIGN		143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00-	14,451.58
	575100 MISC TRAVEL EXPENSE	136.25	3,477.19
	575103 MISC TVL EXP-FOREIGN		251.10

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>34,737.38</u>	<u>175,883.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>8,127.13</u>
	Major Account 580000 Total		<u>8,127.13</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>12,154.50</u>	<u>47,529.50</u>
	Major Account 590000 Total	<u>12,154.50</u>	<u>47,529.50</u>
	Fund 65120 Expenditures Total	<u>196,265.82</u>	<u>1,314,533.45</u>
	Subprogram Revenues	<u><u>276,485.14</u></u>	<u><u>1,468,463.39</u></u>
	Subprogram Expenditures	<u><u>196,265.82</u></u>	<u><u>1,314,533.45</u></u>

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	40,215.08	40,215.08
	461500 OP GRANTS - STATE AGENCI		6,915.59-
	Major Account 460000 Total	40,215.08	33,299.49
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	126,144.50-	1,990,449.76-
	471108 MED/VOC SERV-STATE AG	19,708.49-	29,143.77-
	472100 SALE OF SUP & MAT		21,173.00-
	Major Account 470000 Total	145,852.99-	2,040,766.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.95-	7,029.90-
	484101 RESTRICTED-DONATIONS	500.00-	5,745.72-
	484106 INDIRECT COST-PRIVATE	796,097.99-	5,945,510.99-
	Major Account 480000 Total	800,112.94-	5,958,286.61-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,507.31-
	Major Account 490000 Total		43,507.31-
	Fund 65120 Revenue Total	905,750.85-	8,009,260.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,611.34	433,338.36
	511200 TEMPORARY SALARIES-WAGE	206,997.19	2,019,130.32
	511300 OVERTIME PAYMENTS		1,135.04
	515100 RETIREMENT PLANS EXPENSE	6,022.48	56,934.14
	515200 FICA EXPENSE	6,837.81	67,422.92
	515400 LIFE & ACCIDENT INS EXP	168.24	1,195.20
	515500 HEALTH INSURANCE EXPENSE	13,942.18	131,012.40
	516200 TUITION ASSISTANCE		257,307.94
	516400 UNEMPLOYM COMP INS EXP		615.88
	516500 WORKERS COMP PREMIUMS		11,941.61
	Major Account 510000 Total	328,579.24	2,980,033.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.71	142.78
	521200 COM EXPENSE - VOICE/DATA	67.24	2,616.57
	521300 FREIGHT EXPENSE	226.18	7,496.30
	521400 DATA PROCESSING EXPENSE		3,659.99
	521500 PUBLICATION & PRINT EXP	5,535.28	12,388.56
	522000 1099 AWARDS		62.50
	522100 DUES & SUBSCRIPTION EXP	2,400.42	7,082.35
	522200 CONFERENCE REGISTRATION	839.60	25,601.76

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		
	522400 SUBSISTENCE		14,021.56
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE		844.70
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	425.00	425.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	4,333.00
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	418.18	10,611.05
	525501 AG CONST & SHOP EQ RENTAL	138.00	1,163.42
	526100 REP & MAINT-REAL PROPERT		228.39
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	815.40	37,894.95
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	527800 REP & MAINT-OTHER PROPER	1,080.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	80.77	1,171.41
	533100 HOUSEHOLD & INSTIT EXP		1,438.00
	533900 FOOD EXPENSE	855.97	21,824.28
	534600 ED & RECREATIONAL SUP EX	791.14	6,125.53
	534800 CONST & MAINT SUP EXP	9,607.72	36,512.34
	534900 MISCELLANEOUS SUP EXP		31.10
	534901 DATA PROCESSING SUPPLIES	15,703.17	99,939.88
	535100 MEDICAL SUPPLIES	540.50	3,168.32
	537100 LABORATORY SUP EXP	30,882.66	234,475.76
	538100 VEHICLE & EQUIP SUP EXP	131.97	5,672.58
	539100 INDIRECT COST ALLOWANCE	149,311.70	1,414,715.18
	545000 LABORATORY SERVICES	54,190.99	340,717.31
	554900 OTHER CONTRACTUAL SERVICES	173,482.49	1,169,546.59
	554903 CONTRACTED SVCS - SUB CONTRACT	3,134.66	79,738.09
	555200 SOFTWARE - NEW PURCHASES	520.00	6,606.00
	556100 INSURANCE EXPENSE	4.50	128.50
	559100 OTHER OPERATING EXP	3,648.00	2,286.08
	Major Account 520000 Total	457,953.25	3,560,644.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.84	41,195.58
	571103 BOARD & LODGING-FOREIGN	2,045.59	13,233.12
	571900 MEALS-ONE DAY TRAVEL		78.72
	572100 COMMERCIAL TRANSPORTATIO	5,032.94	31,173.45

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	90.55	60,606.29
	573100 STATE-OWNED TRANSPORT	117.00	2,593.71
	574500 PERSONAL VEHICLE MILEAGE	258.00	4,491.70
	574503 MILEAGE ALLOW-FOREIGN		150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,830.18	24,213.64
	575100 MISC TRAVEL EXPENSE	92.40	1,849.69
	575103 MISC TVL EXP-FOREIGN	214.49	659.93
	Major Account 570000 Total	10,607.99	180,245.95
	580000 Capital Outlay		
	588004 EQUIPMENT	61,256.25	242,113.92
	Major Account 580000 Total	61,256.25	242,113.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,165.00
	Major Account 590000 Total		2,165.00
	Fund 65120 Expenditures Total	858,396.73	6,965,202.91
	Subprogram Revenues	905,750.85	8,009,260.96
	Subprogram Expenditures	858,396.73	6,965,202.91

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	312,500.00-	334,653.51-
	Major Account 460000 Total	312,500.00-	334,653.51-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	47,150.06-	85,597.03-
	471108 MED/VOC SERV-STATE AG	5,000.00-	96,726.02-
	472100 SALE OF SUP & MAT		3,521.24
	Major Account 470000 Total	52,150.06-	178,801.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,182.08-
	484106 INDIRECT COST-PRIVATE	190,330.80	2,440,997.59-
	Major Account 480000 Total	190,330.80	2,448,179.67-
	Fund 65120 Revenue Total	174,319.26-	2,961,634.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,706.73	417,664.62
	511200 TEMPORARY SALARIES-WAGE	93,412.68	783,268.12
	511300 OVERTIME PAYMENTS		490.50
	515100 RETIREMENT PLANS EXPENSE	4,245.59	31,436.52
	515200 FICA EXPENSE	8,160.61	56,824.64
	515400 LIFE & ACCIDENT INS EXP	207.10	1,379.52
	515500 HEALTH INSURANCE EXPENSE	24,410.09	157,908.53
	516200 TUITION ASSISTANCE	1,980.60	52,009.48
	516400 UNEMPLOYM COMP INS EXP		287.26
	516500 WORKERS COMP PREMIUMS		4,465.35
	Major Account 510000 Total	190,123.40	1,505,734.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.98
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	386.96	1,979.21
	521500 PUBLICATION & PRINT EXP	99.27-	3,588.24
	522100 DUES & SUBSCRIPTION EXP	220.00	8,780.94
	522200 CONFERENCE REGISTRATION	245.00	7,216.12
	522400 SUBSISTENCE		1,244.22
	522600 JOB APPLICANT EXPENSE		494.00
	525500 RENT EXP-OTHER PERS PROP	323.22	1,038.62
	525501 AG CONST & SHOP EQ RENTAL		3,989.74
	526100 REP & MAINT-REAL PROPERT	188.00	558.50
	527300 REP & MAINT-MEDICAL EQUI	227.00	2,748.99
	527801 REP AG SHOP CONST EQUIP		103.50

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		
	531100 OFFICE SUPPLIES EXPENSE		56.19
	533900 FOOD EXPENSE	109.16	2,955.11-
	534600 ED & RECREATIONAL SUP EX		19.81
	534800 CONST & MAINT SUP EXP	279.00	8,999.90
	534901 DATA PROCESSING SUPPLIES	245.00-	2,094.36
	535100 MEDICAL SUPPLIES	396.00	1,836.65
	537100 LABORATORY SUP EXP	37,174.35	335,301.63
	538100 VEHICLE & EQUIP SUP EXP	134.26	1,963.31
	539100 INDIRECT COST ALLOWANCE	31,625.87	367,853.30
	545000 LABORATORY SERVICES	28,558.50	220,583.32
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	14,033.85	67,119.81
	554903 CONTRACTED SVCS - SUB CONTRACT		190,731.63
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	113,556.90	1,227,252.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.43	12,691.39
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	707.40	6,626.45
	573100 STATE-OWNED TRANSPORT	822.16	5,742.73
	574500 PERSONAL VEHICLE MILEAGE	64.20	2,563.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.00	7,353.41
	575100 MISC TRAVEL EXPENSE	48.00	639.78
	Major Account 570000 Total	2,658.19	35,812.94
	580000 Capital Outlay		
	588004 EQUIPMENT		448.05
	Major Account 580000 Total		448.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,963.24
	Major Account 590000 Total		1,963.24
	Fund 65120 Expenditures Total	306,338.49	2,771,211.48
	Subprogram Revenues	174,319.26-	2,961,634.99-
	Subprogram Expenditures	306,338.49	2,771,211.48

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		
	484106 INDIRECT COST-PRIVATE	7,500.00-	215,301.92-
	Major Account 480000 Total	7,500.00-	215,301.92-
	Fund 65120 Revenue Total	7,500.00-	215,301.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.47	53,657.35
	511200 TEMPORARY SALARIES-WAGE	4,330.00	55,969.31
	515100 RETIREMENT PLANS EXPENSE	133.29	2,983.16
	515200 FICA EXPENSE	373.92	4,179.42
	515400 LIFE & ACCIDENT INS EXP	8.99	70.82
	515500 HEALTH INSURANCE EXPENSE	701.15	4,432.19
	516200 TUITION ASSISTANCE		1,833.89
	516400 UNEMPLOYM COMP INS EXP		21.77
	516500 WORKERS COMP PREMIUMS		263.37
	Major Account 510000 Total	13,212.82	123,411.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	103.95
	521200 COM EXPENSE - VOICE/DATA	185.26	3,095.37
	521300 FREIGHT EXPENSE		193.74
	521500 PUBLICATION & PRINT EXP	3,385.17	14,948.41
	521900 AWARDS EXPENSE		1,401.30
	522000 1099 AWARDS	2,000.00	18,405.00
	522100 DUES & SUBSCRIPTION EXP	20,975.00	31,914.64
	522200 CONFERENCE REGISTRATION		4,987.82
	522400 SUBSISTENCE		10,156.52
	525500 RENT EXP-OTHER PERS PROP		1,873.25
	526100 REP & MAINT-REAL PROPERT		2,422.81
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	323.91	4,314.78
	533100 HOUSEHOLD & INSTIT EXP		517.34
	533900 FOOD EXPENSE	1,529.18	19,081.69
	534600 ED & RECREATIONAL SUP EX	898.25	16,159.96
	534900 MISCELLANEOUS SUP EXP	58.95	834.85
	534901 DATA PROCESSING SUPPLIES	1,021.28	31,625.18
	538100 VEHICLE & EQUIP SUP EXP	97.99	603.60
	547100 EDUCATIONAL SERVICES		26,653.68
	554900 OTHER CONTRACTUAL SERVICES		11,347.04
	555200 SOFTWARE - NEW PURCHASES		650.99
	556100 INSURANCE EXPENSE	2.25	41.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	463.94
	Major Account 520000 Total	30,489.54	202,196.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,670.95-	23,560.75
	571103 BOARD & LODGING-FOREIGN		9,059.59
	571900 MEALS-ONE DAY TRAVEL		38.37
	572100 COMMERCIAL TRANSPORTATIO	3,462.92	13,580.98
	572103 COMERCIAL FARES-FOREIGN		11,717.72
	573100 STATE-OWNED TRANSPORT		960.18
	574500 PERSONAL VEHICLE MILEAGE		3,436.66
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,905.01	27,824.47
	575100 MISC TRAVEL EXPENSE	351.00-	1,118.64
	575103 MISC TVL EXP-FOREIGN		25.09
	Major Account 570000 Total	4,345.98	91,387.25
	Fund 65120 Expenditures Total	48,048.34	416,995.39
	Subprogram Revenues	7,500.00-	215,301.92-
	Subprogram Expenditures	48,048.34	416,995.39

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		4,154.59-
	472100 SALE OF SUP & MAT		4,660.25-
	474100 GENERAL BUSINESS FEES		85.00-
	Major Account 470000 Total		8,899.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,452.21-	18,861.96-
	484101 RESTRICTED-DONATIONS		3,292.23-
	484106 INDIRECT COST-PRIVATE		604,115.22-
	Major Account 480000 Total	9,452.21-	626,269.41-
	Fund 65120 Revenue Total	9,452.21-	635,169.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,739.26	149,416.72
	511200 TEMPORARY SALARIES-WAGE	2,718.39	181,031.15
	511300 OVERTIME PAYMENTS		281.70
	511900 SUPPLEMENTAL	135.00	945.00
	515100 RETIREMENT PLANS EXPENSE	392.87	14,534.30
	515200 FICA EXPENSE	464.68	11,627.71
	515400 LIFE & ACCIDENT INS EXP	7.27	197.48
	515500 HEALTH INSURANCE EXPENSE	485.76	9,340.41
	516400 UNEMPLOYM COMP INS EXP		124.31
	516500 WORKERS COMP PREMIUMS		1,541.72
	Major Account 510000 Total	24,943.23	369,040.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,189.49	3,574.69
	521200 COM EXPENSE - VOICE/DATA		296.80
	521300 FREIGHT EXPENSE		316.04-
	521500 PUBLICATION & PRINT EXP	8,561.73	37,605.82
	522100 DUES & SUBSCRIPTION EXP	5,415.27	35,089.81
	522200 CONFERENCE REGISTRATION	460.00	707.99
	522400 SUBSISTENCE		2,996.69
	522600 JOB APPLICANT EXPENSE	2,879.84	5,762.96
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP	500.00	6,500.21
	525100 RENT EXP-OFFICE EQUIP	6.33	161.95-
	525500 RENT EXP-OTHER PERS PROP		2,204.73
	526100 REP & MAINT-REAL PROPERT	880.43	748.88
	527400 REP & MAINT-DATA PROC	479.00	479.00
	531100 OFFICE SUPPLIES EXPENSE	4,380.77	3,319.63

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		
	533100 HOUSEHOLD & INSTIT EXP		23.39-
	533900 FOOD EXPENSE	1,606.44	19,209.86
	534500 AGRICULTURAL SUPPLIES EX		42.00
	534600 ED & RECREATIONAL SUP EX	745.81	4,422.09
	534900 MISCELLANEOUS SUP EXP		601.83
	534901 DATA PROCESSING SUPPLIES	2,511.51	45,008.30
	538100 VEHICLE & EQUIP SUP EXP	52.35	264.71
	547100 EDUCATIONAL SERVICES	750.00-	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	409.44	16,312.09
	555200 SOFTWARE - NEW PURCHASES	40.00	1,803.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	478.84	67.32
	Major Account 520000 Total	31,847.25	190,985.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.94	38,354.87
	571103 BOARD & LODGING-FOREIGN		2,128.04
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	29.51-	14,352.72
	572103 COMERCIAL FARES-FOREIGN		1,384.70
	573100 STATE-OWNED TRANSPORT		133.03
	574500 PERSONAL VEHICLE MILEAGE	339.50	3,596.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	4,282.86
	575100 MISC TRAVEL EXPENSE	48.00	1,255.90
	575103 MISC TVL EXP-FOREIGN		6.13
	Major Account 570000 Total	1,770.93	65,512.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,434.31	117,141.39
	Major Account 580000 Total	1,434.31	117,141.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,249.00
	Major Account 590000 Total		5,249.00
	Fund 65120 Expenditures Total	59,995.72	747,929.64
	Subprogram Revenues	9,452.21-	635,169.25-
	Subprogram Expenditures	59,995.72	747,929.64

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		14,157.34-
	Major Account 470000 Total		14,157.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,087.44-	18,939.81-
	484106 INDIRECT COST-PRIVATE	6,117.99-	368,552.78-
	Major Account 480000 Total	19,205.43-	387,492.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	19,205.43-	402,874.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.46	49,229.81
	511200 TEMPORARY SALARIES-WAGE	5,822.34	36,376.76
	515100 RETIREMENT PLANS EXPENSE	478.50	2,984.86
	515200 FICA EXPENSE	663.19	3,844.47
	515400 LIFE & ACCIDENT INS EXP	16.19	92.77
	515500 HEALTH INSURANCE EXPENSE	1,688.90	9,366.77
	516200 TUITION ASSISTANCE		7,504.38
	516400 UNEMPLOYM COMP INS EXP		12.47
	516500 WORKERS COMP PREMIUMS		222.06
	Major Account 510000 Total	17,419.58	109,634.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE		30.50
	521500 PUBLICATION & PRINT EXP	7,303.25	7,459.88
	522100 DUES & SUBSCRIPTION EXP		528.80
	522200 CONFERENCE REGISTRATION	805.00	6,760.13
	525500 RENT EXP-OTHER PERS PROP		135.79
	526100 REP & MAINT-REAL PROPRT	451.00	30,009.84
	527100 REP & MAINT-OFFICE EQUIP	34,636.67	34,711.67
	531100 OFFICE SUPPLIES EXPENSE	74.98	26,762.76
	533900 FOOD EXPENSE	61.24	61.24
	534600 ED & RECREATIONAL SUP EX	599.48-	2,374.08
	534901 DATA PROCESSING SUPPLIES	1,355.47	11,529.88
	538100 VEHICLE & EQUIP SUP EXP		114.17
	547100 EDUCATIONAL SERVICES		11,250.00
	549200 JANITORIAL/SECURITY SRVS	42.30	41,211.77
	554900 OTHER CONTRACTUAL SERVICES		9,338.90

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00-	260.00
	559100 OTHER OPERATING EXP		23,665.00
	Major Account 520000 Total	<u>44,000.43</u>	<u>206,214.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.02	11,276.86
	571103 BOARD & LODGING-FOREIGN		6,011.62
	572100 COMMERCIAL TRANSPORTATIO	1,769.09	5,298.70
	572103 COMERCIAL FARES-FOREIGN		2,784.56
	573100 STATE-OWNED TRANSPORT		90.57
	574500 PERSONAL VEHICLE MILEAGE		421.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,174.97
	575100 MISC TRAVEL EXPENSE		19,713.85
	Major Account 570000 Total	<u>2,441.11</u>	<u>46,772.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	271,610.67	342,418.89
	Major Account 580000 Total	<u>271,610.67</u>	<u>342,418.89</u>
	Fund 65120 Expenditures Total	<u>335,471.79</u>	<u>705,039.65</u>
	Subprogram Revenues	<u>19,205.43-</u>	<u>402,874.24-</u>
	Subprogram Expenditures	<u>335,471.79</u>	<u>705,039.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	471101 PROF & TECH GRNT/CONT-ITD	281,430.01-	1,472,038.07-
	471108 MED/VOC SERV-STATE AG	29,272.32-	38,281.65-
	472100 SALE OF SUP & MAT		1,682.18
	Major Account 470000 Total	310,702.33-	1,508,637.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,729.80-	15,459.60-
	484100 OPERATING DONATIONS & CO	9,100.00-	18,926.63-
	484101 RESTRICTED-DONATIONS	123,262.77-	153,956.28-
	484106 INDIRECT COST-PRIVATE	184,584.31-	3,757,486.77-
	486400 CASH OVER ADJUSTMENT	8,009.00	8,009.00
	Major Account 480000 Total	316,667.88-	3,937,820.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		22,953.58-
	Major Account 490000 Total		22,953.58-
	Fund 65120 Revenue Total	627,370.21-	5,469,411.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,308.30	1,871,507.30
	511200 TEMPORARY SALARIES-WAGE	161,158.39	940,919.56
	511300 OVERTIME PAYMENTS	104.91	933.80
	511900 SUPPLEMENTAL	30.00	240.00
	515100 RETIREMENT PLANS EXPENSE	21,068.59	139,734.28
	515200 FICA EXPENSE	22,594.11	141,136.98
	515400 LIFE & ACCIDENT INS EXP	519.93	3,181.41
	515500 HEALTH INSURANCE EXPENSE	47,501.86	274,776.97
	516200 TUITION ASSISTANCE	2,240.46	93,352.65
	516400 UNEMPLOYM COMP INS EXP		869.12
	516500 WORKERS COMP PREMIUMS		11,392.83
	Major Account 510000 Total	557,526.55	3,478,044.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.53	7,818.64
	521200 COM EXPENSE - VOICE/DATA	4,402.62	32,003.58
	521300 FREIGHT EXPENSE	579.90	8,911.71
	521500 PUBLICATION & PRINT EXP	3,591.43	42,897.35
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	7,141.91	13,003.56
	522200 CONFERENCE REGISTRATION	5,247.65	27,689.11
	522500 EMPLOYEE MOVING EXPENSE		3,609.43
	522600 JOB APPLICANT EXPENSE		1,505.34

Secure Version - Prior Month

As of January 31, 2017

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		
	523219 OTHER UTILITY		154.33
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	10.00-	5,988.99
	525100 RENT EXP-OFFICE EQUIP	568.37	3,943.54
	525500 RENT EXP-OTHER PERS PROP	175.78	6,657.66
	526100 REP & MAINT-REAL PROPERT	3,941.39	53,208.05
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		440.12
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,692.05
	531100 OFFICE SUPPLIES EXPENSE	1,773.87	65,692.35
	533100 HOUSEHOLD & INSTIT EXP		857.50
	533900 FOOD EXPENSE	1,267.89	50,087.45
	534600 ED & RECREATIONAL SUP EX	893.91	32,693.62
	534800 CONST & MAINT SUP EXP		379.80
	534900 MISCELLANEOUS SUP EXP	23.00	23.00
	534901 DATA PROCESSING SUPPLIES	3,411.50	39,073.65
	535100 MEDICAL SUPPLIES	2,598.07	29,650.69
	537100 LABORATORY SUP EXP	103.85	4,785.57
	538100 VEHICLE & EQUIP SUP EXP	615.90	3,621.59
	539100 INDIRECT COST ALLOWANCE	45,662.23	339,601.18
	545000 LABORATORY SERVICES	1,012.20	4,171.67
	547100 EDUCATIONAL SERVICES	3,396.00	34,767.12
	549200 JANITORIAL/SECURITY SRVS		5,702.14
	554900 OTHER CONTRACTUAL SERVICES	90,098.66	913,880.93
	554901 CONTRACTED SVCS - SAL REIMB		86.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,182.03
	555200 SOFTWARE - NEW PURCHASES	40.00	1,868.67
	559100 OTHER OPERATING EXP		3,667.48
	Major Account 520000 Total	178,069.66	1,770,115.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,915.34	59,524.44
	571103 BOARD & LODGING-FOREIGN		13,640.30
	571600 MEALS-NOT TRAVEL STATUS		60.15
	571900 MEALS-ONE DAY TRAVEL		31.88
	572100 COMMERCIAL TRANSPORTATIO	3,196.89	34,270.87
	572103 COMERCIAL FARES-FOREIGN		22,337.21
	573100 STATE-OWNED TRANSPORT	2,583.00	14,845.66

Secure Version - Prior Month

As of January 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	643.14	11,799.56
	574503 MILEAGE ALLOW-FOREIGN		281.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.59	29,881.12
	575100 MISC TRAVEL EXPENSE	164.50	1,990.16
	575103 MISC TVL EXP-FOREIGN	167.79	3,025.10
	Major Account 570000 Total	13,775.25	191,688.33
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	23,915.00	199,624.15
	Major Account 580000 Total	23,915.00	199,730.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00	94,329.50
	Major Account 590000 Total	315.00	94,329.50
	Fund 65120 Expenditures Total	773,601.46	5,733,909.03
	Subprogram Revenues	627,370.21-	5,469,411.40-
	Subprogram Expenditures	773,601.46	5,733,909.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	22,201.76-	49,607.75-
	Major Account 470000 Total	22,201.76-	49,607.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,348.34-	45,348.34
	Major Account 480000 Total	45,348.34-	45,348.34
	Fund 65120 Revenue Total	67,550.10-	4,259.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	22,017.32
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE		216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE		1,389.80
	516200 TUITION ASSISTANCE		5,663.06
	516400 UNEMPLOYM COMP INS EXP		17.44
	516500 WORKERS COMP PREMIUMS		224.75
	Major Account 510000 Total	3,088.00	29,757.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP	466.67	466.67
	531100 OFFICE SUPPLIES EXPENSE		383.81
	533100 HOUSEHOLD & INSTIT EXP		21.35
	533900 FOOD EXPENSE	2,620.65	3,818.56
	534600 ED & RECREATIONAL SUP EX		587.22
	539100 INDIRECT COST ALLOWANCE	884.57	6,571.36
	554900 OTHER CONTRACTUAL SERVICES	514.09	994.09
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	4,485.98	13,699.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.90
	572100 COMMERCIAL TRANSPORTATIO		72.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,938.06
	Major Account 570000 Total		2,499.36
	Fund 65120 Expenditures Total	7,573.98	45,956.16
	Subprogram Revenues	67,550.10-	4,259.41-
	Subprogram Expenditures	7,573.98	45,956.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	43.41-	86.82-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total	<u>43.41-</u>	<u>136.82-</u>
	Fund 65120 Revenue Total	43.41-	136.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		763.60
	531100 OFFICE SUPPLIES EXPENSE		8.00
	547100 EDUCATIONAL SERVICES	344.00	344.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>344.00</u>	<u>1,165.60</u>
	Fund 65120 Expenditures Total	<u>344.00</u>	<u>1,165.60</u>
	Subprogram Revenues	<u>43.41-</u>	<u>136.82-</u>
	Subprogram Expenditures	<u>344.00</u>	<u>1,165.60</u>

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	500.00-	500.00-
	471101 PROF & TECH GRNT/CONT-ITD		500.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,246.40-	209,975.32-
	484106 INDIRECT COST-PRIVATE		1,137,635.97-
	Major Account 480000 Total	69,246.40-	1,347,611.29-
	Fund 65120 Revenue Total	69,746.40-	1,348,611.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	137,930.54	800,913.92
	Major Account 510000 Total	137,930.54	800,913.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		146.48
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP		865.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total		2,141.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,609.85	5,064,086.43
	Major Account 590000 Total	69,609.85	5,064,086.43
	Fund 65120 Expenditures Total	207,540.39	5,867,141.83
	Subprogram Revenues	69,746.40-	1,348,611.29-
	Subprogram Expenditures	207,540.39	5,867,141.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,474.78-
	Major Account 480000 Total		3,474.78-
	Fund 65120 Revenue Total		3,974.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.37
	534600 ED & RECREATIONAL SUP EX		447.59
	554900 OTHER CONTRACTUAL SERVICES		589.26
	Major Account 520000 Total		2,713.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total		3,213.22
	Subprogram Revenues		3,974.78-
	Subprogram Expenditures		3,213.22

Secure Version - Prior Month

As of January 31, 2017

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	33,813.27-	67,626.54-
	484106 INDIRECT COST-PRIVATE		163,426.73-
	484900 OTHER PRIVATE SOURCES	1,318,191.00-	1,318,191.00-
	Major Account 480000 Total	1,352,004.27-	1,549,244.27-
	Fund 65120 Revenue Total	1,352,004.27-	1,759,916.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	338,738.75
	511200 TEMPORARY SALARIES-WAGE	438.50	8,626.41
	511300 OVERTIME PAYMENTS		7.88
	515100 RETIREMENT PLANS EXPENSE	3,364.99	23,554.93
	515200 FICA EXPENSE	3,523.83	24,978.51
	515400 LIFE & ACCIDENT INS EXP	87.19	596.41
	515500 HEALTH INSURANCE EXPENSE	6,172.00	30,664.00
	516400 UNEMPLOYM COMP INS EXP		200.80
	516500 WORKERS COMP PREMIUMS		2,145.15
	Major Account 510000 Total	61,977.76	429,512.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	521400 DATA PROCESSING EXPENSE		13,920.87
	522100 DUES & SUBSCRIPTION EXP		2,590,304.12
	534700 ENG TECH & COMM SUP EXP		4,402.18
	534901 DATA PROCESSING SUPPLIES		4,373.49-
	554900 OTHER CONTRACTUAL SERVICES	162,443.99	544,677.50
	555200 SOFTWARE - NEW PURCHASES		1,340.00-
	Major Account 520000 Total	162,443.99	3,176,101.14
	Fund 65120 Expenditures Total	224,421.75	3,605,613.98
	Subprogram Revenues	1,352,004.27-	1,759,916.27-
	Subprogram Expenditures	224,421.75	3,605,613.98

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	4,497.90-	88,815.98-
	471101 PROF & TECH GRNT/CONT-ITD		90,401.79-
	472100 SALE OF SUP & MAT	564.36-	481.67-
	Major Account 470000 Total	5,062.26-	179,699.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.12-	7,122.24-
	484100 OPERATING DONATIONS & CO	1,320.42-	4,727.22-
	484106 INDIRECT COST-PRIVATE	463,623.86-	599,536.89-
	484900 OTHER PRIVATE SOURCES	2,047.00-	7,432.68-
	Major Account 480000 Total	470,552.40-	618,819.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	493104 TRANS IN-PLANT IMPROVEMEN		32,965.11-
	Major Account 490000 Total		42,345.34-
	Fund 65120 Revenue Total	475,614.66-	840,863.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,375.17	239,929.65
	511200 TEMPORARY SALARIES-WAGE	23,034.99	141,036.91
	511300 OVERTIME PAYMENTS		847.81
	511900 SUPPLEMENTAL	80.00	560.00
	515100 RETIREMENT PLANS EXPENSE	2,467.14	17,252.36
	515200 FICA EXPENSE	3,795.32	25,926.16
	515400 LIFE & ACCIDENT INS EXP	98.19	554.88
	515500 HEALTH INSURANCE EXPENSE	7,569.51	38,308.76
	516400 UNEMPLOYM COMP INS EXP		143.03
	516500 WORKERS COMP PREMIUMS		1,704.84
	Major Account 510000 Total	74,420.32	466,264.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.94	1,296.42
	521200 COM EXPENSE - VOICE/DATA	1,238.25	22,998.86
	521300 FREIGHT EXPENSE	5,160.30	5,496.50
	521500 PUBLICATION & PRINT EXP	7,589.17	24,196.23
	521900 AWARDS EXPENSE	6.50	6.50
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	4,261.16	12,786.19
	522200 CONFERENCE REGISTRATION		2,209.57
	522600 JOB APPLICANT EXPENSE	15.00	255.00
	524700 RENT EXP-OTHER REAL PROP		1,278.00

Secure Version - Prior Month

As of January 31, 2017

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	76.23	591.96-
	525500 RENT EXP-OTHER PERS PROP	1,180.00-	589.14
	526100 REP & MAINT-REAL PROPERT		8,038.24-
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		9.63
	531100 OFFICE SUPPLIES EXPENSE	13.05	3,591.92
	533100 HOUSEHOLD & INSTITUTE EXP	41.03	79.46
	533900 FOOD EXPENSE		4,827.12
	534600 ED & RECREATIONAL SUP EX	428.58	5,650.39
	534800 CONST & MAINT SUP EXP	2,731.70	9,822.08
	534900 MISCELLANEOUS SUP EXP		31.66
	534901 DATA PROCESSING SUPPLIES		10,421.71
	537100 LABORATORY SUP EXP	283.00	5,456.95
	538100 VEHICLE & EQUIP SUP EXP	75.41	2,236.20
	539100 INDIRECT COST ALLOWANCE	991.08	8,312.68
	539951 PURCHASES FOR RESALE		707.95
	545000 LABORATORY SERVICES		4,667.00
	547100 EDUCATIONAL SERVICES		3,830.56
	549200 JANITORIAL/SECURITY SRVS	302.60	4,341.82
	554900 OTHER CONTRACTUAL SERVICES	560.00	114,838.00
	555200 SOFTWARE - NEW PURCHASES		129.99
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	388.33	2,596.89
	Major Account 520000 Total	23,447.33	244,499.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,131.62
	571103 BOARD & LODGING-FOREIGN	68.77	197.94
	572100 COMMERCIAL TRANSPORTATIO		2,474.15
	572103 COMERCIAL FARES-FOREIGN	156.83	2,762.03
	573100 STATE-OWNED TRANSPORT	412.00	6,341.61
	574500 PERSONAL VEHICLE MILEAGE		2,061.52
	574503 MILEAGE ALLOW-FOREIGN	28.01	28.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	4,320.31
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		122.00
	Major Account 570000 Total	2,665.61	30,519.19
	580000 Capital Outlay		
	588004 EQUIPMENT	41,405.00	392,125.84

Secure Version - Prior Month

As of January 31, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>41,405.00</u>	<u>392,125.84</u>
	Fund 65120 Expenditures Total	<u>141,938.26</u>	<u>1,133,408.65</u>
	Subprogram Revenues	<u>475,614.66</u>	<u>840,863.81</u>
	Subprogram Expenditures	<u>141,938.26</u>	<u>1,133,408.65</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95.86-
	Major Account 480000 Total		95.86-
	Fund 65120 Revenue Total		95.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		113.02
	Major Account 520000 Total		113.02
	Fund 65120 Expenditures Total		113.02
	Subprogram Revenues		95.86-
	Subprogram Expenditures		113.02

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,699.99
	515100 RETIREMENT PLANS EXPENSE		1,735.97
	515200 FICA EXPENSE		1,075.75
	515400 LIFE & ACCIDENT INS EXP		26.34
	515500 HEALTH INSURANCE EXPENSE		2,994.54
	Major Account 510000 Total		27,532.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		690.14
	521500 PUBLICATION & PRINT EXP		267.84
	522000 1099 AWARDS		500.00
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,362.75
	554903 CONTRACTED SVCS - SUB CONTRACT	31,129.88	143,199.14
	Major Account 520000 Total	31,129.88	147,219.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,943.19
	572100 COMMERCIAL TRANSPORTATIO		617.39
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,585.58
	Fund 65120 Expenditures Total	31,129.88	178,338.04
	Subprogram Expenditures	31,129.88	178,338.04

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		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,500.00	10,000.00
	Major Account 510000 Total	4,500.00	10,000.00
	Fund 65120 Expenditures Total	4,500.00	10,000.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	4,500.00	10,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,353.21-
	Major Account 480000 Total		31,353.21-
	Fund 65120 Revenue Total		30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	95.63	7,856.03
	533100 HOUSEHOLD & INSTIT EXP		6,835.10
	Major Account 520000 Total	95.63	14,691.13
	Fund 65120 Expenditures Total	95.63	14,691.13
	Subprogram Revenues		30,667.21-
	Subprogram Expenditures	95.63	14,691.13

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.60-
	Major Account 470000 Total		90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,654.11-	63,308.22-
	484101 RESTRICTED-DONATIONS		83,736.15-
	484106 INDIRECT COST-PRIVATE		16,046.61-
	Major Account 480000 Total	31,654.11-	163,090.98-
	Fund 65120 Revenue Total	31,654.11-	163,181.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,029.30	118,191.25
	515100 RETIREMENT PLANS EXPENSE	390.34	2,732.38
	515200 FICA EXPENSE	377.52	1,011.06
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		8.75
	Major Account 510000 Total	5,797.16	121,944.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.69
	531100 OFFICE SUPPLIES EXPENSE	20,000.00	29,000.00
	533900 FOOD EXPENSE		76.19-
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	20,000.00	29,857.50
	Fund 65120 Expenditures Total	25,797.16	151,802.13
	Subprogram Revenues	31,654.11-	163,181.58-
	Subprogram Expenditures	25,797.16	151,802.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		7,151.76-
	472100 SALE OF SUP & MAT		45.00-
	Major Account 470000 Total		7,196.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,191.07-	84,382.14-
	484106 INDIRECT COST-PRIVATE	608,256.39-	739,805.43-
	Major Account 480000 Total	650,447.46-	824,187.57-
	Fund 65120 Revenue Total	650,447.46-	831,384.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,823.11	162,134.11
	511200 TEMPORARY SALARIES-WAGE	8,509.09	47,033.58
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	247.80	2,852.31
	515200 FICA EXPENSE	538.76	3,635.86
	515400 LIFE & ACCIDENT INS EXP	13.19	321.34
	515500 HEALTH INSURANCE EXPENSE	141.75	3,934.02
	516200 TUITION ASSISTANCE		5,868.44
	516400 UNEMPLOYM COMP INS EXP		14.84
	516500 WORKERS COMP PREMIUMS		200.30
	Major Account 510000 Total	35,298.70	226,169.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.40	1,216.12
	522100 DUES & SUBSCRIPTION EXP	30.00	3,314.00-
	522200 CONFERENCE REGISTRATION		260.00
	522600 JOB APPLICANT EXPENSE		816.00
	524700 RENT EXP-OTHER REAL PROP	350.00	2,090.00
	525500 RENT EXP-OTHER PERS PROP		4,472.13
	526100 REP & MAINT-REAL PROPERT		3,445.62
	531100 OFFICE SUPPLIES EXPENSE	4,803.54	17,647.27
	533100 HOUSEHOLD & INSTIT EXP	4.80	8,842.65
	533900 FOOD EXPENSE	8,385.02	32,324.98
	534600 ED & RECREATIONAL SUP EX	1,838.14	7,803.21
	534901 DATA PROCESSING SUPPLIES	5,783.46	7,615.77
	538100 VEHICLE & EQUIP SUP EXP	219.78	1,477.70
	539100 INDIRECT COST ALLOWANCE		4.34
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS		222.50
	554900 OTHER CONTRACTUAL SERVICES	15,052.84	74,680.98

Secure Version - Prior Month

As of January 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	9,097.38	9,231.66
	559100 OTHER OPERATING EXP	1,135.00	1,572.34-
	Major Account 520000 Total	46,910.36	167,724.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,509.30
	572100 COMMERCIAL TRANSPORTATIO	375.00	2,769.50
	573100 STATE-OWNED TRANSPORT	1,322.37	6,580.29
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	1,697.37	20,923.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,000.00
	Major Account 590000 Total		33,000.00
	Fund 65120 Expenditures Total	83,906.43	447,818.28
	Subprogram Revenues	650,447.46-	831,384.33-
	Subprogram Expenditures	83,906.43	447,818.28

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 AGENCI		15,980.05-
	Major Account 460000 Total		15,980.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,582.23-
	471108 MED/VOC SERV-STATE AG		871.17-
	Major Account 470000 Total		4,453.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,112.53-	80,958.46-
	484101 RESTRICTED-DONATIONS		1,250,000.00-
	Major Account 480000 Total	43,112.53-	1,330,958.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287.34-
	Major Account 490000 Total		287.34-
	Fund 65120 Revenue Total	43,112.53-	1,351,679.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.65	37,718.19
	511300 OVERTIME PAYMENTS	904.13	5,992.80
	515100 RETIREMENT PLANS EXPENSE	14.54	14.54
	515200 FICA EXPENSE	27.92	27.92
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	27.78	27.78
	Major Account 510000 Total	7,975.54	43,781.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	262.48	262.48
	Major Account 520000 Total	262.48	262.48
	Fund 65120 Expenditures Total	8,238.02	44,044.23
	Subprogram Revenues	43,112.53-	1,351,679.25-
	Subprogram Expenditures	8,238.02	44,044.23

Secure Version - Prior Month

As of January 31, 2017

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	4,248.00-	15,913.00-
	Major Account 470000 Total	4,248.00-	15,913.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.06-	2,514.12-
	484106 INDIRECT COST-PRIVATE	1,950.00-	7,604.75-
	484300 TRUST PRINCIPAL	205.90-	323.47-
	Major Account 480000 Total	3,412.96-	10,442.34-
	Fund 65120 Revenue Total	7,660.96-	26,355.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,950.00
	515200 FICA EXPENSE	149.19-	
	Major Account 510000 Total	149.19-	1,950.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.03
	534901 DATA PROCESSING SUPPLIES		1,571.96
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	Major Account 520000 Total		3,244.99
	580000 Capital Outlay		
	588004 EQUIPMENT		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 65120 Expenditures Total	149.19-	12,419.99
	Subprogram Revenues	7,660.96-	26,355.34-
	Subprogram Expenditures	149.19-	12,419.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<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		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65120 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	527800 REP & MAINT-OTHER PROPER		604.43
	531100 OFFICE SUPPLIES EXPENSE		15,560.66
	534600 ED & RECREATIONAL SUP EX	6,654.22	25,975.37
	534901 DATA PROCESSING SUPPLIES	9,986.18	10,977.97
	554900 OTHER CONTRACTUAL SERVICES	5,957.98	5,957.98
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	22,728.38	60,706.41
	Fund 65120 Expenditures Total	22,728.38	60,706.41
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	22,728.38	60,706.41

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		45.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,275.93	18,743.55-
	472100 SALE OF SUP & MAT		3,912.00
	Major Account 470000 Total	3,275.93	14,876.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,425.58-	280,157.58-
	484100 OPERATING DONATIONS & CO	2,945.00-	7,170.00-
	484101 RESTRICTED-DONATIONS	750.00-	19,151.00-
	484106 INDIRECT COST-PRIVATE	99,135.00-	5,059,131.32-
	Major Account 480000 Total	112,255.58-	5,365,609.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.23-	107.89-
	493100 OPERATING TRANSFERS IN		37,535.61-
	Major Account 490000 Total	35.23-	37,643.50-
	Fund 65120 Revenue Total	109,014.88-	5,418,129.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,329.41	239,845.97
	511200 TEMPORARY SALARIES-WAGE	54,741.09	389,294.05
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	556.31	5,860.95
	515200 FICA EXPENSE	1,708.15	13,743.38
	515400 LIFE & ACCIDENT INS EXP	46.58	326.85
	515500 HEALTH INSURANCE EXPENSE	4,615.52	27,784.77
	516200 TUITION ASSISTANCE		4,213.66
	516400 UNEMPLOYM COMP INS EXP		51.15
	516500 WORKERS COMP PREMIUMS		657.93
	Major Account 510000 Total	98,997.06	681,808.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.64
	521200 COM EXPENSE - VOICE/DATA	117.00	646.35
	521300 FREIGHT EXPENSE		132.18
	521500 PUBLICATION & PRINT EXP	47.62-	6,880.16
	521900 AWARDS EXPENSE		4,096.70
	522100 DUES & SUBSCRIPTION EXP	36.00	2,533.63
	522200 CONFERENCE REGISTRATION	418.73-	20,532.25
	522400 SUBSISTENCE	173.16	7,349.00
	524700 RENT EXP-OTHER REAL PROP	605.00	733.00
	525100 RENT EXP-OFFICE EQUIP		334.50

Secure Version - Prior Month

As of January 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP		11,682.99
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	3.15	879.87
	533100 HOUSEHOLD & INSTIT EXP		5,981.78
	533900 FOOD EXPENSE	103.76	12,949.69
	534500 AGRICULTURAL SUPPLIES EX	454.30	454.30
	534600 ED & RECREATIONAL SUP EX	94.49	1,905.80
	534800 CONST & MAINT SUP EXP		9,941.41
	534900 MISCELLANEOUS SUP EXP	249.19	582.34
	534901 DATA PROCESSING SUPPLIES		57,756.05
	537100 LABORATORY SUP EXP		2,182.33
	538100 VEHICLE & EQUIP SUP EXP	1,242.02	9,697.14
	539100 INDIRECT COST ALLOWANCE	2,878.61	35,230.76
	545000 LABORATORY SERVICES	18.00	47.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	44,167.72
	555200 SOFTWARE - NEW PURCHASES		2,090.00
	556100 INSURANCE EXPENSE	24.50	47,851.85
	559100 OTHER OPERATING EXP		15.53
	Major Account 520000 Total	5,832.83	287,342.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,745.48	29,579.79
	571900 MEALS-ONE DAY TRAVEL	16.13	92.43
	572100 COMMERCIAL TRANSPORTATIO	380.39	66,204.36
	572103 COMERCIAL FARES-FOREIGN		5,184.12
	573100 STATE-OWNED TRANSPORT	876.00	4,071.35
	574500 PERSONAL VEHICLE MILEAGE	219.24	2,229.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.25	1,631.10
	575100 MISC TRAVEL EXPENSE	258.80	694.73
	Major Account 570000 Total	17,683.29	109,687.32
	580000 Capital Outlay		
	588004 EQUIPMENT		40,282.00
	Major Account 580000 Total		40,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.80	749,420.85
	Major Account 590000 Total	42.80	749,420.85
	Fund 65120 Expenditures Total	122,555.98	1,868,541.85
	Subprogram Revenues	109,014.88	5,418,129.95
	Subprogram Expenditures	122,555.98	1,868,541.85

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		4,700.00-
	461500 OP GRANTS - STATE AGENCI	1,930.16-	28,816.63-
	Major Account 460000 Total	1,930.16-	33,516.63-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	333,652.07-	2,394,302.02-
	471108 MED/VOC SERV-STATE AG	12,074.99-	20,821.78-
	472100 SALE OF SUP & MAT	499.44-	35,469.44-
	Major Account 470000 Total	346,226.50-	2,450,593.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,828.44-	39,297.48-
	483300 EQUIPMENT LEASE OR RENTA		95.00
	484100 OPERATING DONATIONS & CO	42,911.00-	239,892.74-
	484106 INDIRECT COST-PRIVATE	1,794,367.64-	6,299,761.58-
	484500 REIMB NON-GOVT SOURCES	700.00-	700.00-
	484900 OTHER PRIVATE SOURCES	5,658.70-	8,922.70-
	Major Account 480000 Total	1,863,465.78-	6,588,479.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.94-	264.86-
	493100 OPERATING TRANSFERS IN		5,647.79-
	493104 TRANS IN-PLANT IMPROVEMEN		106,513.76-
	Major Account 490000 Total	130.94-	112,426.41-
	Fund 65120 Revenue Total	2,211,753.38-	9,185,015.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,577.28	1,767,749.10
	511200 TEMPORARY SALARIES-WAGE	402,902.46	3,182,566.88
	511300 OVERTIME PAYMENTS	2,393.12	39,887.29
	511900 SUPPLEMENTAL	632.00	4,304.00
	515100 RETIREMENT PLANS EXPENSE	14,924.84	116,174.70
	515200 FICA EXPENSE	28,158.84	226,009.09
	515400 LIFE & ACCIDENT INS EXP	652.35	4,196.66
	515500 HEALTH INSURANCE EXPENSE	59,836.47	428,458.05
	516200 TUITION ASSISTANCE		382,191.50
	516400 UNEMPLOYM COMP INS EXP		1,280.89
	516500 WORKERS COMP PREMIUMS		22,327.94
	Major Account 510000 Total	774,077.36	6,175,146.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.92	1,486.74
	521200 COM EXPENSE - VOICE/DATA	2,033.77	19,941.53

Secure Version - Prior Month

As of January 31, 2017

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		
	521300 FREIGHT EXPENSE	1,929.85	21,115.41
	521400 DATA PROCESSING EXPENSE	310.00	1,436.67
	521500 PUBLICATION & PRINT EXP	15,200.23	64,559.56
	522100 DUES & SUBSCRIPTION EXP	2,562.42	65,714.05
	522200 CONFERENCE REGISTRATION	20,899.19	64,080.20
	522400 SUBSISTENCE	653.38	6,878.36
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522600 JOB APPLICANT EXPENSE	317.18	2,181.63
	523201 NATURAL GAS	28.38	1,208.86
	523202 ELECTRICITY		509.14
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND	82,546.80	88,757.87
	524600 RENT EXPENSE-BUILDINGS	4,075.00	58,296.14
	524700 RENT EXP-OTHER REAL PROP		346.86
	525100 RENT EXP-OFFICE EQUIP	3.69	3.69
	525200 RENT EXP-DATA PROC EQUIP	354.00	2,348.20
	525500 RENT EXP-OTHER PERS PROP	8,144.58	25,246.76
	525501 AG CONST & SHOP EQ RENTAL	8,828.25	18,707.41
	526100 REP & MAINT-REAL PROPERT	1,805.05	46,787.36
	527200 REP & MAINT-MOTOR VEHICL	135.28	9,666.21
	527300 REP & MAINT-MEDICAL EQUI	964.66	27,083.17
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527801 REP AG SHOP CONST EQUIP	4,346.12	58,367.92
	531100 OFFICE SUPPLIES EXPENSE	188.10	60,646.31
	533100 HOUSEHOLD & INSTIT EXP	144.41	10,409.63
	533900 FOOD EXPENSE	489.93	16,699.92
	534500 AGRICULTURAL SUPPLIES EX	2,787.57	86,870.67
	534600 ED & RECREATIONAL SUP EX	179.03	9,891.67
	534800 CONST & MAINT SUP EXP	1,847.98	62,960.92
	534900 MISCELLANEOUS SUP EXP	55.65	700.61
	534901 DATA PROCESSING SUPPLIES	13,420.28	91,413.64
	535100 MEDICAL SUPPLIES	227.25	8,931.88
	537100 LABORATORY SUP EXP	119,380.10	741,447.82
	538100 VEHICLE & EQUIP SUP EXP	3,857.35	61,355.07
	539100 INDIRECT COST ALLOWANCE	124,893.78	994,646.54
	539951 PURCHASES FOR RESALE		89.99
	543100 IT CONSULTING-APPLICATIONS		926.29
	545000 LABORATORY SERVICES	61,546.38	358,723.47

Secure Version - Prior Month

As of January 31, 2017

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		
	547100 EDUCATIONAL SERVICES		840.00
	549200 JANITORIAL/SECURITY SRVS	104.85	1,423.95
	554900 OTHER CONTRACTUAL SERVICES	91,326.45	849,725.34
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	55,005.91	400,197.57
	555200 SOFTWARE - NEW PURCHASES	3,058.86	11,018.07
	556100 INSURANCE EXPENSE	5,392.00-	25,479.63
	559100 OTHER OPERATING EXP	1,560.27	3,313.41
	Major Account 520000 Total	629,596.34	4,386,970.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,977.91	164,792.51
	571103 BOARD & LODGING-FOREIGN	2,349.11	34,872.68
	571600 MEALS-NOT TRAVEL STATUS		3,197.51
	571900 MEALS-ONE DAY TRAVEL	9.98	2,379.53
	572100 COMMERCIAL TRANSPORTATIO	5,158.59	51,285.78
	572103 COMERCIAL FARES-FOREIGN	1,274.88	49,208.76
	573100 STATE-OWNED TRANSPORT	22,242.47	203,580.20
	574500 PERSONAL VEHICLE MILEAGE	5,958.85	84,028.03
	574503 MILEAGE ALLOW-FOREIGN	82.08	1,320.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.50	15,790.53
	575100 MISC TRAVEL EXPENSE	534.94	4,929.98
	575103 MISC TVL EXP-FOREIGN		1,101.16
	Major Account 570000 Total	47,407.31	616,487.51
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	47,605.00	396,389.62
	Major Account 580000 Total	47,605.00	403,019.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,092.00	22,840.02
	599104 STUDENT TUITION	2,551.50	2,551.50
	Major Account 590000 Total	6,643.50	25,391.52
	Fund 65120 Expenditures Total	1,505,329.51	11,607,014.87
	Subprogram Revenues	<u>2,211,753.38-</u>	<u>9,185,015.78-</u>
	Subprogram Expenditures	<u>1,505,329.51</u>	<u>11,607,014.87</u>

Secure Version - Prior Month

As of January 31, 2017

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		2,286.73-
	Major Account 460000 Total		2,286.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471101 PROF & TECH GRNT/CONT-ITD	685,694.81-	2,348,033.51-
	472100 SALE OF SUP & MAT	4,250.00-	50,104.25-
	Major Account 470000 Total	689,944.81-	2,398,746.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.12-	234.24-
	484100 OPERATING DONATIONS & CO	11,350.00-	104,650.00-
	484106 INDIRECT COST-PRIVATE	496,125.66-	2,938,852.08-
	Major Account 480000 Total	507,592.78-	3,043,736.32-
	Fund 65120 Revenue Total	1,197,537.59-	5,444,769.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,304.21	1,729,748.49
	511200 TEMPORARY SALARIES-WAGE	44,086.32	424,944.91
	511300 OVERTIME PAYMENTS	840.29	10,287.31
	511900 SUPPLEMENTAL	321.40	2,017.00
	515100 RETIREMENT PLANS EXPENSE	17,110.44	111,341.01
	515200 FICA EXPENSE	21,637.36	146,779.98
	515400 LIFE & ACCIDENT INS EXP	518.54	3,095.61
	515500 HEALTH INSURANCE EXPENSE	47,504.05	274,223.72
	516200 TUITION ASSISTANCE		21,698.06
	516400 UNEMPLOYM COMP INS EXP		673.72
	516500 WORKERS COMP PREMIUMS		8,452.51
	Major Account 510000 Total	406,322.61	2,733,262.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.07	4,999.95
	521200 COM EXPENSE - VOICE/DATA	7,000.56	58,958.23
	521300 FREIGHT EXPENSE	60.19	483.46
	521400 DATA PROCESSING EXPENSE	302.50	967.02
	521500 PUBLICATION & PRINT EXP	20,307.08	150,092.45
	521900 AWARDS EXPENSE		250.00
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	40,119.28-	122,346.60-
	522200 CONFERENCE REGISTRATION	10,071.50	60,357.91
	522400 SUBSISTENCE		1,558.91
	522600 JOB APPLICANT EXPENSE	55.00	427.50

Secure Version - Prior Month

As of January 31, 2017

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		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,005.48	16,072.84
	524700 RENT EXP-OTHER REAL PROP	853.05	36,004.28
	525100 RENT EXP-OFFICE EQUIP	177.99	2,203.37
	525500 RENT EXP-OTHER PERS PROP	80.77	11,323.81
	525501 AG CONST & SHOP EQ RENTAL		98.50
	526100 REP & MAINT-REAL PROPERT		1,880.66
	527200 REP & MAINT-MOTOR VEHICL	8.00	5,030.18
	527700 REP & MAINT-PHOTO/MEDIA		2,386.57
	527800 REP & MAINT-OTHER PROPER		445.21
	527801 REP AG SHOP CONST EQUIP	993.00	5,015.00
	531100 OFFICE SUPPLIES EXPENSE	1,573.20	12,827.34
	533100 HOUSEHOLD & INSTIT EXP	98.28	3,732.00
	533900 FOOD EXPENSE	7,670.26	27,765.08
	534500 AGRICULTURAL SUPPLIES EX	281.26	8,792.54
	534600 ED & RECREATIONAL SUP EX	6,201.12	127,928.86
	534800 CONST & MAINT SUP EXP		8,396.83
	534900 MISCELLANEOUS SUP EXP		1,004.87
	534901 DATA PROCESSING SUPPLIES	1,286.77	34,774.39
	535100 MEDICAL SUPPLIES		42.25
	537100 LABORATORY SUP EXP	31.60	30,652.73
	538100 VEHICLE & EQUIP SUP EXP	1,355.63	15,198.02
	539100 INDIRECT COST ALLOWANCE	44,236.18	381,895.98
	545000 LABORATORY SERVICES	2,447.84	13,178.71
	547100 EDUCATIONAL SERVICES	13,660.00	55,283.56
	549200 JANITORIAL/SECURITY SRVS	560.00	1,556.90
	554900 OTHER CONTRACTUAL SERVICES	82,225.25	342,450.64
	554903 CONTRACTED SVCS - SUB CONTRACT	2,542.60	98,604.60
	555200 SOFTWARE - NEW PURCHASES	130.00	1,501.70
	556100 INSURANCE EXPENSE	995.80-	2,174.20
	559100 OTHER OPERATING EXP	1.00	221.22
	Major Account 520000 Total	165,774.10	1,408,291.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,912.10	77,898.90
	571900 MEALS-ONE DAY TRAVEL	15.28	281.05
	572100 COMMERCIAL TRANSPORTATIO	1,150.42	22,414.61
	573100 STATE-OWNED TRANSPORT	4,663.80	44,623.26
	574500 PERSONAL VEHICLE MILEAGE	5,010.35	56,772.46

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	1,833.70	35,866.30
	575100 MISC TRAVEL EXPENSE	118.13	1,898.99
	Major Account 570000 Total	15,703.78	239,755.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588004 EQUIPMENT	67,807.00	228,433.61
	Major Account 580000 Total	67,807.00	228,933.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	870.00	870.00
	Major Account 590000 Total	870.00	870.00
	Fund 65120 Expenditures Total	656,477.49	4,611,113.17
	Subprogram Revenues	1,197,537.59	5,444,769.81
	Subprogram Expenditures	656,477.49	4,611,113.17

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		173,946.43-
	Major Account 470000 Total		173,946.43-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE		5,662.96-
	Major Account 480000 Total		23,396.64-
	Fund 65120 Revenue Total		197,343.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.24	39,802.01
	511200 TEMPORARY SALARIES-WAGE	2,313.60	12,040.33
	511300 OVERTIME PAYMENTS		633.75
	515100 RETIREMENT PLANS EXPENSE	490.49	2,876.52
	515200 FICA EXPENSE	687.60	3,816.29
	515400 LIFE & ACCIDENT INS EXP	18.47	83.67
	515500 HEALTH INSURANCE EXPENSE	1,913.37	7,687.41
	516400 UNEMPLOYM COMP INS EXP		20.98
	516500 WORKERS COMP PREMIUMS		313.41
	Major Account 510000 Total	12,618.77	67,274.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.31	2,588.56
	525501 AG CONST & SHOP EQ RENTAL	155.00	155.00
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX		437.43
	534800 CONST & MAINT SUP EXP	22.19	6,400.89
	537100 LABORATORY SUP EXP	73.51	280.20
	538100 VEHICLE & EQUIP SUP EXP	143.21	819.63
	545000 LABORATORY SERVICES		1,846.00
	554900 OTHER CONTRACTUAL SERVICES	10,406.67	109,127.97
	Major Account 520000 Total	10,801.89	121,400.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.91
	573100 STATE-OWNED TRANSPORT	1,165.47	8,930.17
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,228.11	9,572.72
	Fund 65120 Expenditures Total	24,648.77	198,247.65
	Subprogram Revenues		197,343.07-
	Subprogram Expenditures	24,648.77	198,247.65

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		17,500.00-
	471108 MED/VOC SERV-STATE AG		8,000.00
	472100 SALE OF SUP & MAT		78.43-
	Major Account 470000 Total		9,578.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00-	213,304.03-
	Major Account 480000 Total	1,000.00-	213,304.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	Major Account 490000 Total		56,371.27-
	Fund 65120 Revenue Total	1,000.00-	279,253.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,402.96	69,466.89
	511200 TEMPORARY SALARIES-WAGE	906.70	2,929.20
	515100 RETIREMENT PLANS EXPENSE	478.84	1,831.75
	515200 FICA EXPENSE	369.37	1,977.68
	515400 LIFE & ACCIDENT INS EXP	7.80	33.16
	515500 HEALTH INSURANCE EXPENSE	1,087.50	3,115.68
	516400 UNEMPLOYM COMP INS EXP		10.21
	516500 WORKERS COMP PREMIUMS		113.38
	Major Account 510000 Total	14,253.17	79,477.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.25	1,156.14
	521200 COM EXPENSE - VOICE/DATA	200.27	2,035.31
	521500 PUBLICATION & PRINT EXP	3,129.83	14,402.44
	522100 DUES & SUBSCRIPTION EXP	552.00	1,187.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,169.40
	525500 RENT EXP-OTHER PERS PROP	450.18	830.18
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	40.10	46,720.28-
	533100 HOUSEHOLD & INSTIT EXP		106.88
	533900 FOOD EXPENSE	2,142.94	31,005.58
	534900 MISCELLANEOUS SUP EXP		43.00-
	534901 DATA PROCESSING SUPPLIES		22,234.55-
	538100 VEHICLE & EQUIP SUP EXP	13.83	245.61

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		
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	150.00	151,351.12-
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP	169.63	170.63
	Major Account 520000 Total	8,132.03	165,666.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,967.41
	571103 BOARD & LODGING-FOREIGN	104.11	104.11
	572100 COMMERCIAL TRANSPORTATIO		45.34
	572103 COMERCIAL FARES-FOREIGN		1,434.56
	573100 STATE-OWNED TRANSPORT		2,746.23
	574500 PERSONAL VEHICLE MILEAGE	51.36	1,606.02
	574503 MILEAGE ALLOW-FOREIGN	62.06	62.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,324.00	13,253.20
	575100 MISC TRAVEL EXPENSE	8.55	68.55
	Major Account 570000 Total	2,550.08	23,287.48
	580000 Capital Outlay		
	588004 EQUIPMENT		368.01
	Major Account 580000 Total		368.01
	Fund 65120 Expenditures Total	24,935.28	62,532.59-
	Subprogram Revenues	1,000.00-	279,253.73-
	Subprogram Expenditures	24,935.28	62,532.59-

Secure Version - Prior Month

As of January 31, 2017

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	605.00-	605.00-
	474100 GENERAL BUSINESS FEES	100.00-	282.68-
	Major Account 470000 Total	705.00-	887.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.07-	4,402.14-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484106 INDIRECT COST-PRIVATE		164,083.46-
	Major Account 480000 Total	2,201.07-	173,855.47-
	Fund 65120 Revenue Total	2,906.07-	174,743.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,187.00
	515200 FICA EXPENSE		129.48
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total		2,326.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,785.00
	531100 OFFICE SUPPLIES EXPENSE		70.75
	533100 HOUSEHOLD & INSTIT EXP		154.04
	533900 FOOD EXPENSE		1,484.67
	534901 DATA PROCESSING SUPPLIES		742.12
	554900 OTHER CONTRACTUAL SERVICES		1,720.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	7.50	15.50
	Major Account 520000 Total	7.50	6,102.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,522.06
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT		1,362.20
	574500 PERSONAL VEHICLE MILEAGE		297.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		4,894.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,181.50	223,577.72
	Major Account 590000 Total	1,181.50	223,577.72
	Fund 65120 Expenditures Total	1,189.00	236,901.10
	Subprogram Revenues	2,906.07-	174,743.15-
	Subprogram Expenditures	1,189.00	236,901.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,100.00-	40,371.00-
	472100 SALE OF SUP & MAT		2,440.00-
	Major Account 470000 Total	8,100.00-	42,811.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,800.00-	5,800.00-
	484106 INDIRECT COST-PRIVATE		1,390,861.87-
	Major Account 480000 Total	5,800.00-	1,396,661.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,384.00-	6,384.00-
	Major Account 490000 Total	6,384.00-	6,384.00-
	Fund 65120 Revenue Total	20,284.00-	1,445,856.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,828.92	627,267.58
	511200 TEMPORARY SALARIES-WAGE	53,369.46	388,353.18
	511300 OVERTIME PAYMENTS	93.04	4,267.86
	511900 SUPPLEMENTAL	80.00	570.00
	515100 RETIREMENT PLANS EXPENSE	7,123.74	46,864.66
	515200 FICA EXPENSE	9,328.29	51,388.00
	515400 LIFE & ACCIDENT INS EXP	172.50	1,037.09
	515500 HEALTH INSURANCE EXPENSE	13,827.65	78,245.57
	516200 TUITION ASSISTANCE		23,806.95
	516400 UNEMPLOYM COMP INS EXP		87.21
	516500 WORKERS COMP PREMIUMS		1,782.80
	Major Account 510000 Total	173,823.60	1,223,670.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.74	742.11
	521200 COM EXPENSE - VOICE/DATA	1,044.79	7,787.03
	521300 FREIGHT EXPENSE	87.65	852.56
	521500 PUBLICATION & PRINT EXP	3,738.14	31,790.19
	522000 1099 AWARDS		3,042.86
	522100 DUES & SUBSCRIPTION EXP	1,481.76	5,617.81
	522200 CONFERENCE REGISTRATION	1,519.00	7,283.30
	522500 EMPLOYEE MOVING EXPENSE		12,060.79
	522600 JOB APPLICANT EXPENSE		244.00
	523219 OTHER UTILITY	342.91	5,721.59
	524600 RENT EXPENSE-BUILDINGS	20,787.24	157,316.83
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	1,087.87	4,913.27

Secure Version - Prior Month

As of January 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP		1,388.78
	527600 REP & MAINT-HOUSE/INST E		60.90
	531100 OFFICE SUPPLIES EXPENSE	577.25	34,473.68
	533100 HOUSEHOLD & INSTIT EXP		670.75
	533900 FOOD EXPENSE	560.40	12,669.82
	534500 AGRICULTURAL SUPPLIES EX		10.00
	534600 ED & RECREATIONAL SUP EX		7,605.83
	534900 MISCELLANEOUS SUP EXP	11.50	225.31
	534901 DATA PROCESSING SUPPLIES	18.05	24,350.94
	537100 LABORATORY SUP EXP	61.77	6,283.52
	538100 VEHICLE & EQUIP SUP EXP	7.20	1,575.46
	539100 INDIRECT COST ALLOWANCE	404.26	3,174.63
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	545000 LABORATORY SERVICES	2,928.36	10,433.43
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	1,394.40
	554900 OTHER CONTRACTUAL SERVICES	21,919.39	246,737.17
	554903 CONTRACTED SVCS - SUB CONTRACT	1,963.65	16,612.98
	555200 SOFTWARE - NEW PURCHASES		950.00
	559100 OTHER OPERATING EXP	10.00	275.80
	Major Account 520000 Total	58,784.13	611,114.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,634.71	19,722.15
	571103 BOARD & LODGING-FOREIGN		22,552.48
	571900 MEALS-ONE DAY TRAVEL		22.87
	572100 COMMERCIAL TRANSPORTATIO	1,316.56	11,349.75
	572103 COMERCIAL FARES-FOREIGN	1,347.23-	32,913.93
	573100 STATE-OWNED TRANSPORT	377.00	7,201.15
	574500 PERSONAL VEHICLE MILEAGE	24.73	2,275.45
	574503 MILEAGE ALLOW-FOREIGN		230.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.27	12,725.46
	575100 MISC TRAVEL EXPENSE	80.00	667.05
	575103 MISC TVL EXP-FOREIGN		368.70
	Major Account 570000 Total	3,293.04	110,029.03
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT		2,991.13
	Major Account 580000 Total		95,109.64

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	673.36	1,512.36
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total	<u>673.36</u>	<u>2,578.21</u>
	Fund 65120 Expenditures Total	<u>236,574.13</u>	<u>2,042,502.27</u>
	Subprogram Revenues	<u>20,284.00-</u>	<u>1,445,856.87-</u>
	Subprogram Expenditures	<u>236,574.13</u>	<u>2,042,502.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	471101 PROF & TECH GRNT/CONT-ITD	24,643.30-	123,213.36-
	472100 SALE OF SUP & MAT	1,444.00-	7,452.28-
	Major Account 470000 Total	26,087.30-	130,665.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,316,238.37-	20,660,480.47-
	484900 OTHER PRIVATE SOURCES	106,114.87-	338,482.95-
	Major Account 480000 Total	4,422,353.24-	20,998,963.42-
	Fund 65120 Revenue Total	4,448,440.54-	21,129,629.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,343.33	261,409.51
	511200 TEMPORARY SALARIES-WAGE	16,443.53	116,305.73
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE	2,860.65	17,322.87
	515200 FICA EXPENSE	3,158.25	21,805.64
	515400 LIFE & ACCIDENT INS EXP	80.02	477.72
	515500 HEALTH INSURANCE EXPENSE	8,804.27	45,716.63
	516400 UNEMPLOYM COMP INS EXP		106.58
	516500 WORKERS COMP PREMIUMS		1,208.23
	Major Account 510000 Total	71,690.05	464,412.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.01
	521200 COM EXPENSE - VOICE/DATA	614.74	4,040.53
	521500 PUBLICATION & PRINT EXP		1,023.07
	525100 RENT EXP-OFFICE EQUIP	69.82	530.09
	525500 RENT EXP-OTHER PERS PROP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	136.63	2,091.47
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	1,222.15	6,060.37
	534600 ED & RECREATIONAL SUP EX		16.66
	534901 DATA PROCESSING SUPPLIES		16,370.73
	539100 INDIRECT COST ALLOWANCE	708.70	9,949.83
	554900 OTHER CONTRACTUAL SERVICES	674.50	674.50
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES	2,796.00	5,323.00-
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	6,317.54	71,626.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		777.24

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,603.74
	Major Account 570000 Total		4,380.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,384.76	14,991,720.55
	Major Account 590000 Total	91,384.76	14,991,720.55
	Fund 65120 Expenditures Total	169,392.35	15,532,141.01
	Subprogram Revenues	<u>4,448,440.54</u>	<u>21,129,629.06</u>
	Subprogram Expenditures	<u>169,392.35</u>	<u>15,532,141.01</u>

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		87,212.07
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total		84,712.07
	Fund 65120 Revenue Total		84,712.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,856.50	83,856.50
	Major Account 590000 Total	83,856.50	83,856.50
	Fund 65120 Expenditures Total	83,856.50	86,356.50
	Subprogram Revenues		84,712.07
	Subprogram Expenditures	83,856.50	86,356.50

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		1,075.00-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total		2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,352.80-
	484106 INDIRECT COST-PRIVATE	572,253.23-	599,959.23-
	484900 OTHER PRIVATE SOURCES		4,135.89-
	Major Account 480000 Total	572,253.23-	609,447.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,628.40-
	Major Account 490000 Total		19,628.40-
	Fund 65120 Revenue Total	572,253.23-	631,657.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,841.30	11,415.59
	515200 FICA EXPENSE	220.97	872.24
	515400 LIFE & ACCIDENT INS EXP	4.32	21.24
	515500 HEALTH INSURANCE EXPENSE	47.25	236.25
	516400 UNEMPLOYM COMP INS EXP		5.24
	516500 WORKERS COMP PREMIUMS		59.71
	Major Account 510000 Total	3,113.84	12,610.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP	425.00	13,077.14
	522100 DUES & SUBSCRIPTION EXP	169.00	337.00
	524600 RENT EXPENSE-BUILDINGS	280.00	1,960.00
	524700 RENT EXP-OTHER REAL PROP		742.50
	525500 RENT EXP-OTHER PERS PROP		2,595.70
	526100 REP & MAINT-REAL PROPERT	5,897.00	179,440.43
	527800 REP & MAINT-OTHER PROPER		8,040.95
	531100 OFFICE SUPPLIES EXPENSE	50.00	53.99
	533100 HOUSEHOLD & INSTIT EXP	178.81	17,821.24
	533900 FOOD EXPENSE		381.77
	534600 ED & RECREATIONAL SUP EX		1,330.00
	534800 CONST & MAINT SUP EXP	1,998.46	15,527.90
	534900 MISCELLANEOUS SUP EXP		46.90
	534901 DATA PROCESSING SUPPLIES		423.50
	538100 VEHICLE & EQUIP SUP EXP	81.99	81.99
	539951 PURCHASES FOR RESALE		5,712.35

Secure Version - Prior Month

As of January 31, 2017

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		
	542500 ENG & ARCH SERVICES		473.00
	554900 OTHER CONTRACTUAL SERVICES	54,443.10	382,841.35
	554903 CONTRACTED SVCS - SUB CONTRACT		84,968.30
	559100 OTHER OPERATING EXP		54,760.50
	Major Account 520000 Total	63,523.36	770,650.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.77
	572100 COMMERCIAL TRANSPORTATIO		2,069.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,502.00
	Major Account 570000 Total		5,658.02
	Fund 65120 Expenditures Total	66,637.20	788,918.53
	Subprogram Revenues	572,253.23	631,657.27
	Subprogram Expenditures	66,637.20	788,918.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	100.00-	750.00-
	Major Account 470000 Total	100.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,747.32-	15,445.25-
	486100 LOAN INTEREST	4,562.73-	42,952.89-
	Major Account 480000 Total	12,310.05-	58,398.14-
	Fund 65120 Revenue Total	12,410.05-	59,148.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.51-	70.02-
	Major Account 520000 Total	28.51-	70.02-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,425.70	43,780.84
	Major Account 590000 Total	2,425.70	43,780.84
	Fund 65120 Expenditures Total	2,397.19	43,710.82
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.19-	5,881.84-
	486100 LOAN INTEREST		1,620,215.59-
	486300 CLEARING ACCOUNT	217,150.34-	138,680.16
	Major Account 480000 Total	218,028.53-	1,487,417.27-
	Fund 65510 Revenue Total	218,028.53-	1,501,661.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55
	554900 OTHER CONTRACTUAL SERVICES	46,604.79	160,478.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	46,604.79	354,442.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,882.00	1,130,190.00
	Major Account 590000 Total	5,882.00	1,130,190.00
	Fund 65510 Expenditures Total	52,486.79	1,484,632.43
	Subprogram Revenues	230,438.58-	1,560,809.20-
	Subprogram Expenditures	54,883.98	1,528,343.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	18,162.72-	8,197,993.91-
	484300 TRUST PRINCIPAL	1,079.53-	25,918.32
	Major Account 480000 Total	<u>19,242.25-</u>	<u>8,172,075.59-</u>
	Fund 65120 Revenue Total	19,242.25-	8,172,075.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	262.48-	
	Major Account 520000 Total	<u>262.48-</u>	
	Fund 65120 Expenditures Total	262.48-	
	Subprogram Revenues	<u>19,242.25-</u>	<u>8,172,075.59-</u>
	Subprogram Expenditures	<u>262.48-</u>	

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	36,448.33	3,713,527.67-
	486300 CLEARING ACCOUNT	2,086.03	4,799.39
	Major Account 480000 Total	<u>38,534.36</u>	<u>3,708,728.28-</u>
	Fund 65120 Revenue Total	38,534.36	3,708,728.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		44,833.86
	Major Account 510000 Total		<u>44,833.86</u>
	Fund 65120 Expenditures Total		<u>44,833.86</u>
	Subprogram Revenues	<u>38,534.36</u>	<u>3,708,728.28-</u>
	Subprogram Expenditures		<u>44,833.86</u>
	Program Revenues	<u>15,114,646.35-</u>	<u>98,126,279.80-</u>
	Program Expenditures	<u>8,206,780.78</u>	<u>84,268,976.69</u>

Secure Version - Prior Month

As of January 31, 2017

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		71,906.51-
	471108 MED/VOC SERV-STATE AG		7,273.71
	472100 SALE OF SUP & MAT	94,248.00-	283,816.30-
	Major Account 470000 Total	94,248.00-	348,449.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,154.80	7,154.80
	Major Account 490000 Total	7,154.80	7,154.80
	Fund 55110 Revenue Total	87,093.20-	341,294.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,140.64	140,494.56
	511200 TEMPORARY SALARIES-WAGE	3,629.55	36,904.52
	515100 RETIREMENT PLANS EXPENSE	787.74	4,673.59
	515200 FICA EXPENSE	1,403.39	10,439.48
	515400 LIFE & ACCIDENT INS EXP	29.60	226.11
	515500 HEALTH INSURANCE EXPENSE	1,539.08	11,952.42
	516400 UNEMPLOYM COMP INS EXP		27.56
	516500 WORKERS COMP PREMIUMS		435.02
	Major Account 510000 Total	26,530.00	205,153.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.11	1,099.71
	521200 COM EXPENSE - VOICE/DATA	61.21	678.81
	521300 FREIGHT EXPENSE		7.65
	521500 PUBLICATION & PRINT EXP	11,273.08	29,613.77
	522100 DUES & SUBSCRIPTION EXP	1,390.59	15,076.37
	522200 CONFERENCE REGISTRATION		4,775.00
	522600 JOB APPLICANT EXPENSE	25.00	119.86
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	21,990.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		8,842.41
	527100 REP & MAINT-OFFICE EQUIP	2,225.00	2,652.50
	531100 OFFICE SUPPLIES EXPENSE	2,650.40	8,796.08
	533100 HOUSEHOLD & INSTIT EXP		112.40
	533900 FOOD EXPENSE	3,264.79	49,685.20
	534600 ED & RECREATIONAL SUP EX	572.43	3,318.59
	534900 MISCELLANEOUS SUP EXP	869.56	7,052.14
	534901 DATA PROCESSING SUPPLIES	1,184.52	11,331.63
	537100 LABORATORY SUP EXP		48.84

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		
	538100 VEHICLE & EQUIP SUP EXP	95.32	252.34
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,730.86	94,938.81
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	717.75	732.25
	559100 OTHER OPERATING EXP	3,664.29	13,416.77
	Major Account 520000 Total	50,051.91	291,791.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.08	12,145.82
	571103 BOARD & LODGING-FOREIGN		671.50
	572100 COMMERCIAL TRANSPORTATIO	26.58	5,219.94
	572103 COMERCIAL FARES-FOREIGN		1,255.05
	573100 STATE-OWNED TRANSPORT		241.94
	574500 PERSONAL VEHICLE MILEAGE	477.38	2,598.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,256.23
	575100 MISC TRAVEL EXPENSE	21.00	379.12
	Major Account 570000 Total	953.04	30,768.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,945.91
	Major Account 590000 Total		85,945.91
	Fund 55110 Expenditures Total	77,534.95	613,658.42
	Subprogram Revenues	87,093.20	341,294.30
	Subprogram Expenditures	77,534.95	613,658.42

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	17,743.62-	49,675.10-
	Major Account 470000 Total	17,743.62-	49,675.10-
	Fund 55110 Revenue Total	17,743.62-	49,675.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,081.74	12,961.33
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		144.94
	516500 WORKERS COMP PREMIUMS		50.14
	Major Account 510000 Total	1,081.74	13,169.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	508.69
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	267.91	267.91
	526100 REP & MAINT-REAL PROPERT		244.22
	527100 REP & MAINT-OFFICE EQUIP	403.00	403.00
	531100 OFFICE SUPPLIES EXPENSE	1,243.91	3,778.72
	534600 ED & RECREATIONAL SUP EX		2,272.00
	534901 DATA PROCESSING SUPPLIES	2,611.83	14,932.34
	556100 INSURANCE EXPENSE	132.00	132.00
	559100 OTHER OPERATING EXP	367.24	2,125.65
	Major Account 520000 Total	5,098.56	24,714.53
	580000 Capital Outlay		
	588004 EQUIPMENT		4,531.53
	Major Account 580000 Total		4,531.53
	Fund 55110 Expenditures Total	6,180.30	42,415.97
	Subprogram Revenues	17,743.62-	49,675.10-
	Subprogram Expenditures	6,180.30	42,415.97

Secure Version - Prior Month

As of January 31, 2017

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	9,582.00-	111,072.87-
	472100 SALE OF SUP & MAT	16,086.86-	48,113.72-
	472200 REPROD & PUBLICATIONS		15,049.73-
	Major Account 470000 Total	25,668.86-	174,236.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,340.00-	10,906.55-
	483400 OTHER RENTAL REVENUE	2,765.00-	27,278.00-
	484800 ROYALTY REVENUE	1,724.28-	5,012.28-
	Major Account 480000 Total	12,829.28-	43,196.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,650.00-
	493100 OPERATING TRANSFERS IN		1,281.55-
	493200 OPERATING TRANSFERS OUT		226.32
	Major Account 490000 Total		4,705.23-
	Fund 55110 Revenue Total	38,498.14-	222,138.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,731.77	47,750.46
	511200 TEMPORARY SALARIES-WAGE	346.32	12,346.72
	511300 OVERTIME PAYMENTS		2,177.92
	511900 SUPPLEMENTAL		1,425.00
	515100 RETIREMENT PLANS EXPENSE	534.75	3,459.55
	515200 FICA EXPENSE	516.75	4,545.94
	515400 LIFE & ACCIDENT INS EXP	12.42	80.71
	515500 HEALTH INSURANCE EXPENSE	629.22	5,303.71
	516400 UNEMPLOYM COMP INS EXP		17.83
	516500 WORKERS COMP PREMIUMS		301.88
	Major Account 510000 Total	8,771.23	77,409.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.85	75.81
	521200 COM EXPENSE - VOICE/DATA	132.25	5,153.97
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		22,918.27
	522100 DUES & SUBSCRIPTION EXP	350.46	112.07
	522200 CONFERENCE REGISTRATION		16,547.06
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS		390.77
	523202 ELECTRICITY	1,671.05	9,557.22
	523203 WATER		5,244.00

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		
	523219 OTHER UTILITY		537.00
	524100 RENT EXPENSE-LAND	2,778.02	19,032.06
	524600 RENT EXPENSE-BUILDINGS	860.18	3,403.31
	524700 RENT EXP-OTHER REAL PROP		7,174.94
	525100 RENT EXP-OFFICE EQUIP		408.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		109.73
	527200 REP & MAINT-MOTOR VEHICL		1,122.50
	527300 REP & MAINT-MEDICAL EQUI	2,730.00	2,737.05
	527600 REP & MAINT-HOUSE/INST E		484.50
	527801 REP AG SHOP CONST EQUIP		4,263.59
	531100 OFFICE SUPPLIES EXPENSE	314.43	10,417.88-
	533100 HOUSEHOLD & INSTIT EXP		779.22
	533900 FOOD EXPENSE	56.69	26,018.20
	534600 ED & RECREATIONAL SUP EX	8.98	26,895.87-
	534800 CONST & MAINT SUP EXP	289.62	5,172.12
	534900 MISCELLANEOUS SUP EXP		232.12
	534901 DATA PROCESSING SUPPLIES		770.94
	537100 LABORATORY SUP EXP		1,972.77
	538100 VEHICLE & EQUIP SUP EXP	108.06	2,289.33
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES		45.49
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		814.05
	554900 OTHER CONTRACTUAL SERVICES	3,015.00	32,418.45
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE	978.00	3,373.00
	559100 OTHER OPERATING EXP	5,028.11	10,047.66
	Major Account 520000 Total	18,333.70	149,012.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.92	1,378.45
	572100 COMMERCIAL TRANSPORTATIO	432.16	2,223.30
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	29.92	842.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.69
	575100 MISC TRAVEL EXPENSE		3,000.00-
	Major Account 570000 Total	648.00	3,452.92
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	27,752.93	217,786.34
	Subprogram Revenues	38,498.14-	222,138.38-
	Subprogram Expenditures	27,752.93	217,786.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	93,613.50-	93,613.50-
	472100 SALE OF SUP & MAT		6,250.00-
	Major Account 470000 Total	93,613.50-	99,863.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total	93,613.50-	448,260.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	185.00	4,015.50
	516500 WORKERS COMP PREMIUMS		5.89
	Major Account 510000 Total	185.00	4,021.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.87	62.87
	522000 1099 AWARDS	100.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	35.42	35.42
	534600 ED & RECREATIONAL SUP EX		1,180.00
	554900 OTHER CONTRACTUAL SERVICES	2,549.95	580.78-
	556100 INSURANCE EXPENSE	768.00	768.00
	559100 OTHER OPERATING EXP	250.00	95,497.50
	Major Account 520000 Total	3,766.24	97,163.01
	Fund 55110 Expenditures Total	3,951.24	101,184.40
	Subprogram Revenues	93,613.50-	448,260.72-
	Subprogram Expenditures	3,951.24	101,184.40

Secure Version - Prior Month

As of January 31, 2017

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	13,915.70-	95,319.43-
	472100 SALE OF SUP & MAT	2,407.74-	6,818.54-
	Major Account 470000 Total	<u>16,323.44-</u>	<u>102,137.97-</u>
	Fund 55110 Revenue Total	16,323.44-	102,137.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,683.81	80,520.27
	511200 TEMPORARY SALARIES-WAGE	6,162.34	36,631.94
	511300 OVERTIME PAYMENTS	142.50	142.50
	515100 RETIREMENT PLANS EXPENSE	902.60	5,780.94
	515200 FICA EXPENSE	1,055.20	6,820.11
	515400 LIFE & ACCIDENT INS EXP	23.58	142.91
	515500 HEALTH INSURANCE EXPENSE	2,313.00	13,840.15
	516400 UNEMPLOYM COMP INS EXP		32.89
	516500 WORKERS COMP PREMIUMS		511.39
	Major Account 510000 Total	<u>23,283.03</u>	<u>144,423.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	28,146.84
	521300 FREIGHT EXPENSE	212.31	732.91
	522100 DUES & SUBSCRIPTION EXP	175.18	5,066.56
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE	56.11	1,244.52
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	771.50	1,634.60
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	538100 VEHICLE & EQUIP SUP EXP		12.55
	539951 PURCHASES FOR RESALE	877.66	17,053.35
	549200 JANITORIAL/SECURITY SRVS	14.20	99.40
	556100 INSURANCE EXPENSE	481.00	481.00
	559100 OTHER OPERATING EXP	2,883.33	5,063.03
	Major Account 520000 Total	<u>5,490.59</u>	<u>78,657.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	573100 STATE-OWNED TRANSPORT		31.45
	Major Account 570000 Total		<u>257.45</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

28,773.62

Subprogram Revenues

16,323.44

Subprogram Expenditures

28,773.62

YEAR-TO-DATE

223,337.80

102,137.97

223,337.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	400.00-	15,690.00-
	Major Account 470000 Total	400.00-	15,690.00-
	Fund 55110 Revenue Total	400.00-	15,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.87
	511200 TEMPORARY SALARIES-WAGE		2,188.80
	515100 RETIREMENT PLANS EXPENSE		160.93
	515200 FICA EXPENSE		346.15
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		435.84
	516400 UNEMPLOYM COMP INS EXP		2.71
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total		5,659.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.23	9.23
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION	700.00-	2,550.00-
	531100 OFFICE SUPPLIES EXPENSE		271.05
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	39.22	3,266.47
	537100 LABORATORY SUP EXP		762.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,136.16
	556100 INSURANCE EXPENSE	62.00	62.00
	559100 OTHER OPERATING EXP	319.00	826.20
	Major Account 520000 Total	270.55-	7,709.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.18
	Major Account 570000 Total		2,985.98
	Fund 55110 Expenditures Total	270.55-	16,354.97
	Subprogram Revenues	400.00-	15,690.00-
	Subprogram Expenditures	270.55-	16,354.97

Secure Version - Prior Month

As of January 31, 2017

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		
	472100 SALE OF SUP & MAT		11,793.16-
	Major Account 470000 Total		11,793.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		13,793.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	180.00	180.00
	515200 FICA EXPENSE	161.67	161.67
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	303.75	303.75
	Major Account 510000 Total	3,649.28	3,649.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	2.62
	521500 PUBLICATION & PRINT EXP	96.43	2,426.10
	522100 DUES & SUBSCRIPTION EXP	84.00	164.00
	522200 CONFERENCE REGISTRATION		38.52
	522400 SUBSISTENCE		1,283.93
	525500 RENT EXP-OTHER PERS PROP		46.77
	531100 OFFICE SUPPLIES EXPENSE	163.25	220.37
	533100 HOUSEHOLD & INSTIT EXP		31.90
	533900 FOOD EXPENSE	225.00	1,678.36
	534600 ED & RECREATIONAL SUP EX	23.27	501.93
	554900 OTHER CONTRACTUAL SERVICES	21.00	1,521.00
	555200 SOFTWARE - NEW PURCHASES		1,608.74
	559100 OTHER OPERATING EXP	724.00	1,033.27
	Major Account 520000 Total	1,339.57	10,557.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.36
	Major Account 570000 Total		448.36
	Fund 55110 Expenditures Total	4,988.85	14,655.15
	Subprogram Revenues		13,793.16-
	Subprogram Expenditures	4,988.85	14,655.15

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		40.00-
	472100 SALE OF SUP & MAT	804.14-	2,132.94-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	804.14-	2,272.94-
	Fund 55110 Revenue Total	804.14-	2,272.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.02	25,639.97
	515100 RETIREMENT PLANS EXPENSE	387.37	2,051.22
	515200 FICA EXPENSE	347.22	1,880.38
	515400 LIFE & ACCIDENT INS EXP	9.45	45.86
	515500 HEALTH INSURANCE EXPENSE	529.05	2,493.26
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		106.88
	Major Account 510000 Total	6,115.11	32,227.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.24
	522100 DUES & SUBSCRIPTION EXP		268.00
	525100 RENT EXP-OFFICE EQUIP	61.16	413.05
	527100 REP & MAINT-OFFICE EQUIP		695.04
	531100 OFFICE SUPPLIES EXPENSE	67.18	738.98
	533900 FOOD EXPENSE		214.60
	554900 OTHER CONTRACTUAL SERVICES		575.00
	556100 INSURANCE EXPENSE	91.00	91.00
	559100 OTHER OPERATING EXP	13.34	2,691.60
	Major Account 520000 Total	232.68	5,733.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.38
	Major Account 570000 Total		496.38
	Fund 55110 Expenditures Total	6,347.79	38,457.17
	Subprogram Revenues	804.14-	2,272.94-
	Subprogram Expenditures	6,347.79	38,457.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	69.14-	463.08-
	Major Account 470000 Total	69.14-	463.08-
	Fund 55110 Revenue Total	69.14-	463.08-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	157.32	839.77
	531100 OFFICE SUPPLIES EXPENSE		154.47
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE	17.00	17.00
	559100 OTHER OPERATING EXP	11.56	31.72
	Major Account 520000 Total	185.88	912.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO		240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		57.49-
	Fund 55110 Expenditures Total	185.88	855.47
	Subprogram Revenues	69.14-	463.08-
	Subprogram Expenditures	185.88	855.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	30,253.00-	99,805.22-
	472100 SALE OF SUP & MAT	44,626.68-	506,519.54-
	Major Account 470000 Total	74,879.68-	606,324.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,605.00-	2,674.96-
	484100 OPERATING DONATIONS & CO		934.05
	484101 RESTRICTED-DONATIONS	500.00-	6,500.00-
	484106 INDIRECT COST-PRIVATE		29,919.73-
	484800 ROYALTY REVENUE	92.40-	1,315.67-
	Major Account 480000 Total	2,197.40-	39,476.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		948.13-
	Major Account 490000 Total		948.13-
	Fund 55110 Revenue Total	77,077.08-	646,749.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,373.58	214,289.63
	511200 TEMPORARY SALARIES-WAGE	65.24-	52,013.68
	511300 OVERTIME PAYMENTS	109.15	777.70
	515100 RETIREMENT PLANS EXPENSE	1,713.48	13,979.95
	515200 FICA EXPENSE	1,465.20	16,449.78
	515400 LIFE & ACCIDENT INS EXP	36.70	372.26
	515500 HEALTH INSURANCE EXPENSE	3,363.07	35,394.36
	516200 TUITION ASSISTANCE		11,272.37
	516400 UNEMPLOYM COMP INS EXP		80.49
	516500 WORKERS COMP PREMIUMS		1,067.32
	Major Account 510000 Total	25,995.94	345,697.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,858.49	6,455.16
	521200 COM EXPENSE - VOICE/DATA	1,585.48	11,467.55
	521300 FREIGHT EXPENSE	1,166.53	7,356.71
	521500 PUBLICATION & PRINT EXP	3,894.61	45,159.05
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	3,917.46	10,974.72
	522200 CONFERENCE REGISTRATION		2,043.56-
	524700 RENT EXP-OTHER REAL PROP	1,389.51	14,366.63
	525100 RENT EXP-OFFICE EQUIP	71.29	778.83
	525500 RENT EXP-OTHER PERS PROP		1,442.97
	526100 REP & MAINT-REAL PROPERT		2,956.19

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		
	527200 REP & MAINT-MOTOR VEHICL		412.02
	527600 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		446.30
	531100 OFFICE SUPPLIES EXPENSE	690.90	13,749.86
	533100 HOUSEHOLD & INSTIT EXP		6,875.56
	533900 FOOD EXPENSE	4,395.28	55,892.34
	534600 ED & RECREATIONAL SUP EX	2,744.42	24,080.98
	534800 CONST & MAINT SUP EXP		932.52
	534900 MISCELLANEOUS SUP EXP		381.48
	534901 DATA PROCESSING SUPPLIES		2,601.81
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP		204.92
	539951 PURCHASES FOR RESALE	3,969.31	45,841.98
	547100 EDUCATIONAL SERVICES	250.00	14,567.01
	549200 JANITORIAL/SECURITY SRVS	134.90	1,069.65-
	554900 OTHER CONTRACTUAL SERVICES	531.94	9,430.53
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	952.25	1,160.25
	559100 OTHER OPERATING EXP	13,231.02	31,698.46
	Major Account 520000 Total	40,783.39	307,766.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,047.44	24,959.90
	572100 COMMERCIAL TRANSPORTATIO	50.00	5,949.15
	573100 STATE-OWNED TRANSPORT		2,694.50
	574500 PERSONAL VEHICLE MILEAGE		189.15-
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.66	4,154.17
	575100 MISC TRAVEL EXPENSE		4,251.90
	Major Account 570000 Total	23,016.10	41,820.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 55110 Expenditures Total	89,795.43	697,534.16
	Subprogram Revenues	77,077.08-	646,749.20-
	Subprogram Expenditures	89,795.43	697,534.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		17,627.43-
	472100 SALE OF SUP & MAT	54,893.28-	761,745.84-
	Major Account 470000 Total	54,893.28-	779,373.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,397.22
	Major Account 490000 Total		358,397.22
	Fund 55110 Revenue Total	54,893.28-	420,976.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,010.70	9,433.00
	515200 FICA EXPENSE		219.13
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		75.64
	Major Account 510000 Total	1,010.70	9,730.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,670.04
	521300 FREIGHT EXPENSE		44.30
	521500 PUBLICATION & PRINT EXP	172.74	6,321.69
	522100 DUES & SUBSCRIPTION EXP	670,672.90	1,820,854.01
	522200 CONFERENCE REGISTRATION		9,660.00
	522400 SUBSISTENCE		17,573.40
	522600 JOB APPLICANT EXPENSE		58.50
	525500 RENT EXP-OTHER PERS PROP		415.35
	531100 OFFICE SUPPLIES EXPENSE		398.75
	533100 HOUSEHOLD & INSTIT EXP		13.86
	533900 FOOD EXPENSE		1,658.80
	534600 ED & RECREATIONAL SUP EX	99.00	1,076.96
	534900 MISCELLANEOUS SUP EXP		3,762.21
	534901 DATA PROCESSING SUPPLIES		300.00
	537100 LABORATORY SUP EXP		.79
	538100 VEHICLE & EQUIP SUP EXP		1,717.52
	554900 OTHER CONTRACTUAL SERVICES	135,745.34	360,010.54
	556100 INSURANCE EXPENSE	2,756.00	5,568.50-
	559100 OTHER OPERATING EXP	35,129.03	35,980.69
	Major Account 520000 Total	844,575.01	2,255,948.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,624.05
	571103 BOARD & LODGING-FOREIGN	103.45-	46,440.85
	572100 COMMERCIAL TRANSPORTATIO	9,584.14	145,610.01

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	493.89-	15,045.44
	574500 PERSONAL VEHICLE MILEAGE		169.78
	574503 MILEAGE ALLOW-FOREIGN		45.36
	575100 MISC TRAVEL EXPENSE		4,165.09
	575103 MISC TVL EXP-FOREIGN	167.79-	8,849.74
	Major Account 570000 Total	8,819.01	231,950.32
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454.63	167,423.82
	Major Account 590000 Total	454.63	167,423.82
	Fund 55110 Expenditures Total	854,859.35	2,667,053.98
	Subprogram Revenues	54,893.28-	420,976.05-
	Subprogram Expenditures	854,859.35	2,667,053.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		16,474.95-
	472100 SALE OF SUP & MAT	10,764.78-	169,783.27-
	Major Account 470000 Total	10,764.78-	186,258.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		482.66-
	484106 INDIRECT COST-PRIVATE		2,561.39-
	Major Account 480000 Total		3,044.05-
	Fund 55110 Revenue Total	10,764.78-	189,302.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,641.63	27,274.98
	511200 TEMPORARY SALARIES-WAGE		10,913.25
	511300 OVERTIME PAYMENTS		1,282.83
	515100 RETIREMENT PLANS EXPENSE	238.49	1,413.74
	515200 FICA EXPENSE	472.16	2,860.43
	515400 LIFE & ACCIDENT INS EXP	12.94	62.91
	515500 HEALTH INSURANCE EXPENSE	1,131.24	5,391.40
	516400 UNEMPLOYM COMP INS EXP		10.01
	516500 WORKERS COMP PREMIUMS		124.70
	Major Account 510000 Total	8,496.46	49,334.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA	141.10	1,045.01
	521500 PUBLICATION & PRINT EXP		13,663.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	721.64	1,272.06
	533100 HOUSEHOLD & INSTIT EXP		267.07
	534800 CONST & MAINT SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES		59.00
	538100 VEHICLE & EQUIP SUP EXP		101.21
	539951 PURCHASES FOR RESALE	1,524.92	65,451.68
	554900 OTHER CONTRACTUAL SERVICES	581.00	1,818.50
	559100 OTHER OPERATING EXP	5,554.80	13,138.36
	Major Account 520000 Total	8,523.46	97,236.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.98
	573100 STATE-OWNED TRANSPORT		207.00
	Major Account 570000 Total		756.98

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

17,019.92

Subprogram Revenues

10,764.78-

Subprogram Expenditures

17,019.92

YEAR-TO-DATE

147,328.10

189,302.27-

147,328.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		5,328.15-
	472100 SALE OF SUP & MAT	595,345.93-	4,231,770.03-
	Major Account 470000 Total	595,345.93-	4,237,098.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.25	25.29
	Major Account 480000 Total	10.25	25.29
	Fund 55110 Revenue Total	595,335.68-	4,237,072.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,257.53	197,521.39
	511200 TEMPORARY SALARIES-WAGE	7,651.62	48,528.04
	511300 OVERTIME PAYMENTS	16.10	1,276.67
	511900 SUPPLEMENTAL	100.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,961.08	10,398.86
	515200 FICA EXPENSE	2,575.70	15,193.55
	515400 LIFE & ACCIDENT INS EXP	68.65	353.22
	515500 HEALTH INSURANCE EXPENSE	7,575.01	34,360.40
	516400 UNEMPLOYM COMP INS EXP		72.25
	516500 WORKERS COMP PREMIUMS		1,012.34
	Major Account 510000 Total	55,205.69	309,241.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	17.42
	521200 COM EXPENSE - VOICE/DATA	2,975.25	26,064.13
	521300 FREIGHT EXPENSE	417.82	1,648.88
	521500 PUBLICATION & PRINT EXP	355.38	11,209.03
	522100 DUES & SUBSCRIPTION EXP	488.27	32,502.18
	522200 CONFERENCE REGISTRATION		1,870.00
	522600 JOB APPLICANT EXPENSE	15.00	1,781.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	13.26	131.98
	525500 RENT EXP-OTHER PERS PROP		215.04
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE	689.25	4,081.06
	533900 FOOD EXPENSE		1,227.55
	534600 ED & RECREATIONAL SUP EX		494.00
	534800 CONST & MAINT SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	851.67	23,203.18
	538100 VEHICLE & EQUIP SUP EXP	18.88	244.04

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		
	539951 PURCHASES FOR RESALE	508,861.67	3,876,045.65
	554900 OTHER CONTRACTUAL SERVICES	339.55	20,609.82
	555200 SOFTWARE - NEW PURCHASES		8,740.89
	559100 OTHER OPERATING EXP	79,631.40	233,365.13
	Major Account 520000 Total	594,662.67	4,258,278.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,725.61	3,263.49
	572100 COMMERCIAL TRANSPORTATIO	89.59	1,070.09
	573100 STATE-OWNED TRANSPORT	615.00	3,780.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	129.00
	575100 MISC TRAVEL EXPENSE	26.40	101.40
	Major Account 570000 Total	2,520.80	8,343.98
	580000 Capital Outlay		
	588004 EQUIPMENT		257.89
	Major Account 580000 Total		257.89
	Fund 55110 Expenditures Total	652,389.16	4,576,122.48
	Subprogram Revenues	<u>595,335.68</u>	<u>4,237,072.89</u>
	Subprogram Expenditures	<u>652,389.16</u>	<u>4,576,122.48</u>

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	2,625,315.77-	14,223,373.08-
	Major Account 470000 Total	2,625,315.77-	14,223,373.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,857.36-	259.80-
	Major Account 490000 Total	1,857.36-	259.80-
	Fund 55110 Revenue Total	2,627,173.13-	14,223,632.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,005.33	1,697,507.43
	511200 TEMPORARY SALARIES-WAGE	19,789.91	98,673.88
	511300 OVERTIME PAYMENTS	5,630.53	48,259.06
	511900 SUPPLEMENTAL	2,047.50	10,410.30
	515100 RETIREMENT PLANS EXPENSE	20,529.96	112,730.29
	515200 FICA EXPENSE	24,753.28	133,698.30
	515400 LIFE & ACCIDENT INS EXP	592.36	2,992.24
	515500 HEALTH INSURANCE EXPENSE	58,802.06	277,587.84
	516400 UNEMPLOYM COMP INS EXP		708.80
	516500 WORKERS COMP PREMIUMS		7,801.61
	Major Account 510000 Total	450,150.93	2,390,369.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93
	521200 COM EXPENSE - VOICE/DATA	4,391.82	23,829.52
	521300 FREIGHT EXPENSE	214.09	216.09
	521500 PUBLICATION & PRINT EXP	44.00	9,614.32
	522100 DUES & SUBSCRIPTION EXP	21,661.00	23,954.00
	522200 CONFERENCE REGISTRATION		5,015.87
	522600 JOB APPLICANT EXPENSE		5,008.95
	523201 NATURAL GAS	590.93	3,805.34
	523202 ELECTRICITY	170.28	1,219.52
	523203 WATER	15,728.84	387,392.01
	523219 OTHER UTILITY	519.60	536.06
	524100 RENT EXPENSE-LAND		884.30
	524600 RENT EXPENSE-BUILDINGS	319.00	1,914.00
	525100 RENT EXP-OFFICE EQUIP	302.73	2,572.73
	525500 RENT EXP-OTHER PERS PROP	88.97	2,420.27
	525501 AG CONST & SHOP EQ RENTAL	1,294.52	5,115.08-
	526100 REP & MAINT-REAL PROPERT	73,767.41	794,305.66
	527200 REP & MAINT-MOTOR VEHICL	539.69	2,532.05
	527800 REP & MAINT-OTHER PROPER	98.00	1,335.21

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		
	527801 REP AG SHOP CONST EQUIP		178.19
	531100 OFFICE SUPPLIES EXPENSE	982.77	25,362.73
	533100 HOUSEHOLD & INSTIT EXP	1,673.78	17,559.88
	533900 FOOD EXPENSE	105.94	1,495.02
	534500 AGRICULTURAL SUPPLIES EX	79.75	788.30
	534800 CONST & MAINT SUP EXP	127,268.02	981,901.71
	534901 DATA PROCESSING SUPPLIES	329.88	93,067.19
	535100 MEDICAL SUPPLIES	274.15	2,132.55
	538100 VEHICLE & EQUIP SUP EXP	3,516.21	6,200.42
	542500 ENG & ARCH SERVICES	14,012.00	22,891.75
	549200 JANITORIAL/SECURITY SRVS	142.45	866.65
	554900 OTHER CONTRACTUAL SERVICES	9,367.44	117,955.58
	555200 SOFTWARE - NEW PURCHASES		23,822.14
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP		156.98
	Major Account 520000 Total	<u>277,483.27</u>	<u>2,555,950.84</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,415.00	27,015.00
	574500 PERSONAL VEHICLE MILEAGE		216.00-
	Major Account 570000 Total	<u>4,415.00</u>	<u>26,799.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,816.00	82,103.19
	588003 BUILDINGS	2,227,655.66	11,210,159.77
	588004 EQUIPMENT	456.50	129,040.39
	Major Account 580000 Total	<u>2,230,928.16</u>	<u>11,421,303.35</u>
	Fund 55110 Expenditures Total	<u>2,962,977.36</u>	<u>16,394,422.94</u>
	Subprogram Revenues	<u>2,627,173.13-</u>	<u>14,223,632.88-</u>
	Subprogram Expenditures	<u>2,962,977.36</u>	<u>16,394,422.94</u>

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	35,165.74-	10,887,160.01-
	472100 SALE OF SUP & MAT	464,732.02-	3,243,846.39-
	472200 REPROD & PUBLICATIONS	5.00-	9,350.00-
	474100 GENERAL BUSINESS FEES		1,573.20-
	Major Account 470000 Total	499,902.76-	14,141,929.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,311.00-	69,310.05-
	483300 EQUIPMENT LEASE OR RENTA		1,143.05-
	486400 CASH OVER ADJUSTMENT	34.01	148.57
	Major Account 480000 Total	5,276.99-	70,304.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.61-
	493100 OPERATING TRANSFERS IN	12,600.00-	2,846,308.89-
	493104 TRANS IN-PLANT IMPROVEMEN		8,000.00-
	493200 OPERATING TRANSFERS OUT		2,580,583.72
	493204 TRANS OUT-PLANT IMPROVEME		1,693,800.00
	Major Account 490000 Total	12,600.00-	1,419,949.22
	Fund 55110 Revenue Total	517,779.75-	12,792,284.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,275.89	3,948,921.73
	511200 TEMPORARY SALARIES-WAGE	227,562.13	1,756,521.91
	511300 OVERTIME PAYMENTS	1,407.89	24,325.93
	511900 SUPPLEMENTAL	1,835.00	9,891.81
	515100 RETIREMENT PLANS EXPENSE	40,642.38	248,388.44
	515200 FICA EXPENSE	50,551.13	322,163.65
	515400 LIFE & ACCIDENT INS EXP	1,236.36	6,574.58
	515500 HEALTH INSURANCE EXPENSE	149,502.74	777,222.11
	516200 TUITION ASSISTANCE		61,981.32
	516400 UNEMPLOYM COMP INS EXP		1,584.15
	516500 WORKERS COMP PREMIUMS		24,043.02
	Major Account 510000 Total	1,143,013.52	7,181,618.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.28	3,207.90
	521200 COM EXPENSE - VOICE/DATA	23,779.16	153,529.83
	521300 FREIGHT EXPENSE	291.58	2,925.16
	521500 PUBLICATION & PRINT EXP	8,074.19	60,684.20
	521700 1099 ROYALTY PAYMENTS	314.58	3,217.24
	521900 AWARDS EXPENSE	235.30	130.48

Secure Version - Prior Month

As of January 31, 2017

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	7,717.93	57,080.00
	522200 CONFERENCE REGISTRATION	10,011.12	44,965.98
	522400 SUBSISTENCE	32.49-	10,576.43
	522500 EMPLOYEE MOVING EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	135.00	5,308.49
	523000 VOLUNTEER EXPENSE	1,441.75	1,441.75
	523201 NATURAL GAS	98,665.29	640,221.34
	523202 ELECTRICITY	32,616.20	212,363.23
	523203 WATER	5,893.54	30,911.00
	523219 OTHER UTILITY	9,347.62	33,328.58
	524600 RENT EXPENSE-BUILDINGS	21,880.00	56,649.00
	524700 RENT EXP-OTHER REAL PROP		1,037.00
	525100 RENT EXP-OFFICE EQUIP	1,195.41	10,032.03
	525500 RENT EXP-OTHER PERS PROP	1,156.72	5,348.93
	525501 AG CONST & SHOP EQ RENTAL	100.00	892.58
	526100 REP & MAINT-REAL PROPERT	10,083.58	152,961.35
	527100 REP & MAINT-OFFICE EQUIP		657.00
	527200 REP & MAINT-MOTOR VEHICL	70.93	539.54
	527600 REP & MAINT-HOUSE/INST E	3,255.60	25,820.58
	527800 REP & MAINT-OTHER PROPER		1,995.00
	531100 OFFICE SUPPLIES EXPENSE	4,536.31	50,076.49
	533100 HOUSEHOLD & INSTIT EXP	4,695.48	157,449.75
	533900 FOOD EXPENSE	19,274.75	136,488.82
	534500 AGRICULTURAL SUPPLIES EX		15,118.83
	534600 ED & RECREATIONAL SUP EXP	26,867.86	194,397.66
	534800 CONST & MAINT SUP EXP	9,559.73	55,743.97
	534900 MISCELLANEOUS SUP EXP	1,632.88-	8,974.69
	534901 DATA PROCESSING SUPPLIES	310.96	75,758.15
	535100 MEDICAL SUPPLIES	272.99	810,379.21
	538100 VEHICLE & EQUIP SUP EXP	1,050.59	7,447.08
	539951 PURCHASES FOR RESALE	66,534.98	488,240.10
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		2,418.60
	547100 EDUCATIONAL SERVICES	1,000.00	7,310.01
	549200 JANITORIAL/SECURITY SRVS	4,111.52	28,159.93
	554900 OTHER CONTRACTUAL SERVICES	18,994.31	4,001,799.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	15,174.43

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		
	555200 SOFTWARE - NEW PURCHASES	5,150.00	37,980.00
	556100 INSURANCE EXPENSE	91,008.75	95,481.72
	559100 OTHER OPERATING EXP	64,066.31	9,933.37
	Major Account 520000 Total	554,281.73	7,802,407.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.63	11,554.00
	572100 COMMERCIAL TRANSPORTATIO	1,763.40	16,625.93
	573100 STATE-OWNED TRANSPORT	3,363.24	23,415.03
	574500 PERSONAL VEHICLE MILEAGE		619.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.35	1,315.76
	574700 VOLUNTEER TRAVEL EXPENSES		2,700.00
	575100 MISC TRAVEL EXPENSE		874.40
	Major Account 570000 Total	7,450.62	57,105.10
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	138.00	29,980.28
	Major Account 580000 Total	138.00	31,580.28
	Fund 55110 Expenditures Total	1,704,883.87	15,072,711.41
	Subprogram Revenues	517,779.75	12,792,284.91
	Subprogram Expenditures	1,704,883.87	15,072,711.41

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	164,463.34-	4,009,271.20-
	472100 SALE OF SUP & MAT	1,299,598.61-	12,178,890.18-
	472200 REPROD & PUBLICATIONS	380,737.59-	2,534,300.52-
	474100 GENERAL BUSINESS FEES	51,828.35-	245,953.40-
	476100 OTHER LIC PERM & FEES	274,365.99-	5,934,460.45-
	Major Account 470000 Total	2,170,993.88-	24,902,875.75-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	2,169.42-	2,565.95-
	484900 OTHER PRIVATE SOURCES		852.35-
	486300 CLEARING ACCOUNT	602,500.63-	2,068,298.38-
	Major Account 480000 Total	604,670.05-	1,992,634.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49,495.81-	511,142.96-
	493100 OPERATING TRANSFERS IN	33,954.35-	613,640.97-
	493104 TRANS IN-PLANT IMPROVEMEN		57,638.79-
	493200 OPERATING TRANSFERS OUT	4,995.35	1,862,189.00
	493204 TRANS OUT-PLANT IMPROVEME		4,433.00
	Major Account 490000 Total	78,454.81-	684,199.28
	Fund 55110 Revenue Total	2,854,118.74-	26,211,310.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,739.49	1,991,091.95
	511200 TEMPORARY SALARIES-WAGE	36,149.49	307,678.35
	511300 OVERTIME PAYMENTS	4,563.71	51,149.89
	511900 SUPPLEMENTAL	442.25	2,500.25
	515100 RETIREMENT PLANS EXPENSE	23,273.64	138,934.19
	515200 FICA EXPENSE	26,411.66	157,792.00
	515400 LIFE & ACCIDENT INS EXP	672.23	3,525.64
	515500 HEALTH INSURANCE EXPENSE	80,869.63	1,544,060.94
	516400 UNEMPLOYM COMP INS EXP		802.87
	516500 WORKERS COMP PREMIUMS		9,696.23
	Major Account 510000 Total	527,122.10	4,207,232.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,102.02-	21,561.59
	521200 COM EXPENSE - VOICE/DATA	15,149.65	103,641.91
	521300 FREIGHT EXPENSE	3,040.07	30,850.27
	521400 DATA PROCESSING EXPENSE	13.00	113.14
	521500 PUBLICATION & PRINT EXP	35,372.97	292,412.85

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		
	522100 DUES & SUBSCRIPTION EXP	5,078.57	303,162.76
	522200 CONFERENCE REGISTRATION	475.00-	7,103.00
	522400 SUBSISTENCE		5.00-
	523201 NATURAL GAS	7,189.69	37,591.23
	523202 ELECTRICITY	18,273.23	92,561.62
	523203 WATER	251.67	6,603.69
	523219 OTHER UTILITY	351.70	4,612.49
	524100 RENT EXPENSE-LAND		62,020.27
	524600 RENT EXPENSE-BUILDINGS	37,695.55	295,225.44
	525100 RENT EXP-OFFICE EQUIP	2,158.09	13,594.62
	525500 RENT EXP-OTHER PERS PROP	445.00	2,192.54
	526100 REP & MAINT-REAL PROPERT	6,977.49	287,403.00
	527100 REP & MAINT-OFFICE EQUIP	36,192.00	50,633.72
	527200 REP & MAINT-MOTOR VEHICL	98,315.60	290,236.42
	527300 REP & MAINT-MEDICAL EQUI		526.00-
	527500 REP & MAINT-COMM EQUIP	68.91	8,209.29
	527800 REP & MAINT-OTHER PROPER	2,783.13	10,174.25
	527801 REP AG SHOP CONST EQUIP		1,607.34
	531100 OFFICE SUPPLIES EXPENSE	4,347.44	40,636.32
	533100 HOUSEHOLD & INSTIT EXP	1,321.00	9,091.35
	533900 FOOD EXPENSE		3,806.30
	534500 AGRICULTURAL SUPPLIES EX		50.45
	534600 ED & RECREATIONAL SUP EX	568.89	5,493.09
	534800 CONST & MAINT SUP EXP	487.78	9,387.40
	534900 MISCELLANEOUS SUP EXP	2,523.64	24,792.92
	534901 DATA PROCESSING SUPPLIES	31.34	76,105.94
	537100 LABORATORY SUP EXP	27.30	100.56-
	538100 VEHICLE & EQUIP SUP EXP	60,795.50	564,931.09
	539951 PURCHASES FOR RESALE	1,567,386.94	10,928,263.88
	542500 ENG & ARCH SERVICES		230.00
	545000 LABORATORY SERVICES		316.00-
	549200 JANITORIAL/SECURITY SRVS	170,412.33	215,098.28
	554900 OTHER CONTRACTUAL SERVICES	724,509.99	2,483,868.50
	555200 SOFTWARE - NEW PURCHASES		552,013.00
	556100 INSURANCE EXPENSE	2,389,261.39-	366,367.12
	559100 OTHER OPERATING EXP	374,621.91	670,693.61
	Major Account 520000 Total	780,551.97	17,871,393.13
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	483.09	16,356.23
	572100 COMMERCIAL TRANSPORTATIO	3,193.58	40,219.59
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	4,819.00	27,745.47
	574500 PERSONAL VEHICLE MILEAGE		926.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.05
	575100 MISC TRAVEL EXPENSE		352.00
	Major Account 570000 Total	8,495.67	85,848.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,995.00
	588004 EQUIPMENT	61,156.00	955,091.79
	Major Account 580000 Total	61,156.00	960,086.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,147,788.15-
	Major Account 590000 Total		1,147,788.15-
	Fund 55110 Expenditures Total	1,377,325.74	21,976,773.06
	Subprogram Revenues	2,854,118.74-	26,211,310.49-
	Subprogram Expenditures	1,377,325.74	21,976,773.06

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		
	471100 SALE OF SERVICES		637.50-
	472100 SALE OF SUP & MAT	4,983.82-	22,271.72-
	472200 REPROD & PUBLICATIONS	32,423.52-	98,107.62-
	Major Account 470000 Total	37,407.34-	121,016.84-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	10,319.45-	53,907.05-
	Major Account 480000 Total	10,319.45-	53,907.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,959,425.58-
	493200 OPERATING TRANSFERS OUT	250,000.00	6,734,958.74
	Major Account 490000 Total	250,000.00	3,775,533.16
	Fund 55110 Revenue Total	202,273.21	3,600,609.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,650.06	111,088.91
	511200 TEMPORARY SALARIES-WAGE	51.06	357.42
	515100 RETIREMENT PLANS EXPENSE	539.14	4,439.56
	515200 FICA EXPENSE	1,084.57	8,246.59
	515400 LIFE & ACCIDENT INS EXP	26.09	185.80
	515500 HEALTH INSURANCE EXPENSE	1,978.91	15,202.87
	516400 UNEMPLOYM COMP INS EXP		45.58
	516500 WORKERS COMP PREMIUMS		499.06
	Major Account 510000 Total	18,329.83	140,065.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.17	1,899.02
	521200 COM EXPENSE - VOICE/DATA	693.80	5,393.23
	521300 FREIGHT EXPENSE	932.67	913.82-
	521500 PUBLICATION & PRINT EXP	172.15	2,509.94
	522100 DUES & SUBSCRIPTION EXP	30.46-	23,571.28
	525100 RENT EXP-OFFICE EQUIP	129.67	1,324.24
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527700 REP & MAINT-PHOTO/MEDIA		441.98
	531100 OFFICE SUPPLIES EXPENSE	8,006.40	8,719.22
	534600 ED & RECREATIONAL SUP EX	32.00	195.45
	534900 MISCELLANEOUS SUP EXP	3,784.53-	14,225.22
	534901 DATA PROCESSING SUPPLIES	12.12	1,775.60
	538100 VEHICLE & EQUIP SUP EXP		73.07
	539200 DEBT SERVICE EXPENSE		100,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	8,483.99	36,787.02
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	125,862.06	1,523,309.58
	Major Account 520000 Total	141,061.04	1,739,579.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT	280.00	1,680.00
	574500 PERSONAL VEHICLE MILEAGE	117.72	739.80
	Major Account 570000 Total	397.72	2,513.39
	580000 Capital Outlay		
	588004 EQUIPMENT		6,065.97
	Major Account 580000 Total		6,065.97
	Fund 55110 Expenditures Total	159,788.59	1,888,224.84
	Subprogram Revenues	202,273.21	3,600,609.27
	Subprogram Expenditures	159,788.59	1,888,224.84

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		1,450.00-
	Major Account 470000 Total		1,450.00-
	Fund 55110 Revenue Total		1,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.76	711.10
	516500 WORKERS COMP PREMIUMS		12.52
	Major Account 510000 Total	23.76	723.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP		224.57
	533900 FOOD EXPENSE	925.40	925.40
	534600 ED & RECREATIONAL SUP EX		1,840.00
	537100 LABORATORY SUP EXP		933.96
	554900 OTHER CONTRACTUAL SERVICES	30.70	411.30
	559100 OTHER OPERATING EXP	55.00	1,845.96
	Major Account 520000 Total	1,011.10	6,250.19
	Fund 55110 Expenditures Total	1,034.86	6,973.81
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures	1,034.86	6,973.81

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	1,192.00-	12,372.00-
	472100 SALE OF SUP & MAT	67,004.46-	791,841.30-
	Major Account 470000 Total	68,196.46-	804,213.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,544.20-
	Major Account 480000 Total		8,544.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.60-	60,036.33-
	493100 OPERATING TRANSFERS IN		2,591.91-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total	39.60-	809,805.38
	Fund 55110 Revenue Total	68,236.06-	2,952.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,492.72	364,564.03
	511200 TEMPORARY SALARIES-WAGE	5,263.53	10,261.68
	511300 OVERTIME PAYMENTS		14,890.45
	511900 SUPPLEMENTAL	190.00	1,330.00
	515100 RETIREMENT PLANS EXPENSE	3,734.49	23,288.08
	515200 FICA EXPENSE	4,385.12	28,969.43
	515400 LIFE & ACCIDENT INS EXP	98.33	600.09
	515500 HEALTH INSURANCE EXPENSE	8,337.78	47,680.13
	516400 UNEMPLOYM COMP INS EXP		160.05
	516500 WORKERS COMP PREMIUMS		1,753.62
	Major Account 510000 Total	78,501.97	493,497.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.53	406.87
	521200 COM EXPENSE - VOICE/DATA	370.49	2,615.14
	521300 FREIGHT EXPENSE		1,374.29
	521500 PUBLICATION & PRINT EXP	600.00	8,851.31
	522100 DUES & SUBSCRIPTION EXP	2,181.10	23,938.27
	522200 CONFERENCE REGISTRATION	383.00	4,173.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	13.97	55.54
	525500 RENT EXP-OTHER PERS PROP	173.79	2,619.16
	525501 AG CONST & SHOP EQ RENTAL		42,939.83
	526100 REP & MAINT-REAL PROPERT	432.50	9,628.20
	527200 REP & MAINT-MOTOR VEHICL	4,519.21	4,753.18

Secure Version - Prior Month

As of January 31, 2017

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		
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	3,467.47	7,937.78
	531100 OFFICE SUPPLIES EXPENSE	607.96	913.69
	533100 HOUSEHOLD & INSTIT EXP		1,093.59
	533900 FOOD EXPENSE	1,106.99	8,436.37
	534500 AGRICULTURAL SUPPLIES EX	88,734.70	193,297.93
	534600 ED & RECREATIONAL SUP EX		62.05
	534800 CONST & MAINT SUP EXP	1,178.42	17,451.43
	534901 DATA PROCESSING SUPPLIES	350.58	1,449.98
	535100 MEDICAL SUPPLIES		8,641.39
	537100 LABORATORY SUP EXP	2,474.15	5,535.07
	538100 VEHICLE & EQUIP SUP EXP	2,288.53	14,740.08
	542500 ENG & ARCH SERVICES		2,900.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	612.40	6,726.99
	549200 JANITORIAL/SECURITY SRVS	239.87	1,679.99
	554900 OTHER CONTRACTUAL SERVICES	1,404.48	100,166.13
	556100 INSURANCE EXPENSE	8,140.00	82,220.91
	559100 OTHER OPERATING EXP	4,881.86	39,179.04
	Major Account 520000 Total	114,433.28	597,923.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.60	16,695.87
	572100 COMMERCIAL TRANSPORTATIO	986.32	9,532.20
	573100 STATE-OWNED TRANSPORT		136.65
	574500 PERSONAL VEHICLE MILEAGE		1,431.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.53
	575100 MISC TRAVEL EXPENSE	84.50	904.50
	Major Account 570000 Total	2,462.42	31,053.29
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00	20,300.00
	Major Account 580000 Total	20,000.00	20,300.00
	Fund 55110 Expenditures Total	215,397.67	1,142,774.65
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.21	46.21
	Major Account 470000 Total	46.21	46.21
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of January 31, 2017

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.07-	5,592.00-
	Major Account 480000 Total	1,114.07-	5,592.00-
	Fund 55190 Revenue Total	1,067.86-	5,545.79-
	Subprogram Revenues	69,303.92-	8,497.91-
	Subprogram Expenditures	215,397.67	1,142,774.65

Secure Version - Prior Month

As of January 31, 2017

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	7,507.00-	66,284.07-
	472100 SALE OF SUP & MAT	17,196.59-	135,926.19-
	Major Account 470000 Total	24,703.59-	202,210.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	133.33-	6,812.98-
	483400 OTHER RENTAL REVENUE		400.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	Major Account 480000 Total	133.33-	8,362.98-
	Fund 55110 Revenue Total	24,836.92-	210,573.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,003.36	82,700.11
	511200 TEMPORARY SALARIES-WAGE	127.17	5,525.06
	511900 SUPPLEMENTAL	13.00	91.00
	515100 RETIREMENT PLANS EXPENSE	1,040.26	6,615.96
	515200 FICA EXPENSE	953.12	6,330.12
	515400 LIFE & ACCIDENT INS EXP	23.43	141.89
	515500 HEALTH INSURANCE EXPENSE	3,112.56	17,280.65
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		373.54
	Major Account 510000 Total	18,272.90	119,090.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.00	291.36
	521200 COM EXPENSE - VOICE/DATA	78.20	582.02
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	4,046.54	14,093.63
	521900 AWARDS EXPENSE	587.66	587.66
	522100 DUES & SUBSCRIPTION EXP	21.24	381.23
	522200 CONFERENCE REGISTRATION	545.00	1,698.31
	524100 RENT EXPENSE-LAND		600.00
	524700 RENT EXP-OTHER REAL PROP		7,311.00
	525100 RENT EXP-OFFICE EQUIP		61.77
	526100 REP & MAINT-REAL PROPERT	320.50	610.50
	527200 REP & MAINT-MOTOR VEHICL		509.69
	527300 REP & MAINT-MEDICAL EQUI		125.00
	531100 OFFICE SUPPLIES EXPENSE	376.97	1,012.81
	533100 HOUSEHOLD & INSTIT EXP		110.98
	533900 FOOD EXPENSE	2,166.02	3,192.89

Secure Version - Prior Month

As of January 31, 2017

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		
	534500 AGRICULTURAL SUPPLIES EX		143.36
	534600 ED & RECREATIONAL SUP EX	1,635.76	3,365.30
	534800 CONST & MAINT SUP EXP	156.44	2,505.21
	534901 DATA PROCESSING SUPPLIES	115.69	843.88
	537100 LABORATORY SUP EXP	368.88	1,259.57
	538100 VEHICLE & EQUIP SUP EXP	51.35	1,319.84
	545000 LABORATORY SERVICES		1,652.39
	547100 EDUCATIONAL SERVICES	273.78	2,966.80
	549200 JANITORIAL/SECURITY SRVS		495.00
	554900 OTHER CONTRACTUAL SERVICES	33.00	3,884.17
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,455.00	2,485.00
	559100 OTHER OPERATING EXP	6,233.28	8,325.21
	Major Account 520000 Total	18,567.31	60,558.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,330.57	7,198.79
	571600 MEALS-NOT TRAVEL STATUS		1,271.81
	572100 COMMERCIAL TRANSPORTATIO		1,980.13
	573100 STATE-OWNED TRANSPORT	60.90	276.55
	574500 PERSONAL VEHICLE MILEAGE	2,589.64	4,131.88
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	7,981.11	14,882.66
	Fund 55110 Expenditures Total	44,821.32	194,531.17
	Subprogram Revenues	24,836.92	210,573.24
	Subprogram Expenditures	44,821.32	194,531.17

Secure Version - Prior Month

As of January 31, 2017

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	23,062.27-	140,233.42-
	Major Account 470000 Total	23,062.27-	140,233.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	23,062.27-	110,233.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.50	16,399.23
	511200 TEMPORARY SALARIES-WAGE	1,181.17	9,803.18
	515200 FICA EXPENSE	309.51	1,924.27
	515400 LIFE & ACCIDENT INS EXP	5.97	23.72
	515500 HEALTH INSURANCE EXPENSE	992.94	4,637.72
	516400 UNEMPLOYM COMP INS EXP		10.48
	516500 WORKERS COMP PREMIUMS		115.54
	Major Account 510000 Total	5,578.09	32,914.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,861.98
	522100 DUES & SUBSCRIPTION EXP	221.00	221.00
	525500 RENT EXP-OTHER PERS PROP	4.34	29.96
	527200 REP & MAINT-MOTOR VEHICL	1,033.86	5,482.96
	531100 OFFICE SUPPLIES EXPENSE	117.49	875.71
	533100 HOUSEHOLD & INSTIT EXP	99.88	717.58
	534600 ED & RECREATIONAL SUP EX		1,486.13-
	534800 CONST & MAINT SUP EXP		12,393.27
	534901 DATA PROCESSING SUPPLIES	57.56	247.74
	535100 MEDICAL SUPPLIES	40.46	310.31-
	537100 LABORATORY SUP EXP		4,009.65
	538100 VEHICLE & EQUIP SUP EXP	3,829.45	48,786.51
	549200 JANITORIAL/SECURITY SRVS	45.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	10,640.54	37,457.75
	556100 INSURANCE EXPENSE	2.00	3,227.00
	559100 OTHER OPERATING EXP	541.24	17,360.87
	Major Account 520000 Total	16,632.82	131,040.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,478.82
	573100 STATE-OWNED TRANSPORT		2,468.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		3,952.72

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 55110 Expenditures Total

22,210.91

167,907.40

Subprogram Revenues

23,062.27-

110,233.42-

Subprogram Expenditures

22,210.91

167,907.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	472100 SALE OF SUP & MAT		6.88-
	Major Account 470000 Total		6.88-
	Fund 55110 Revenue Total		6.88-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	119,321.09-	598,221.18-
	Major Account 470000 Total	119,321.09-	598,221.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26-
	Major Account 490000 Total		83.59-
	Fund 55190 Revenue Total	119,321.09-	598,304.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,629.04	219,816.50
	511200 TEMPORARY SALARIES-WAGE	4,310.85	60,134.00
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,530.33	17,585.34
	515200 FICA EXPENSE	2,208.83	16,814.18
	515400 LIFE & ACCIDENT INS EXP	56.20	380.82
	515500 HEALTH INSURANCE EXPENSE	5,986.43	37,998.46
	516400 UNEMPLOYM COMP INS EXP		92.71
	516500 WORKERS COMP PREMIUMS		1,269.88
	Major Account 510000 Total	46,721.68	354,691.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.86	4,082.56
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	53.03	5,774.45
	522100 DUES & SUBSCRIPTION EXP	250.00-	368.18-
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	525100 RENT EXP-OFFICE EQUIP	48.50	419.25
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	112.50	1,249.61
	527200 REP & MAINT-MOTOR VEHICL	56.75	1,585.42
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	81.04	1,584.29

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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,593.83
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	27.20	10,858.03
	534900 MISCELLANEOUS SUP EXP	9.69	1,026.95
	534901 DATA PROCESSING SUPPLIES		10,113.59
	537100 LABORATORY SUP EXP	822.69	1,757.70
	538100 VEHICLE & EQUIP SUP EXP	951.82	46,763.77
	549200 JANITORIAL/SECURITY SRVS	14.20	896.05
	554900 OTHER CONTRACTUAL SERVICES	1,894.48	20,216.86
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,806.00	3,726.00
	559100 OTHER OPERATING EXP	24,664.43	18,559.37
	Major Account 520000 Total	30,872.19	147,415.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.47	2,935.19
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO		799.40
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	813.74	2,023.34
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE		103.96
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	1,812.21	6,666.79
	580000 Capital Outlay		
	588004 EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 55190 Expenditures Total	79,406.08	517,248.06
	Subprogram Revenues	119,321.09-	598,311.65-
	Subprogram Expenditures	79,406.08	517,248.06

Secure Version - Prior Month

As of January 31, 2017

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		68,375.34-
	471102 GEN FUND REMISSIONS-CASH		2,837.00
	472100 SALE OF SUP & MAT	2,313.99-	19,895.29-
	472200 REPROD & PUBLICATIONS	878.98-	34,324.60-
	474100 GENERAL BUSINESS FEES	75.00-	619.48-
	476100 OTHER LIC PERM & FEES	40.00-	4,825.00-
	Major Account 470000 Total	3,307.97-	125,202.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,620.00-	523,265.00-
	486301 SECURITY DEPOSITS	250.00-	4,750.00-
	Major Account 480000 Total	1,870.00-	528,015.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,892.59-
	493200 OPERATING TRANSFERS OUT		443,310.98
	493204 TRANS OUT-PLANT IMPROVEME		70,770.00
	Major Account 490000 Total		36,188.39
	Fund 55110 Revenue Total	5,177.97-	617,029.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,904.24	165,703.08
	511200 TEMPORARY SALARIES-WAGE	3,733.50	26,613.47
	511300 OVERTIME PAYMENTS	55.30	630.84
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,467.80	7,367.98
	515200 FICA EXPENSE	2,442.40	13,551.30
	515400 LIFE & ACCIDENT INS EXP	63.70	304.69
	515500 HEALTH INSURANCE EXPENSE	9,881.24	44,890.68
	516400 UNEMPLOYM COMP INS EXP		61.15
	516500 WORKERS COMP PREMIUMS		705.79
	Major Account 510000 Total	48,598.18	260,178.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	89.49
	521200 COM EXPENSE - VOICE/DATA	1,610.88	5,602.50
	521500 PUBLICATION & PRINT EXP	130.70	157.20
	522100 DUES & SUBSCRIPTION EXP		102.66
	522200 CONFERENCE REGISTRATION		97.00
	522400 SUBSISTENCE		720.00
	522600 JOB APPLICANT EXPENSE		215.47
	523201 NATURAL GAS	2,586.08	9,378.77

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		
	523202 ELECTRICITY	142.71	2,699.72
	524100 RENT EXPENSE-LAND		3,500.00-
	525100 RENT EXP-OFFICE EQUIP	60.14	407.08
	525500 RENT EXP-OTHER PERS PROP	160.00	1,120.00
	526100 REP & MAINT-REAL PROPERT		1,026.42
	527200 REP & MAINT-MOTOR VEHICL		202.43
	527600 REP & MAINT-HOUSE/INST E	802.72	2,277.45
	527800 REP & MAINT-OTHER PROPER	5,334.54	14,576.75
	531100 OFFICE SUPPLIES EXPENSE	465.38	1,797.94
	533100 HOUSEHOLD & INSTIT EXP	2,029.95	15,339.16
	533900 FOOD EXPENSE		22,940.86
	534600 ED & RECREATIONAL SUP EX		19,522.41
	534800 CONST & MAINT SUP EXP	3,901.35	9,136.99
	534901 DATA PROCESSING SUPPLIES	429.76	429.76
	535100 MEDICAL SUPPLIES		543.35
	538100 VEHICLE & EQUIP SUP EXP		112.99
	539951 PURCHASES FOR RESALE	25,235.24	146,301.23
	541700 LEGAL RELATED EXPENSE		120.50
	549200 JANITORIAL/SECURITY SRVS	280.50	2,278.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	34,428.20
	556100 INSURANCE EXPENSE	3,152.00	3,152.00
	559100 OTHER OPERATING EXP	27,157.38	30,066.83
	Major Account 520000 Total	73,970.69	321,343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT		150.00
	Major Account 580000 Total		150.00
	Fund 55110 Expenditures Total	122,568.87	581,702.14
	Subprogram Revenues	5,177.97-	617,029.32-
	Subprogram Expenditures	122,568.87	581,702.14

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	395.00-	520.00-
	472100 SALE OF SUP & MAT	79.00-	11,707.00-
	Major Account 470000 Total	<u>474.00-</u>	<u>12,227.00-</u>
	Fund 55110 Revenue Total	474.00-	12,227.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,194.00
	559100 OTHER OPERATING EXP		3,580.72
	Major Account 520000 Total		<u>4,774.72</u>
	Fund 55110 Expenditures Total		<u>4,774.72</u>
	Subprogram Revenues	<u>474.00-</u>	<u>12,227.00-</u>
	Subprogram Expenditures	<u>474.00-</u>	<u>4,774.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	9,863.78-	214,059.18-
	472100 SALE OF SUP & MAT	148,819.28-	1,405,805.50-
	Major Account 470000 Total	158,683.06-	1,619,864.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,865,708.43-	33,263,068.66-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	Major Account 480000 Total	7,865,708.43-	33,265,325.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	802.96-	1,760.12-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total	802.96-	739.88
	Fund 55110 Revenue Total	8,025,194.45-	34,884,450.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,662.71	7,650,640.21
	511200 TEMPORARY SALARIES-WAGE	264,890.81	2,033,345.43
	511300 OVERTIME PAYMENTS	1,700.85	60,263.43
	511900 SUPPLEMENTAL	2,211.59	14,999.30
	515100 RETIREMENT PLANS EXPENSE	78,787.93	466,130.14
	515200 FICA EXPENSE	97,880.97	608,936.28
	515400 LIFE & ACCIDENT INS EXP	2,501.83	13,303.11
	515500 HEALTH INSURANCE EXPENSE	356,831.95	1,729,010.87
	516200 TUITION ASSISTANCE		2,567.45
	516400 UNEMPLOYM COMP INS EXP		3,156.61
	516500 WORKERS COMP PREMIUMS		41,637.98
	Major Account 510000 Total	2,125,468.64	12,623,990.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.69	1,652.69
	521200 COM EXPENSE - VOICE/DATA	80,266.50	568,396.46
	521300 FREIGHT EXPENSE	322.32	2,201.52
	521500 PUBLICATION & PRINT EXP	4,243.86	65,819.95
	522100 DUES & SUBSCRIPTION EXP	47,306.17	134,142.85
	522200 CONFERENCE REGISTRATION	940.00	14,602.85
	522400 SUBSISTENCE		8,495.61
	522600 JOB APPLICANT EXPENSE		38,181.00
	523201 NATURAL GAS	167,223.78	1,070,847.84
	523202 ELECTRICITY	151,975.98	1,084,659.57
	523203 WATER	41,058.89	255,577.94
	523219 OTHER UTILITY	17,793.82	80,130.29

Secure Version - Prior Month

As of January 31, 2017

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		19,475.00
	524700 RENT EXP-OTHER REAL PROP		10,407.00
	525100 RENT EXP-OFFICE EQUIP	1,849.94	16,460.62
	525500 RENT EXP-OTHER PERS PROP	326.56	5,979.99
	525502 FILM & PROGRAM RENTAL	17,670.00	26,505.00
	526100 REP & MAINT-REAL PROPERT	33,893.95	540,547.13
	527100 REP & MAINT-OFFICE EQUIP		1,138.00
	527200 REP & MAINT-MOTOR VEHICL	330.93	1,391.63
	527400 REP & MAINT-DATA PROC		1,950.00
	527600 REP & MAINT-HOUSE/INST E	1,240.00	14,455.79
	527700 REP & MAINT-PHOTO/MEDIA	45.00	45.00
	527800 REP & MAINT-OTHER PROPER	2,888.61	38,385.14
	531100 OFFICE SUPPLIES EXPENSE	7,008.90	64,707.93
	533100 HOUSEHOLD & INSTIT EXP	47,402.76	522,941.82
	533900 FOOD EXPENSE	438,430.34	3,841,891.92
	534600 ED & RECREATIONAL SUP EX	10,285.34	47,681.80
	534800 CONST & MAINT SUP EXP	34,716.11	213,337.62
	534900 MISCELLANEOUS SUP EXP	4,882.00	5,369.97
	534901 DATA PROCESSING SUPPLIES	3,091.69	53,116.38
	535100 MEDICAL SUPPLIES	123.66	6,852.17
	538100 VEHICLE & EQUIP SUP EXP	805.83	3,820.23
	539951 PURCHASES FOR RESALE	52,742.69	402,604.59
	547100 EDUCATIONAL SERVICES	8,419.74	11,514.13
	549200 JANITORIAL/SECURITY SRVS	60,377.87	503,536.23
	554900 OTHER CONTRACTUAL SERVICES	11,647.22	277,851.05
	555200 SOFTWARE - NEW PURCHASES	2,300.00	221,998.65
	556100 INSURANCE EXPENSE	242,260.75	246,672.75
	559100 OTHER OPERATING EXP	301,288.20	635,885.30
	Major Account 520000 Total	1,795,335.10	11,061,231.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.81	44,105.94
	572100 COMMERCIAL TRANSPORTATIO	2,530.80	9,682.69
	573100 STATE-OWNED TRANSPORT	3,789.00	24,979.38
	574500 PERSONAL VEHICLE MILEAGE		1,032.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE		6,261.25
	Major Account 570000 Total	6,583.61	86,276.66
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,438.84-	13,166.62
	Major Account 580000 Total	5,438.84-	13,166.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,728.00
	Major Account 590000 Total		7,728.00
	Fund 55110 Expenditures Total	3,921,948.51	23,792,393.50
	Subprogram Revenues	8,025,194.45-	34,884,450.06-
	Subprogram Expenditures	3,921,948.51	23,792,393.50

Secure Version - Prior Month

As of January 31, 2017

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	136,548.22	5,609,643.73-
	472100 SALE OF SUP & MAT	6,530,352.73-	52,131,616.45-
	472200 REPROD & PUBLICATIONS	320.00-	28,014.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	476100 OTHER LIC PERM & FEES	40,922.18-	1,135,755.52-
	Major Account 470000 Total	6,435,146.69-	58,905,129.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,646.04-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	4,800.00-	74,095.29-
	483400 OTHER RENTAL REVENUE	2,291.14-	41,973.56-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS		21,143,789.55-
	484800 ROYALTY REVENUE	2,824,494.58-	10,313,432.52-
	486400 CASH OVER ADJUSTMENT	891.15-	2,046.21
	Major Account 480000 Total	2,832,476.87-	31,606,005.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	692.09-	1,302.08-
	493100 OPERATING TRANSFERS IN		6,473,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN		39,965.06-
	493200 OPERATING TRANSFERS OUT		6,219,899.38
	493204 TRANS OUT-PLANT IMPROVEME		1,686,643.00
	Major Account 490000 Total	692.09-	1,391,483.24
	Fund 55110 Revenue Total	9,268,315.65-	89,119,651.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687,857.61	20,017,293.16
	511200 TEMPORARY SALARIES-WAGE	306,167.49	2,387,770.44
	511300 OVERTIME PAYMENTS	28,760.29	314,754.62
	515100 RETIREMENT PLANS EXPENSE	163,134.78	1,132,471.11
	515200 FICA EXPENSE	265,808.70	1,110,281.43
	515400 LIFE & ACCIDENT INS EXP	3,216.75	19,914.07
	515500 HEALTH INSURANCE EXPENSE	303,352.17	1,724,123.80
	516200 TUITION ASSISTANCE		26,885.52
	516400 UNEMPLOYM COMP INS EXP		9,037.26
	516500 WORKERS COMP PREMIUMS		100,960.16
	Major Account 510000 Total	4,758,297.79	26,843,491.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.53	88,898.55

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		
	521200 COM EXPENSE - VOICE/DATA	41,720.06	327,090.22
	521300 FREIGHT EXPENSE	11,609.17	33,504.78
	521500 PUBLICATION & PRINT EXP	31,799.85	335,338.31
	521900 AWARDS EXPENSE	3,488.64	50,123.66
	522000 1099 AWARDS	25,321.22	72,238.85
	522100 DUES & SUBSCRIPTION EXP	77,053.08	354,498.18
	522200 CONFERENCE REGISTRATION	2,943.45	17,953.28
	522400 SUBSISTENCE	120,145.22	1,148,158.26
	522500 EMPLOYEE MOVING EXPENSE	792.35	72,725.11
	522600 JOB APPLICANT EXPENSE	1,224.39	11,676.60
	523201 NATURAL GAS	165,318.00	1,078,544.19
	523202 ELECTRICITY	95,626.22	606,105.17
	523203 WATER	11,810.26	97,343.85
	523219 OTHER UTILITY	37,348.96	165,593.71
	524100 RENT EXPENSE-LAND		216,646.00
	524600 RENT EXPENSE-BUILDINGS	700.00	82,500.00
	524700 RENT EXP-OTHER REAL PROP	6,154.00	25,225.07
	525100 RENT EXP-OFFICE EQUIP	16,409.75	76,713.55
	525500 RENT EXP-OTHER PERS PROP	95,593.38	687,697.71
	525501 AG CONST & SHOP EQ RENTAL		1,244.10
	526100 REP & MAINT-REAL PROPERT	30,158.67	284,754.42
	527100 REP & MAINT-OFFICE EQUIP		1,017.29
	527200 REP & MAINT-MOTOR VEHICL	839.36	3,304.87
	527400 REP & MAINT-DATA PROC	101.00	3,874.00
	527600 REP & MAINT-HOUSE/INST E	3,038.10	15,586.21
	527700 REP & MAINT-PHOTO/MEDIA	1,305.00	21,570.54
	527800 REP & MAINT-OTHER PROPER	3,532.60	442,798.82
	527801 REP AG SHOP CONST EQUIP		348.87
	531100 OFFICE SUPPLIES EXPENSE	56,668.42	794,322.73
	533100 HOUSEHOLD & INSTIT EXP	12,787.21	65,810.70
	533900 FOOD EXPENSE	49,637.51	190,797.45
	534500 AGRICULTURAL SUPPLIES EX	1,120.16	59,012.45
	534600 ED & RECREATIONAL SUP EX	120,986.42	1,186,136.50
	534800 CONST & MAINT SUP EXP	22,072.69	297,904.46
	534900 MISCELLANEOUS SUP EXP	22,534.19	290,986.48
	534901 DATA PROCESSING SUPPLIES	7,472.50	355,336.31
	535100 MEDICAL SUPPLIES	67,469.17	481,946.42
	537100 LABORATORY SUP EXP		561.77

Secure Version - Prior Month

As of January 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	468.95	5,277.98
	539951 PURCHASES FOR RESALE	58,238.91	2,036,160.38
	541100 ACCTG & AUDITING SERVICES		21,400.00
	541700 LEGAL RELATED EXPENSE	403.00	18,886.94
	542500 ENG & ARCH SERVICES	16.50	8,664.50
	543500 MGT CONSULTANT SERVICES		414.48
	545000 LABORATORY SERVICES		6.00
	547100 EDUCATIONAL SERVICES	134,384.12	682,873.90
	549200 JANITORIAL/SECURITY SRVS	98,464.34	581,274.86
	554900 OTHER CONTRACTUAL SERVICES	289,117.89	3,432,594.61
	555200 SOFTWARE - NEW PURCHASES	7,550.00	196,619.01
	556100 INSURANCE EXPENSE	350,266.80	475,040.70
	559100 OTHER OPERATING EXP	164,483.17	2,428,391.97
	Major Account 520000 Total	2,249,904.21	19,933,494.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	326,378.96	1,472,463.63
	571103 BOARD & LODGING-FOREIGN		873.54
	571600 MEALS-NOT TRAVEL STATUS	1,115.00	19,891.20
	571900 MEALS-ONE DAY TRAVEL	124.39	549.29
	572100 COMMERCIAL TRANSPORTATIO	213,383.47	3,440,281.24
	572103 COMERCIAL FARES-FOREIGN	42,497.45	42,898.05
	573100 STATE-OWNED TRANSPORT	4,107.00	28,455.72
	574500 PERSONAL VEHICLE MILEAGE	4,867.45	45,496.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.44	3,964.51
	575100 MISC TRAVEL EXPENSE	27,892.15	182,962.93
	575103 MISC TVL EXP-FOREIGN		137.66
	Major Account 570000 Total	620,434.31	5,237,974.44
	580000 Capital Outlay		
	588004 EQUIPMENT	23,880.00	825,611.15
	Major Account 580000 Total	23,880.00	825,611.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,133.74	4,768,789.24
	599100 OTHER GOVERNMENT AID	46,677.86	443,496.74
	599102 NON-TAXABLE STIPENDS	258,730.00	2,055,707.55
	599104 STUDENT TUITION	2,275.23	73,184.04
	Major Account 590000 Total	261,549.35	7,341,177.57
	Fund 55110 Expenditures Total	7,914,065.66	60,181,749.50
	Subprogram Revenues	9,268,315.65	89,119,651.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

7,914,065.66

YEAR-TO-DATE

60,181,749.50

Secure Version - Prior Month

As of January 31, 2017

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	295,270.89-	2,519,956.26-
	471108 MED/VOC SERV-STATE AG		18,709.00-
	472100 SALE OF SUP & MAT	54,896.50-	414,416.92-
	472200 REPROD & PUBLICATIONS	600,553.57-	2,991,335.94-
	Major Account 470000 Total	950,720.96-	5,944,418.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,515.29-	118,358.64-
	484100 OPERATING DONATIONS & CO		1,000.00
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	8,000.00-	461,388.00-
	484800 ROYALTY REVENUE	2.45-	17.86-
	484900 OTHER PRIVATE SOURCES	2,381.55-	11,153.11-
	Major Account 480000 Total	33,899.29-	590,917.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,416,432.95-
	493200 OPERATING TRANSFERS OUT		2,413,187.45
	Major Account 490000 Total		3,245.50-
	Fund 55110 Revenue Total	984,620.25-	6,538,581.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,005.58	1,904,381.80
	511200 TEMPORARY SALARIES-WAGE	33,285.98	199,321.44
	511300 OVERTIME PAYMENTS	1,872.24	10,982.63
	511900 SUPPLEMENTAL	120.00	840.00
	515100 RETIREMENT PLANS EXPENSE	19,890.66	121,203.90
	515200 FICA EXPENSE	24,813.40	146,502.27
	515400 LIFE & ACCIDENT INS EXP	587.39	3,298.64
	515500 HEALTH INSURANCE EXPENSE	58,130.12	305,134.15
	516400 UNEMPLOYM COMP INS EXP		768.08
	516500 WORKERS COMP PREMIUMS		8,853.25
	Major Account 510000 Total	455,705.37	2,701,286.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,925.08	19,731.87
	521200 COM EXPENSE - VOICE/DATA	6,220.64	50,669.79
	521300 FREIGHT EXPENSE	2,921.77	12,159.50
	521500 PUBLICATION & PRINT EXP	43,018.03	414,237.45
	521700 1099 ROYALTY PAYMENTS	18,350.00	649,688.21
	522100 DUES & SUBSCRIPTION EXP	45,394.31	223,041.37
	522200 CONFERENCE REGISTRATION	1,828.00	14,350.04

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		3,807.04
	524600 RENT EXPENSE-BUILDINGS	14,582.98	102,021.37
	524700 RENT EXP-OTHER REAL PROP	250.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	1,416.35	9,455.56
	525500 RENT EXP-OTHER PERS PROP	42.17	19,843.21
	527200 REP & MAINT-MOTOR VEHICL	7.00	261.27
	527400 REP & MAINT-DATA PROC		400.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.98	14,058.41
	533100 HOUSEHOLD & INSTIT EXP	1,027.51	3,401.62
	533900 FOOD EXPENSE	6,215.41	23,960.41
	534600 ED & RECREATIONAL SUP EX	2,353.32	6,454.25
	534800 CONST & MAINT SUP EXP	2,670.50	6,300.54
	534901 DATA PROCESSING SUPPLIES		21,798.92
	535100 MEDICAL SUPPLIES		102.80
	538100 VEHICLE & EQUIP SUP EXP	75.27	480.91
	539951 PURCHASES FOR RESALE	143,883.92	987,055.28
	543100 IT CONSULTING-APPLICATIONS	1,445.00	2,184.30
	549200 JANITORIAL/SECURITY SRVS	2,081.80	13,746.23
	554900 OTHER CONTRACTUAL SERVICES	262,946.36	1,439,146.18
	555200 SOFTWARE - NEW PURCHASES	29,115.60	131,250.31
	556100 INSURANCE EXPENSE	35,171.00	35,760.00
	559100 OTHER OPERATING EXP	114,961.54	10,184.16
	Major Account 520000 Total	738,914.54	4,217,606.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,268.99	51,775.10
	571103 BOARD & LODGING-FOREIGN		1,194.70
	572100 COMMERCIAL TRANSPORTATIO	3,031.69	22,359.99
	572103 COMERCIAL FARES-FOREIGN		3,897.38
	573100 STATE-OWNED TRANSPORT	64.00	778.00
	574500 PERSONAL VEHICLE MILEAGE	347.47	3,736.66
	574503 MILEAGE ALLOW-FOREIGN		63.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.27	20,637.60
	575100 MISC TRAVEL EXPENSE	156.11	1,061.82
	575103 MISC TVL EXP-FOREIGN		11.00
	Major Account 570000 Total	14,364.53	105,515.43
	580000 Capital Outlay		
	588004 EQUIPMENT		756.70

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>756.70</u>	<u>756.70</u>
	Fund 55110 Expenditures Total	<u>1,208,984.44</u>	<u>7,025,164.29</u>
	Subprogram Revenues	<u>984,620.25</u>	<u>6,538,581.23</u>
	Subprogram Expenditures	<u>1,208,984.44</u>	<u>7,025,164.29</u>

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	92,554.43-	185,208.28-
	Major Account 470000 Total	92,554.43-	185,208.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,000.00-	150,000.00-
	Major Account 480000 Total	150,000.00-	150,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		2,641,686.46-
	Fund 55110 Revenue Total	242,554.43-	2,976,894.74-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,050,955.48	28,797,681.73
	541100 ACCTG & AUDITING SERVICES	66,171.00	66,171.00
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	26,750.00
	Major Account 520000 Total	2,120,426.48	28,890,602.73
	Fund 55110 Expenditures Total	2,120,426.48	28,890,602.73
	Subprogram Revenues	<u>242,554.43-</u>	<u>2,976,894.74-</u>
	Subprogram Expenditures	<u>2,120,426.48</u>	<u>28,890,602.73</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,850.00-	451,473.15-
	Major Account 460000 Total	1,850.00-	451,473.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,403.47-	653,096.80-
	472100 SALE OF SUP & MAT	174,691.35-	30,153,885.35
	474100 GENERAL BUSINESS FEES	20.00	40.00-
	476100 OTHER LIC PERM & FEES		215,017.50-
	Major Account 470000 Total	379,074.82-	29,285,731.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,688.27-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	7,506,023.25	4,493,220.46-
	484100 OPERATING DONATIONS & CO		3,333.00-
	484101 RESTRICTED-DONATIONS	26,000.00-	26,000.00-
	484106 INDIRECT COST-PRIVATE	17,500.00-	17,500.00-
	484800 ROYALTY REVENUE		42,466.70-
	484900 OTHER PRIVATE SOURCES	2,590.65-	16,864.85-
	486300 CLEARING ACCOUNT		298,170.56
	Major Account 480000 Total	7,459,932.60	4,308,152.72-
	Fund 55110 Revenue Total	7,079,007.78	24,526,105.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,533.56	1,860,625.86
	511200 TEMPORARY SALARIES-WAGE	12,042.12	134,529.72
	511300 OVERTIME PAYMENTS	302.90	2,085.01
	511900 SUPPLEMENTAL	565.38	3,706.60
	515100 RETIREMENT PLANS EXPENSE	21,147.13	118,244.50
	515200 FICA EXPENSE	24,303.55	127,822.29
	515400 LIFE & ACCIDENT INS EXP	452.73	2,913.66
	515500 HEALTH INSURANCE EXPENSE	38,889.73	236,107.78
	516200 TUITION ASSISTANCE		5,100.35
	516400 UNEMPLOYM COMP INS EXP		391.86
	516500 WORKERS COMP PREMIUMS		4,379.32
	Major Account 510000 Total	425,237.10	2,495,906.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	790.55	16,139.96
	521200 COM EXPENSE - VOICE/DATA	8,138.32	58,980.67
	521300 FREIGHT EXPENSE	1,556.76	10,245.90
	521500 PUBLICATION & PRINT EXP	16,101.51	233,261.61

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	1,162.05	37,479.95
	522200 CONFERENCE REGISTRATION	2,175.00-	91.80-
	522400 SUBSISTENCE	24,385.54	76,418.83-
	522600 JOB APPLICANT EXPENSE		1,343.00
	523201 NATURAL GAS	2,427.74	16,422.79
	523202 ELECTRICITY	371.45	2,014.84
	523203 WATER	1.14	1,635.61
	523219 OTHER UTILITY	547.18	5,104.30
	524600 RENT EXPENSE-BUILDINGS	17,998.08	131,114.72
	524700 RENT EXP-OTHER REAL PROP	64.00	2,070.00
	525100 RENT EXP-OFFICE EQUIP	331.31	2,867.84
	525500 RENT EXP-OTHER PERS PROP		325.00
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	8,728.40	38,797.74
	527100 REP & MAINT-OFFICE EQUIP		617.43
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,172.57	340.94
	533100 HOUSEHOLD & INSTIT EXP	804.38-	433.36
	533900 FOOD EXPENSE	954.82-	49,288.59
	534500 AGRICULTURAL SUPPLIES EX		599.40
	534600 ED & RECREATIONAL SUP EX	6,492.09-	1,689.72
	534901 DATA PROCESSING SUPPLIES	498.10-	8,588.10
	535100 MEDICAL SUPPLIES		61.08
	537100 LABORATORY SUP EXP	3,701.10	7,749.10
	538100 VEHICLE & EQUIP SUP EXP	284.34	3,610.89
	541100 ACCTG & AUDITING SERVICES	11,134.00	11,134.00
	545000 LABORATORY SERVICES		479.10
	549200 JANITORIAL/SECURITY SRVS	512.14	8,040.58
	554900 OTHER CONTRACTUAL SERVICES	352,297.31-	1,452,092.56-
	555200 SOFTWARE - NEW PURCHASES	452.00	1,409.00
	556100 INSURANCE EXPENSE	19,633.73	17,486.84
	559100 OTHER OPERATING EXP	915.21	33,617.72-
	Major Account 520000 Total	242,812.58-	884,413.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.54	10,188.30
	571600 MEALS-NOT TRAVEL STATUS		2,651.93
	572100 COMMERCIAL TRANSPORTATIO	1,084.80	7,862.52

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,586.16
	573100 STATE-OWNED TRANSPORT	1,191.94	7,528.42
	574500 PERSONAL VEHICLE MILEAGE		1,623.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.20	2,405.16
	575100 MISC TRAVEL EXPENSE	28.50	108.50-
	Major Account 570000 Total	3,563.98	33,737.52
	580000 Capital Outlay		
	588004 EQUIPMENT		22,348.46
	Major Account 580000 Total		22,348.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,962.00-	67,922.35
	Major Account 590000 Total	7,962.00-	67,922.35
	Fund 55110 Expenditures Total	178,026.50	1,735,501.43
	Subprogram Revenues	7,079,007.78	24,526,105.18
	Subprogram Expenditures	178,026.50	1,735,501.43
	Program Revenues	18,473,267.58-	166,868,240.37-
	Program Expenditures	23,803,375.73	188,930,200.06

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,397.24	2,565,792.52
	511200 TEMPORARY SALARIES-WAGE	21,281.88	160,235.75
	511300 OVERTIME PAYMENTS		92.56
	515100 RETIREMENT PLANS EXPENSE		233.48
	515200 FICA EXPENSE		304.01
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		178.83
	515900 EMPLOYEE BENEFITS EXP-UN	105,971.70	687,394.53
	Major Account 510000 Total	521,650.82	3,414,235.19
	Fund 10000 Expenditures Total	521,650.82	3,414,235.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		220.00
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		14.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		660,000.00
	Major Account 480000 Total		660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	920,049.00-	1,650,402.36-
	493200 OPERATING TRANSFERS OUT		18,770.24
	Major Account 490000 Total	920,049.00-	1,631,632.12-
	Fund 25150 Revenue Total	920,049.00-	971,618.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.23	42,079.77-
	511200 TEMPORARY SALARIES-WAGE	22,787.42	32,540.79
	511300 OVERTIME PAYMENTS	257.86	257.86
	515200 FICA EXPENSE	4.59	4.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,306.08	1,306.08
	Major Account 510000 Total	29,607.18	7,970.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.45	1,060.56
	521200 COM EXPENSE - VOICE/DATA	2,319.02	18,185.95
	521300 FREIGHT EXPENSE	50.00	206.71
	521400 DATA PROCESSING EXPENSE	67.20	938.97
	521500 PUBLICATION & PRINT EXP	1,849.18	31,535.60
	521900 AWARDS EXPENSE		635.16
	522100 DUES & SUBSCRIPTION EXP	1,144.00	28,125.50

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		
	522200 CONFERENCE REGISTRATION	6,925.00	29,207.20
	522600 JOB APPLICANT EXPENSE		523.48
	524600 RENT EXPENSE-BUILDINGS	721.34	4,474.46
	525100 RENT EXP-OFFICE EQUIP	799.21	3,216.75
	525200 RENT EXP-DATA PROC EQUIP		80.28
	525500 RENT EXP-OTHER PERS PROP		1,096.37
	526100 REP & MAINT-REAL PROPERT		243.20
	527100 REP & MAINT-OFFICE EQUIP	.74	450.22
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	2,257.83	26,231.45
	533900 FOOD EXPENSE	2,842.88	15,203.10
	534600 ED & RECREATIONAL SUP EX	33.34	2,742.49
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		596.52
	534901 DATA PROCESSING SUPPLIES		420,386.94
	535100 MEDICAL SUPPLIES	814.03	6,188.64
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP		78.72
	539951 PURCHASES FOR RESALE		10.44
	541700 LEGAL RELATED EXPENSE		458.73
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.06	601,202.32-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES	4,068.00	86,600.71
	559100 OTHER OPERATING EXP	12,470.00	2,690.45
	Major Account 520000 Total	39,498.28	97,101.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.76	22,133.72
	571103 BOARD & LODGING-FOREIGN		1,474.01
	571600 MEALS-NOT TRAVEL STATUS	11,713.14-	4,377.86
	571900 MEALS-ONE DAY TRAVEL		15.10
	572100 COMMERCIAL TRANSPORTATIO	483.39-	14,986.34
	572103 COMERCIAL FARES-FOREIGN		1,994.12
	574500 PERSONAL VEHICLE MILEAGE		1,118.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.63	5,036.21
	575100 MISC TRAVEL EXPENSE	48.00	1,921.98
	Major Account 570000 Total	10,298.14-	53,057.68
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,902.99-
	Major Account 580000 Total		4,902.99-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	390.00	2,730.00
	Major Account 590000 Total	390.00	2,730.00
	Fund 25150 Expenditures Total	59,197.32	140,015.78
	Subprogram Revenues	920,049.00-	971,618.12-
	Subprogram Expenditures	580,848.14	3,554,250.97

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,221.48	3,298,807.28
	511200 TEMPORARY SALARIES-WAGE		11,570.95
	511300 OVERTIME PAYMENTS	684.77	5,996.55
	515100 RETIREMENT PLANS EXPENSE	123.68	732.80
	515200 FICA EXPENSE	108.91	2,287.94
	515400 LIFE & ACCIDENT INS EXP	2.28	49.12
	515500 HEALTH INSURANCE EXPENSE	283.35	1,834.26
	515900 EMPLOYEE BENEFITS EXP-UN	122,108.69	806,779.59
	Major Account 510000 Total	614,533.16	4,128,058.49
	Fund 10000 Expenditures Total	614,533.16	4,128,058.49
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,681,645.00-	3,253,239.00-
	493200 OPERATING TRANSFERS OUT		100,031.44
	Major Account 490000 Total	1,681,645.00-	3,153,207.56-
	Fund 25150 Revenue Total	1,681,645.00-	3,153,207.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.57	22,737.88
	515900 EMPLOYEE BENEFITS EXP-UN	393.24	463.37-
	Major Account 510000 Total	2,005.81	22,274.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.48	2,144.93
	521200 COM EXPENSE - VOICE/DATA	2,331.14	23,055.46
	521300 FREIGHT EXPENSE	59.72	572.25
	521500 PUBLICATION & PRINT EXP	1,963.44	42,051.10
	521900 AWARDS EXPENSE		36.00
	522100 DUES & SUBSCRIPTION EXP	394.00	15,413.49
	522200 CONFERENCE REGISTRATION		8,755.00
	522400 SUBSISTENCE		12.80
	522500 EMPLOYEE MOVING EXPENSE		7,647.09
	522600 JOB APPLICANT EXPENSE	884.14	5,884.14
	525100 RENT EXP-OFFICE EQUIP	160.95	965.70
	525500 RENT EXP-OTHER PERS PROP	1,436.92	12,572.40
	526100 REP & MAINT-REAL PROPERT		2,534.34
	527300 REP & MAINT-MEDICAL EQUI		24,674.00
	531100 OFFICE SUPPLIES EXPENSE	3,241.39	216,884.59
	533100 HOUSEHOLD & INSTIT EXP		125.48
	533900 FOOD EXPENSE	1,412.55	4,390.90

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		
	534600 ED & RECREATIONAL SUP EX	537.37	7,770.31
	534800 CONST & MAINT SUP EXP	532.34	4,667.63
	534900 MISCELLANEOUS SUP EXP		695.20
	534901 DATA PROCESSING SUPPLIES	107.95	15,664.68
	535100 MEDICAL SUPPLIES	170.28	323.28
	537100 LABORATORY SUP EXP	74.35	13,565.32
	538100 VEHICLE & EQUIP SUP EXP	338.74	1,905.55
	547100 EDUCATIONAL SERVICES	400.00	4,037.50
	554900 OTHER CONTRACTUAL SERVICES	3,923.76	223,931.81
	555200 SOFTWARE - NEW PURCHASES		5,814.15
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	18,393.52	646,355.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,253.53	36,041.11
	571600 MEALS-NOT TRAVEL STATUS	252.03	21,924.01
	572100 COMMERCIAL TRANSPORTATIO		10,182.09
	574500 PERSONAL VEHICLE MILEAGE	191.16	3,884.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.46
	575100 MISC TRAVEL EXPENSE	14.00	990.45
	Major Account 570000 Total	2,710.72	73,379.34
	580000 Capital Outlay		
	588004 EQUIPMENT	636.48	155,619.03
	Major Account 580000 Total	636.48	155,619.03
	Fund 25150 Expenditures Total	23,746.53	897,627.98
	Subprogram Revenues	<u>1,681,645.00</u>	<u>3,153,207.56</u>
	Subprogram Expenditures	<u>638,279.69</u>	<u>5,025,686.47</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.18	22,474.95
	515900 EMPLOYEE BENEFITS EXP-UN	348.51	5,169.24
	Major Account 510000 Total	<u>1,863.69</u>	<u>27,644.19</u>
	Fund 10000 Expenditures Total	<u>1,863.69</u>	<u>27,644.19</u>
	Subprogram Expenditures	<u>1,863.69</u>	<u>27,644.19</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,023.48	2,238,057.45
	511200 TEMPORARY SALARIES-WAGE	6,908.50	11,872.25
	511300 OVERTIME PAYMENTS	249.67	4,692.64
	515100 RETIREMENT PLANS EXPENSE	735.32	5,147.24
	515200 FICA EXPENSE	723.81	5,065.72
	515400 LIFE & ACCIDENT INS EXP	7.74	53.28
	515500 HEALTH INSURANCE EXPENSE	95.00	665.00
	515900 EMPLOYEE BENEFITS EXP-UN	79,162.27	534,345.79
	Major Account 510000 Total	414,905.79	2,799,899.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.39	442.34
	522100 DUES & SUBSCRIPTION EXP		26,372.00
	522200 CONFERENCE REGISTRATION		353.30
	522500 EMPLOYEE MOVING EXPENSE		3,190.99
	522600 JOB APPLICANT EXPENSE		3,441.05
	525500 RENT EXP-OTHER PERS PROP	102.92	643.96
	527100 REP & MAINT-OFFICE EQUIP		40.88
	527300 REP & MAINT-MEDICAL EQUI		218.75
	531100 OFFICE SUPPLIES EXPENSE	784.43	16,188.54
	534900 MISCELLANEOUS SUP EXP		274.01
	534901 DATA PROCESSING SUPPLIES		77.49
	535100 MEDICAL SUPPLIES	96.79	2,840.52
	537100 LABORATORY SUP EXP		2,262.05
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,200.00
	Major Account 520000 Total	2,189.53	59,545.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.90
	571600 MEALS-NOT TRAVEL STATUS		595.26
	572100 COMMERCIAL TRANSPORTATIO		94.66
	574500 PERSONAL VEHICLE MILEAGE	529.65	5,467.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.80	638.54
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	681.45	8,294.27
	580000 Capital Outlay		
	588004 EQUIPMENT	127.25	127.25
	Major Account 580000 Total	127.25	127.25
	Fund 10000 Expenditures Total	417,904.02	2,867,866.77

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		489.98
	Major Account 480000 Total		10.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total		14,989.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,702.52	2,955,781.59
	511200 TEMPORARY SALARIES-WAGE	3,334.00	22,414.00
	511300 OVERTIME PAYMENTS	665.17	10,847.74
	515100 RETIREMENT PLANS EXPENSE	27.46	192.22
	515900 EMPLOYEE BENEFITS EXP-UN	111,748.48	793,689.96
	Major Account 510000 Total	551,477.63	3,782,925.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.30	15,293.38
	521200 COM EXPENSE - VOICE/DATA	4,681.47	33,220.41
	521300 FREIGHT EXPENSE	30.00	592.51-
	521500 PUBLICATION & PRINT EXP	2,218.35	7,561.80
	522100 DUES & SUBSCRIPTION EXP	95.00	2,087.20
	522200 CONFERENCE REGISTRATION	236.00	1,166.00
	522400 SUBSISTENCE		856.20
	522600 JOB APPLICANT EXPENSE		3,522.45
	525500 RENT EXP-OTHER PERS PROP	99.75	713.85
	526100 REP & MAINT-REAL PROPERT	30.00	199.00
	527100 REP & MAINT-OFFICE EQUIP		254.96
	527200 REP & MAINT-MOTOR VEHICL	100.96	500.96
	531100 OFFICE SUPPLIES EXPENSE	153.00	3,389.93
	533100 HOUSEHOLD & INSTIT EXP	92.68	305.46
	533900 FOOD EXPENSE		105.54
	534600 ED & RECREATIONAL SUP EX		76.91
	534900 MISCELLANEOUS SUP EXP		194.99
	534901 DATA PROCESSING SUPPLIES	51.37	1,722.21
	535100 MEDICAL SUPPLIES	150.00	1,087.69
	537100 LABORATORY SUP EXP	58.74-	1,500.09
	538100 VEHICLE & EQUIP SUP EXP	41.62	1,076.20
	545000 LABORATORY SERVICES	28.13-	791.73
	547100 EDUCATIONAL SERVICES		900.00

Secure Version - Prior Month

As of January 31, 2017

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		
	549200 JANITORIAL/SECURITY SRVS	170.40	19,201.67
	554900 OTHER CONTRACTUAL SERVICES	8,776.23	67,130.49
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		103.40
	Major Account 520000 Total	18,875.26	162,372.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.00
	571600 MEALS-NOT TRAVEL STATUS		38.28
	572100 COMMERCIAL TRANSPORTATIO		740.87
	572103 COMERCIAL FARES-FOREIGN		660.54
	573100 STATE-OWNED TRANSPORT	410.66-	3,307.31
	574500 PERSONAL VEHICLE MILEAGE		322.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	410.66-	7,914.26
	580000 Capital Outlay		
	588004 EQUIPMENT	861.35	986.35
	Major Account 580000 Total	861.35	986.35
	590000 Government Aid		
	599104 STUDENT TUITION	86.75	1,771.45
	Major Account 590000 Total	86.75	1,771.45
	Fund 25150 Expenditures Total	570,890.33	3,955,970.08
	Subprogram Revenues		14,989.98
	Subprogram Expenditures	988,794.35	6,823,836.85

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,897.51	1,311,692.87
	511200 TEMPORARY SALARIES-WAGE	54,536.48	476,282.90
	511300 OVERTIME PAYMENTS		139.95
	515200 FICA EXPENSE	80.97	236.84
	515900 EMPLOYEE BENEFITS EXP-UN	44,699.25	351,494.47
	Major Account 510000 Total	266,214.21	2,139,847.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.72	1,803.41
	521500 PUBLICATION & PRINT EXP		807.11
	521900 AWARDS EXPENSE		302.11
	522100 DUES & SUBSCRIPTION EXP		117,394.63
	522200 CONFERENCE REGISTRATION		4,409.82
	522600 JOB APPLICANT EXPENSE		258.50
	524700 RENT EXP-OTHER REAL PROP		1,508.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	9.30	8,207.37
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	1,319.45	4,955.56
	533900 FOOD EXPENSE	327.19	940.22
	534600 ED & RECREATIONAL SUP EX		4,180.95
	534900 MISCELLANEOUS SUP EXP	114.35	661.51
	534901 DATA PROCESSING SUPPLIES		20,678.41
	535100 MEDICAL SUPPLIES		101.00
	537100 LABORATORY SUP EXP	93.00	22,894.66
	538100 VEHICLE & EQUIP SUP EXP		149.47
	547100 EDUCATIONAL SERVICES		2,139.00
	554900 OTHER CONTRACTUAL SERVICES	366.44	18,715.49
	555200 SOFTWARE - NEW PURCHASES		2,383.00
	559100 OTHER OPERATING EXP	89.55	194.85
	Major Account 520000 Total	2,369.00	213,175.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,699.47	17,551.54
	571103 BOARD & LODGING-FOREIGN		11,945.21
	571600 MEALS-NOT TRAVEL STATUS	1,088.82	64,238.00
	572100 COMMERCIAL TRANSPORTATIO	491.82	4,569.01
	572103 COMERCIAL FARES-FOREIGN		5,368.01
	574500 PERSONAL VEHICLE MILEAGE	265.48	1,954.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,031.20

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	117.50	1,693.34
	575103 MISC TVL EXP-FOREIGN		390.58
	Major Account 570000 Total	4,663.09	118,741.49
	580000 Capital Outlay		
	588004 EQUIPMENT		17,998.35
	Major Account 580000 Total		17,998.35
	Fund 10000 Expenditures Total	273,246.30	2,489,762.84
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00-
	472200 REPROD & PUBLICATIONS	1,541.98-	5,993.43-
	Major Account 470000 Total	1,541.98-	11,193.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	440,291.75-
	493200 OPERATING TRANSFERS OUT	25,000.00-	25,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,648,188.41	5,701,280.28
	Major Account 490000 Total	1,619,021.74	5,235,988.53
	Fund 25150 Revenue Total	1,617,479.76	5,224,795.10
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	Major Account 510000 Total		9,753.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	50.80
	521200 COM EXPENSE - VOICE/DATA	2,008.64	9,791.69
	521300 FREIGHT EXPENSE	39.95	861.96
	521400 DATA PROCESSING EXPENSE	118.08	200.20
	521500 PUBLICATION & PRINT EXP	1,227.99	2,727.79
	521900 AWARDS EXPENSE		362.55
	522100 DUES & SUBSCRIPTION EXP	251.46	7,529.92-
	522200 CONFERENCE REGISTRATION	1,910.00	11,459.25
	522600 JOB APPLICANT EXPENSE		11,630.00
	524600 RENT EXPENSE-BUILDINGS		2,038.74
	524700 RENT EXP-OTHER REAL PROP		116.52
	525100 RENT EXP-OFFICE EQUIP	184.84	2,059.77
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525400 RENT EXP-COMM EQUIP		100.00-
	525500 RENT EXP-OTHER PERS PROP		128.88-
	525502 FILM & PROGRAM RENTAL		120.00-

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		
	526100 REP & MAINT-REAL PROPERT		2,089.96
	527100 REP & MAINT-OFFICE EQUIP		481.50
	531100 OFFICE SUPPLIES EXPENSE	9.46	81.58
	533100 HOUSEHOLD & INSTIT EXP		2,426.00
	533900 FOOD EXPENSE	14.98	22,494.56
	534600 ED & RECREATIONAL SUP EX		405.73
	534700 ENG TECH & COMM SUP EXP		328.46
	534800 CONST & MAINT SUP EXP		2,275.47
	534900 MISCELLANEOUS SUP EXP		605.38
	534901 DATA PROCESSING SUPPLIES		305.00
	535100 MEDICAL SUPPLIES	85.00	133.72
	537100 LABORATORY SUP EXP	1,705.37	1,937.65
	538100 VEHICLE & EQUIP SUP EXP		98.00-
	545000 LABORATORY SERVICES	1,599.98	2,001.04
	547100 EDUCATIONAL SERVICES		464.00-
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	293.18-	56,078.33-
	555200 SOFTWARE - NEW PURCHASES	967.05	979.45-
	559100 OTHER OPERATING EXP	10.00	2,533.41
	Major Account 520000 Total	9,841.19	14,630.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.93-
	571103 BOARD & LODGING-FOREIGN	179.32	1,198.66
	571600 MEALS-NOT TRAVEL STATUS		39,977.14-
	572100 COMMERCIAL TRANSPORTATIO	458.54	6,456.87
	572103 COMERCIAL FARES-FOREIGN	4.46	9,022.68
	574500 PERSONAL VEHICLE MILEAGE		80.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.58	408.83
	575100 MISC TRAVEL EXPENSE		81.39-
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	1,036.90	24,895.01-
	590000 Government Aid		
	599104 STUDENT TUITION		28.15-
	Major Account 590000 Total		28.15-
	Fund 25150 Expenditures Total	10,878.09	20,045.95-
	Subprogram Revenues	1,617,479.76	5,224,795.10
	Subprogram Expenditures	284,124.39	2,469,716.89

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,564.85	1,015,538.85
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	39,933.12	255,767.71
	Major Account 510000 Total	196,497.97	1,272,402.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.60	1,942.90
	534901 DATA PROCESSING SUPPLIES		4,632.06
	559100 OTHER OPERATING EXP	13.58	9,830.12
	Major Account 520000 Total	260.18	16,405.08
	580000 Capital Outlay		
	588004 EQUIPMENT	27,091.99	819,088.31
	Major Account 580000 Total	27,091.99	819,088.31
	Fund 10000 Expenditures Total	223,850.14	2,107,896.15
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.57	1,381.77
	521200 COM EXPENSE - VOICE/DATA	823.00	5,760.10
	521300 FREIGHT EXPENSE	12.44	12.44
	521400 DATA PROCESSING EXPENSE	224.00	748.80
	521500 PUBLICATION & PRINT EXP		2,451.14
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	522600 JOB APPLICANT EXPENSE		750.00-
	526100 REP & MAINT-REAL PROPERT		1,150.60
	531100 OFFICE SUPPLIES EXPENSE	308.10	1,174.17
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP	33.93	1,359.05
	534900 MISCELLANEOUS SUP EXP		38.45
	534901 DATA PROCESSING SUPPLIES		4,015.58
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,546.04	23,988.68
	580000 Capital Outlay		
	588004 EQUIPMENT	27,030.00-	27,926.33-
	Major Account 580000 Total	27,030.00-	27,926.33-
	Fund 25150 Expenditures Total	25,483.96-	3,937.65-
	Subprogram Expenditures	198,366.18	2,103,958.50

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,473.32	7,537,832.91
	511200 TEMPORARY SALARIES-WAGE	12,378.62	131,067.22
	511300 OVERTIME PAYMENTS	70.16	222.04
	515100 RETIREMENT PLANS EXPENSE	628.86	3,530.90
	515200 FICA EXPENSE	572.50	3,947.68
	515400 LIFE & ACCIDENT INS EXP	15.20	85.41
	515500 HEALTH INSURANCE EXPENSE	2,024.85	11,365.84
	515900 EMPLOYEE BENEFITS EXP-UN	271,007.25	1,853,113.54
	Major Account 510000 Total	1,404,170.76	9,541,165.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.32
	521200 COM EXPENSE - VOICE/DATA		360.83
	521500 PUBLICATION & PRINT EXP	2,046.27	40,057.07
	522100 DUES & SUBSCRIPTION EXP		505.00
	522500 EMPLOYEE MOVING EXPENSE	5,872.79	10,000.00
	522600 JOB APPLICANT EXPENSE		3,834.71
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP	166.73	3,365.22
	526100 REP & MAINT-REAL PROPERT	87,278.00	130,917.00
	527100 REP & MAINT-OFFICE EQUIP		2,843.29
	531100 OFFICE SUPPLIES EXPENSE	728.05	8,833.06
	533100 HOUSEHOLD & INSTIT EXP		192.50
	533900 FOOD EXPENSE		459.63
	534600 ED & RECREATIONAL SUP EX	4,838.02	5,560.15
	534800 CONST & MAINT SUP EXP		8.96
	534901 DATA PROCESSING SUPPLIES		1,045.00
	538100 VEHICLE & EQUIP SUP EXP		715.28
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	473.70	3,447.10
	559100 OTHER OPERATING EXP		20,012.00
	Major Account 520000 Total	101,403.56	234,863.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.34	4,844.79
	571103 BOARD & LODGING-FOREIGN	178.00	356.00
	571600 MEALS-NOT TRAVEL STATUS	70.10	4,977.44
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO		146.50

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	370.40	5,156.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	994.84	16,221.32
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,506,569.16	9,932,417.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		140.00
	Major Account 470000 Total		140.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,328.45-
	Major Account 490000 Total		101,328.45-
	Fund 25150 Revenue Total		101,188.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.22	10,838.71-
	515900 EMPLOYEE BENEFITS EXP-UN	369.72	2,626.97
	Major Account 510000 Total	2,316.94	8,211.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.96	3,479.56
	521200 COM EXPENSE - VOICE/DATA	8,911.97	61,711.94
	521300 FREIGHT EXPENSE	104.01	664.42
	521500 PUBLICATION & PRINT EXP	3,598.36	25,704.85
	522100 DUES & SUBSCRIPTION EXP	208.00	1,576.00
	522200 CONFERENCE REGISTRATION		1,932.27-
	522600 JOB APPLICANT EXPENSE		2,435.07
	524100 RENT EXPENSE-LAND	3.50	58.00
	524600 RENT EXPENSE-BUILDINGS		4,625.59
	524700 RENT EXP-OTHER REAL PROP	80.00	1,745.00
	525100 RENT EXP-OFFICE EQUIP	1,559.63	9,184.18
	525500 RENT EXP-OTHER PERS PROP	722.52	3,433.46
	526100 REP & MAINT-REAL PROPERT		853.52
	527100 REP & MAINT-OFFICE EQUIP		1,372.44
	527200 REP & MAINT-MOTOR VEHICL	3,244.58	3,244.58
	527800 REP & MAINT-OTHER PROPER		75,012.89
	531100 OFFICE SUPPLIES EXPENSE	916.04	10,179.49

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		
	533100 HOUSEHOLD & INSTIT EXP		115.20-
	533900 FOOD EXPENSE	349.53	3,207.32
	534600 ED & RECREATIONAL SUP EX		5,999.94
	534800 CONST & MAINT SUP EXP		17,551.59
	534900 MISCELLANEOUS SUP EXP		3,492.00
	534901 DATA PROCESSING SUPPLIES		364.12
	535100 MEDICAL SUPPLIES	3,873.01	17,328.67
	538100 VEHICLE & EQUIP SUP EXP	65.83	752.15
	539951 PURCHASES FOR RESALE		12.89-
	545000 LABORATORY SERVICES	38.67	38.67
	547100 EDUCATIONAL SERVICES		4,911.72-
	549200 JANITORIAL/SECURITY SRVS	147.00	1,196.00
	554900 OTHER CONTRACTUAL SERVICES	25,189.10	51,546.08
	559100 OTHER OPERATING EXP	59,772.50	105,124.91
	Major Account 520000 Total	109,163.21	404,910.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,970.00	5,092.76
	571600 MEALS-NOT TRAVEL STATUS		1,722.41-
	572100 COMMERCIAL TRANSPORTATIO	436.90-	2,933.66
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	138.24	489.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.87	1,635.17
	575100 MISC TRAVEL EXPENSE		29.00-
	Major Account 570000 Total	2,706.21	8,465.28
	580000 Capital Outlay		
	588004 EQUIPMENT		220,015.81-
	Major Account 580000 Total		220,015.81-
	Fund 25150 Expenditures Total	114,186.36	185,148.09
	Subprogram Revenues		101,188.45-
	Subprogram Expenditures	1,620,755.52	10,117,565.18

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,838.60	1,800,454.88
	511200 TEMPORARY SALARIES-WAGE	9,569.37	44,303.88
	511300 OVERTIME PAYMENTS	211.34	1,484.47
	515900 EMPLOYEE BENEFITS EXP-UN	71,693.62	465,059.60
	Major Account 510000 Total	357,312.93	2,311,302.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.00	833.21
	521300 FREIGHT EXPENSE	10.00	184.00
	521500 PUBLICATION & PRINT EXP	222.59	20,224.30
	522100 DUES & SUBSCRIPTION EXP	3,145.00	97,250.00
	522200 CONFERENCE REGISTRATION		1,955.00
	522600 JOB APPLICANT EXPENSE		1,628.60
	525500 RENT EXP-OTHER PERS PROP	270.67	2,397.46
	527300 REP & MAINT-MEDICAL EQUI	1,166.56	4,752.41
	527700 REP & MAINT-PHOTO/MEDIA		1,262.50
	531100 OFFICE SUPPLIES EXPENSE	948.50	4,129.48
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	142.33	468.59
	534901 DATA PROCESSING SUPPLIES		20,955.32
	535100 MEDICAL SUPPLIES	1,475.91	11,461.78
	537100 LABORATORY SUP EXP	34,192.38	153,969.54
	538100 VEHICLE & EQUIP SUP EXP		45.54
	545000 LABORATORY SERVICES		1,325.52
	547100 EDUCATIONAL SERVICES	1,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,286.88	48,813.98
	559100 OTHER OPERATING EXP		474.30
	Major Account 520000 Total	51,600.82	379,660.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,986.46
	571103 BOARD & LODGING-FOREIGN		971.25
	571600 MEALS-NOT TRAVEL STATUS		6,460.65
	572100 COMMERCIAL TRANSPORTATIO		1,980.35
	572103 COMERCIAL FARES-FOREIGN		16.74
	574500 PERSONAL VEHICLE MILEAGE	17.12	1,365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.00	2,501.65
	575100 MISC TRAVEL EXPENSE		724.60
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total	537.12	27,192.20

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		32,777.18
	Major Account 580000 Total		32,777.18
	Fund 10000 Expenditures Total	409,450.87	2,750,932.91
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.65-
	Major Account 450000 Total	41,666.67-	291,666.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,250.00-
	Major Account 470000 Total		3,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,725.32
	484106 INDIRECT COST-PRIVATE		20,224.69
	Major Account 480000 Total		124,950.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00
	493200 OPERATING TRANSFERS OUT		13,319.33
	Major Account 490000 Total		14,119.33
	Fund 25150 Revenue Total	41,666.67-	155,847.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,073.16	59,829.89
	511200 TEMPORARY SALARIES-WAGE		160.00-
	515900 EMPLOYEE BENEFITS EXP-UN	3,728.10	24,200.47
	Major Account 510000 Total	18,801.26	83,870.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	33.22
	521200 COM EXPENSE - VOICE/DATA	3,561.58	25,851.42
	521300 FREIGHT EXPENSE	296.30	1,778.28
	521500 PUBLICATION & PRINT EXP	173.26	758.26
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	6,522.66	18,325.13
	522200 CONFERENCE REGISTRATION	1,320.00	7,553.55
	522400 SUBSISTENCE		428.54
	522600 JOB APPLICANT EXPENSE		5,291.30
	525100 RENT EXP-OFFICE EQUIP	464.20	2,579.30
	525500 RENT EXP-OTHER PERS PROP	406.43	2,557.55
	526100 REP & MAINT-REAL PROPERT		837.22
	527300 REP & MAINT-MEDICAL EQUI	57.28	618.78

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		
	531100 OFFICE SUPPLIES EXPENSE	230.91	2,395.74
	533100 HOUSEHOLD & INSTIT EXP		95.00
	533900 FOOD EXPENSE	1,474.44	4,718.69
	534800 CONST & MAINT SUP EXP		5,991.31
	534901 DATA PROCESSING SUPPLIES	629.99	7,103.73
	535100 MEDICAL SUPPLIES	425.89	1,580.12
	537100 LABORATORY SUP EXP	7,284.70-	36,216.19
	545000 LABORATORY SERVICES	16,892.87	166,554.04
	547100 EDUCATIONAL SERVICES	199.00	1,801.00-
	554900 OTHER CONTRACTUAL SERVICES	1,444.46	121,795.99-
	559100 OTHER OPERATING EXP	21.33	21.33
	Major Account 520000 Total	26,849.40	167,151.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.21-	3,417.16-
	571103 BOARD & LODGING-FOREIGN		235.65
	572100 COMMERCIAL TRANSPORTATIO	321.09	5,272.19
	572103 COMERCIAL FARES-FOREIGN		608.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,579.78
	575100 MISC TRAVEL EXPENSE		185.00-
	Major Account 570000 Total	1,770.12-	9,094.19
	580000 Capital Outlay		
	588004 EQUIPMENT	48,000.00	48,000.00
	Major Account 580000 Total	48,000.00	48,000.00
	Fund 25150 Expenditures Total	91,880.54	308,116.20
	Subprogram Revenues	41,666.67-	155,847.31-
	Subprogram Expenditures	501,331.41	3,059,049.11

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,413.34	2,530,557.70
	511200 TEMPORARY SALARIES-WAGE	15,426.22	93,679.51
	511300 OVERTIME PAYMENTS		88.08
	515900 EMPLOYEE BENEFITS EXP-UN	92,248.55	610,608.59
	Major Account 510000 Total	491,088.11	3,234,933.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.00	261.34
	521300 FREIGHT EXPENSE		1.00
	521900 AWARDS EXPENSE		179.50
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION		3,998.76
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE		17,203.57
	522600 JOB APPLICANT EXPENSE	480.00	3,187.50
	525500 RENT EXP-OTHER PERS PROP	220.01	6,808.21
	527300 REP & MAINT-MEDICAL EQUI	13,460.60	39,444.40
	531100 OFFICE SUPPLIES EXPENSE	1,354.49	7,188.46
	533900 FOOD EXPENSE	628.64	1,073.36
	534600 ED & RECREATIONAL SUP EX	111.20	911.20
	534901 DATA PROCESSING SUPPLIES	90,226.00	102,385.81
	535100 MEDICAL SUPPLIES	1,001.44	8,495.45
	537100 LABORATORY SUP EXP	8,506.12	177,924.92
	538100 VEHICLE & EQUIP SUP EXP	28.80	420.26
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		2,375.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	116,166.30	380,963.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.37	34,328.03
	571103 BOARD & LODGING-FOREIGN		4,399.28
	571600 MEALS-NOT TRAVEL STATUS	473.83	6,843.07
	572100 COMMERCIAL TRANSPORTATIO	25.00	4,301.91
	572103 COMERCIAL FARES-FOREIGN		416.49
	574500 PERSONAL VEHICLE MILEAGE		663.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,624.44
	575100 MISC TRAVEL EXPENSE	96.00	2,273.00
	575103 MISC TVL EXP-FOREIGN		14.73
	Major Account 570000 Total	1,249.20	56,864.07

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		314,905.85
	Major Account 580000 Total		314,905.85
	Fund 10000 Expenditures Total	608,503.61	3,987,667.54
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	15,000.00-	122,141.00
	Major Account 480000 Total	15,000.00-	119,141.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,513.70	49,829.23
	Major Account 490000 Total	5,513.70	49,829.23
	Fund 25150 Revenue Total	9,486.30-	168,220.23
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,651.42	158,634.04
	511200 TEMPORARY SALARIES-WAGE		475.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,749.82	35,834.76
	Major Account 510000 Total	25,401.24	194,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.50	416.74
	521200 COM EXPENSE - VOICE/DATA	2,459.42	16,473.80
	521300 FREIGHT EXPENSE	274.98	3,992.90-
	521500 PUBLICATION & PRINT EXP	297.05	8,320.92
	522100 DUES & SUBSCRIPTION EXP	2,876.00	14,930.90
	522200 CONFERENCE REGISTRATION	398.17	13,593.26
	522600 JOB APPLICANT EXPENSE		13,635.00
	524600 RENT EXPENSE-BUILDINGS	926.65	926.65
	525100 RENT EXP-OFFICE EQUIP	767.66	4,948.90
	525500 RENT EXP-OTHER PERS PROP		1,516.73
	526100 REP & MAINT-REAL PROPERT		5,517.05
	527300 REP & MAINT-MEDICAL EQUI		531.25
	531100 OFFICE SUPPLIES EXPENSE	179.75	2,872.34
	533100 HOUSEHOLD & INSTIT EXP		5.22-
	533900 FOOD EXPENSE	875.82	4,288.76
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		8,417.96

Secure Version - Prior Month

As of January 31, 2017

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		
	534901 DATA PROCESSING SUPPLIES	3,862.61	8,806.65
	535100 MEDICAL SUPPLIES	19.71	972.11
	537100 LABORATORY SUP EXP	3,724.31	150,833.82-
	538100 VEHICLE & EQUIP SUP EXP		14.15
	545000 LABORATORY SERVICES	2,407.25-	35,795.69
	554900 OTHER CONTRACTUAL SERVICES	5,082.00-	401,931.24-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,135.00
	555200 SOFTWARE - NEW PURCHASES		1,448.46
	556100 INSURANCE EXPENSE		815.43
	559100 OTHER OPERATING EXP	25.00	3,007.77-
	Major Account 520000 Total	9,609.38	413,353.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.28-	51.80
	571600 MEALS-NOT TRAVEL STATUS		42.51
	572100 COMMERCIAL TRANSPORTATIO	706.71-	12,620.95
	572103 COMERCIAL FARES-FOREIGN	1,454.66	10,507.57
	574500 PERSONAL VEHICLE MILEAGE		150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.64	4,298.12
	575100 MISC TRAVEL EXPENSE	30.00-	157.70
	Major Account 570000 Total	373.31	27,828.77
	580000 Capital Outlay		
	588004 EQUIPMENT		225,508.98-
	Major Account 580000 Total		225,508.98-
	590000 Government Aid		
	599104 STUDENT TUITION	2,935.33	11,733.68
	Major Account 590000 Total	2,935.33	11,733.68
	Fund 25150 Expenditures Total	38,319.26	404,355.93-
	Subprogram Revenues	9,486.30-	168,220.23
	Subprogram Expenditures	646,822.87	3,583,311.61

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,016.70	561,632.99
	511200 TEMPORARY SALARIES-WAGE	1,082.55	7,420.93
	515900 EMPLOYEE BENEFITS EXP-UN	25,843.53	166,816.41
	Major Account 510000 Total	113,942.78	735,870.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.91
	522100 DUES & SUBSCRIPTION EXP		4,272.94
	525500 RENT EXP-OTHER PERS PROP	4.00	368.31
	531100 OFFICE SUPPLIES EXPENSE	78.23	1,256.60
	533100 HOUSEHOLD & INSTIT EXP		18.25
	533900 FOOD EXPENSE		118.53
	534800 CONST & MAINT SUP EXP	240.00	2,144.00
	534900 MISCELLANEOUS SUP EXP	131.84	357.67
	534901 DATA PROCESSING SUPPLIES	7,932.40	14,683.56
	537100 LABORATORY SUP EXP	1,179.10	11,081.24
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES	3,773.62	42,632.48
	Major Account 520000 Total	13,339.19	77,094.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.09
	571103 BOARD & LODGING-FOREIGN		806.00
	571600 MEALS-NOT TRAVEL STATUS	36.00	1,475.51
	572100 COMMERCIAL TRANSPORTATIO		1,845.95
	572103 COMERCIAL FARES-FOREIGN		191.57
	574500 PERSONAL VEHICLE MILEAGE		110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.27
	575100 MISC TRAVEL EXPENSE		469.46
	575103 MISC TVL EXP-FOREIGN		45.90
	Major Account 570000 Total	36.00	8,727.91
	Fund 10000 Expenditures Total	127,317.97	821,692.71
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00-
	472100 SALE OF SUP & MAT		6,825.88
	Major Account 470000 Total		3,799.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,469.58-	20,817.48-
	493200 OPERATING TRANSFERS OUT	3,169,375.00	6,081,546.02

Secure Version - Prior Month

As of January 31, 2017

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			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	Major Account 490000 Total	3,165,905.42	6,147,400.54
	Fund 25150 Revenue Total	3,165,905.42	6,143,601.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,143.52-	130,554.08-
	515200 FICA EXPENSE	5,487.20-	43,897.60-
	515900 EMPLOYEE BENEFITS EXP-UN		16,154.81
	Major Account 510000 Total	28,630.72-	158,296.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	67.90
	521200 COM EXPENSE - VOICE/DATA	940.90	7,517.00
	521300 FREIGHT EXPENSE		642.74
	521500 PUBLICATION & PRINT EXP	17.68	899.45
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP	4,464.73	17,453.06
	522200 CONFERENCE REGISTRATION		135.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	1.41	2,871.64
	525500 RENT EXP-OTHER PERS PROP		305.73
	526100 REP & MAINT-REAL PROPERT		415.50
	527200 REP & MAINT-MOTOR VEHICL	1,614.36	1,724.36
	527300 REP & MAINT-MEDICAL EQUI	28.58	1,246.85
	531100 OFFICE SUPPLIES EXPENSE		706.07
	533100 HOUSEHOLD & INSTIT EXP	25.00	25.00
	533900 FOOD EXPENSE		710.11
	534600 ED & RECREATIONAL SUP EX		2,444.45
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		108.51
	534900 MISCELLANEOUS SUP EXP		1,424.56
	535100 MEDICAL SUPPLIES		32.41-
	537100 LABORATORY SUP EXP	1,780.04	9,484.21
	538100 VEHICLE & EQUIP SUP EXP	87.46	423.38
	554900 OTHER CONTRACTUAL SERVICES	22,195.78-	94,479.02-
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	13,225.37-	43,067.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.23-

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6,576.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.35
	572103 COMERCIAL FARES-FOREIGN	9,695.72-	494.30-
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		27.30-
	Major Account 570000 Total	9,695.72-	6,925.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,819.10
	Major Account 580000 Total		1,819.10
	Fund 25150 Expenditures Total	51,551.81-	192,619.64-
	Subprogram Revenues	3,165,905.42	6,143,601.42
	Subprogram Expenditures	75,766.16	629,073.07

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,727.00
	599101 GEN FUND REMISSIONS EXPEN	550.00	193,276.00
	Major Account 590000 Total	550.00	224,003.00
	Fund 25150 Expenditures Total	550.00	224,003.00
	Subprogram Expenditures	550.00	224,003.00

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,000.00
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		9,700.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		39.70
	533900 FOOD EXPENSE		135.30
	534900 MISCELLANEOUS SUP EXP		189.37
	559100 OTHER OPERATING EXP		268.18
	Major Account 520000 Total		17,132.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.76
	571103 BOARD & LODGING-FOREIGN		4,201.83
	571600 MEALS-NOT TRAVEL STATUS		710.65
	572100 COMMERCIAL TRANSPORTATIO		3,511.92
	572103 COMERCIAL FARES-FOREIGN		25.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	144.00	192.00
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total	144.00	10,691.38
	Fund 10000 Expenditures Total	144.00	27,823.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 25150 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.81
	521300 FREIGHT EXPENSE		27.84
	522200 CONFERENCE REGISTRATION		371.55-
	524600 RENT EXPENSE-BUILDINGS		125.00
	533900 FOOD EXPENSE	599.18	599.18
	559100 OTHER OPERATING EXP		25,252.09-
	Major Account 520000 Total	599.18	24,826.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.07
	572100 COMMERCIAL TRANSPORTATIO		2,351.02-
	572103 COMERCIAL FARES-FOREIGN		20,215.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00

Secure Version - Prior Month

As of January 31, 2017

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7,512.00
	Major Account 570000 Total		27,697.53
	Fund 25150 Expenditures Total	599.18	2,870.72
	Subprogram Revenues		500.00-
	Subprogram Expenditures	743.18	30,694.65

Secure Version - Prior Month

As of January 31, 2017

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		193,171.00
	Major Account 490000 Total		193,171.00
	Fund 25150 Revenue Total		193,171.00
	Subprogram Revenues		193,171.00

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	1,043,255.16-	1,783,666.85-
	472100 SALE OF SUP & MAT	5,620.00-	53,130.00-
	Major Account 470000 Total	1,048,875.16-	1,836,796.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE		110,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total		110,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,073.70-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total		86,295.68-
	Fund 55150 Revenue Total	1,048,875.16-	2,033,788.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,698.02	833,492.34
	511200 TEMPORARY SALARIES-WAGE	800.00	9,283.59
	511300 OVERTIME PAYMENTS		423.86
	515900 EMPLOYEE BENEFITS EXP-UN	37,716.16	236,012.84
	Major Account 510000 Total	168,214.18	1,079,212.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.90	11,458.54
	521200 COM EXPENSE - VOICE/DATA	841.79	6,853.43
	521300 FREIGHT EXPENSE	323.39	2,536.54
	521400 DATA PROCESSING EXPENSE	56.00	392.00
	521500 PUBLICATION & PRINT EXP	4,123.26	26,727.99
	522100 DUES & SUBSCRIPTION EXP	5,940.00	141,008.13
	522200 CONFERENCE REGISTRATION	7,473.31-	55,579.05-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	50.00	3,298.88
	524700 RENT EXP-OTHER REAL PROP		12,332.56
	525100 RENT EXP-OFFICE EQUIP	184.57	1,107.42
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	1,875.00	127,370.40
	525500 RENT EXP-OTHER PERS PROP		1,150.46
	526100 REP & MAINT-REAL PROPERT		177.26
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,697.11
	533100 HOUSEHOLD & INSTIT EXP		746.54

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		
	533900 FOOD EXPENSE	805.92-	18,983.79
	534600 ED & RECREATIONAL SUP EX	6,129.33	59,900.69
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		57.88
	534900 MISCELLANEOUS SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES	252.18	3,200.66
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	1,496.82	385,296.93
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	15,500.00	53,425.00
	554900 OTHER CONTRACTUAL SERVICES	186,226.18	268,236.61
	554903 CONTRACTED SVCS - SUB CONTRACT	19,695.00	30,860.00
	559100 OTHER OPERATING EXP	495.04	11,957.99
	Major Account 520000 Total	237,005.23	1,120,799.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,653.78
	571600 MEALS-NOT TRAVEL STATUS		68,398.46
	572100 COMMERCIAL TRANSPORTATIO	104.24	13,327.36
	574500 PERSONAL VEHICLE MILEAGE		1,136.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,377.02	103,954.48
	575100 MISC TRAVEL EXPENSE		2,344.26
	Major Account 570000 Total	8,481.26	201,814.50
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	413,700.67	2,402,200.20
	Subprogram Revenues	1,048,875.16-	2,033,788.17-
	Subprogram Expenditures	413,700.67	2,402,200.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,641.63	599,255.92
	511300 OVERTIME PAYMENTS	127.21	1,260.75
	515900 EMPLOYEE BENEFITS EXP-UN	27,163.55	178,262.60
	Major Account 510000 Total	<u>118,932.39</u>	<u>778,779.27</u>
	Fund 10000 Expenditures Total	<u>118,932.39</u>	<u>778,779.27</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,596.66	427,065.58
	Major Account 520000 Total	<u>56,596.66</u>	<u>427,065.58</u>
	Fund 25150 Expenditures Total	<u>56,596.66</u>	<u>427,065.58</u>
	Subprogram Expenditures	<u>175,529.05</u>	<u>1,205,844.85</u>

Secure Version - Prior Month

As of January 31, 2017

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	35,000.00	70,000.00
	Major Account 490000 Total	35,000.00	70,000.00
	Fund 25150 Revenue Total	35,000.00	70,000.00
	Subprogram Revenues	35,000.00	70,000.00

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		93,565.83	680,473.66
511200 TEMPORARY SALARIES-WAGE		6,794.81	34,510.38
511300 OVERTIME PAYMENTS			121.50
515100 RETIREMENT PLANS EXPENSE		56.75	113.50
515200 FICA EXPENSE		50.69	101.71
515400 LIFE & ACCIDENT INS EXP		1.28	2.52
515500 HEALTH INSURANCE EXPENSE		209.59	401.93
515900 EMPLOYEE BENEFITS EXP-UN		25,436.42	186,302.84
Major Account 510000 Total		126,115.37	902,028.04
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	35.00
522200 CONFERENCE REGISTRATION			2,465.42
525500 RENT EXP-OTHER PERS PROP		27.28	1,007.37
527300 REP & MAINT-MEDICAL EQUI			120,676.00
533100 HOUSEHOLD & INSTIT EXP		48.00	444.00
534901 DATA PROCESSING SUPPLIES			2,413.68
535100 MEDICAL SUPPLIES		152.20	1,497.93
537100 LABORATORY SUP EXP		14,713.56	92,707.48
554900 OTHER CONTRACTUAL SERVICES		35,002.27	40,002.27
555200 SOFTWARE - NEW PURCHASES			9,451.59
Major Account 520000 Total		49,947.31	270,700.74
570000 Travel Expenses			
571100 BOARD & LODGING			3,206.52
571103 BOARD & LODGING-FOREIGN			516.96
571600 MEALS-NOT TRAVEL STATUS		87.08	591.05
572100 COMMERCIAL TRANSPORTATIO			347.53
572103 COMERCIAL FARES-FOREIGN			21.43
574500 PERSONAL VEHICLE MILEAGE			742.50
574600 CONTRACTUAL SERV - TRAVEL EXP			776.96
575100 MISC TRAVEL EXPENSE			122.25
Major Account 570000 Total		87.08	6,325.20
580000 Capital Outlay			
588004 EQUIPMENT			72,991.69
Major Account 580000 Total			72,991.69
Fund 10000 Expenditures Total		176,149.76	1,252,045.67
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			249,690.03-

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		304,446.88
	Major Account 490000 Total		54,756.85
	Fund 25150 Revenue Total		54,756.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,439.52
	515900 EMPLOYEE BENEFITS EXP-UN		3,058.44
	Major Account 510000 Total		13,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	221.14	825.17
	521300 FREIGHT EXPENSE		167.51
	521500 PUBLICATION & PRINT EXP		3,272.23
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		98.94-
	526100 REP & MAINT-REAL PROPERT		186.24
	527200 REP & MAINT-MOTOR VEHICL		131.25-
	527300 REP & MAINT-MEDICAL EQUI		11,677.26
	531100 OFFICE SUPPLIES EXPENSE		219.27-
	533900 FOOD EXPENSE		29.96
	534800 CONST & MAINT SUP EXP		1,522.81
	534901 DATA PROCESSING SUPPLIES	3,866.67-	10,312.00-
	535100 MEDICAL SUPPLIES	137.03	802.10
	537100 LABORATORY SUP EXP		32,438.66
	538100 VEHICLE & EQUIP SUP EXP		52.69-
	545000 LABORATORY SERVICES	6,958.97	33,946.53
	554900 OTHER CONTRACTUAL SERVICES		17,032.59-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		590.66-
	Major Account 520000 Total	3,450.47	56,156.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.34-
	572100 COMMERCIAL TRANSPORTATIO		2,666.19
	572103 COMERCIAL FARES-FOREIGN		1,239.86
	574500 PERSONAL VEHICLE MILEAGE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27
	Major Account 570000 Total		4,385.18
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	115,782.00	108,762.00
	Major Account 580000 Total	115,782.00	108,762.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,084.60
	Major Account 590000 Total		1,084.60
	Fund 25150 Expenditures Total	119,232.47	183,886.23
	Subprogram Revenues		54,756.85
	Subprogram Expenditures	295,382.23	1,435,931.90

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,949.17	3,542,346.85
	511200 TEMPORARY SALARIES-WAGE		5,360.00
	511300 OVERTIME PAYMENTS	23,798.94	173,718.15
	515200 FICA EXPENSE		28.69
	515900 EMPLOYEE BENEFITS EXP-UN	183,136.06	1,095,981.68
	Major Account 510000 Total	803,884.17	4,817,435.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	237.48	237.48
	521500 PUBLICATION & PRINT EXP	385.29	1,859.09
	522100 DUES & SUBSCRIPTION EXP		49,923.00
	523201 NATURAL GAS	299,250.65	656,058.05
	523202 ELECTRICITY	737,705.12	3,021,409.84
	523203 WATER	46,165.87	261,759.22
	523600 INTEREST EXPENSE	227,500.00	414,555.56
	525500 RENT EXP-OTHER PERS PROP		662.00
	526100 REP & MAINT-REAL PROPERT	26,640.90	675,250.59
	527500 REP & MAINT-COMM EQUIP		887.00
	531100 OFFICE SUPPLIES EXPENSE	498.00	6,055.95
	533100 HOUSEHOLD & INSTIT EXP		3,286.23
	534800 CONST & MAINT SUP EXP	9,047.45	15,645.42
	534901 DATA PROCESSING SUPPLIES		33,721.06
	538100 VEHICLE & EQUIP SUP EXP		81.87
	539200 DEBT SERVICE EXPENSE	1,235,000.00	1,235,000.00
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES		87,128.56
	554900 OTHER CONTRACTUAL SERVICES	3,801.39	242,543.93
	Major Account 520000 Total	2,586,232.15	6,707,539.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,637.25
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS		152.65
	572100 COMMERCIAL TRANSPORTATIO		167.75
	574500 PERSONAL VEHICLE MILEAGE		287.01
	575100 MISC TRAVEL EXPENSE		483.37
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total		7,094.86
	580000 Capital Outlay		
	588004 EQUIPMENT	308,824.42	367,971.99

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	308,824.42	367,971.99
	Fund 10000 Expenditures Total	3,698,940.74	11,900,042.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	115,542.98
	Major Account 470000 Total	600.00-	115,542.98
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	80.00	80.00
	Major Account 480000 Total	80.00	80.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20-
	493100 OPERATING TRANSFERS IN		31,048.25-
	Major Account 490000 Total		31,941.45-
	Fund 25150 Revenue Total	520.00-	83,681.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,069.36-	984,554.86-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	42,340.41-	150,992.07-
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	165,409.77-	697,995.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	84.64
	521200 COM EXPENSE - VOICE/DATA	8,943.59	75,220.98
	521400 DATA PROCESSING EXPENSE	518.40	2,803.40
	521500 PUBLICATION & PRINT EXP	3,059.51	5,007.83
	522100 DUES & SUBSCRIPTION EXP	187.50	3,910.50
	522200 CONFERENCE REGISTRATION	373.75	8,768.10
	523201 NATURAL GAS		251,635.25
	523202 ELECTRICITY	338,973.15-	295,919.72
	523203 WATER	418.22	295,534.20
	523219 OTHER UTILITY	409,413.74-	2,858,268.80-
	525100 RENT EXP-OFFICE EQUIP	248.01	903.01
	526100 REP & MAINT-REAL PROPERT	42,548.00-	1,051,712.42
	527200 REP & MAINT-MOTOR VEHICL	16,060.31	26,497.20
	527500 REP & MAINT-COMM EQUIP	568.00	2,463.00
	531100 OFFICE SUPPLIES EXPENSE	223.40	5,554.81
	533900 FOOD EXPENSE		755.67

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		
	534600 ED & RECREATIONAL SUP EX		685.63
	534700 ENG TECH & COMM SUP EXP	225.01	7,408.57
	534800 CONST & MAINT SUP EXP	264,302.36	1,916,505.24
	534900 MISCELLANEOUS SUP EXP	415.95	2,171.26
	534901 DATA PROCESSING SUPPLIES		9,683.00
	535100 MEDICAL SUPPLIES	5,661.19	6,542.10
	538100 VEHICLE & EQUIP SUP EXP	2,425.41	17,126.80
	542500 ENG & ARCH SERVICES		2,755.00-
	549200 JANITORIAL/SECURITY SRVS	6,891.35-	48,245.02-
	554900 OTHER CONTRACTUAL SERVICES	150,671.90	150,528.37-
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	343,505.56-	1,448,398.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.33-	617.57-
	571103 BOARD & LODGING-FOREIGN	112.02-	112.02-
	572100 COMMERCIAL TRANSPORTATIO		764.53
	574500 PERSONAL VEHICLE MILEAGE		520.56
	575100 MISC TRAVEL EXPENSE	190.77-	160.77-
	575103 MISC TVL EXP-FOREIGN	254.81-	254.81-
	Major Account 570000 Total	2,337.93-	139.92
	Fund 25150 Expenditures Total	511,253.26-	750,542.39
	Subprogram Revenues	520.00-	83,681.53
	Subprogram Expenditures	3,187,687.48	12,650,584.46

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		213,941.00
	515200 FICA EXPENSE		238,177.00
	515400 LIFE & ACCIDENT INS EXP		1,741.00
	515500 HEALTH INSURANCE EXPENSE		340,960.00
	Major Account 510000 Total		794,819.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	308,645.28	2,124,026.16
	559100 OTHER OPERATING EXP		794,819.00-
	Major Account 520000 Total	308,645.28	1,329,207.16
	Fund 25150 Expenditures Total	308,645.28	2,124,026.16
	Subprogram Expenditures	308,645.28	2,124,026.16

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,882.72	925,953.31
	511200 TEMPORARY SALARIES-WAGE		300.00
	511300 OVERTIME PAYMENTS	3,499.17	11,663.80
	515900 EMPLOYEE BENEFITS EXP-UN	40,744.01	219,016.92
	Major Account 510000 Total	253,125.90	1,156,934.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.98
	521500 PUBLICATION & PRINT EXP	1,855.55	5,427.85
	521900 AWARDS EXPENSE		678.00
	527100 REP & MAINT-OFFICE EQUIP		328.60
	531100 OFFICE SUPPLIES EXPENSE	167.32	2,130.05
	534600 ED & RECREATIONAL SUP EX	63.39	93.91
	534800 CONST & MAINT SUP EXP	21.36	21.36
	534901 DATA PROCESSING SUPPLIES		1,909.09
	538100 VEHICLE & EQUIP SUP EXP		88.11
	554900 OTHER CONTRACTUAL SERVICES		4,305.00
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	2,107.62	15,200.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,458.50
	571600 MEALS-NOT TRAVEL STATUS	136.36	3,056.06
	572100 COMMERCIAL TRANSPORTATIO		1,850.88
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	61.53	980.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	3.75	101.71
	Major Account 570000 Total	201.64	14,346.04
	Fund 10000 Expenditures Total	255,435.16	1,186,481.02
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28-
	476100 OTHER LIC PERM & FEES		384.00-
	Major Account 470000 Total		513.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43
	Major Account 480000 Total		633.43
	Fund 25150 Revenue Total		120.15
Expenditures			
	520000 Operating Expenses		

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.59	483.34
	521200 COM EXPENSE - VOICE/DATA	628.79	4,913.41
	521300 FREIGHT EXPENSE	281.96	1,520.87
	521400 DATA PROCESSING EXPENSE	89.60	627.20
	521500 PUBLICATION & PRINT EXP	847.60	1,867.29
	522100 DUES & SUBSCRIPTION EXP	125.73	1,412.44
	522200 CONFERENCE REGISTRATION		1,969.00
	524600 RENT EXPENSE-BUILDINGS	580.02	1,055.02
	526100 REP & MAINT-REAL PROPERT		24.32
	527200 REP & MAINT-MOTOR VEHICL		116.55
	531100 OFFICE SUPPLIES EXPENSE	235.98	1,147.98
	533900 FOOD EXPENSE	1,850.91	29,161.14
	534600 ED & RECREATIONAL SUP EX	84.93	777.87
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		1,572.85
	534901 DATA PROCESSING SUPPLIES	3,333.38	3,693.08
	538100 VEHICLE & EQUIP SUP EXP	47.21	198.16
	554900 OTHER CONTRACTUAL SERVICES	571.55	5,433.18
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	8,693.25	56,663.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00-
	572100 COMMERCIAL TRANSPORTATIO		362.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		464.77
	Major Account 570000 Total		697.80
	Fund 25150 Expenditures Total	8,693.25	57,361.49
	Subprogram Revenues		120.15
	Subprogram Expenditures	264,128.41	1,243,842.51

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,827.91	826,248.34
	511200 TEMPORARY SALARIES-WAGE	1,025.00	9,450.00
	511300 OVERTIME PAYMENTS	144.69	144.69
	515900 EMPLOYEE BENEFITS EXP-UN	37,890.31	240,514.55
	Major Account 510000 Total	<u>168,887.91</u>	<u>1,076,357.58</u>
	Fund 10000 Expenditures Total	168,887.91	1,076,357.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568,098.60-	568,098.60-
	472100 SALE OF SUP & MAT		720.00
	476100 OTHER LIC PERM & FEES		266.00-
	Major Account 470000 Total	<u>568,098.60-</u>	<u>567,644.60-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	44,050.26-
	Major Account 490000 Total	<u>25,000.00-</u>	<u>44,050.26-</u>
	Fund 25150 Revenue Total	593,098.60-	611,694.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.29	4,263.09
	521200 COM EXPENSE - VOICE/DATA	821.98	6,182.10
	521300 FREIGHT EXPENSE	328.43	2,894.22
	521400 DATA PROCESSING EXPENSE	16.00	112.00
	521500 PUBLICATION & PRINT EXP	926.61	6,085.97
	522100 DUES & SUBSCRIPTION EXP	933.00	51,581.18
	522200 CONFERENCE REGISTRATION		3,963.27
	524600 RENT EXPENSE-BUILDINGS		1,693.04
	524700 RENT EXP-OTHER REAL PROP		24,235.07
	525100 RENT EXP-OFFICE EQUIP	247.57	1,485.42
	525500 RENT EXP-OTHER PERS PROP		3,892.98
	526100 REP & MAINT-REAL PROPERTY		352.24
	527100 REP & MAINT-OFFICE EQUIP	4.51	936.08
	531100 OFFICE SUPPLIES EXPENSE	215.70	2,307.95
	533100 HOUSEHOLD & INSTIT EXP		617.50
	533900 FOOD EXPENSE	779.97-	10,066.71
	534600 ED & RECREATIONAL SUP EX	191.77	383.65
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	1,025.91	19,775.94
	534900 MISCELLANEOUS SUP EXP		217.94
	534901 DATA PROCESSING SUPPLIES	103.56	4,955.57

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		
	538100 VEHICLE & EQUIP SUP EXP		248.51
	554900 OTHER CONTRACTUAL SERVICES	5,195.44	30,414.60
	555200 SOFTWARE - NEW PURCHASES		1,018.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		93,754.65
	Major Account 520000 Total	9,854.80	84,153.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,129.47
	571600 MEALS-NOT TRAVEL STATUS		1,028.41
	572100 COMMERCIAL TRANSPORTATIO		2,654.81
	574500 PERSONAL VEHICLE MILEAGE	192.60	2,833.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,213.13
	575100 MISC TRAVEL EXPENSE		587.95
	Major Account 570000 Total	192.60	8,964.11
	Fund 25150 Expenditures Total	10,047.40	93,117.48
	Subprogram Revenues	593,098.60	611,694.86
	Subprogram Expenditures	178,935.31	1,169,475.06

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,342.79	4,754,527.40
	511200 TEMPORARY SALARIES-WAGE	12,050.48	67,596.26
	511300 OVERTIME PAYMENTS	2,708.70	27,142.70
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	209,545.92	1,388,006.61
	Major Account 510000 Total	<u>898,647.89</u>	<u>6,237,317.93</u>
	Fund 10000 Expenditures Total	898,647.89	6,237,317.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	479.00-
	472100 SALE OF SUP & MAT		3,519.63
	Major Account 470000 Total	<u>105.00-</u>	<u>3,040.63</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,374.76-	1,147,747.42-
	484102 RESTRICTED-PROF FEES		129.00
	486400 CASH OVER ADJUSTMENT		18.00-
	Major Account 480000 Total	<u>524,374.76-</u>	<u>1,147,636.42-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,141.00-	629,905.37-
	493200 OPERATING TRANSFERS OUT	625,790.53	2,530,300.01
	Major Account 490000 Total	<u>178,649.53</u>	<u>1,900,394.64</u>
	Fund 25150 Revenue Total	345,830.23-	755,798.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,115.32-	223,516.64-
	515200 FICA EXPENSE	6,892.01-	55,136.08-
	515900 EMPLOYEE BENEFITS EXP-UN	171.69	14,954.98-
	Major Account 510000 Total	<u>27,835.64-</u>	<u>293,607.70-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,934.92	21,743.78
	521200 COM EXPENSE - VOICE/DATA	5,085.76	34,464.98
	521300 FREIGHT EXPENSE	2,154.29	27,051.10-
	521400 DATA PROCESSING EXPENSE	92.80	617.07
	521500 PUBLICATION & PRINT EXP	521.77	32,229.68
	521900 AWARDS EXPENSE		908.00-
	522100 DUES & SUBSCRIPTION EXP	4,293.43-	7,183.85
	522200 CONFERENCE REGISTRATION	285.00	59,763.00
	524600 RENT EXPENSE-BUILDINGS	1,675.00	4,950.00
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,800.00

Secure Version - Prior Month

As of January 31, 2017

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		
	525100 RENT EXP-OFFICE EQUIP	342.51	7,718.68
	525500 RENT EXP-OTHER PERS PROP	531.50	5,163.55
	526100 REP & MAINT-REAL PROPERT		511.22
	527100 REP & MAINT-OFFICE EQUIP		1,510.00
	527200 REP & MAINT-MOTOR VEHICL	734.65	1,477.47
	527300 REP & MAINT-MEDICAL EQUI		855.00
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,775.44	22,704.62
	533100 HOUSEHOLD & INSTIT EXP	14.00	603.07
	533900 FOOD EXPENSE	1,351.09	7,511.96
	534600 ED & RECREATIONAL SUP EX	797.67-	1,127.61-
	534700 ENG TECH & COMM SUP EXP		1,608.66
	534800 CONST & MAINT SUP EXP	770.00	885.93
	534900 MISCELLANEOUS SUP EXP	1,182.81	2,916.13
	534901 DATA PROCESSING SUPPLIES	170.09	14,541.54
	535100 MEDICAL SUPPLIES	71.75	163.80
	538100 VEHICLE & EQUIP SUP EXP	175.72	1,215.40
	541100 ACCTG & AUDITING SERVICES	38,022.00	54,057.50
	547100 EDUCATIONAL SERVICES		2,825.90
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	72,587.37	665,802.30
	555200 SOFTWARE - NEW PURCHASES		19,314.00
	559100 OTHER OPERATING EXP	2,584.67	67,724.15
	Major Account 520000 Total	157,372.04	1,073,676.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.73-	21,787.29
	571103 BOARD & LODGING-FOREIGN		3,321.97
	571600 MEALS-NOT TRAVEL STATUS	2,094.61	8,407.54
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	4,341.69	11,798.00
	572103 COMERCIAL FARES-FOREIGN		4,121.86
	574500 PERSONAL VEHICLE MILEAGE	398.98	3,711.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.40	1,386.40
	575100 MISC TRAVEL EXPENSE	39.00	837.25
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	7,897.95	55,427.22
	580000 Capital Outlay		
	588004 EQUIPMENT	136.79	7,744.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>136.79</u>	<u>7,744.53</u>
	Fund 25150 Expenditures Total	<u>137,571.14</u>	<u>843,240.58</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>252.08-</u>	<u>6,152.68-</u>
	Major Account 470000 Total	<u>252.08-</u>	<u>6,152.68-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>625,790.53-</u>	<u>625,790.53-</u>
	Major Account 490000 Total	<u>625,790.53-</u>	<u>625,790.53-</u>
	Fund 55150 Revenue Total	<u>626,042.61-</u>	<u>631,943.21-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		229.73
	527200 REP & MAINT-MOTOR VEHICL		668.69
	534800 CONST & MAINT SUP EXP		534.39
	555200 SOFTWARE - NEW PURCHASES	<u>170.00</u>	<u>680.00</u>
	Major Account 520000 Total	<u>170.00</u>	<u>2,112.81</u>
	Fund 55150 Expenditures Total	<u>170.00</u>	<u>2,112.81</u>
	Subprogram Revenues	<u>971,872.84-</u>	<u>123,855.64</u>
	Subprogram Expenditures	<u>1,036,389.03</u>	<u>7,082,671.32</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,318.91	713,479.57
	511200 TEMPORARY SALARIES-WAGE	959.10	4,865.35
	511300 OVERTIME PAYMENTS	47.03	525.27
	515100 RETIREMENT PLANS EXPENSE	567.64	3,973.48
	515200 FICA EXPENSE	567.39	2,668.41
	515400 LIFE & ACCIDENT INS EXP	4.58	32.06
	515500 HEALTH INSURANCE EXPENSE	537.49	3,497.65
	515900 EMPLOYEE BENEFITS EXP-UN	26,649.03	187,406.97
	Major Account 510000 Total	126,651.17	916,448.76
	Fund 10000 Expenditures Total	126,651.17	916,448.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total		189,502.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,897.05
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total		5,410.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,792,885.81-
	493200 OPERATING TRANSFERS OUT	960,141.39	27,186,917.55
	493204 TRANS OUT-PLANT IMPROVEME	1,999.00	1,999.00
	Major Account 490000 Total	962,140.39	22,396,030.74
	Fund 25150 Revenue Total	962,140.39	22,211,937.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,509.42-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total		199,493.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.51	2,696.81
	521200 COM EXPENSE - VOICE/DATA	1,301.36	14,987.07
	521300 FREIGHT EXPENSE	134.11	691.32
	521400 DATA PROCESSING EXPENSE	19.20	134.40
	521500 PUBLICATION & PRINT EXP	7,393.58	142,144.57
	521900 AWARDS EXPENSE		2,116.46

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		
	522100 DUES & SUBSCRIPTION EXP	438.24	30,167.42
	522200 CONFERENCE REGISTRATION	50.00	31,275.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	28,879.82	225,184.46
	525500 RENT EXP-OTHER PERS PROP	87.83	11,577.51
	526100 REP & MAINT-REAL PROPERT		562.59
	531100 OFFICE SUPPLIES EXPENSE		104,801.18
	533100 HOUSEHOLD & INSTIT EXP		187.64
	533900 FOOD EXPENSE	2,957.07	7,138.24
	534600 ED & RECREATIONAL SUP EX		84.98-
	534700 ENG TECH & COMM SUP EXP		614.97
	534800 CONST & MAINT SUP EXP		2,108.67
	534900 MISCELLANEOUS SUP EXP	51.62-	1,756.36
	534901 DATA PROCESSING SUPPLIES	2,099.00-	36,520.16
	535100 MEDICAL SUPPLIES	12,026.00	87,842.33
	538100 VEHICLE & EQUIP SUP EXP		127.64
	541100 ACCTG & AUDITING SERVICES	11,664.00	11,664.00
	541700 LEGAL RELATED EXPENSE	16,971.59	379,829.65
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS		553.75
	549200 JANITORIAL/SECURITY SRVS	102.96	29,902.96
	554900 OTHER CONTRACTUAL SERVICES	222,249.72	733,955.53
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	556100 INSURANCE EXPENSE	12,584.35	1,263,037.14
	559100 OTHER OPERATING EXP		45,213.34
	Major Account 520000 Total	319,782.72	3,179,684.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.00	1,308.87
	571600 MEALS-NOT TRAVEL STATUS		20,532.26
	572100 COMMERCIAL TRANSPORTATIO		14.18-
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE		821.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.83	1,678.83
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,127.83	32,360.82
	580000 Capital Outlay		
	588001 LAND	2,500.00	6,500.00
	588003 BUILDINGS		5,000.00

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	2,500.00	11,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00
	Major Account 590000 Total		263.00
	Fund 25150 Expenditures Total	323,410.55	3,423,302.01
	Subprogram Revenues	962,140.39	22,211,937.88
	Subprogram Expenditures	450,061.72	4,339,750.77

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,775.51	5,633,503.04
	511200 TEMPORARY SALARIES-WAGE	6,062.74	158,718.32
	511300 OVERTIME PAYMENTS	215.62	6,350.32
	515100 RETIREMENT PLANS EXPENSE	451.92	488.67
	515200 FICA EXPENSE	415.81	576.36
	515400 LIFE & ACCIDENT INS EXP	9.19	13.05
	515500 HEALTH INSURANCE EXPENSE	389.62	425.49
	515900 EMPLOYEE BENEFITS EXP-UN	206,363.83	1,416,585.24
	Major Account 510000 Total	1,043,684.24	7,216,660.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	4.95
	521300 FREIGHT EXPENSE	24.00	3,455.50
	521500 PUBLICATION & PRINT EXP	199.57	10,964.41
	522100 DUES & SUBSCRIPTION EXP	71.00	79,209.65
	522200 CONFERENCE REGISTRATION	370.00	3,559.35
	522500 EMPLOYEE MOVING EXPENSE		7,990.00
	522600 JOB APPLICANT EXPENSE		13,503.00
	524700 RENT EXP-OTHER REAL PROP		3,668.00-
	525500 RENT EXP-OTHER PERS PROP	498.46	5,093.39
	527100 REP & MAINT-OFFICE EQUIP	313.43	3,597.17
	527300 REP & MAINT-MEDICAL EQUI	78.75	13,181.10
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	1,993.95	22,951.25
	533900 FOOD EXPENSE	1,570.35	5,674.32
	534600 ED & RECREATIONAL SUP EX	9,138.04	9,715.46
	534900 MISCELLANEOUS SUP EXP		97.19
	534901 DATA PROCESSING SUPPLIES	327.38	26,648.63
	535100 MEDICAL SUPPLIES	1,490.90	20,565.74
	537100 LABORATORY SUP EXP	10,530.27	148,029.35
	538100 VEHICLE & EQUIP SUP EXP		146.81
	545000 LABORATORY SERVICES		242.14
	547100 EDUCATIONAL SERVICES	1,000.00	33,723.57
	554900 OTHER CONTRACTUAL SERVICES	199,955.31	1,025,251.98
	554903 CONTRACTED SVCS - SUB CONTRACT	1,066.67	7,376.80
	Major Account 520000 Total	228,633.03	1,464,633.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.41	37,064.65
	571103 BOARD & LODGING-FOREIGN		3,212.41

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4,348.88	48,493.94
	572100 COMMERCIAL TRANSPORTATIO	172.43	4,392.32
	572103 COMERCIAL FARES-FOREIGN		31.79
	574500 PERSONAL VEHICLE MILEAGE	12.84	5,103.36
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	636.64	20,214.68
	575100 MISC TRAVEL EXPENSE	201.19	2,125.60
	575103 MISC TVL EXP-FOREIGN		19.96
	Major Account 570000 Total	7,082.39	120,717.03
	580000 Capital Outlay		
	588004 EQUIPMENT	1,130.42	341,748.32
	Major Account 580000 Total	1,130.42	341,748.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	38,500.14
	Major Account 590000 Total	5,500.02	38,500.14
	Fund 10000 Expenditures Total	1,286,030.10	9,182,259.57
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	476100 OTHER LIC PERM & FEES		532.00-
	Major Account 470000 Total		1,282.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,744.56
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total		56,269.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,789.35-
	493200 OPERATING TRANSFERS OUT	202,602.75	1,563,086.77
	Major Account 490000 Total	202,602.75	968,297.42
	Fund 25150 Revenue Total	202,602.75	1,023,284.85
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322,831.70	7,958,616.74
	511200 TEMPORARY SALARIES-WAGE	20,489.33-	69,942.97
	511300 OVERTIME PAYMENTS	257.86-	257.86-
	515200 FICA EXPENSE	4.59-	4.59-
	515900 EMPLOYEE BENEFITS EXP-UN	644,061.25	4,574,261.51
	Major Account 510000 Total	2,946,141.17	12,602,558.77

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.22	1,373.15
	521200 COM EXPENSE - VOICE/DATA	5,637.76	46,206.44
	521300 FREIGHT EXPENSE	1,736.51	8,189.15
	521500 PUBLICATION & PRINT EXP	10,762.53	64,410.08
	521900 AWARDS EXPENSE		2,219.15
	522100 DUES & SUBSCRIPTION EXP	6,622.24	24,090.09
	522200 CONFERENCE REGISTRATION	14,935.00	69,747.98
	522400 SUBSISTENCE		421.04
	522500 EMPLOYEE MOVING EXPENSE		13,558.16
	522600 JOB APPLICANT EXPENSE		84,771.08
	524600 RENT EXPENSE-BUILDINGS	200.00	1,083.58
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	828.80	4,998.00
	525500 RENT EXP-OTHER PERS PROP		684.39
	526100 REP & MAINT-REAL PROPERT		8,475.53
	527100 REP & MAINT-OFFICE EQUIP		3,542.88
	527300 REP & MAINT-MEDICAL EQUI	546.38	6,089.39
	527800 REP & MAINT-OTHER PROPER		27,319.83-
	531100 OFFICE SUPPLIES EXPENSE	1,000.39	8,171.74
	533100 HOUSEHOLD & INSTIT EXP	52.50	841.90
	533900 FOOD EXPENSE	4,887.92	21,325.67
	534600 ED & RECREATIONAL SUP EX	289.99	1,265.74
	534700 ENG TECH & COMM SUP EXP		1,224.01
	534800 CONST & MAINT SUP EXP	499.30	23,509.98
	534900 MISCELLANEOUS SUP EXP	577.50	4,509.21
	534901 DATA PROCESSING SUPPLIES	9.99	5,414.70
	535100 MEDICAL SUPPLIES	328.64	989.06-
	537100 LABORATORY SUP EXP	931.72	31,046.51
	545000 LABORATORY SERVICES	9,962.16	98,657.90
	547100 EDUCATIONAL SERVICES	1,000.00-	11,431.75
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	58,156.35	227,375.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		2,431.46
	556100 INSURANCE EXPENSE	235.00	391.80
	559100 OTHER OPERATING EXP	17.21	267,900.47
	Major Account 520000 Total	117,607.11	1,017,444.25
	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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.75
	571600 MEALS-NOT TRAVEL STATUS		325.48
	572100 COMMERCIAL TRANSPORTATIO	1,668.49	8,700.20
	572103 COMERCIAL FARES-FOREIGN		6,800.76
	574500 PERSONAL VEHICLE MILEAGE	22.14-	220.32-
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.70-	8,522.30
	575100 MISC TRAVEL EXPENSE		1,954.39-
	Major Account 570000 Total	1,257.65	23,524.78
	580000 Capital Outlay		
	588004 EQUIPMENT		78,869.98
	Major Account 580000 Total		78,869.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	156,207.42	333,939.47
	599104 STUDENT TUITION	10,978.57	82,338.73
	Major Account 590000 Total	167,185.99	416,278.20
	Fund 25150 Expenditures Total	3,232,191.92	14,138,675.98
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,106.52-	4,495.09-
	Major Account 480000 Total	1,106.52-	4,495.09-
	Fund 65150 Revenue Total	1,106.52-	4,495.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	33.24
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	4.43
	Major Account 510000 Total	193.43	37.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.92	987.94
	554900 OTHER CONTRACTUAL SERVICES	97.50	4,777.50
	Major Account 520000 Total	135.42	5,765.44
	Fund 65150 Expenditures Total	328.85	5,803.11
	Subprogram Revenues	201,496.23	1,018,789.76
	Subprogram Expenditures	4,518,550.87	23,326,738.66

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,719.25	7,419,105.72
	511200 TEMPORARY SALARIES-WAGE	2,089.29	10,689.30
	511300 OVERTIME PAYMENTS	3,515.84	5,884.94
	515100 RETIREMENT PLANS EXPENSE	10.25	10.25
	515200 FICA EXPENSE	14.47	14.47
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	199.50	199.50
	515900 EMPLOYEE BENEFITS EXP-UN	280,349.72	1,844,819.59
	Major Account 510000 Total	1,391,901.31	9,280,726.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,662.25
	525500 RENT EXP-OTHER PERS PROP	19.65	1,721.33
	534901 DATA PROCESSING SUPPLIES		5,588.32
	535100 MEDICAL SUPPLIES	81.00	507.10
	537100 LABORATORY SUP EXP		2,847.35
	538100 VEHICLE & EQUIP SUP EXP		19.76
	Major Account 520000 Total	100.65	13,346.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,639.56
	571103 BOARD & LODGING-FOREIGN		2,431.04
	571600 MEALS-NOT TRAVEL STATUS		54.96
	572100 COMMERCIAL TRANSPORTATIO		1,625.96
	572103 COMERCIAL FARES-FOREIGN		1,869.02
	574500 PERSONAL VEHICLE MILEAGE		407.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,321.31
	575100 MISC TRAVEL EXPENSE		843.40
	575103 MISC TVL EXP-FOREIGN		46.00
	Major Account 570000 Total		25,238.95
	580000 Capital Outlay		
	588004 EQUIPMENT		11,696.87
	Major Account 580000 Total		11,696.87
	Fund 10000 Expenditures Total	1,392,001.96	9,331,008.69
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of January 31, 2017

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.14	31,140.19
	515900 EMPLOYEE BENEFITS EXP-UN	287.17	9,217.55
	Major Account 510000 Total	1,257.31	40,357.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	168.17
	531100 OFFICE SUPPLIES EXPENSE	169.92	650.62
	535100 MEDICAL SUPPLIES	596.76	639.20
	Major Account 520000 Total	775.54	1,457.99
	Fund 22640 Expenditures Total	2,032.85	41,815.73
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,553.05
	Major Account 490000 Total		129,553.05
	Fund 25150 Revenue Total		129,553.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,594.38	2,276,319.05
	511200 TEMPORARY SALARIES-WAGE	416.63	1,249.89
	511300 OVERTIME PAYMENTS	16.54	287.52
	515900 EMPLOYEE BENEFITS EXP-UN	45,586.16	610,862.29
	Major Account 510000 Total	224,613.71	2,888,718.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,532.70
	521200 COM EXPENSE - VOICE/DATA	1,032.74	34,680.84
	521300 FREIGHT EXPENSE		19.66
	521400 DATA PROCESSING EXPENSE	54.40	380.80
	521500 PUBLICATION & PRINT EXP	93.73	980.73
	522100 DUES & SUBSCRIPTION EXP	240.00	1,035.00
	522200 CONFERENCE REGISTRATION		945.00-
	525100 RENT EXP-OFFICE EQUIP	164.34	879.21
	525500 RENT EXP-OTHER PERS PROP		259.87-
	534901 DATA PROCESSING SUPPLIES		916.04
	535100 MEDICAL SUPPLIES		315.02
	537100 LABORATORY SUP EXP		3,935.04
	538100 VEHICLE & EQUIP SUP EXP		8.57-
	545000 LABORATORY SERVICES		73.75
	554900 OTHER CONTRACTUAL SERVICES		31,117.35
	556100 INSURANCE EXPENSE		675.36
	559100 OTHER OPERATING EXP		10.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,585.21	85,338.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,098.77-	5,927.02-
	571103 BOARD & LODGING-FOREIGN	1,193.32-	1,193.32-
	571600 MEALS-NOT TRAVEL STATUS		128.01
	572100 COMMERCIAL TRANSPORTATIO	85.05-	906.01
	572103 COMERCIAL FARES-FOREIGN	89.10-	89.10-
	574500 PERSONAL VEHICLE MILEAGE		44.94-
	575100 MISC TRAVEL EXPENSE	120.00-	226.28-
	Major Account 570000 Total	3,586.24-	6,446.64-
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,271.99-
	Major Account 590000 Total		1,271.99-
	Fund 25150 Expenditures Total	222,612.68	2,966,417.13
	Subprogram Revenues		120,446.95-
	Subprogram Expenditures	1,616,647.49	12,339,241.55

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,783.68	4,319,441.02
	511200 TEMPORARY SALARIES-WAGE	4,566.66	36,114.38
	511300 OVERTIME PAYMENTS	311.12	4,302.46
	515100 RETIREMENT PLANS EXPENSE	150.79	1,250.20
	515200 FICA EXPENSE	136.17	1,105.72
	515400 LIFE & ACCIDENT INS EXP	2.74	17.08
	515500 HEALTH INSURANCE EXPENSE	405.11	2,155.57
	515900 EMPLOYEE BENEFITS EXP-UN	156,877.11	1,083,952.03
	Major Account 510000 Total	783,233.38	5,448,338.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.88
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		3,846.86
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	70.35	1,102.12
	527300 REP & MAINT-MEDICAL EQUI	47.00	53,152.69
	531100 OFFICE SUPPLIES EXPENSE	149.45	3,025.25
	534600 ED & RECREATIONAL SUP EX		377.62
	534901 DATA PROCESSING SUPPLIES	2,722.09	11,291.15
	535100 MEDICAL SUPPLIES	145.40	838.77
	537100 LABORATORY SUP EXP	6,780.62	129,737.60
	538100 VEHICLE & EQUIP SUP EXP		166.77
	547100 EDUCATIONAL SERVICES		17,280.00
	554900 OTHER CONTRACTUAL SERVICES	35,236.04	363,816.15
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	45,150.95	591,408.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,826.76
	571600 MEALS-NOT TRAVEL STATUS	296.48	9,656.59
	572100 COMMERCIAL TRANSPORTATIO		753.62
	574500 PERSONAL VEHICLE MILEAGE	233.78	3,509.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,223.91

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		840.93
	Major Account 570000 Total	530.26	38,811.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,446.97
	Major Account 580000 Total		2,446.97
	Fund 10000 Expenditures Total	828,914.59	6,081,006.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,920.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,594.94	345,582.26
	Major Account 490000 Total	9,594.94	345,582.26
	Fund 25150 Revenue Total	9,594.94	339,662.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,198.09	2,863,542.30
	511200 TEMPORARY SALARIES-WAGE	1,950.00	15,312.50
	515100 RETIREMENT PLANS EXPENSE		41,336.88
	515200 FICA EXPENSE		12,408.23
	515400 LIFE & ACCIDENT INS EXP		5.12
	515900 EMPLOYEE BENEFITS EXP-UN	67,282.73	923,346.58
	Major Account 510000 Total	358,430.82	3,855,951.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.32
	521200 COM EXPENSE - VOICE/DATA	353.64	4,583.71
	521300 FREIGHT EXPENSE	85.06	202.10
	521400 DATA PROCESSING EXPENSE	44.80	329.60
	521500 PUBLICATION & PRINT EXP	1,006.47	9,858.14
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP	50.00	3,325.81
	522200 CONFERENCE REGISTRATION	2,295.63-	14,999.00
	525100 RENT EXP-OFFICE EQUIP	211.56	4,542.83
	526100 REP & MAINT-REAL PROPERT		1,405.19
	531100 OFFICE SUPPLIES EXPENSE	18.17	1,881.29
	533900 FOOD EXPENSE		367.23

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	27.95	2,018.94
	534800 CONST & MAINT SUP EXP		12,120.92
	534901 DATA PROCESSING SUPPLIES	911.96-	2,067.54
	535100 MEDICAL SUPPLIES	149.00	275.55
	537100 LABORATORY SUP EXP	6,031.50	47,844.28
	545000 LABORATORY SERVICES	3,126.98	15,522.74
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	73,255.02	462,019.25
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP		2,070.65
	Major Account 520000 Total	81,152.56	586,459.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,351.85
	571600 MEALS-NOT TRAVEL STATUS		5,226.89
	572100 COMMERCIAL TRANSPORTATIO		11,955.77
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE	233.28-	444.96-
	575100 MISC TRAVEL EXPENSE		953.24
	Major Account 570000 Total	233.28-	38,141.85
	580000 Capital Outlay		
	588004 EQUIPMENT		51,542.95
	Major Account 580000 Total		51,542.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,270.60
	Major Account 590000 Total		1,270.60
	Fund 25150 Expenditures Total	439,350.10	4,533,366.10
	Subprogram Revenues	9,594.94	343,662.26
	Subprogram Expenditures	1,268,264.69	10,614,372.16

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,206.06	4,239,868.40
	511200 TEMPORARY SALARIES-WAGE	16,351.44	190,233.39
	511300 OVERTIME PAYMENTS		95.46
	515100 RETIREMENT PLANS EXPENSE	1,561.85	10,472.72
	515200 FICA EXPENSE	1,564.17	9,330.17
	515400 LIFE & ACCIDENT INS EXP	35.03	207.45
	515500 HEALTH INSURANCE EXPENSE	2,133.74	13,771.14
	515900 EMPLOYEE BENEFITS EXP-UN	147,933.16	1,014,486.33
	Major Account 510000 Total	789,785.45	5,478,465.06
	Fund 10000 Expenditures Total	789,785.45	5,478,465.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,750.00-	15,138.20-
	Major Account 470000 Total	15,750.00-	15,138.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,027.44-
	493200 OPERATING TRANSFERS OUT		1,301.15
	Major Account 490000 Total		61,726.29-
	Fund 25150 Revenue Total	15,750.00-	76,864.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.42-	62,817.69
	511200 TEMPORARY SALARIES-WAGE		7,610.52
	515900 EMPLOYEE BENEFITS EXP-UN	36.01-	16,321.43
	Major Account 510000 Total	36.43-	86,749.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	385.35
	521200 COM EXPENSE - VOICE/DATA	4,048.72	31,965.79
	521300 FREIGHT EXPENSE	207.95	1,410.39
	521500 PUBLICATION & PRINT EXP	302.30	16,146.19
	522100 DUES & SUBSCRIPTION EXP	1,176.68	75,955.89
	522200 CONFERENCE REGISTRATION	880.00	19,628.63
	522600 JOB APPLICANT EXPENSE		294.90
	525500 RENT EXP-OTHER PERS PROP	60.75	2,486.01
	526100 REP & MAINT-REAL PROPERT		1,154.05
	527100 REP & MAINT-OFFICE EQUIP		2,839.72
	531100 OFFICE SUPPLIES EXPENSE	573.16	10,568.95
	533100 HOUSEHOLD & INSTIT EXP		19.93
	533900 FOOD EXPENSE	103.85	3,403.29

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		
	534600 ED & RECREATIONAL SUP EX	1,115.87	13,431.15
	534800 CONST & MAINT SUP EXP		1,154.63
	534901 DATA PROCESSING SUPPLIES	5,336.88	29,659.74
	535100 MEDICAL SUPPLIES	13.60	687.61
	537100 LABORATORY SUP EXP		4,440.54
	538100 VEHICLE & EQUIP SUP EXP		237.89
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		2,054.78
	554900 OTHER CONTRACTUAL SERVICES	8,909.24	115,528.97
	554901 CONTRACTED SVCS - SAL REIMB		33,635.25
	555200 SOFTWARE - NEW PURCHASES		5,336.15
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		24,061.45
	Major Account 520000 Total	22,745.30	398,977.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.61	42,496.41
	571103 BOARD & LODGING-FOREIGN		7,677.77
	571600 MEALS-NOT TRAVEL STATUS	800.00	10,704.52
	572100 COMMERCIAL TRANSPORTATIO	345.00	17,446.87
	572103 COMERCIAL FARES-FOREIGN	2,555.00-	12,394.97
	574500 PERSONAL VEHICLE MILEAGE	168.30	8,630.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	933.70	20,986.60
	575100 MISC TRAVEL EXPENSE	104.60	2,832.42
	575103 MISC TVL EXP-FOREIGN	30.30-	14.58
	Major Account 570000 Total	272.91	123,184.88
	580000 Capital Outlay		
	588004 EQUIPMENT		850.00
	Major Account 580000 Total		850.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION	8,304.89	29,547.39
	Major Account 590000 Total	8,304.89	47,547.39
	Fund 25150 Expenditures Total	31,286.67	657,309.16
	Subprogram Revenues	15,750.00-	76,864.49-
	Subprogram Expenditures	821,072.12	6,135,774.22

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,904.72	3,496,523.73
	511200 TEMPORARY SALARIES-WAGE	35,972.36	193,708.86
	511300 OVERTIME PAYMENTS	117.51	3,791.38
	515200 FICA EXPENSE	45.03	292.71
	515900 EMPLOYEE BENEFITS EXP-UN	150,769.98	990,363.45
	Major Account 510000 Total	<u>713,809.60</u>	<u>4,684,680.13</u>
	Fund 10000 Expenditures Total	713,809.60	4,684,680.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,315.10-	1,223,269.56-
	472100 SALE OF SUP & MAT	634,669.89-	3,428,402.50-
	Major Account 470000 Total	<u>852,984.99-</u>	<u>4,651,672.06-</u>
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	47,289.22-	231,223.22-
	484500 REIMB NON-GOVT SOURCES		274,000.00-
	484900 OTHER PRIVATE SOURCES		35,149.98-
	Major Account 480000 Total	<u>47,289.22-</u>	<u>540,373.20-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,120.89-
	493200 OPERATING TRANSFERS OUT		327,539.65
	493204 TRANS OUT-PLANT IMPROVEME	66,100.00	63,014.25
	Major Account 490000 Total	<u>66,100.00</u>	<u>259,433.01</u>
	Fund 25150 Revenue Total	834,174.21-	4,932,612.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,696.10	116,735.98
	515100 RETIREMENT PLANS EXPENSE	79.75	683.92
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	73.38	611.55
	515400 LIFE & ACCIDENT INS EXP	1.63	13.74
	515500 HEALTH INSURANCE EXPENSE	122.47	989.23
	515900 EMPLOYEE BENEFITS EXP-UN	3,610.81	24,712.78
	Major Account 510000 Total	<u>20,584.14</u>	<u>144,416.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.02	8,563.16
	521200 COM EXPENSE - VOICE/DATA	12,256.01	67,345.61
	521300 FREIGHT EXPENSE	966.62	14,044.34
	521400 DATA PROCESSING EXPENSE	745.60	5,219.20
	521500 PUBLICATION & PRINT EXP	1,113.55	32,092.74

Secure Version - Prior Month

As of January 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP	15,625.41	69,735.77
	522200 CONFERENCE REGISTRATION	6,340.00	25,057.82
	522400 SUBSISTENCE	407.38	407.38
	522500 EMPLOYEE MOVING EXPENSE		37,767.30
	522600 JOB APPLICANT EXPENSE		1,955.00
	523203 WATER	450.32	3,241.71
	523219 OTHER UTILITY	450.87	1,637.53
	524600 RENT EXPENSE-BUILDINGS	500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,959.35
	525500 RENT EXP-OTHER PERS PROP	58.94	3,605.86
	526100 REP & MAINT-REAL PROPERT		21,682.56
	527100 REP & MAINT-OFFICE EQUIP	645.15	156,497.65
	527300 REP & MAINT-MEDICAL EQUI		85,041.70
	531100 OFFICE SUPPLIES EXPENSE	4,906.57	48,431.76
	533100 HOUSEHOLD & INSTIT EXP	41.46	1,012.28
	533900 FOOD EXPENSE	884.61	7,587.43
	534600 ED & RECREATIONAL SUP EX	2,562.91	27,879.95
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		15,944.26
	534900 MISCELLANEOUS SUP EXP	245.61	3,345.09
	534901 DATA PROCESSING SUPPLIES	455.68	108,069.69
	535100 MEDICAL SUPPLIES	1,684.57	26,973.08
	537100 LABORATORY SUP EXP	192,420.90	859,596.26
	538100 VEHICLE & EQUIP SUP EXP		101.91
	545000 LABORATORY SERVICES	2,455.17	4,550.59
	547100 EDUCATIONAL SERVICES		68,909.42
	554900 OTHER CONTRACTUAL SERVICES	12,423.14	71,809.46
	555200 SOFTWARE - NEW PURCHASES	15,870.25	75,297.25
	556100 INSURANCE EXPENSE	1,365.00	2,535.00
	559100 OTHER OPERATING EXP	4,607.81	8,778.33
	Major Account 520000 Total	280,620.55	1,870,376.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.89	37,839.03
	571103 BOARD & LODGING-FOREIGN		3,510.87
	571600 MEALS-NOT TRAVEL STATUS	84.36	2,733.33
	572100 COMMERCIAL TRANSPORTATIO	2,039.14	11,097.83
	572103 COMERCIAL FARES-FOREIGN		8,424.95
	574500 PERSONAL VEHICLE MILEAGE	1,056.69	13,022.08

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.74	10,279.56
	575100 MISC TRAVEL EXPENSE	169.84	1,564.58
	Major Account 570000 Total	547.20	88,472.23
	580000 Capital Outlay		
	588004 EQUIPMENT	365.82	151,590.72
	Major Account 580000 Total	365.82	151,590.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,407.92	150,066.49
	Major Account 590000 Total	21,407.92	150,066.49
	Fund 25150 Expenditures Total	323,525.63	2,404,922.07
	Subprogram Revenues	834,174.21	4,932,612.25
	Subprogram Expenditures	1,037,335.23	7,089,602.20

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,993.04	2,161,974.09
	511200 TEMPORARY SALARIES-WAGE	2,356.55	24,409.30
	511300 OVERTIME PAYMENTS	575.43	6,583.53
	515900 EMPLOYEE BENEFITS EXP-UN	107,064.21	607,503.54
	Major Account 510000 Total	486,989.23	2,800,470.46
	Fund 10000 Expenditures Total	486,989.23	2,800,470.46
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	184,153.72-	1,018,729.67-
	Major Account 460000 Total	184,153.72-	1,018,729.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379,950.30-	2,271,347.86-
	472100 SALE OF SUP & MAT	14,939.10-	144,797.33-
	Major Account 470000 Total	394,889.40-	2,416,145.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,739.30-
	484102 RESTRICTED-PROF FEES		101,193.57
	Major Account 480000 Total		98,454.27
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,596.17
	Major Account 490000 Total		92,596.17
	Fund 25150 Revenue Total	579,043.12-	3,243,824.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.75	1,746.34
	521200 COM EXPENSE - VOICE/DATA	5,463.85	34,681.28
	521300 FREIGHT EXPENSE	85.02	592.35
	521500 PUBLICATION & PRINT EXP	394.41	3,429.34
	522100 DUES & SUBSCRIPTION EXP	2,366.67	18,553.44
	522200 CONFERENCE REGISTRATION	155.00	8,072.37
	522600 JOB APPLICANT EXPENSE		630.00
	523202 ELECTRICITY	820.77	3,638.96
	524600 RENT EXPENSE-BUILDINGS	15,323.01	103,650.03
	525100 RENT EXP-OFFICE EQUIP	267.45	2,166.00
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	148.83	1,843.29
	526100 REP & MAINT-REAL PROPERT		727.25
	527100 REP & MAINT-OFFICE EQUIP	35.71	328.80
	527300 REP & MAINT-MEDICAL EQUI	999.29	4,866.33

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,280.50	16,768.36
	533100 HOUSEHOLD & INSTIT EXP	507.71	4,943.88
	534600 ED & RECREATIONAL SUP EX		751.19
	534900 MISCELLANEOUS SUP EXP	80.00	100.71
	534901 DATA PROCESSING SUPPLIES		2,753.29
	535100 MEDICAL SUPPLIES	106,305.65	883,058.43
	537100 LABORATORY SUP EXP	304.10	2,043.48
	538100 VEHICLE & EQUIP SUP EXP	99.13	296.33
	547100 EDUCATIONAL SERVICES		1,230.00
	549200 JANITORIAL/SECURITY SRVS	5,026.35	18,534.00
	554900 OTHER CONTRACTUAL SERVICES	8,805.73-	143,990.67
	555200 SOFTWARE - NEW PURCHASES	13,387.50	13,602.50
	559100 OTHER OPERATING EXP	7,952.30	29,325.47
	Major Account 520000 Total	152,364.27	1,309,428.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,212.72
	571600 MEALS-NOT TRAVEL STATUS	1,250.24	4,225.20
	572100 COMMERCIAL TRANSPORTATIO		1,443.05
	574500 PERSONAL VEHICLE MILEAGE	656.23	4,642.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.54	2,874.08
	575100 MISC TRAVEL EXPENSE		366.75
	Major Account 570000 Total	2,276.01	18,764.05
	580000 Capital Outlay		
	588004 EQUIPMENT		1,363.80
	Major Account 580000 Total		1,363.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	341,627.78	341,627.78
	Major Account 590000 Total	341,627.78	341,627.78
	Fund 25150 Expenditures Total	496,268.06	1,671,183.72
	Subprogram Revenues	579,043.12-	3,243,824.42-
	Subprogram Expenditures	983,257.29	4,471,654.18

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,887.50	1,262,630.78
	511200 TEMPORARY SALARIES-WAGE	28,870.97	241,496.50
	511300 OVERTIME PAYMENTS	612.98	968.47
	515100 RETIREMENT PLANS EXPENSE	84.82	745.24
	515200 FICA EXPENSE	79.35	1,215.76
	515400 LIFE & ACCIDENT INS EXP	1.59	20.55
	515500 HEALTH INSURANCE EXPENSE	220.67	2,153.45
	515900 EMPLOYEE BENEFITS EXP-UN	66,103.25	332,124.88
	Major Account 510000 Total	341,861.13	1,841,355.63
	Fund 10000 Expenditures Total	341,861.13	1,841,355.63
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	612,562.50-	7,887,937.50-
	Major Account 450000 Total	612,562.50-	7,887,937.50-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	118,930.00	2,107,580.00
	Major Account 460000 Total	118,930.00	2,107,580.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,287.16-
	493200 OPERATING TRANSFERS OUT	57,398.00	1,252,484.12
	Major Account 490000 Total	57,398.00	1,236,196.96
	Fund 25150 Revenue Total	436,234.50-	4,544,160.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,560.00	22,418.98
	511200 TEMPORARY SALARIES-WAGE		13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,685.00	16,967.49
	Major Account 510000 Total	14,245.00	53,312.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.50	399.49
	521200 COM EXPENSE - VOICE/DATA	594.53	4,867.37
	521300 FREIGHT EXPENSE	95.99	7,146.77
	521500 PUBLICATION & PRINT EXP	2,841.24	27,933.28
	522100 DUES & SUBSCRIPTION EXP	1,604.00	14,069.13
	522200 CONFERENCE REGISTRATION	2,615.00	5,866.52
	522500 EMPLOYEE MOVING EXPENSE	2,401.88	3,879.92
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	525500 RENT EXP-OTHER PERS PROP	507.37	2,839.40
	526100 REP & MAINT-REAL PROPERT		1,740.59

Secure Version - Prior Month

As of January 31, 2017

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		
	527100 REP & MAINT-OFFICE EQUIP		58.74
	527300 REP & MAINT-MEDICAL EQUI	2,294.25	11,010.45-
	531100 OFFICE SUPPLIES EXPENSE	888.72	5,394.50
	533900 FOOD EXPENSE	75.38	555.56
	534600 ED & RECREATIONAL SUP EX		741.00
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP		39,645.62
	534900 MISCELLANEOUS SUP EXP	10.50	21.00
	534901 DATA PROCESSING SUPPLIES	3,832.54	36,395.43
	535100 MEDICAL SUPPLIES	4,628.08	20,530.93
	537100 LABORATORY SUP EXP	103,631.05	551,907.29
	538100 VEHICLE & EQUIP SUP EXP		21.04
	545000 LABORATORY SERVICES	24,926.91	127,228.31
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	55,993.69	181,332.26
	555200 SOFTWARE - NEW PURCHASES		2,028.40
	556100 INSURANCE EXPENSE		209.30
	559100 OTHER OPERATING EXP	10.00	6,653.47
	Major Account 520000 Total	208,042.63	1,032,419.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.31	12,673.96
	571103 BOARD & LODGING-FOREIGN		408.97
	571600 MEALS-NOT TRAVEL STATUS		1,746.85
	572100 COMMERCIAL TRANSPORTATIO	.65	6,986.94
	572103 COMERCIAL FARES-FOREIGN	386.34-	7,003.94
	574500 PERSONAL VEHICLE MILEAGE		985.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.70	4,287.00
	575100 MISC TRAVEL EXPENSE	30.00	859.84
	Major Account 570000 Total	2,336.32	34,953.05
	580000 Capital Outlay		
	588004 EQUIPMENT	123,151.69	911,159.27
	Major Account 580000 Total	123,151.69	911,159.27
	590000 Government Aid		
	599104 STUDENT TUITION		1,289.35
	Major Account 590000 Total		1,289.35
	Fund 25150 Expenditures Total	347,775.64	2,033,134.04
	Subprogram Revenues	436,234.50-	4,544,160.54-
	Subprogram Expenditures	689,636.77	3,874,489.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,208.18	147,615.04
	515900 EMPLOYEE BENEFITS EXP-UN	5,660.44	39,674.35
	Major Account 510000 Total	<u>26,868.62</u>	<u>187,289.39</u>
	Fund 10000 Expenditures Total	26,868.62	187,289.39
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,623.00
	515900 EMPLOYEE BENEFITS EXP-UN		611.00
	Major Account 510000 Total		<u>3,234.00</u>
	Fund 25150 Expenditures Total		<u>3,234.00</u>
	Subprogram Expenditures	<u>26,868.62</u>	<u>190,523.39</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,609.22	1,667,105.92
	511200 TEMPORARY SALARIES-WAGE	83.30	942.32
	511300 OVERTIME PAYMENTS	241.43	801.56
	515100 RETIREMENT PLANS EXPENSE	460.50	3,300.85
	515200 FICA EXPENSE	423.73	2,769.60
	515400 LIFE & ACCIDENT INS EXP	9.40	64.93
	515500 HEALTH INSURANCE EXPENSE	707.15	4,863.97
	515900 EMPLOYEE BENEFITS EXP-UN	63,395.84	416,517.55
	Major Account 510000 Total	<u>317,930.57</u>	<u>2,096,366.70</u>
	Fund 10000 Expenditures Total	<u>317,930.57</u>	<u>2,096,366.70</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.32
	515900 EMPLOYEE BENEFITS EXP-UN		40.42
	Major Account 510000 Total		<u>175.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.08
	Major Account 570000 Total		<u>595.08</u>
	Fund 25150 Expenditures Total		<u>770.82</u>
	Subprogram Expenditures	<u>317,930.57</u>	<u>2,097,137.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	358.00	583,448.78
	461500 OP GRANTS - STATE AGENCI	15,199.25-	30,241.04
	Major Account 460000 Total	14,841.25-	613,689.82
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,492,136.93	18,609,828.25
	472100 SALE OF SUP & MAT		55,058.31
	472200 REPROD & PUBLICATIONS	21,537,668.89	12,396,186.69
	Major Account 470000 Total	30,029,805.82	31,061,073.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	100.00	7,990.08
	Major Account 480000 Total	100.00	8,248.26
	Fund 25150 Revenue Total	30,015,064.57	31,683,011.33
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00-	25.00-
	541100 ACCTG & AUDITING SERVICES	3,104.00-	10,268.43-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP		236.32-
	Major Account 520000 Total	3,154.00-	76,514.84-
	590000 Government Aid		
	599104 STUDENT TUITION		333.75-
	Major Account 590000 Total		333.75-
	Fund 25150 Expenditures Total	3,154.00-	76,848.59-
	Subprogram Revenues	30,015,064.57	31,683,011.33
	Subprogram Expenditures	3,154.00-	76,848.59-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,738,785.82-	29,897,117.10-
	471102 GEN FUND REMISSIONS-CASH	1,579,725.53	8,116,345.88
	471103 NON RESIDENT TUITION	6,029,488.72-	14,419,087.25-
	472200 REPROD & PUBLICATIONS		2,402.00
	474100 GENERAL BUSINESS FEES	100.00	13,400.00-
	Major Account 470000 Total	18,188,449.01-	36,210,856.47-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,302,787.57-	14,540,790.48-
	Major Account 480000 Total	2,302,787.57-	14,540,790.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		574,613.57-
	493103 TRANS IN-CENTRAL ADMIN		34,985.55-
	493200 OPERATING TRANSFERS OUT		40,319.88
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		1,312,433.28
	Fund 25150 Revenue Total	20,491,236.58-	49,439,213.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	954.88	11,464.76
	Major Account 520000 Total	954.88	11,464.76
	590000 Government Aid		
	599104 STUDENT TUITION	12,061.25	12,061.25
	Major Account 590000 Total	12,061.25	12,061.25
	Fund 25150 Expenditures Total	13,016.13	23,526.01
	Subprogram Revenues	<u>20,491,236.58-</u>	<u>49,439,213.67-</u>
	Subprogram Expenditures	<u>13,016.13</u>	<u>23,526.01</u>
	Program Revenues	<u>8,383,029.33</u>	<u>2,050,373.66-</u>
	Program Expenditures	<u>23,138,130.54</u>	<u>141,389,328.69</u>

Secure Version - Prior Month

As of January 31, 2017

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	27,133.89	202,112.55
	511200 TEMPORARY SALARIES-WAGE	60.00	80.00
	511300 OVERTIME PAYMENTS	24.50	183.63
	515900 EMPLOYEE BENEFITS EXP-UN	6,796.78	49,375.54
	Major Account 510000 Total	34,015.17	251,751.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	210.28
	521300 FREIGHT EXPENSE	63.50	602.56
	521500 PUBLICATION & PRINT EXP		278.75
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,375.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	51.36	488.37
	534600 ED & RECREATIONAL SUP EX		3,300.00
	535100 MEDICAL SUPPLIES	2,679.52	18,076.82
	537100 LABORATORY SUP EXP	241.09	490.22
	539100 INDIRECT COST ALLOWANCE	15,530.86	103,740.62
	545000 LABORATORY SERVICES	140.00	210.00
	547100 EDUCATIONAL SERVICES		10,084.00
	554900 OTHER CONTRACTUAL SERVICES		19,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,712.00
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	Major Account 520000 Total	18,736.37	163,223.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.10	2,907.71
	571600 MEALS-NOT TRAVEL STATUS		337.82
	572100 COMMERCIAL TRANSPORTATIO	675.70	3,291.88
	574500 PERSONAL VEHICLE MILEAGE	502.96	607.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,080.34	2,580.34
	575100 MISC TRAVEL EXPENSE	32.00	222.00
	Major Account 570000 Total	2,443.10	9,947.47
	Fund 40000 Expenditures Total	55,194.64	424,922.81
	Subprogram Expenditures	55,194.64	424,922.81

Secure Version - Prior Month

As of January 31, 2017

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	65,101.33	476,539.65
	511200 TEMPORARY SALARIES-WAGE	11,409.98	16,116.16
	511300 OVERTIME PAYMENTS	116.58	744.90
	515900 EMPLOYEE BENEFITS EXP-UN	16,379.86	91,437.87
	Major Account 510000 Total	93,007.75	584,838.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		580.59
	521500 PUBLICATION & PRINT EXP		1,060.00
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		139.00
	533900 FOOD EXPENSE	24.94	74.82
	534901 DATA PROCESSING SUPPLIES		943.45
	535100 MEDICAL SUPPLIES		291.95
	537100 LABORATORY SUP EXP	5,599.78	53,346.16
	539100 INDIRECT COST ALLOWANCE	24,664.83	236,803.01
	545000 LABORATORY SERVICES	104.79	17,560.16
	547100 EDUCATIONAL SERVICES		14,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	21,775.50	62,307.50
	555200 SOFTWARE - NEW PURCHASES		16,550.00
	559100 OTHER OPERATING EXP	36.05	36.05
	Major Account 520000 Total	52,205.89	404,273.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.96	6,225.98
	571103 BOARD & LODGING-FOREIGN	68.98	68.98
	571600 MEALS-NOT TRAVEL STATUS		258.02
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO		401.30
	574500 PERSONAL VEHICLE MILEAGE	165.32	5,030.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.78
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	613.26	12,983.95
	580000 Capital Outlay		
	588004 EQUIPMENT		95,664.55
	Major Account 580000 Total		95,664.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,265.90
	Major Account 590000 Total		13,265.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>145,826.90</u>	<u>1,111,026.67</u>
	Subprogram Expenditures	<u>145,826.90</u>	<u>1,111,026.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	84,467.00	261,623.17
	511200 TEMPORARY SALARIES-WAGE	3,766.67	3,766.67
	515900 EMPLOYEE BENEFITS EXP-UN	21,604.02	66,337.92
	Major Account 510000 Total	109,837.69	331,727.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	71,056.85	112,413.19
	Major Account 520000 Total	71,056.85	112,413.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.54
	575100 MISC TRAVEL EXPENSE		69.80
	Major Account 570000 Total		710.34
	Fund 40000 Expenditures Total	180,894.54	444,851.29
	Subprogram Expenditures	180,894.54	444,851.29

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenue Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,900.90	281,184.70
	511200 TEMPORARY SALARIES-WAGE	8,472.14	68,842.69
	515200 FICA EXPENSE	8.64	249.35
	515900 EMPLOYEE BENEFITS EXP-UN	9,768.68	72,004.21
	Major Account 510000 Total	60,150.36	422,280.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.69	11,250.34
	521200 COM EXPENSE - VOICE/DATA	46.03	254.58
	521300 FREIGHT EXPENSE		32.50
	521500 PUBLICATION & PRINT EXP	74.44	5,771.16
	522100 DUES & SUBSCRIPTION EXP		1,943.25
	522200 CONFERENCE REGISTRATION		996.95
	524700 RENT EXP-OTHER REAL PROP		703.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		44.21
	533900 FOOD EXPENSE		2,404.79
	534600 ED & RECREATIONAL SUP EX		1,449.78
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES	360.37-	46,283.39
	537100 LABORATORY SUP EXP	1,695.80	14,401.27
	539100 INDIRECT COST ALLOWANCE	17,993.58	194,326.00
	545000 LABORATORY SERVICES		2,274.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	719.92	13,498.13
	554903 CONTRACTED SVCS - SUB CONTRACT	25,838.05	242,888.93
	Major Account 520000 Total	46,077.14	540,308.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.14
	571600 MEALS-NOT TRAVEL STATUS		3,380.11
	572100 COMMERCIAL TRANSPORTATIO		1,129.13
	573100 STATE-OWNED TRANSPORT		171.76
	Major Account 570000 Total		6,843.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		178,376.00

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	599104 STUDENT TUITION	20.00	20.00
	Major Account 590000 Total	20.00	178,396.00
	Fund 40000 Expenditures Total	106,247.50	1,147,828.37
	Subprogram Revenues		1,541.75
	Subprogram Expenditures	106,247.50	1,147,828.37

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	244,341.41	1,643,774.04
	511200 TEMPORARY SALARIES-WAGE	31,416.25	286,985.11
	511300 OVERTIME PAYMENTS	282.09	622.70
	515100 RETIREMENT PLANS EXPENSE	320.39	320.39
	515200 FICA EXPENSE	280.27	229.87
	515400 LIFE & ACCIDENT INS EXP	6.36	6.36
	515500 HEALTH INSURANCE EXPENSE	824.20	824.20
	515900 EMPLOYEE BENEFITS EXP-UN	62,074.73	424,224.57
	Major Account 510000 Total	339,545.70	2,356,987.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.95	5.95
	521300 FREIGHT EXPENSE	978.67	1,735.38
	521500 PUBLICATION & PRINT EXP	2,215.00	10,267.16
	522100 DUES & SUBSCRIPTION EXP	17,092.98	43,894.84
	522200 CONFERENCE REGISTRATION	3,255.00	7,708.19
	525500 RENT EXP-OTHER PERS PROP	229.96	1,687.58
	527300 REP & MAINT-MEDICAL EQUI	2,525.00	4,544.80
	527400 REP & MAINT-DATA PROC	32.09	32.09
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		32.50
	534901 DATA PROCESSING SUPPLIES		465.74
	535100 MEDICAL SUPPLIES	653.04	5,635.34
	537100 LABORATORY SUP EXP	56,062.18	536,817.82
	538100 VEHICLE & EQUIP SUP EXP		15.93
	539100 INDIRECT COST ALLOWANCE	210,579.20	1,537,935.15
	545000 LABORATORY SERVICES	11,198.03	191,347.24
	554900 OTHER CONTRACTUAL SERVICES	342.00	3,095.92
	554903 CONTRACTED SVCS - SUB CONTRACT	11,761.47	74,397.06
	559100 OTHER OPERATING EXP		72.10
	Major Account 520000 Total	316,930.57	2,419,728.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.53	7,849.39
	571103 BOARD & LODGING-FOREIGN	179.32	274.32
	572100 COMMERCIAL TRANSPORTATIO	195.13	5,043.12
	572103 COMERCIAL FARES-FOREIGN	381.88	2,539.99
	574500 PERSONAL VEHICLE MILEAGE		1,616.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,363.16
	575100 MISC TRAVEL EXPENSE		195.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	566.22	18,882.22
	580000 Capital Outlay		
	588004 EQUIPMENT		49,282.63
	Major Account 580000 Total		49,282.63
	Fund 40000 Expenditures Total	657,042.49	4,844,880.38
	Subprogram Expenditures	657,042.49	4,844,880.38

Secure Version - Prior Month

As of January 31, 2017

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	213,282.11	1,314,785.11
	511200 TEMPORARY SALARIES-WAGE	29,069.07	210,714.03
	515100 RETIREMENT PLANS EXPENSE	133.51	133.51
	515200 FICA EXPENSE	116.80	116.80
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	343.44	343.44
	515900 EMPLOYEE BENEFITS EXP-UN	49,800.70	328,895.16
	Major Account 510000 Total	292,748.28	1,854,990.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.00	7.14
	521300 FREIGHT EXPENSE	132.89	1,050.01
	521500 PUBLICATION & PRINT EXP		4,404.78
	522100 DUES & SUBSCRIPTION EXP		3,239.08
	522200 CONFERENCE REGISTRATION	532.94	6,764.81
	525500 RENT EXP-OTHER PERS PROP	253.91	331.61
	527300 REP & MAINT-MEDICAL EQUI		305.70
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE		36.96
	534800 CONST & MAINT SUP EXP		1,449.61
	535100 MEDICAL SUPPLIES	575.49	4,752.52
	537100 LABORATORY SUP EXP	39,437.14	274,789.89
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	180,584.09	1,206,907.72
	545000 LABORATORY SERVICES	7,487.34	40,325.67
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	918.00	4,182.80
	554903 CONTRACTED SVCS - SUB CONTRACT	59,736.40	555,877.74
	555200 SOFTWARE - NEW PURCHASES		1,941.93
	559100 OTHER OPERATING EXP	72.10	345.05
	Major Account 520000 Total	289,742.30	2,104,152.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,647.92	21,289.10
	571103 BOARD & LODGING-FOREIGN	1,250.58	1,573.76
	571600 MEALS-NOT TRAVEL STATUS		7,098.31
	572100 COMMERCIAL TRANSPORTATIO	596.42	9,762.54
	572103 COMERCIAL FARES-FOREIGN	51.36	9,906.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,092.91
	575100 MISC TRAVEL EXPENSE	61.67	609.41

Secure Version - Prior Month

As of January 31, 2017

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		
	575103 MISC TVL EXP-FOREIGN	199.00	199.00
	Major Account 570000 Total	5,806.95	54,531.98
	580000 Capital Outlay		
	588004 EQUIPMENT	133,700.00	167,093.19
	Major Account 580000 Total	133,700.00	167,093.19
	590000 Government Aid		
	599104 STUDENT TUITION	19,793.81	37,612.11
	Major Account 590000 Total	19,793.81	37,612.11
	Fund 40000 Expenditures Total	741,791.34	4,218,380.93
	Subprogram Expenditures	741,791.34	4,218,380.93

Secure Version - Prior Month

As of January 31, 2017

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		
	515900 EMPLOYEE BENEFITS EXP-UN		4,275.66
	Major Account 510000 Total		4,275.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,426.88-
	539100 INDIRECT COST ALLOWANCE		1,572.68-
	Major Account 520000 Total		2,999.56-
	Fund 40000 Expenditures Total		1,276.10
	Subprogram Expenditures		1,276.10

Secure Version - Prior Month

As of January 31, 2017

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	12,656.18	42,583.80
	515200 FICA EXPENSE		22.98-
	515900 EMPLOYEE BENEFITS EXP-UN		4,060.64-
	Major Account 510000 Total	<u>12,656.18</u>	<u>38,500.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	75,279.00	75,279.00
	Major Account 520000 Total	<u>75,399.00</u>	<u>75,399.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	470,828.00	26,678,395.00
	Major Account 590000 Total	<u>470,828.00</u>	<u>26,678,395.00</u>
	Fund 40000 Expenditures Total	<u>558,883.18</u>	<u>26,792,294.18</u>
	Subprogram Expenditures	<u>558,883.18</u>	<u>26,792,294.18</u>

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	557,737.43	4,059,777.75
	511200 TEMPORARY SALARIES-WAGE	50,677.07	359,828.41
	511300 OVERTIME PAYMENTS	22.27	1,174.00
	515200 FICA EXPENSE	73.36	181.03
	515900 EMPLOYEE BENEFITS EXP-UN	141,636.51	1,037,848.12
	516500 WORKERS COMP PREMIUMS		23.31-
	Major Account 510000 Total	750,146.64	5,458,786.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	879.00	1,812.44
	521300 FREIGHT EXPENSE	6,250.95	7,740.92
	521500 PUBLICATION & PRINT EXP	9,640.18	50,734.26
	522100 DUES & SUBSCRIPTION EXP	1,402.79	3,638.99
	522200 CONFERENCE REGISTRATION	2,290.00	18,980.00
	524700 RENT EXP-OTHER REAL PROP		37,462.60
	525500 RENT EXP-OTHER PERS PROP	34.72	818.09
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	1,752.74	28,409.51
	531100 OFFICE SUPPLIES EXPENSE	10.78-	
	533900 FOOD EXPENSE		656.11
	534600 ED & RECREATIONAL SUP EX		195.95
	534901 DATA PROCESSING SUPPLIES	2,039.98	8,020.77
	535100 MEDICAL SUPPLIES	4,878.62	26,520.95
	537100 LABORATORY SUP EXP	235,124.85	1,351,437.28
	538100 VEHICLE & EQUIP SUP EXP		32.44
	539100 INDIRECT COST ALLOWANCE	593,980.68	3,982,435.26
	545000 LABORATORY SERVICES	86,879.31	567,365.49
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,389.10	65,257.37
	554903 CONTRACTED SVCS - SUB CONTRACT	270,394.27	2,116,820.72
	555200 SOFTWARE - NEW PURCHASES		15,641.78
	559100 OTHER OPERATING EXP		61.80
	Major Account 520000 Total	1,220,926.41	8,291,071.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,037.67	32,418.13
	571103 BOARD & LODGING-FOREIGN		3,659.08
	571600 MEALS-NOT TRAVEL STATUS	305.06	1,467.65
	572100 COMMERCIAL TRANSPORTATIO	1,533.08	19,663.33
	572103 COMERCIAL FARES-FOREIGN		6,117.79

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		
	574500 PERSONAL VEHICLE MILEAGE		1,632.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.64	16,940.43
	575100 MISC TRAVEL EXPENSE	202.15	1,360.40
	575103 MISC TVL EXP-FOREIGN		163.92
	Major Account 570000 Total	7,248.60	83,423.15
	580000 Capital Outlay		
	588004 EQUIPMENT		146,715.42
	Major Account 580000 Total		146,715.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	944.09	8,984.27
	599104 STUDENT TUITION		2,613.27
	Major Account 590000 Total	944.09	11,597.54
	Fund 40000 Expenditures Total	1,979,265.74	13,991,593.58
	Subprogram Expenditures	1,979,265.74	13,991,593.58

Secure Version - Prior Month

As of January 31, 2017

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	343,285.05	1,506,871.81
	511200 TEMPORARY SALARIES-WAGE	2,074.33	25,146.36
	511300 OVERTIME PAYMENTS	79.39	270.92
	515900 EMPLOYEE BENEFITS EXP-UN	91,998.06	373,029.47
	516500 WORKERS COMP PREMIUMS		70.19-
	Major Account 510000 Total	437,436.83	1,905,248.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,256.59	8,364.24
	521300 FREIGHT EXPENSE	119.52	1,246.46
	521500 PUBLICATION & PRINT EXP	5,084.15	14,297.01
	522100 DUES & SUBSCRIPTION EXP	2,595.00	3,792.03
	522200 CONFERENCE REGISTRATION	3,905.00	2,956.00
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	525500 RENT EXP-OTHER PERS PROP	118.38	2,339.03
	527300 REP & MAINT-MEDICAL EQUI		1,145.50
	531100 OFFICE SUPPLIES EXPENSE	141.54	7,321.16
	534600 ED & RECREATIONAL SUP EX	346.18	394.14
	534901 DATA PROCESSING SUPPLIES	7,905.17	14,712.08
	535100 MEDICAL SUPPLIES	76,913.66	227,543.07
	537100 LABORATORY SUP EXP	28,911.65	288,988.52
	538100 VEHICLE & EQUIP SUP EXP	53.08	402.56
	539100 INDIRECT COST ALLOWANCE	171,240.99	996,773.70
	545000 LABORATORY SERVICES	18,360.43	91,707.56
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	183,115.31	489,391.81
	554903 CONTRACTED SVCS - SUB CONTRACT	70,395.54	696,165.52
	555200 SOFTWARE - NEW PURCHASES	50.00-	770.00
	559100 OTHER OPERATING EXP		192.10
	Major Account 520000 Total	570,462.19	2,850,852.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.28	7,846.84
	571600 MEALS-NOT TRAVEL STATUS	118.38	885.72
	572100 COMMERCIAL TRANSPORTATIO	3,812.89	6,054.37
	574500 PERSONAL VEHICLE MILEAGE	197.64	663.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.22-
	575100 MISC TRAVEL EXPENSE		341.28
	Major Account 570000 Total	6,289.19	15,698.65
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	45.80	17,173.80
	Major Account 580000 Total	45.80	17,173.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	599104 STUDENT TUITION		1,262.10
	Major Account 590000 Total		18,062.10
	Fund 40000 Expenditures Total	1,014,234.01	4,807,035.41
	Subprogram Expenditures	1,014,234.01	4,807,035.41

Secure Version - Prior Month

As of January 31, 2017

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	258,014.59	1,805,317.27
	511200 TEMPORARY SALARIES-WAGE	23,597.64	147,668.19
	515100 RETIREMENT PLANS EXPENSE	304.66-	332.65
	515200 FICA EXPENSE	270.16-	296.94
	515400 LIFE & ACCIDENT INS EXP	6.70-	6.70
	515500 HEALTH INSURANCE EXPENSE	339.83-	339.83
	515900 EMPLOYEE BENEFITS EXP-UN	69,438.61	473,989.55
	Major Account 510000 Total	350,129.49	2,427,951.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.38
	521200 COM EXPENSE - VOICE/DATA	1,170.55	6,394.41
	521300 FREIGHT EXPENSE	25.53	5,466.88
	521500 PUBLICATION & PRINT EXP	72.34	12,248.17
	522100 DUES & SUBSCRIPTION EXP	2,185.00	5,069.75
	522200 CONFERENCE REGISTRATION	372.00	22,315.51
	524600 RENT EXPENSE-BUILDINGS		1,188.00-
	524700 RENT EXP-OTHER REAL PROP		23,606.48
	525100 RENT EXP-OFFICE EQUIP	145.22	854.75
	525500 RENT EXP-OTHER PERS PROP	39.06	542.82
	527300 REP & MAINT-MEDICAL EQUI		1,814.40
	531100 OFFICE SUPPLIES EXPENSE	113.52	1,262.08
	534600 ED & RECREATIONAL SUP EX		61.20
	534901 DATA PROCESSING SUPPLIES		6,707.79
	535100 MEDICAL SUPPLIES	1,191.90	4,645.52
	537100 LABORATORY SUP EXP	44,424.23	355,012.81
	538100 VEHICLE & EQUIP SUP EXP		94.76
	539100 INDIRECT COST ALLOWANCE	197,982.73	1,528,126.63
	545000 LABORATORY SERVICES	29,722.65	228,835.76
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,691.88-	34,465.87
	554903 CONTRACTED SVCS - SUB CONTRACT	93,755.57	992,612.09
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	559100 OTHER OPERATING EXP		4.13
	Major Account 520000 Total	365,508.42	3,240,577.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.82	26,413.03
	571103 BOARD & LODGING-FOREIGN		1,512.43
	571600 MEALS-NOT TRAVEL STATUS		49,135.28

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		
	572100 COMMERCIAL TRANSPORTATIO	778.74	10,551.41
	572103 COMERCIAL FARES-FOREIGN		394.75
	574500 PERSONAL VEHICLE MILEAGE	25.68	297.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,244.02	118,066.06
	575100 MISC TRAVEL EXPENSE	224.00	31,471.56
	575103 MISC TVL EXP-FOREIGN		8.31
	Major Account 570000 Total	7,773.26	237,850.13
	580000 Capital Outlay		
	588004 EQUIPMENT	43,148.15	43,148.15
	Major Account 580000 Total	43,148.15	43,148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,857.14	12,857.14
	599104 STUDENT TUITION	1,492.79	3,274.44
	Major Account 590000 Total	14,349.93	16,131.58
	Fund 40000 Expenditures Total	780,909.25	5,965,658.18
	Subprogram Expenditures	780,909.25	5,965,658.18

Secure Version - Prior Month

As of January 31, 2017

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	42,010.75	340,023.89
	511200 TEMPORARY SALARIES-WAGE	2,405.88	16,361.01
	511300 OVERTIME PAYMENTS		160.56
	515100 RETIREMENT PLANS EXPENSE	223.01	1,765.67
	515200 FICA EXPENSE	248.95	1,871.52
	515400 LIFE & ACCIDENT INS EXP	5.48	41.78
	515500 HEALTH INSURANCE EXPENSE	545.35	3,945.03
	515900 EMPLOYEE BENEFITS EXP-UN	9,790.03	80,058.48
	Major Account 510000 Total	55,229.45	444,227.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.77
	521200 COM EXPENSE - VOICE/DATA	218.10	1,585.10
	521300 FREIGHT EXPENSE	5.51	250.12
	521500 PUBLICATION & PRINT EXP	3,730.40	20,367.51
	522100 DUES & SUBSCRIPTION EXP	345.00	614.00
	522200 CONFERENCE REGISTRATION	920.00	14,291.40
	525500 RENT EXP-OTHER PERS PROP		1,218.77
	531100 OFFICE SUPPLIES EXPENSE	66.06	237.37
	533100 HOUSEHOLD & INSTIT EXP		147.96
	534600 ED & RECREATIONAL SUP EX	169.09	15,725.21
	535100 MEDICAL SUPPLIES		310.33
	537100 LABORATORY SUP EXP	4,553.56	13,879.94
	538100 VEHICLE & EQUIP SUP EXP		218.98
	539100 INDIRECT COST ALLOWANCE	97,250.86	302,519.66
	545000 LABORATORY SERVICES	115.22	17,460.84
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	90,809.85
	554903 CONTRACTED SVCS - SUB CONTRACT	437,405.36	478,938.28
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		54.07
	Major Account 520000 Total	547,579.16	960,958.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.43	12,724.40
	571103 BOARD & LODGING-FOREIGN		3,027.28
	571600 MEALS-NOT TRAVEL STATUS	1,050.45	2,866.53
	572100 COMMERCIAL TRANSPORTATIO	412.26	3,821.04
	572103 COMERCIAL FARES-FOREIGN		2,703.99
	574500 PERSONAL VEHICLE MILEAGE	96.30	4,636.22

Secure Version - Prior Month

As of January 31, 2017

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	83.29	5,229.95
	575100 MISC TRAVEL EXPENSE	64.00	599.61
	Major Account 570000 Total	<u>1,921.73</u>	<u>35,609.02</u>
	Fund 40000 Expenditures Total	<u>604,730.34</u>	<u>1,440,795.62</u>
	Subprogram Expenditures	<u>604,730.34</u>	<u>1,440,795.62</u>

Secure Version - Prior Month

As of January 31, 2017

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	199,749.54	1,179,065.79
	511200 TEMPORARY SALARIES-WAGE	24,276.82	138,014.98
	511300 OVERTIME PAYMENTS		300.18
	515100 RETIREMENT PLANS EXPENSE		273.44
	515101 RETIREMENT PLANS EXPENSE		372.00
	515200 FICA EXPENSE		392.24
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		399.55
	515900 EMPLOYEE BENEFITS EXP-UN	48,352.23	295,191.93
	Major Account 510000 Total	272,378.59	1,614,016.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	244.11	632.02
	521500 PUBLICATION & PRINT EXP	480.81	11,153.49
	522100 DUES & SUBSCRIPTION EXP		312.15
	522200 CONFERENCE REGISTRATION	7,639.64	20,943.64
	522600 JOB APPLICANT EXPENSE		93.37
	524700 RENT EXP-OTHER REAL PROP		340.00
	525500 RENT EXP-OTHER PERS PROP	152.79	1,636.74
	527300 REP & MAINT-MEDICAL EQUI		1,806.40
	531100 OFFICE SUPPLIES EXPENSE	45.68	1,006.89
	533900 FOOD EXPENSE	59.90	2,068.20
	534600 ED & RECREATIONAL SUP EX	2,741.52	14,124.70
	534900 MISCELLANEOUS SUP EXP		147.17
	534901 DATA PROCESSING SUPPLIES	6,430.00	6,771.77
	535100 MEDICAL SUPPLIES	343.19	1,102.61
	537100 LABORATORY SUP EXP	6,944.12	93,487.44
	538100 VEHICLE & EQUIP SUP EXP		202.80
	539100 INDIRECT COST ALLOWANCE	77,601.69	627,644.25
	545000 LABORATORY SERVICES	7,612.64	76,752.96
	547100 EDUCATIONAL SERVICES		2,520.00
	554900 OTHER CONTRACTUAL SERVICES	3,047.50	43,200.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,438.15	409,923.45
	555200 SOFTWARE - NEW PURCHASES	3,261.00	3,585.96
	559100 OTHER OPERATING EXP		71.80
	Major Account 520000 Total	150,042.74	1,320,368.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,068.12	22,512.54

Secure Version - Prior Month

As of January 31, 2017

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		
	571600 MEALS-NOT TRAVEL STATUS	73.22	12,917.60
	571900 MEALS-ONE DAY TRAVEL		23.50
	572100 COMMERCIAL TRANSPORTATIO	1,545.46	12,667.97
	572103 COMERCIAL FARES-FOREIGN		448.66
	574500 PERSONAL VEHICLE MILEAGE	182.98	5,626.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	893.74	11,390.80
	575100 MISC TRAVEL EXPENSE	105.00	757.72
	Major Account 570000 Total	4,868.52	66,345.11
	580000 Capital Outlay		
	588004 EQUIPMENT	24,744.70	257,687.85
	Major Account 580000 Total	24,744.70	257,687.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,107.89	216,176.96
	Major Account 590000 Total	31,107.89	216,176.96
	Fund 40000 Expenditures Total	483,142.44	3,474,594.04
	Subprogram Expenditures	483,142.44	3,474,594.04

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND 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	6,163.61	42,842.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,475.05	10,235.67
	Major Account 510000 Total	<u>7,638.66</u>	<u>53,077.79</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.38	65.75
	521500 PUBLICATION & PRINT EXP		139.48
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		934.87
	534600 ED & RECREATIONAL SUP EX		206.05
	535100 MEDICAL SUPPLIES	192.00	47,245.50
	539100 INDIRECT COST ALLOWANCE	29,737.31	70,222.29
	554900 OTHER CONTRACTUAL SERVICES	2,973.75	21,870.87
	554903 CONTRACTED SVCS - SUB CONTRACT	15,667.01	182,204.03
	Major Account 520000 Total	<u>48,623.45</u>	<u>322,988.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.00	1,387.18
	572100 COMMERCIAL TRANSPORTATIO		318.80
	572103 COMERCIAL FARES-FOREIGN		1,371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,257.85
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>837.00</u>	<u>11,355.41</u>
	Fund 40000 Expenditures Total	<u>57,099.11</u>	<u>387,422.04</u>
	Subprogram Expenditures	<u><u>57,099.11</u></u>	<u><u>387,422.04</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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		780,042.00
	Major Account 590000 Total		780,042.00
	Fund 40000 Expenditures Total		780,042.00
	Subprogram Expenditures		780,042.00
	Program Revenues		1,541.75
	Program Expenditures	7,365,261.48	69,832,601.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,218.83-	6,218.83-
	Major Account 460000 Total	6,218.83-	6,218.83-
	Fund 45150 Revenue Total	6,218.83-	6,218.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.99	31,064.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,919.67	7,624.85
	Major Account 510000 Total	9,529.66	38,688.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,929.17	10,788.91
	Major Account 520000 Total	7,929.17	10,788.91
	Fund 45150 Expenditures Total	17,458.83	49,477.80
	Subprogram Revenues	6,218.83-	6,218.83-
	Subprogram Expenditures	17,458.83	49,477.80

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		108,325.91-
	Major Account 460000 Total		108,325.91-
	Fund 45150 Revenue Total		108,325.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.64	56,412.22
	511300 OVERTIME PAYMENTS	16.41	16.41
	515100 RETIREMENT PLANS EXPENSE	229.71	1,360.93
	515200 FICA EXPENSE	202.26	1,200.37
	515400 LIFE & ACCIDENT INS EXP	4.27	25.37
	515500 HEALTH INSURANCE EXPENSE	526.18	2,963.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,435.79	10,452.83
	Major Account 510000 Total	10,796.26	72,431.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,584.86	22,252.63
	547100 EDUCATIONAL SERVICES		11,850.00
	Major Account 520000 Total	6,584.86	34,102.63
	Fund 45150 Expenditures Total	17,381.12	106,534.19
	Subprogram Revenues		108,325.91-
	Subprogram Expenditures	17,381.12	106,534.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	133,526.11-	468,218.09-
	Major Account 460000 Total	133,526.11-	468,218.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.68
	Major Account 480000 Total		45.68
	Fund 45150 Revenue Total	133,526.11-	468,172.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,879.79	97,911.14
	511200 TEMPORARY SALARIES-WAGE	2,833.33	32,437.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,766.18	25,321.06
	Major Account 510000 Total	11,479.30	155,670.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		127.95
	521500 PUBLICATION & PRINT EXP		104.60
	522100 DUES & SUBSCRIPTION EXP	223.50	3,147.78
	522200 CONFERENCE REGISTRATION	330.00	330.00
	525500 RENT EXP-OTHER PERS PROP	15.75	241.20
	527300 REP & MAINT-MEDICAL EQUI		17.50
	535100 MEDICAL SUPPLIES		436.66
	537100 LABORATORY SUP EXP	4,857.79	12,681.34
	539100 INDIRECT COST ALLOWANCE	9,370.77	75,452.76
	545000 LABORATORY SERVICES	964.11	8,250.90
	547100 EDUCATIONAL SERVICES		560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,998.31
	Major Account 520000 Total	15,761.92	112,349.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.11
	571103 BOARD & LODGING-FOREIGN		450.66
	572100 COMMERCIAL TRANSPORTATIO	341.62	986.30
	572103 COMERCIAL FARES-FOREIGN		700.12
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	341.62	2,497.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	29,166.62
	Major Account 590000 Total	4,166.66	29,166.62
	Fund 45150 Expenditures Total	31,749.50	299,683.28
	Subprogram Revenues	133,526.11-	468,172.41-
	Subprogram Expenditures	31,749.50	299,683.28

Secure Version - Prior Month

As of January 31, 2017

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		225,207.94-
	Major Account 460000 Total		225,207.94-
	Fund 45150 Revenue Total		225,207.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,184.15	98,036.79
	511200 TEMPORARY SALARIES-WAGE	6,155.23	39,665.77
	511300 OVERTIME PAYMENTS		36.56
	515900 EMPLOYEE BENEFITS EXP-UN	4,706.45	25,692.25
	Major Account 510000 Total	28,045.83	163,431.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.56
	521500 PUBLICATION & PRINT EXP		289.25
	522200 CONFERENCE REGISTRATION	90.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP		245.26
	535100 MEDICAL SUPPLIES	267.11	1,579.77
	537100 LABORATORY SUP EXP	1,621.96	20,361.88
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	13,603.32	82,272.77
	545000 LABORATORY SERVICES		427.50
	554900 OTHER CONTRACTUAL SERVICES	39.10	195.50
	Major Account 520000 Total	15,621.49	106,774.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.01
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		2,216.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.04
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total		3,159.09
	Fund 45150 Expenditures Total	43,667.32	273,364.78
	Subprogram Revenues		225,207.94-
	Subprogram Expenditures	43,667.32	273,364.78

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00-	120.00-
	Major Account 520000 Total	120.00-	120.00-
	Fund 45150 Expenditures Total	120.00-	120.00-
	Subprogram Expenditures	120.00-	120.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	15,525.00-	291,185.81-
	Major Account 460000 Total	15,525.00-	291,185.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.12
	Major Account 480000 Total		39.12
	Fund 45150 Revenue Total	15,525.00-	291,146.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,366.82	212,243.61
	511200 TEMPORARY SALARIES-WAGE		20,883.71
	515900 EMPLOYEE BENEFITS EXP-UN	7,979.44	54,332.76
	Major Account 510000 Total	39,346.26	287,460.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		610.33
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION		206.72
	522600 JOB APPLICANT EXPENSE		240.00
	527300 REP & MAINT-MEDICAL EQUI		420.00
	535100 MEDICAL SUPPLIES		64.00-
	537100 LABORATORY SUP EXP	1,764.71	28,595.72
	539100 INDIRECT COST ALLOWANCE	8,851.16	51,975.82
	545000 LABORATORY SERVICES	148.50	637.50
	554903 CONTRACTED SVCS - SUB CONTRACT		16,074.18
	Major Account 520000 Total	10,764.37	99,651.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.71
	572100 COMMERCIAL TRANSPORTATIO		457.24
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.70-
	Major Account 570000 Total		386.79
	590000 Government Aid		
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total		1,022.10
	Fund 45150 Expenditures Total	50,110.63	388,519.98
	Subprogram Revenues	15,525.00-	291,146.69-
	Subprogram Expenditures	50,110.63	388,519.98

Secure Version - Prior Month

As of January 31, 2017

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	1,918.26-	243,001.45-
	Major Account 460000 Total	1,918.26-	243,001.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenue Total	1,918.26-	228,060.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,678.79	127,932.57
	515900 EMPLOYEE BENEFITS EXP-UN	5,193.41	35,065.77
	Major Account 510000 Total	23,872.20	162,998.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	537100 LABORATORY SUP EXP		10.50-
	545000 LABORATORY SERVICES		91.75-
	Major Account 520000 Total		350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80-
	572100 COMMERCIAL TRANSPORTATIO		1,743.18-
	575100 MISC TRAVEL EXPENSE		98.80-
	Major Account 570000 Total		3,070.78-
	Fund 45150 Expenditures Total	23,872.20	159,577.03
	Subprogram Revenues	1,918.26-	228,060.14-
	Subprogram Expenditures	23,872.20	159,577.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		723,144.84
	Major Account 460000 Total		723,144.84
	Fund 45150 Revenue Total		723,144.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,485.07	243,802.72
	511200 TEMPORARY SALARIES-WAGE		2,478.48
	515900 EMPLOYEE BENEFITS EXP-UN	8,385.67	61,861.49
	Major Account 510000 Total	41,870.74	308,142.69
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		617.42
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES		1,113.00
	537100 LABORATORY SUP EXP	38.36	14,024.32
	539100 INDIRECT COST ALLOWANCE	18,403.53	139,391.43
	545000 LABORATORY SERVICES		1,362.50
	554900 OTHER CONTRACTUAL SERVICES		3,726.60
	554903 CONTRACTED SVCS - SUB CONTRACT		297,624.33
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	18,441.89	458,121.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.92
	572100 COMMERCIAL TRANSPORTATIO		413.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		953.98
	Fund 45150 Expenditures Total	60,312.63	767,218.50
	Subprogram Revenues		723,144.84
	Subprogram Expenditures	60,312.63	767,218.50

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,486.00-
	Major Account 460000 Total		47,486.00-
	Fund 45150 Revenue Total		47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.00	23,845.47
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	809.36	6,013.66
	Major Account 510000 Total	4,018.36	30,207.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.63
	527300 REP & MAINT-MEDICAL EQUI		503.20
	534600 ED & RECREATIONAL SUP EX		399.39-
	535100 MEDICAL SUPPLIES		118.51
	537100 LABORATORY SUP EXP	362.00	12,509.21
	539100 INDIRECT COST ALLOWANCE	3,573.58	27,893.31
	545000 LABORATORY SERVICES	96.25	1,782.30
	Major Account 520000 Total	4,031.83	42,435.77
	Fund 45150 Expenditures Total	8,050.19	72,643.58
	Subprogram Revenues		47,486.00-
	Subprogram Expenditures	8,050.19	72,643.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,410.19-
	539100 INDIRECT COST ALLOWANCE		2,138.92-
	Major Account 520000 Total		6,549.11-
	Fund 45150 Expenditures Total		6,549.11-
	Subprogram Expenditures		6,549.11-
	Program Revenues	157,188.20-	2,097,762.76-
	Program Expenditures	252,482.42	2,110,350.03

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	23,305.05-	78,512.98-
	Major Account 480000 Total	23,305.05-	78,512.98-
	Fund 65150 Revenue Total	23,305.05-	78,512.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.68	42,064.91
	511200 TEMPORARY SALARIES-WAGE	763.64	5,148.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,423.76	4,330.04
	Major Account 510000 Total	8,978.08	51,543.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		1,242.00
	522200 CONFERENCE REGISTRATION		494.00
	531100 OFFICE SUPPLIES EXPENSE	14.36	89.02-
	534600 ED & RECREATIONAL SUP EX	227.70-	
	537100 LABORATORY SUP EXP	285.00	1,875.00
	538100 VEHICLE & EQUIP SUP EXP		26.93
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	71.66	3,581.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.74
	571600 MEALS-NOT TRAVEL STATUS		333.23
	572100 COMMERCIAL TRANSPORTATIO		86.37
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE	453.60	3,632.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	453.60	5,076.38
	Fund 65150 Expenditures Total	9,503.34	60,201.61
	Subprogram Revenues	23,305.05-	78,512.98-
	Subprogram Expenditures	9,503.34	60,201.61

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,231.00-
	474100 GENERAL BUSINESS FEES		4,578.99-
	Major Account 470000 Total		9,809.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	405,000.00-	405,000.00-
	Major Account 480000 Total	405,000.00-	405,000.00-
	Fund 65150 Revenue Total	405,000.00-	414,809.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.75	40,217.44
	511200 TEMPORARY SALARIES-WAGE		29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,983.41	12,071.70
	Major Account 510000 Total	8,684.16	81,705.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.40
	521200 COM EXPENSE - VOICE/DATA	61.78	246.98
	521500 PUBLICATION & PRINT EXP		125.13
	521900 AWARDS EXPENSE		1,875.00
	522000 1099 AWARDS		15,800.00
	522200 CONFERENCE REGISTRATION		1,515.00
	524600 RENT EXPENSE-BUILDINGS		1,189.77
	524700 RENT EXP-OTHER REAL PROP		87,243.48
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	168.41
	533900 FOOD EXPENSE	24.93	963.95
	534600 ED & RECREATIONAL SUP EX		2,000.00
	538100 VEHICLE & EQUIP SUP EXP		494.22
	554900 OTHER CONTRACTUAL SERVICES		26,410.50
	Major Account 520000 Total	176.71	138,175.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,886.83
	571600 MEALS-NOT TRAVEL STATUS		67,073.27
	572100 COMMERCIAL TRANSPORTATIO		1,823.36
	574500 PERSONAL VEHICLE MILEAGE	324.21	181.97-
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.07
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	324.21	72,418.56
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	9,185.08	292,497.94
	Subprogram Revenues	405,000.00-	414,809.99-
	Subprogram Expenditures	9,185.08	292,497.94

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 AGENCI		65,086.55-
	Major Account 460000 Total		65,086.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,750.00-
	471108 MED/VOC SERV-STATE AG	30,428.42-	71,790.50-
	Major Account 470000 Total	30,428.42-	79,540.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,036.54-	28,134.75-
	Major Account 480000 Total	9,036.54-	28,134.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,975.33-
	493200 OPERATING TRANSFERS OUT		2,233.86
	Major Account 490000 Total		26,741.47-
	Fund 65150 Revenue Total	39,464.96-	199,503.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,932.72	165,504.94
	511200 TEMPORARY SALARIES-WAGE	1,911.00	22,887.60
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,586.08	40,041.28
	Major Account 510000 Total	26,429.80	228,571.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.49	749.34
	521200 COM EXPENSE - VOICE/DATA	328.28	2,832.14
	521300 FREIGHT EXPENSE	471.02	727.85
	521500 PUBLICATION & PRINT EXP	5.36	2,233.03
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	25.00	8,052.37
	522200 CONFERENCE REGISTRATION		5,369.00
	524600 RENT EXPENSE-BUILDINGS		1,870.00
	525500 RENT EXP-OTHER PERS PROP		1,401.05
	526100 REP & MAINT-REAL PROPERT		152.69
	531100 OFFICE SUPPLIES EXPENSE	608.22	1,807.95
	533900 FOOD EXPENSE	263.84	1,457.56
	534600 ED & RECREATIONAL SUP EX	105.44	7,126.67
	534800 CONST & MAINT SUP EXP		373.45
	534900 MISCELLANEOUS SUP EXP		64.75
	534901 DATA PROCESSING SUPPLIES		4,432.67
	535100 MEDICAL SUPPLIES		980.70

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		
	537100 LABORATORY SUP EXP	1,260.33	4,593.05
	538100 VEHICLE & EQUIP SUP EXP		26.61
	539100 INDIRECT COST ALLOWANCE	3,452.89	20,659.51
	545000 LABORATORY SERVICES	5,030.00	5,277.37
	554900 OTHER CONTRACTUAL SERVICES	289.29	23,718.29
	559100 OTHER OPERATING EXP		44.56
	Major Account 520000 Total	11,899.16	93,955.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,728.86
	571103 BOARD & LODGING-FOREIGN		1,884.33
	571600 MEALS-NOT TRAVEL STATUS	95.04	941.04
	572100 COMMERCIAL TRANSPORTATIO		5,711.33
	572103 COMERCIAL FARES-FOREIGN		1,631.78
	574500 PERSONAL VEHICLE MILEAGE		853.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,607.45
	575100 MISC TRAVEL EXPENSE		581.85
	Major Account 570000 Total	95.04	23,939.84
	580000 Capital Outlay		
	588004 EQUIPMENT		507.20
	Major Account 580000 Total		507.20
	Fund 65150 Expenditures Total	38,424.00	346,974.17
	Subprogram Revenues	39,464.96	199,503.27
	Subprogram Expenditures	38,424.00	346,974.17

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,782.01-	123,580.44-
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG	4,035,662.86-	4,066,158.03-
	Major Account 470000 Total	4,110,944.87-	4,208,488.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36.00-	277,104.60-
	484102 RESTRICTED-PROF FEES	87,638.01-	453,954.49-
	484105 INDIRECT COST-OTHER	1,614.04-	12,196.35-
	484106 INDIRECT COST-PRIVATE		60,380.19-
	484900 OTHER PRIVATE SOURCES		322,742.94-
	Major Account 480000 Total	89,288.05-	1,126,378.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493200 OPERATING TRANSFERS OUT		1,900.00
	Major Account 490000 Total		39,940.51-
	Fund 65150 Revenue Total	4,200,232.92-	5,374,807.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,988.14	854,589.48
	511200 TEMPORARY SALARIES-WAGE	2,579.05	19,118.62
	511300 OVERTIME PAYMENTS	228.11	3,144.59
	515900 EMPLOYEE BENEFITS EXP-UN	33,432.34	230,992.87
	Major Account 510000 Total	175,227.64	1,107,845.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.60	3,484.27
	521200 COM EXPENSE - VOICE/DATA	1,351.64	9,508.35
	521300 FREIGHT EXPENSE	266.99	4,479.80
	521500 PUBLICATION & PRINT EXP	6,893.84	21,401.20
	522100 DUES & SUBSCRIPTION EXP	1,529.00	14,171.75
	522200 CONFERENCE REGISTRATION	1,440.00	6,010.00
	522600 JOB APPLICANT EXPENSE		118.34
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		390.28
	526100 REP & MAINT-REAL PROPERT		15,596.02
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		992.94
	531100 OFFICE SUPPLIES EXPENSE	13.49	7,391.91

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		
	533100 HOUSEHOLD & INSTIT EXP		164.00-
	533900 FOOD EXPENSE		588.20
	534600 ED & RECREATIONAL SUP EX	30.00	587.50
	534900 MISCELLANEOUS SUP EXP	546.17	4,139.43
	534901 DATA PROCESSING SUPPLIES		302.98
	535100 MEDICAL SUPPLIES	13,926.66	73,679.96
	537100 LABORATORY SUP EXP	4,373.38	24,805.81
	538100 VEHICLE & EQUIP SUP EXP	124.00	2,562.31
	539100 INDIRECT COST ALLOWANCE	1,133.84	15,167.70
	541100 ACCTG & AUDITING SERVICES	720.00	7,276.50
	545000 LABORATORY SERVICES	6,901.20	34,668.17
	547100 EDUCATIONAL SERVICES		4,000.00-
	554900 OTHER CONTRACTUAL SERVICES	7,298.26	14,443.38
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		408.10
	Major Account 520000 Total	47,763.07	258,838.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,101.75
	571600 MEALS-NOT TRAVEL STATUS	447.22	6,058.70
	572100 COMMERCIAL TRANSPORTATIO	558.36	6,977.95
	573100 STATE-OWNED TRANSPORT	990.66	990.66
	574500 PERSONAL VEHICLE MILEAGE	798.05	5,379.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE		1,022.00
	Major Account 570000 Total	2,794.29	37,651.01
	580000 Capital Outlay		
	588004 EQUIPMENT	280.00	19,051.50
	Major Account 580000 Total	280.00	19,051.50
	Fund 65150 Expenditures Total	226,065.00	1,423,386.47
	Subprogram Revenues	4,200,232.92-	5,374,807.55-
	Subprogram Expenditures	226,065.00	1,423,386.47

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	152,314.33	2,039,904.18-
	Major Account 470000 Total	152,314.33	2,039,904.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,706.60-
	484101 RESTRICTED-DONATIONS	519,818.37-	1,234,916.46-
	Major Account 480000 Total	519,818.37-	1,239,623.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,581.13
	Major Account 490000 Total		109,581.13
	Fund 65150 Revenue Total	367,504.04-	3,169,946.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,894.68	739,011.76
	511200 TEMPORARY SALARIES-WAGE	5,511.66	35,975.75
	511300 OVERTIME PAYMENTS		377.13
	515100 RETIREMENT PLANS EXPENSE		53.83
	515200 FICA EXPENSE		753.86
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		174.43
	515900 EMPLOYEE BENEFITS EXP-UN	26,222.10	192,137.71
	Major Account 510000 Total	132,628.44	968,485.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	408.14	5,057.46
	521300 FREIGHT EXPENSE	489.25	1,146.78
	521500 PUBLICATION & PRINT EXP	396.98	2,266.01
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	491.00	8,291.61
	522600 JOB APPLICANT EXPENSE	70.00	2,523.42
	524700 RENT EXP-OTHER REAL PROP		2,959.00
	525100 RENT EXP-OFFICE EQUIP	312.96	1,877.76
	525500 RENT EXP-OTHER PERS PROP	486.73	3,646.76
	526100 REP & MAINT-REAL PROPERT		783.84
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		2,419.65
	531100 OFFICE SUPPLIES EXPENSE	396.77	2,450.00
	533100 HOUSEHOLD & INSTIT EXP		400.83
	533900 FOOD EXPENSE	27.81	266.53

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		6,165.89
	534901 DATA PROCESSING SUPPLIES		24,237.27
	535100 MEDICAL SUPPLIES	1,577.20	9,218.58
	537100 LABORATORY SUP EXP	42,125.95	205,293.83
	538100 VEHICLE & EQUIP SUP EXP		150.36
	539100 INDIRECT COST ALLOWANCE	1,740.50	32,545.94
	545000 LABORATORY SERVICES	10,596.06	77,110.69
	554900 OTHER CONTRACTUAL SERVICES	199.10	9,242.30
	554903 CONTRACTED SVCS - SUB CONTRACT		1,440,621.14
	555200 SOFTWARE - NEW PURCHASES		3,265.00
	559100 OTHER OPERATING EXP	10.00	456.05
	Major Account 520000 Total	59,328.45	1,844,107.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,527.84
	571103 BOARD & LODGING-FOREIGN	315.89	315.89
	571600 MEALS-NOT TRAVEL STATUS		5,606.11
	572100 COMMERCIAL TRANSPORTATIO		5,281.25
	572103 COMERCIAL FARES-FOREIGN	18.17	18.17
	574500 PERSONAL VEHICLE MILEAGE	233.28	1,595.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.44	2,510.72
	575100 MISC TRAVEL EXPENSE		788.45
	Major Account 570000 Total	635.78	29,644.13
	580000 Capital Outlay		
	588004 EQUIPMENT	57,728.17	58,117.66
	Major Account 580000 Total	57,728.17	58,117.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,082.07	92,132.31
	Major Account 590000 Total	7,082.07	92,132.31
	Fund 65150 Expenditures Total	257,402.91	2,992,486.80
	Subprogram Revenues	367,504.04	3,169,946.11
	Subprogram Expenditures	257,402.91	2,992,486.80

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.70-
	Major Account 470000 Total		282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,762.85-
	484101 RESTRICTED-DONATIONS	22,052.37-	123,391.07-
	Major Account 480000 Total	22,052.37-	126,153.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	22,052.37-	131,436.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.47	29,226.87
	515900 EMPLOYEE BENEFITS EXP-UN	1,233.52	7,362.14
	Major Account 510000 Total	6,022.99	36,589.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	9.33
	521200 COM EXPENSE - VOICE/DATA	20.91	533.64
	521400 DATA PROCESSING EXPENSE	116.80	814.28
	521500 PUBLICATION & PRINT EXP		2,598.79
	522100 DUES & SUBSCRIPTION EXP	218.24	3,426.47
	522200 CONFERENCE REGISTRATION	567.50	11,885.00
	525500 RENT EXP-OTHER PERS PROP	40.28	302.14
	526100 REP & MAINT-REAL PROPERT	210.00	793.00
	527100 REP & MAINT-OFFICE EQUIP		795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE	14.39	11,522.73
	533900 FOOD EXPENSE	88.48	1,611.67
	534600 ED & RECREATIONAL SUP EX		5,652.08
	534800 CONST & MAINT SUP EXP		1,948.55
	534900 MISCELLANEOUS SUP EXP		45.95
	534901 DATA PROCESSING SUPPLIES	1,478.39	28,460.99
	537100 LABORATORY SUP EXP	29.39	667.47
	538100 VEHICLE & EQUIP SUP EXP		158.06
	539100 INDIRECT COST ALLOWANCE	1,380.42	9,915.55
	547100 EDUCATIONAL SERVICES		3,042.00-
	554900 OTHER CONTRACTUAL SERVICES	478.00	7,428.00
	555200 SOFTWARE - NEW PURCHASES		5,561.00
	556100 INSURANCE EXPENSE		390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,550.00	47,788.00
	Major Account 520000 Total	10,202.13	140,129.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,013.89
	571103 BOARD & LODGING-FOREIGN		1,223.81
	571600 MEALS-NOT TRAVEL STATUS	143.75	1,137.33
	572100 COMMERCIAL TRANSPORTATIO	728.72	6,504.16
	572103 COMERCIAL FARES-FOREIGN		785.21
	574500 PERSONAL VEHICLE MILEAGE		907.20
	575100 MISC TRAVEL EXPENSE		798.96
	575103 MISC TVL EXP-FOREIGN		19.91
	Major Account 570000 Total	872.47	27,390.47
	580000 Capital Outlay		
	588004 EQUIPMENT	1,902.88	9,146.04
	Major Account 580000 Total	1,902.88	9,146.04
	Fund 65150 Expenditures Total	19,000.47	213,255.22
	Subprogram Revenues	<u>22,052.37-</u>	<u>131,436.62-</u>
	Subprogram Expenditures	<u>19,000.47</u>	<u>213,255.22</u>

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		
	461700 OP GRANTS - OTHER	6,074.24-	12,119.74-
	Major Account 460000 Total	6,074.24-	12,119.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,657.48-
	484100 OPERATING DONATIONS & CO	35,000.00-	35,000.00-
	484101 RESTRICTED-DONATIONS		102,617.50-
	484102 RESTRICTED-PROF FEES	40,173.99-	206,214.47-
	484106 INDIRECT COST-PRIVATE	15,000.00-	166,877.55-
	484500 REIMB NON-GOVT SOURCES	14,500.00-	14,500.00-
	484900 OTHER PRIVATE SOURCES		15,372.00-
	Major Account 480000 Total	104,673.99-	563,239.00-
	Fund 65150 Revenue Total	110,748.23-	577,358.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,536.29	372,171.68
	511200 TEMPORARY SALARIES-WAGE	14,577.02	106,108.59
	515900 EMPLOYEE BENEFITS EXP-UN	11,681.74	76,646.11
	Major Account 510000 Total	74,795.05	554,926.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	99.92
	521200 COM EXPENSE - VOICE/DATA	457.42	3,344.26
	521500 PUBLICATION & PRINT EXP	131.69	1,884.75
	522100 DUES & SUBSCRIPTION EXP	2,780.80	10,072.37
	522200 CONFERENCE REGISTRATION	500.00	17,805.61
	522400 SUBSISTENCE		338.20
	522600 JOB APPLICANT EXPENSE		2,399.00
	524100 RENT EXPENSE-LAND		9.00
	525500 RENT EXP-OTHER PERS PROP	233.12	735.76
	527300 REP & MAINT-MEDICAL EQUI		25.00
	531100 OFFICE SUPPLIES EXPENSE		491.09
	533100 HOUSEHOLD & INSTIT EXP		178.15
	533900 FOOD EXPENSE	10.00	2,365.72
	534600 ED & RECREATIONAL SUP EX	708.89	3,292.93
	534901 DATA PROCESSING SUPPLIES	2,231.99	2,231.99
	535100 MEDICAL SUPPLIES	136.15	8,922.14
	537100 LABORATORY SUP EXP	343.05	17,213.20

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		
	538100 VEHICLE & EQUIP SUP EXP	22.77	132.82
	539100 INDIRECT COST ALLOWANCE	4,854.02	28,152.41
	545000 LABORATORY SERVICES	150.00	11,598.50
	554900 OTHER CONTRACTUAL SERVICES	480.08	10,682.30
	554903 CONTRACTED SVCS - SUB CONTRACT	3,134.70	4,120.68
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	21,847.50	19,394.25
	Major Account 520000 Total	5,665.86	106,896.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.11	20,422.30
	571600 MEALS-NOT TRAVEL STATUS		829.75
	572100 COMMERCIAL TRANSPORTATIO	509.35	10,289.64
	572103 COMERCIAL FARES-FOREIGN		4,259.38
	574500 PERSONAL VEHICLE MILEAGE	1,220.40	8,654.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.00	4,028.31
	575100 MISC TRAVEL EXPENSE	763.00	1,510.65
	Major Account 570000 Total	3,229.86	49,994.75
	580000 Capital Outlay		
	588004 EQUIPMENT	85.60	85.60
	Major Account 580000 Total	85.60	85.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,368.71
	599104 STUDENT TUITION		6,228.75
	Major Account 590000 Total		29,597.46
	Fund 65150 Expenditures Total	72,444.65	741,500.74
	Subprogram Revenues	110,748.23	577,358.74
	Subprogram Expenditures	72,444.65	741,500.74

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.02-	170.02-
	471108 MED/VOC SERV-STATE AG	109,005.35-	383,104.74-
	Major Account 470000 Total	109,175.37-	383,274.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,321.14-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	29,601.08-	138,322.16-
	484105 INDIRECT COST-OTHER	1,041.40-	9,733.61-
	484106 INDIRECT COST-PRIVATE	194,140.16-	465,913.03-
	Major Account 480000 Total	224,782.64-	740,289.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,136.50-
	493200 OPERATING TRANSFERS OUT		42,636.50
	Major Account 490000 Total		7,500.00
	Fund 65150 Revenue Total	333,958.01-	1,116,064.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,525.55	563,413.41
	511200 TEMPORARY SALARIES-WAGE	26,328.39	210,778.69
	511300 OVERTIME PAYMENTS		84.24
	515900 EMPLOYEE BENEFITS EXP-UN	19,687.19	155,437.65
	Major Account 510000 Total	119,541.13	929,713.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.44
	521200 COM EXPENSE - VOICE/DATA	55.57	299.67
	521300 FREIGHT EXPENSE	260.49	2,703.02
	521500 PUBLICATION & PRINT EXP	1,158.34	5,495.87
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	8,372.99	28,710.86
	522200 CONFERENCE REGISTRATION		1,204.81
	522400 SUBSISTENCE		674.33
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	1,106.70	1,606.70
	525500 RENT EXP-OTHER PERS PROP	63.61	888.34
	526100 REP & MAINT-REAL PROPERT		173.77
	527300 REP & MAINT-MEDICAL EQUI	804.00-	45.00
	531100 OFFICE SUPPLIES EXPENSE	126.08	530.95
	533900 FOOD EXPENSE	29.41	517.35
	534800 CONST & MAINT SUP EXP		36.12

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		
	534901 DATA PROCESSING SUPPLIES		1,445.03
	535100 MEDICAL SUPPLIES	445.83	3,098.07
	537100 LABORATORY SUP EXP	34,904.19	245,566.69
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	42,075.37	277,307.61
	543100 IT CONSULTING-APPLICATIONS		420.00
	545000 LABORATORY SERVICES	80,779.97-	443,601.69
	554900 OTHER CONTRACTUAL SERVICES	48,609.67-	54,047.08
	554903 CONTRACTED SVCS - SUB CONTRACT	215,077.68	626,265.93
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		1,099.80
	559100 OTHER OPERATING EXP		51.50
	Major Account 520000 Total	173,482.62	1,697,402.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.54-	5,380.94
	571103 BOARD & LODGING-FOREIGN		747.96
	571600 MEALS-NOT TRAVEL STATUS	132.61	1,116.96
	572100 COMMERCIAL TRANSPORTATIO	272.58-	2,637.63
	572103 COMERCIAL FARES-FOREIGN		5,188.32
	574500 PERSONAL VEHICLE MILEAGE		349.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,400.00-	1,247.62
	575100 MISC TRAVEL EXPENSE	160.00-	1,032.38
	575103 MISC TVL EXP-FOREIGN		28.88
	Major Account 570000 Total	5,607.51-	17,730.07
	580000 Capital Outlay		
	588004 EQUIPMENT	50,693.40-	23,426.06-
	Major Account 580000 Total	50,693.40-	23,426.06-
	590000 Government Aid		
	599104 STUDENT TUITION	1,402.79	4,498.64
	Major Account 590000 Total	1,402.79	4,498.64
	Fund 65150 Expenditures Total	238,125.63	2,625,918.77
	Subprogram Revenues	333,958.01-	1,116,064.70-
	Subprogram Expenditures	238,125.63	2,625,918.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	471108 MED/VOC SERV-STATE AG	47,465.10-	193,150.17-
	Major Account 470000 Total	47,465.10-	193,150.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,598.01-	443,226.86-
	484106 INDIRECT COST-PRIVATE		75,000.00-
	484900 OTHER PRIVATE SOURCES		235,668.88-
	Major Account 480000 Total	33,598.01-	753,895.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,032.80-
	Major Account 490000 Total		2,032.80-
	Fund 65150 Revenue Total	81,063.11-	949,078.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,055.11	470,528.11
	511200 TEMPORARY SALARIES-WAGE	6,621.45	45,699.19
	515900 EMPLOYEE BENEFITS EXP-UN	20,035.76	119,086.51
	Major Account 510000 Total	107,712.32	635,313.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.01	2,004.77
	521300 FREIGHT EXPENSE	66.30	428.64
	521500 PUBLICATION & PRINT EXP		401.97
	522100 DUES & SUBSCRIPTION EXP	200.00	1,075.00
	522200 CONFERENCE REGISTRATION		3,075.00
	522500 EMPLOYEE MOVING EXPENSE		43,208.69
	522600 JOB APPLICANT EXPENSE		1,354.09
	525500 RENT EXP-OTHER PERS PROP	350.73	1,410.73
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI	6,342.88	71,821.71
	531100 OFFICE SUPPLIES EXPENSE	74.63-	19.86
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP		399.99
	535100 MEDICAL SUPPLIES	595.00	799.48
	537100 LABORATORY SUP EXP	12,775.89	48,893.95
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	36,033.85	288,873.25
	545000 LABORATORY SERVICES	6,189.10	13,013.25
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		83.86
	554903 CONTRACTED SVCS - SUB CONTRACT		14,774.00

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		
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	62,688.13	517,378.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.01	5,607.03
	571103 BOARD & LODGING-FOREIGN		12.52
	571600 MEALS-NOT TRAVEL STATUS	787.35	3,335.50
	572100 COMMERCIAL TRANSPORTATIO	1,342.79	5,489.37
	572103 COMERCIAL FARES-FOREIGN		1,548.95
	574500 PERSONAL VEHICLE MILEAGE		972.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.47
	575100 MISC TRAVEL EXPENSE	30.00	218.14
	Major Account 570000 Total	2,873.15	17,965.98
	590000 Government Aid		
	599104 STUDENT TUITION	1,402.79	2,468.64
	Major Account 590000 Total	1,402.79	2,468.64
	Fund 65150 Expenditures Total	174,676.39	1,173,126.96
	Subprogram Revenues	81,063.11	949,078.71
	Subprogram Expenditures	174,676.39	1,173,126.96

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,209.12-
	Major Account 490000 Total		10,209.12-
	Fund 65150 Revenue Total		10,209.12-
	Subprogram Revenues		10,209.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	472100 SALE OF SUP & MAT	212,739.44-	204,860.66-
	Major Account 470000 Total	212,739.44-	204,860.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,424,716.43-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	484101 RESTRICTED-DONATIONS	537,529.63-	1,539,206.10-
	484106 INDIRECT COST-PRIVATE	14,179,000.00-	14,179,000.00-
	Major Account 480000 Total	14,716,529.63-	18,754,146.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,279,170.77
	493200 OPERATING TRANSFERS OUT	297,628.30	7,684,477.06
	Major Account 490000 Total	297,628.30	10,963,647.83
	Fund 65150 Revenue Total	14,631,640.77-	7,995,358.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.26	29,296.82
	515900 EMPLOYEE BENEFITS EXP-UN	962.62	6,738.34
	Major Account 510000 Total	5,147.88	36,035.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE	2,880,545.23	5,750,308.30
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		982.00
	539200 DEBT SERVICE EXPENSE	1,535,000.00	1,535,000.00
	559100 OTHER OPERATING EXP		101,666.67
	Major Account 520000 Total	4,415,545.23	7,405,734.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,077.68	14,135.94
	Major Account 590000 Total	8,077.68	14,135.94
	Fund 65150 Expenditures Total	4,428,770.79	7,456,768.40
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.33-	12,571.24-

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 480000 Total	1,502.33-	12,571.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenue Total	1,502.33-	3,297,366.08-
	Subprogram Revenues	14,633,143.10-	11,292,724.98-
	Subprogram Expenditures	4,428,770.79	7,456,768.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,476.00-	21,878.00-
	Major Account 470000 Total	1,476.00-	21,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,473.18-
	484101 RESTRICTED-DONATIONS	1,114,088.00-	1,114,088.00-
	484900 OTHER PRIVATE SOURCES	63,630.00-	480,281.25-
	Major Account 480000 Total	1,177,718.00-	1,633,842.43-
	Fund 65150 Revenue Total	1,179,194.00-	1,655,720.43-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		769.77
	534600 ED & RECREATIONAL SUP EX	935.00	935.00
	534901 DATA PROCESSING SUPPLIES		1,629.37
	545000 LABORATORY SERVICES		1,737.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	555200 SOFTWARE - NEW PURCHASES		18,891.14
	Major Account 520000 Total	2,235.00	25,262.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,950.00	1,545,742.25
	Major Account 590000 Total	5,950.00	1,545,742.25
	Fund 65150 Expenditures Total	8,185.00	1,571,004.53
	Subprogram Revenues	1,179,194.00-	1,655,720.43-
	Subprogram Expenditures	8,185.00	1,571,004.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		13,265.90
	Major Account 510000 Total		13,265.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.29	82.49
	535100 MEDICAL SUPPLIES		874.29
	545000 LABORATORY SERVICES	1,280.50	11,593.40
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	51,293.79	62,550.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,802.90
	Major Account 590000 Total		12,802.90
	Fund 65150 Expenditures Total	51,293.79	63,013.18
	Subprogram Expenditures	51,293.79	63,013.18

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		69,500.00-
	Major Account 480000 Total		69,500.00-
	Fund 65150 Revenue Total		69,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,708.17	63,446.87
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,873.62	17,887.90
	Major Account 510000 Total	12,581.79	82,334.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	464.42
	521200 COM EXPENSE - VOICE/DATA	122.60	862.03
	521500 PUBLICATION & PRINT EXP	144.87	3,995.32
	522000 1099 AWARDS		7,290.00
	522100 DUES & SUBSCRIPTION EXP		8,658.00
	522200 CONFERENCE REGISTRATION		1,790.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	531100 OFFICE SUPPLIES EXPENSE		24.50
	533100 HOUSEHOLD & INSTIT EXP		467.64
	533900 FOOD EXPENSE	728.58	1,520.86
	534600 ED & RECREATIONAL SUP EX		190.98
	534900 MISCELLANEOUS SUP EXP	210.24	10,205.70
	537100 LABORATORY SUP EXP		4,769.17
	554900 OTHER CONTRACTUAL SERVICES		20,286.25
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,208.33	56,826.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.79
	571600 MEALS-NOT TRAVEL STATUS		8.46
	572100 COMMERCIAL TRANSPORTATIO		1,124.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,997.91
	580000 Capital Outlay		
	588004 EQUIPMENT		282.70
	Major Account 580000 Total		282.70
	Fund 65150 Expenditures Total	13,790.12	144,441.46

Secure Version - Prior Month

As of January 31, 2017

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		
	Subprogram Revenues		<u>69,500.00-</u>
	Subprogram Expenditures	<u>13,790.12</u>	<u>144,441.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI		74,282.96-
	461700 OP GRANTS - OTHER		2,774.59-
	Major Account 460000 Total		77,057.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,036.00-	3,817,927.65
	471108 MED/VOC SERV-STATE AG	62,070.67-	477,403.27-
	472100 SALE OF SUP & MAT	350.00-	8,565.89-
	Major Account 470000 Total	65,456.67-	3,331,958.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,494.90-
	484101 RESTRICTED-DONATIONS	293,564.69-	1,982,152.64-
	484106 INDIRECT COST-PRIVATE	50,480.70-	789,402.18-
	484900 OTHER PRIVATE SOURCES	2,072,288.07-	6,616,858.20-
	Major Account 480000 Total	2,416,333.46-	9,403,907.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,029.50-	2,487,904.45-
	493200 OPERATING TRANSFERS OUT	1,028,078.04	2,258,755.02
	Major Account 490000 Total	867,048.54	229,149.43-
	Fund 65150 Revenue Total	1,614,741.59-	6,378,156.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002,514.11	6,943,811.04
	511200 TEMPORARY SALARIES-WAGE	51,642.75	264,627.54
	511300 OVERTIME PAYMENTS	139.48	2,584.62
	515100 RETIREMENT PLANS EXPENSE		209.02
	515200 FICA EXPENSE	54,719.62	438,052.80
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		40.57
	515900 EMPLOYEE BENEFITS EXP-UN	191,084.22	1,209,656.28
	Major Account 510000 Total	1,300,100.18	8,858,985.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.75	290.17-
	521200 COM EXPENSE - VOICE/DATA	1,069.32	8,843.50
	521300 FREIGHT EXPENSE	140.76	1,196.34
	521400 DATA PROCESSING EXPENSE	206.00	1,442.00
	521500 PUBLICATION & PRINT EXP	2,194.93	26,880.25
	521900 AWARDS EXPENSE		470.00
	522100 DUES & SUBSCRIPTION EXP	1,248.60	23,446.87
	522200 CONFERENCE REGISTRATION	9,856.06	26,004.29

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		
	522400 SUBSISTENCE		860.96
	522500 EMPLOYEE MOVING EXPENSE	673.90	49,099.94
	522600 JOB APPLICANT EXPENSE	788.06	14,427.57
	524600 RENT EXPENSE-BUILDINGS	50.00	2,073.00
	525100 RENT EXP-OFFICE EQUIP	2.41	11.88
	525500 RENT EXP-OTHER PERS PROP	45.64	2,449.63
	526100 REP & MAINT-REAL PROPERT		2,057.43
	527200 REP & MAINT-MOTOR VEHICL		251.54
	527300 REP & MAINT-MEDICAL EQUI	1,106.78-	14,162.49
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	240.05-	6,205.85
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE	1,348.25	12,721.29
	534600 ED & RECREATIONAL SUP EX	418.87	3,996.13
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP		10,259.08
	534901 DATA PROCESSING SUPPLIES	17,329.73	80,629.36
	535100 MEDICAL SUPPLIES	2,740.18	48,149.95
	537100 LABORATORY SUP EXP	116,950.44	522,774.22
	538100 VEHICLE & EQUIP SUP EXP		119.91
	539100 INDIRECT COST ALLOWANCE	63,301.89	330,783.19
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS		4,830.00
	545000 LABORATORY SERVICES	24,455.78	162,288.70
	547100 EDUCATIONAL SERVICES	1,000.00	6,864.97-
	554900 OTHER CONTRACTUAL SERVICES	55,971.83	166,753.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	555200 SOFTWARE - NEW PURCHASES		4,013.58
	559100 OTHER OPERATING EXP	77.82	268,639.48-
	Major Account 520000 Total	298,562.39	1,275,410.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,992.30	50,211.27
	571103 BOARD & LODGING-FOREIGN		3,868.96
	571600 MEALS-NOT TRAVEL STATUS	173.98	8,969.51
	572100 COMMERCIAL TRANSPORTATIO	2,180.12	25,622.96
	572103 COMERCIAL FARES-FOREIGN	5,115.04	20,318.35
	574500 PERSONAL VEHICLE MILEAGE		450.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,254.82	25,933.16

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		
	575100 MISC TRAVEL EXPENSE	23.60	2,118.79
	575103 MISC TVL EXP-FOREIGN		628.55
	Major Account 570000 Total	<u>10,739.86</u>	<u>138,121.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	125,442.00-	354,952.48
	Major Account 580000 Total	<u>125,442.00-</u>	<u>354,952.48</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,248.08	184,379.61
	599104 STUDENT TUITION	11,141.07	35,007.69
	Major Account 590000 Total	<u>41,389.15</u>	<u>219,387.30</u>
	Fund 65150 Expenditures Total	<u>1,525,349.58</u>	<u>10,846,858.59</u>
	Subprogram Revenues	<u>1,614,741.59-</u>	<u>6,378,156.41-</u>
	Subprogram Expenditures	<u>1,525,349.58</u>	<u>10,846,858.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI	19,873.25-	38,242.53-
	461700 OP GRANTS - OTHER	1,463.94-	5,132.76-
	Major Account 460000 Total	21,337.19-	43,375.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,630.00-	101,452.82-
	471108 MED/VOC SERV-STATE AG	415,448.55-	3,473,998.46-
	472100 SALE OF SUP & MAT	10,907.80-	81,515.43-
	Major Account 470000 Total	439,986.35-	3,656,966.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,884.48-
	484100 OPERATING DONATIONS & CO	12,772.35-	84,745.33-
	484101 RESTRICTED-DONATIONS	360,769.87-	4,363,160.50-
	484102 RESTRICTED-PROF FEES	18,834.48-	102,799.26-
	484104 INDIRECT COST-LOCAL	40,000.00-	39,880.00-
	484106 INDIRECT COST-PRIVATE	275,553.67-	2,285,258.85-
	484800 ROYALTY REVENUE		1,886.94-
	484900 OTHER PRIVATE SOURCES	379,190.10-	2,032,560.01-
	Major Account 480000 Total	1,087,120.47-	8,915,175.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,109.94-	2,611,306.96-
	493200 OPERATING TRANSFERS OUT	12,262.94	1,544,830.22
	493204 TRANS OUT-PLANT IMPROVEME	56,260.26	191,688.97
	Major Account 490000 Total	27,586.74-	874,787.77-
	Fund 65150 Revenue Total	1,576,030.75-	13,490,305.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,343.23	5,302,654.42
	511200 TEMPORARY SALARIES-WAGE	16,140.01	108,834.40
	511300 OVERTIME PAYMENTS	499.67	3,439.25
	515100 RETIREMENT PLANS EXPENSE	445.16	998.35
	515200 FICA EXPENSE	398.45	913.45
	515400 LIFE & ACCIDENT INS EXP	9.93	17.96
	515500 HEALTH INSURANCE EXPENSE	1,600.41	3,483.84
	515900 EMPLOYEE BENEFITS EXP-UN	184,759.71	1,414,028.76
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	909,196.57	6,837,671.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.79	11,514.05
	521200 COM EXPENSE - VOICE/DATA	3,783.98	32,427.56

Secure Version - Prior Month

As of January 31, 2017

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		
	521300 FREIGHT EXPENSE	2,630.58	11,780.15
	521400 DATA PROCESSING EXPENSE	58.56	395.10
	521500 PUBLICATION & PRINT EXP	3,856.39	55,368.36
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	103,573.04	421,509.95
	522200 CONFERENCE REGISTRATION	26,976.34	168,152.37
	522400 SUBSISTENCE		2,360.16
	522600 JOB APPLICANT EXPENSE		365.02
	524600 RENT EXPENSE-BUILDINGS	479.71	3,680.80
	524700 RENT EXP-OTHER REAL PROP		24,505.93
	525100 RENT EXP-OFFICE EQUIP	1,627.58	5,910.26
	525400 RENT EXP-COMM EQUIP		2,722.50
	525500 RENT EXP-OTHER PERS PROP	692.81	4,925.08
	525502 FILM & PROGRAM RENTAL	680.00	680.00
	526100 REP & MAINT-REAL PROPERT		3,835.55
	527300 REP & MAINT-MEDICAL EQUI	4,515.00	81,451.66
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527800 REP & MAINT-OTHER PROPER		1,484.50
	531100 OFFICE SUPPLIES EXPENSE	3,368.82	32,801.93
	533100 HOUSEHOLD & INSTIT EXP	43.21	1,140.85
	533900 FOOD EXPENSE	3,536.56	15,675.69
	534600 ED & RECREATIONAL SUP EX	3,113.60	62,549.76
	534700 ENG TECH & COMM SUP EXP	120.99	3,939.58
	534800 CONST & MAINT SUP EXP	1,049.32	11,574.72
	534900 MISCELLANEOUS SUP EXP	30.79	6,208.69
	534901 DATA PROCESSING SUPPLIES	5,381.50	50,511.86
	535100 MEDICAL SUPPLIES	544,235.49	3,572,021.11
	537100 LABORATORY SUP EXP	23,951.62	332,764.52
	538100 VEHICLE & EQUIP SUP EXP		505.83
	539100 INDIRECT COST ALLOWANCE	141,933.44	867,028.36
	539951 PURCHASES FOR RESALE	758.73	7,384.87
	541700 LEGAL RELATED EXPENSE		5,560.00
	545000 LABORATORY SERVICES	43,060.87	216,789.89
	547100 EDUCATIONAL SERVICES	3,150.00	1,708.93
	549200 JANITORIAL/SECURITY SRVS		1,167.07
	554900 OTHER CONTRACTUAL SERVICES	57,885.27	396,005.06
	554901 CONTRACTED SVCS - SAL REIMB	39,579.60	39,579.60
	554903 CONTRACTED SVCS - SUB CONTRACT	8,733.00	621,220.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES	766.81	15,709.81
	556100 INSURANCE EXPENSE	818.96	4,133.96
	559100 OTHER OPERATING EXP	205.82	8,479.43
	Major Account 520000 Total	1,024,859.18	7,109,771.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,642.91	261,087.08
	571103 BOARD & LODGING-FOREIGN		15,850.39
	571600 MEALS-NOT TRAVEL STATUS	1,067.18	35,244.40
	571900 MEALS-ONE DAY TRAVEL		126.69
	572100 COMMERCIAL TRANSPORTATIO	13,868.29	150,873.71
	572103 COMERCIAL FARES-FOREIGN	30,767.48	67,344.49
	574500 PERSONAL VEHICLE MILEAGE	190.08	6,875.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,323.38	54,382.98
	575100 MISC TRAVEL EXPENSE	529.74	1,841.81
	575103 MISC TVL EXP-FOREIGN		184.48
	Major Account 570000 Total	51,742.30	485,046.01
	580000 Capital Outlay		
	588004 EQUIPMENT	44,213.43	1,053,976.21
	Major Account 580000 Total	44,213.43	1,053,976.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350,000.00	350,000.00
	599104 STUDENT TUITION		4,883.04
	Major Account 590000 Total	350,000.00	354,883.04
	Fund 65150 Expenditures Total	2,380,011.48	15,841,347.93
	Subprogram Revenues	1,576,030.75	13,490,305.14
	Subprogram Expenditures	2,380,011.48	15,841,347.93

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		2,250.00-
	461500 OP GRANTS - STATE AGENCI		23,122.88-
	461700 OP GRANTS - OTHER	8,753.96-	148,656.27-
	Major Account 460000 Total	8,753.96-	174,029.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,148.00-	496,259.37-
	471108 MED/VOC SERV-STATE AG	73,557.72-	1,666,102.25-
	472100 SALE OF SUP & MAT	82,993.67-	622,739.80-
	Major Account 470000 Total	384,699.39-	2,785,101.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,755.89-
	484100 OPERATING DONATIONS & CO		50,500.00-
	484101 RESTRICTED-DONATIONS	839,467.65-	2,552,974.83-
	484102 RESTRICTED-PROF FEES	1,375.00-	11,375.00-
	484104 INDIRECT COST-LOCAL		22,250.00-
	484106 INDIRECT COST-PRIVATE	302,561.95-	1,272,863.25-
	484500 REIMB NON-GOVT SOURCES	12,200.02-	36,234.81-
	484900 OTHER PRIVATE SOURCES	185,322.80-	1,482,950.47-
	Major Account 480000 Total	1,340,927.42-	5,437,904.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,384,062.67-	10,450,644.65-
	493200 OPERATING TRANSFERS OUT	103,453.10	2,503,966.71
	Major Account 490000 Total	2,280,609.57-	7,946,677.94-
	Fund 65150 Revenue Total	4,014,990.34-	16,343,712.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,548.01	6,556,081.13
	511200 TEMPORARY SALARIES-WAGE	16,530.72	187,023.28
	511300 OVERTIME PAYMENTS	4,083.95	28,048.08
	515100 RETIREMENT PLANS EXPENSE	22.93-	25.04
	515200 FICA EXPENSE	20.33-	109.29
	515400 LIFE & ACCIDENT INS EXP	.50-	.50
	515500 HEALTH INSURANCE EXPENSE	25.58-	698.94
	515900 EMPLOYEE BENEFITS EXP-UN	293,182.25	1,801,932.06
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	1,364,275.59	8,577,219.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.31	6,994.46
	521200 COM EXPENSE - VOICE/DATA	18,439.29	129,390.54

Secure Version - Prior Month

As of January 31, 2017

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	66,910.12	349,115.96
	521400 DATA PROCESSING EXPENSE	4,388.80	14,951.94
	521500 PUBLICATION & PRINT EXP	8,120.17	80,444.02
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	37,450.27	265,967.78
	522200 CONFERENCE REGISTRATION	47,508.91	207,622.32
	522400 SUBSISTENCE		407.05
	522500 EMPLOYEE MOVING EXPENSE	24,105.28	39,549.77
	522600 JOB APPLICANT EXPENSE	29,221.79	52,224.40
	524600 RENT EXPENSE-BUILDINGS	1,496.67	10,971.69
	524700 RENT EXP-OTHER REAL PROP	3,144.50	40,993.33
	525100 RENT EXP-OFFICE EQUIP	1,579.87	6,315.08
	525500 RENT EXP-OTHER PERS PROP	9,059.55	62,366.60
	526100 REP & MAINT-REAL PROPERT		4,606.47
	527100 REP & MAINT-OFFICE EQUIP	1,375.34	11,672.69
	527300 REP & MAINT-MEDICAL EQUI	13,519.00	85,048.56
	531100 OFFICE SUPPLIES EXPENSE	6,973.19	82,689.85
	533100 HOUSEHOLD & INSTIT EXP	113.82	3,128.70
	533900 FOOD EXPENSE	5,222.95	22,459.45
	534600 ED & RECREATIONAL SUP EX	11,695.61	50,400.15
	534700 ENG TECH & COMM SUP EXP	2,742.77	6,376.34
	534800 CONST & MAINT SUP EXP		18,153.96
	534900 MISCELLANEOUS SUP EXP	5,952.34	16,240.83
	534901 DATA PROCESSING SUPPLIES	5,205.68	101,096.60
	535100 MEDICAL SUPPLIES	100,072.12	567,761.73
	537100 LABORATORY SUP EXP	161,982.00	875,236.53
	538100 VEHICLE & EQUIP SUP EXP	37.98	729.45
	539100 INDIRECT COST ALLOWANCE	99,562.40	753,538.74
	541700 LEGAL RELATED EXPENSE		11,390.00
	543100 IT CONSULTING-APPLICATIONS	1,217.75	21,582.15
	545000 LABORATORY SERVICES	30,226.17	264,963.78
	547100 EDUCATIONAL SERVICES	9,158.38	26,660.88
	549200 JANITORIAL/SECURITY SRVS		19,638.68
	554900 OTHER CONTRACTUAL SERVICES	84,215.99	470,050.71
	554903 CONTRACTED SVCS - SUB CONTRACT	43,713.17	909,168.95
	555200 SOFTWARE - NEW PURCHASES	12,295.50	105,675.71
	556100 INSURANCE EXPENSE	390.00	4,072.52
	559100 OTHER OPERATING EXP	45.34	2,586.91

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		
	Major Account 520000 Total	841,600.03	5,702,420.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,310.79	233,206.15
	571103 BOARD & LODGING-FOREIGN	3,293.14	22,258.32
	571600 MEALS-NOT TRAVEL STATUS	4,270.60	326,772.77
	571900 MEALS-ONE DAY TRAVEL	74.35	93.61
	572100 COMMERCIAL TRANSPORTATIO	14,294.57	110,198.83
	572103 COMERCIAL FARES-FOREIGN	8,555.80	59,515.49
	573100 STATE-OWNED TRANSPORT		44.00
	574500 PERSONAL VEHICLE MILEAGE	2,365.03	15,716.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,571.14	122,875.14
	575100 MISC TRAVEL EXPENSE	790.73	12,143.28
	575103 MISC TVL EXP-FOREIGN	45.64	652.19
	Major Account 570000 Total	50,571.79	903,476.63
	580000 Capital Outlay		
	588004 EQUIPMENT	22,070.50	588,201.95
	Major Account 580000 Total	22,070.50	588,201.95
	590000 Government Aid		
	599104 STUDENT TUITION	12,823.61	33,802.06
	Major Account 590000 Total	12,823.61	33,802.06
	Fund 65150 Expenditures Total	2,291,341.52	15,805,120.24
	Subprogram Revenues	4,014,990.34	16,343,712.76
	Subprogram Expenditures	<u>2,291,341.52</u>	<u>15,805,120.24</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI	22,122.39-	114,824.63-
	461700 OP GRANTS - OTHER	40,840.68-	153,396.77-
	Major Account 460000 Total	62,963.07-	268,221.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,513.18-
	471108 MED/VOC SERV-STATE AG	115,446.88-	1,041,904.45-
	472100 SALE OF SUP & MAT	1,305.51-	102,311.25-
	474100 GENERAL BUSINESS FEES	24,536.00-	705,606.00-
	Major Account 470000 Total	141,288.39-	1,924,334.88-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		38.00-
	484101 RESTRICTED-DONATIONS	138,518.93-	1,658,448.70-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	14,400.00-	531,583.33-
	484900 OTHER PRIVATE SOURCES	8,901.70-	39,413.80-
	Major Account 480000 Total	161,820.63-	2,229,573.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,717.22-	2,898,996.02-
	493200 OPERATING TRANSFERS OUT	757.62	949,867.97
	Major Account 490000 Total	524,959.60-	1,949,128.05-
	Fund 65150 Revenue Total	891,031.69-	6,371,258.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,352.22	2,198,302.72
	511200 TEMPORARY SALARIES-WAGE	69,387.13	486,119.36
	511300 OVERTIME PAYMENTS	832.97	1,398.61
	515100 RETIREMENT PLANS EXPENSE	112.80	225.60
	515200 FICA EXPENSE	85.15	208.47
	515400 LIFE & ACCIDENT INS EXP	1.69	4.96
	515500 HEALTH INSURANCE EXPENSE	222.94	619.53
	515900 EMPLOYEE BENEFITS EXP-UN	93,332.29	568,670.10
	Major Account 510000 Total	527,327.19	3,255,549.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.54	1,098.76
	521200 COM EXPENSE - VOICE/DATA	1,418.27	11,405.54
	521300 FREIGHT EXPENSE	67.47	1,115.96
	521500 PUBLICATION & PRINT EXP	2,179.75	15,979.95
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	454.32	28,183.21-

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		
	522200 CONFERENCE REGISTRATION	3,192.00	70,288.77
	522600 JOB APPLICANT EXPENSE	28.64	4,589.52
	524600 RENT EXPENSE-BUILDINGS		1,252.22
	524700 RENT EXP-OTHER REAL PROP		216.00
	525500 RENT EXP-OTHER PERS PROP	1,099.24	3,177.46
	526100 REP & MAINT-REAL PROPERT		120.89
	527100 REP & MAINT-OFFICE EQUIP		1,059.78
	531100 OFFICE SUPPLIES EXPENSE	215.55	6,199.41
	533100 HOUSEHOLD & INSTIT EXP		2,341.45
	533900 FOOD EXPENSE	727.22	2,141.75
	534600 ED & RECREATIONAL SUP EX	2,003.94	16,739.60
	534700 ENG TECH & COMM SUP EXP		422.47
	534800 CONST & MAINT SUP EXP		14.06
	534900 MISCELLANEOUS SUP EXP		62.44
	534901 DATA PROCESSING SUPPLIES	3,977.15	23,497.14
	535100 MEDICAL SUPPLIES	106.10	2,538.55
	537100 LABORATORY SUP EXP	2,875.65	88,165.09
	538100 VEHICLE & EQUIP SUP EXP		330.95
	539100 INDIRECT COST ALLOWANCE	44,604.70	330,601.39
	545000 LABORATORY SERVICES		4,753.18
	547100 EDUCATIONAL SERVICES		2,350.00
	549200 JANITORIAL/SECURITY SRVS		6,090.42
	554900 OTHER CONTRACTUAL SERVICES	25,454.43	44,335.53
	554903 CONTRACTED SVCS - SUB CONTRACT	29,272.32	201,526.22
	555200 SOFTWARE - NEW PURCHASES	17,089.40	40,641.65
	556100 INSURANCE EXPENSE		570.00
	559100 OTHER OPERATING EXP	24,536.00	709,281.57
	Major Account 520000 Total	159,333.69	1,564,774.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.29	42,051.81
	571103 BOARD & LODGING-FOREIGN	1,394.80	9,240.11
	571600 MEALS-NOT TRAVEL STATUS	5,688.43	60,182.04
	572100 COMMERCIAL TRANSPORTATIO	1,205.00	21,428.83
	572103 COMERCIAL FARES-FOREIGN	34.63	11,560.39
	574500 PERSONAL VEHICLE MILEAGE	1,260.38	8,997.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,171.62
	575100 MISC TRAVEL EXPENSE	101.00	4,923.72
	575103 MISC TVL EXP-FOREIGN	30.30	348.65

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 570000 Total	<u>11,207.83</u>	<u>165,904.91</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,940.15
	599104 STUDENT TUITION	<u>1,065.85</u>	<u>44,887.30</u>
	Major Account 590000 Total	<u>1,065.85</u>	<u>57,827.45</u>
	Fund 65150 Expenditures Total	<u>698,934.56</u>	<u>5,044,056.22</u>
	Subprogram Revenues	<u>891,031.69-</u>	<u>6,371,258.16-</u>
	Subprogram Expenditures	<u>698,934.56</u>	<u>5,044,056.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	461100 OPERATING FED GRANTS & C		13,804.77-
	461500 OP GRANTS - STATE AGENCI	4,292.01-	73,842.13-
	461700 OP GRANTS - OTHER		13,105.71-
	Major Account 460000 Total	4,292.01-	100,752.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	4,540.00-
	471108 MED/VOC SERV-STATE AG	10,857.24-	315,091.40-
	472100 SALE OF SUP & MAT	111,465.51-	696,216.45-
	472200 REPROD & PUBLICATIONS		4,405.00-
	474100 GENERAL BUSINESS FEES		727.50-
	Major Account 470000 Total	122,692.75-	1,020,980.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,501.00-
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	484101 RESTRICTED-DONATIONS	51,679.59-	465,493.01-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL	521,102.37-	1,189,395.03-
	484106 INDIRECT COST-PRIVATE	23,372.92-	242,464.18-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	20,000.00-
	484900 OTHER PRIVATE SOURCES	65,260.15-	660,023.17-
	Major Account 480000 Total	671,690.03-	2,598,866.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,817.95-
	493200 OPERATING TRANSFERS OUT		64,792.18
	Major Account 490000 Total		45,974.23
	Fund 65150 Revenue Total	798,674.79-	3,674,624.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,299.09	2,916,671.30
	511200 TEMPORARY SALARIES-WAGE	34,266.45	303,929.74
	511300 OVERTIME PAYMENTS		111.97
	515100 RETIREMENT PLANS EXPENSE	401.85	3,077.66
	515200 FICA EXPENSE	392.03	3,545.53
	515400 LIFE & ACCIDENT INS EXP	7.98	53.93
	515500 HEALTH INSURANCE EXPENSE	960.30	5,888.59
	515900 EMPLOYEE BENEFITS EXP-UN	120,294.14	800,607.58
	Major Account 510000 Total	591,621.84	4,033,886.30

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		
	521100 POSTAGE EXPENSE	434.12	4,705.96
	521200 COM EXPENSE - VOICE/DATA	1,499.22	10,463.21
	521300 FREIGHT EXPENSE	49.29	339.86
	521500 PUBLICATION & PRINT EXP	881.68	14,439.12
	522100 DUES & SUBSCRIPTION EXP	1,680.00	80,794.37
	522200 CONFERENCE REGISTRATION	410.00	6,207.36
	524600 RENT EXPENSE-BUILDINGS	3,668.45	6,879.15
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	5,000.00	5,269.17
	526100 REP & MAINT-REAL PROPERT		1,393.44
	527200 REP & MAINT-MOTOR VEHICL	5,305.34	9,671.84
	531100 OFFICE SUPPLIES EXPENSE	2,030.85	15,192.56
	533100 HOUSEHOLD & INSTIT EXP	446.16	3,696.72
	533900 FOOD EXPENSE	20.83	5,351.84
	534600 ED & RECREATIONAL SUP EX	7,984.76	73,602.10
	534700 ENG TECH & COMM SUP EXP	949.98	949.98
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP	309.05	5,154.35
	534901 DATA PROCESSING SUPPLIES	2,160.97	30,141.44
	535100 MEDICAL SUPPLIES	1,176.75	29,394.12
	537100 LABORATORY SUP EXP	3,188.13	5,354.76
	538100 VEHICLE & EQUIP SUP EXP	224.15	1,370.81
	539100 INDIRECT COST ALLOWANCE	17,244.62	120,351.00
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	4,658.00	105,993.00
	545000 LABORATORY SERVICES	3,685.67	35,954.69
	547100 EDUCATIONAL SERVICES		18,122.28
	554900 OTHER CONTRACTUAL SERVICES	5,417.35	170,226.15
	554903 CONTRACTED SVCS - SUB CONTRACT	12,855.64	68,216.29
	555200 SOFTWARE - NEW PURCHASES		1,415.00
	559100 OTHER OPERATING EXP	7.50	318.25
	Major Account 520000 Total	70,453.81	831,815.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.18	23,939.60
	571103 BOARD & LODGING-FOREIGN		140.63
	571600 MEALS-NOT TRAVEL STATUS		1,947.34
	572100 COMMERCIAL TRANSPORTATIO	655.40	7,727.01
	572103 COMERCIAL FARES-FOREIGN		571.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,560.48	27,305.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,244.60	5,980.56
	575100 MISC TRAVEL EXPENSE	3.00	1,274.16
	Major Account 570000 Total	4,501.66	68,886.74
	580000 Capital Outlay		
	588003 BUILDINGS	2,144.00	2,144.00
	588004 EQUIPMENT	31.87	2,302.19
	Major Account 580000 Total	2,175.87	4,446.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,289.34	24,797.07
	Major Account 590000 Total	1,289.34	24,797.07
	Fund 65150 Expenditures Total	670,042.52	4,963,831.88
	Subprogram Revenues	798,674.79	3,674,624.77
	Subprogram Expenditures	670,042.52	4,963,831.88

Secure Version - Prior Month

As of January 31, 2017

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		729,925.94-
	Major Account 470000 Total		729,925.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS	10,300.00-	4,537.00-
	Major Account 480000 Total	10,300.00-	141,100.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,867.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	867.00-
	Fund 65150 Revenue Total	289,700.00	871,892.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,994.94	456,068.87
	511200 TEMPORARY SALARIES-WAGE	7,625.42	88,483.98
	511300 OVERTIME PAYMENTS	204.57	578.97
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE		114.13
	515900 EMPLOYEE BENEFITS EXP-UN	16,740.70	124,107.92
	Major Account 510000 Total	85,565.63	669,697.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	857.91
	521200 COM EXPENSE - VOICE/DATA	101.26	1,042.39
	521300 FREIGHT EXPENSE	167.30	1,551.45
	521500 PUBLICATION & PRINT EXP	1,705.64	9,139.82
	522100 DUES & SUBSCRIPTION EXP		3,317.45
	522200 CONFERENCE REGISTRATION	1,750.00	2,900.00
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	525500 RENT EXP-OTHER PERS PROP	277.80-	524.01
	527300 REP & MAINT-MEDICAL EQUI		36.00
	531100 OFFICE SUPPLIES EXPENSE		1,739.77
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	205.51	1,200.57
	534901 DATA PROCESSING SUPPLIES	197.89	8,872.91
	535100 MEDICAL SUPPLIES	361.54-	4,271.93
	537100 LABORATORY SUP EXP	7,441.79-	175,507.39
	545000 LABORATORY SERVICES	701.50	12,390.97
	547100 EDUCATIONAL SERVICES		1,000.00

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		237.30
	554903 CONTRACTED SVCS - SUB CONTRACT		5,241.93
	555200 SOFTWARE - NEW PURCHASES	120.00	644.54
	559100 OTHER OPERATING EXP		706.52
	Major Account 520000 Total	2,979.03	231,791.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	683.33
	571600 MEALS-NOT TRAVEL STATUS	151.52	2,008.52
	572100 COMMERCIAL TRANSPORTATIO		28,972.78
	574500 PERSONAL VEHICLE MILEAGE		202.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,178.35
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	290.52	33,069.48
	580000 Capital Outlay		
	588004 EQUIPMENT	80,756.71	170,196.27
	Major Account 580000 Total	80,756.71	170,196.27
	590000 Government Aid		
	599104 STUDENT TUITION	1,365.29	2,585.64
	Major Account 590000 Total	1,365.29	2,585.64
	Fund 65150 Expenditures Total	164,999.12	1,107,340.41
	Subprogram Revenues	289,700.00	871,892.97
	Subprogram Expenditures	164,999.12	1,107,340.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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	13,000.00-	55,300.00-
	472100 SALE OF SUP & MAT	10,800.00-	30,691.22-
	Major Account 470000 Total	23,800.00-	85,991.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		65,538.20-
	484102 RESTRICTED-PROF FEES		200.00-
	484106 INDIRECT COST-PRIVATE	50.00-	6,875.00
	484900 OTHER PRIVATE SOURCES	7,198,270.75-	60,106,025.58-
	486400 CASH OVER ADJUSTMENT		25.00
	Major Account 480000 Total	7,198,320.75-	60,164,863.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,637,515.64-	21,221,029.02-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	20,822,986.98	24,117,579.29
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	185,471.34	2,896,550.27
	Fund 65150 Revenue Total	7,036,649.41-	57,354,304.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,844,498.16	29,770,462.35
	511200 TEMPORARY SALARIES-WAGE	13,127.73	100,353.17
	511300 OVERTIME PAYMENTS	3,530.08	36,901.75
	515100 RETIREMENT PLANS EXPENSE	251.52	930.34
	515200 FICA EXPENSE	613.08	2,570.58
	515400 LIFE & ACCIDENT INS EXP	14.04	66.89
	515500 HEALTH INSURANCE EXPENSE	1,226.94	6,010.86
	515900 EMPLOYEE BENEFITS EXP-UN	940,905.31	5,739,519.85
	Major Account 510000 Total	4,804,166.86	35,656,815.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,845.94	17,184.32
	521200 COM EXPENSE - VOICE/DATA	32,475.27	229,091.27
	521300 FREIGHT EXPENSE	873.83	6,229.10
	521400 DATA PROCESSING EXPENSE	2,693.11	17,618.78
	521500 PUBLICATION & PRINT EXP	39,407.62	157,073.80
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE		5,137.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	43,175.24	323,563.44
	522200 CONFERENCE REGISTRATION	36,049.11	153,458.81

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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		1,105.26
	522500 EMPLOYEE MOVING EXPENSE		96,942.03
	522600 JOB APPLICANT EXPENSE	7,303.33	95,527.79
	524600 RENT EXPENSE-BUILDINGS	4,957.91	29,620.85
	524700 RENT EXP-OTHER REAL PROP		838.00
	525100 RENT EXP-OFFICE EQUIP	4,268.38	28,674.25
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	273.35	18,490.43
	526100 REP & MAINT-REAL PROPERT		11,463.43
	527100 REP & MAINT-OFFICE EQUIP	4,145.72	21,245.92
	527200 REP & MAINT-MOTOR VEHICL		455.00
	527300 REP & MAINT-MEDICAL EQUI	2,680.00	27,575.28
	527400 REP & MAINT-DATA PROC		69.26
	531100 OFFICE SUPPLIES EXPENSE	35,227.62	143,311.77
	533100 HOUSEHOLD & INSTIT EXP	336.79	20,312.21
	533900 FOOD EXPENSE	53,620.62	325,474.10
	534600 ED & RECREATIONAL SUP EX	16,294.37	135,423.59
	534700 ENG TECH & COMM SUP EXP	2,099.93	6,344.77
	534800 CONST & MAINT SUP EXP	532.41	40,113.14
	534900 MISCELLANEOUS SUP EXP	1,265.73	6,138.35
	534901 DATA PROCESSING SUPPLIES	12,180.80	155,298.88
	535100 MEDICAL SUPPLIES	1,750.02	52,551.37
	537100 LABORATORY SUP EXP	6,170.68	59,598.85
	538100 VEHICLE & EQUIP SUP EXP	66.66	347.00
	541700 LEGAL RELATED EXPENSE		5,095.59
	545000 LABORATORY SERVICES	5,397.08	15,133.60
	547100 EDUCATIONAL SERVICES	4,700.00	73,370.23
	549200 JANITORIAL/SECURITY SRVS		15,825.07
	554900 OTHER CONTRACTUAL SERVICES	110,410.87	842,064.30
	554901 CONTRACTED SVCS - SAL REIMB		11,211.75
	555200 SOFTWARE - NEW PURCHASES		10,977.88
	556100 INSURANCE EXPENSE		1,620.00
	559100 OTHER OPERATING EXP	1,130.00	5,691.84
	Major Account 520000 Total	432,332.39	3,176,765.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,377.57	222,526.13
	571103 BOARD & LODGING-FOREIGN	1,213.50	3,118.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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		
	571600 MEALS-NOT TRAVEL STATUS	15,816.73	198,939.93
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	10,781.28	84,993.97
	572103 COMERCIAL FARES-FOREIGN	23,755.84	10,608.24
	574500 PERSONAL VEHICLE MILEAGE	2,756.76	15,378.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.21	24,804.40
	575100 MISC TRAVEL EXPENSE	2,538.76	4,171.71
	575103 MISC TVL EXP-FOREIGN	30.00	135.78
	Major Account 570000 Total	<u>17,566.45</u>	<u>543,700.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,381.48	291,622.10
	Major Account 580000 Total	<u>4,381.48</u>	<u>291,622.10</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,000.00	150,000.00
	599104 STUDENT TUITION		10,801.35
	Major Account 590000 Total	<u>30,000.00</u>	<u>160,801.35</u>
	Fund 65150 Expenditures Total	<u>5,288,447.18</u>	<u>39,829,705.05</u>
	Subprogram Revenues	<u>7,036,649.41</u>	<u>57,354,304.73</u>
	Subprogram Expenditures	<u>5,288,447.18</u>	<u>39,829,705.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<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		
	484900 OTHER PRIVATE SOURCES		14,401.97-
	Major Account 480000 Total		14,401.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,435.73-	17,435.73-
	493200 OPERATING TRANSFERS OUT	2,002.22	2,002.22
	Major Account 490000 Total	15,433.51-	15,433.51-
	Fund 65150 Revenue Total	15,433.51-	29,835.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.90	22,163.92
	515900 EMPLOYEE BENEFITS EXP-UN	765.19	5,407.57
	Major Account 510000 Total	3,851.09	27,571.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	330.00	330.00
	522600 JOB APPLICANT EXPENSE		2,637.33
	Major Account 520000 Total	330.00	2,967.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.00
	Major Account 570000 Total		170.00
	Fund 65150 Expenditures Total	4,181.09	30,708.82
	Subprogram Revenues	15,433.51-	29,835.48-
	Subprogram Expenditures	4,181.09	30,708.82

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,740.73-	22,528.91-
	486100 LOAN INTEREST	500.00-	1,000.00-
	486300 CLEARING ACCOUNT		12,750.25-
	Major Account 480000 Total	6,240.73-	36,279.16-
	Fund 65150 Revenue Total	6,240.73-	36,279.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,350.00	12,350.00
	Major Account 590000 Total	11,350.00	12,350.00
	Fund 65150 Expenditures Total	11,350.00	12,350.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.25-	823.60-
	Major Account 480000 Total	132.25-	823.60-
	Fund 65210 Revenue Total	132.25-	823.60-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	237.37-	237.37-
	486300 CLEARING ACCOUNT	313,365.64-	1,482,039.28-
	Major Account 480000 Total	313,603.01-	1,482,276.65-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenue Total	313,603.01-	1,568,948.65-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	4,209.94	22,140.93
	Major Account 520000 Total	4,209.94	102,804.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS		704,246.00
	Major Account 590000 Total		75,796.00-
	Fund 65520 Expenditures Total	4,209.94	27,008.93
	Subprogram Revenues	319,975.99-	1,606,051.41-
	Subprogram Expenditures	15,559.94	39,560.61

Secure Version - Prior Month

As of January 31, 2017

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	118,836.59-	448,713.65-
	Major Account 480000 Total	118,836.59-	448,713.65-
	Fund 65150 Revenue Total	118,836.59-	448,713.65-
	Subprogram Revenues	118,836.59-	448,713.65-

Secure Version - Prior Month

As of January 31, 2017

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		
	471108 MED/VOC SERV-STATE AG		105,532.00-
	472100 SALE OF SUP & MAT	380,720.14	3,082.21-
	Major Account 470000 Total	380,720.14	108,614.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,025,578.76-	4,396,314.66-
	Major Account 480000 Total	2,025,578.76-	4,396,314.66-
	Fund 65150 Revenue Total	1,644,858.62-	4,504,928.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,825.84-	66,675.59-
	511200 TEMPORARY SALARIES-WAGE	390.00	3,575.77
	515200 FICA EXPENSE	29.84	136.84
	515900 EMPLOYEE BENEFITS EXP-UN	28,171.08-	8,861.55-
	Major Account 510000 Total	129,577.08-	71,824.53-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00-	
	534600 ED & RECREATIONAL SUP EX	56.18-	
	534901 DATA PROCESSING SUPPLIES	5,310.45-	312.91
	535100 MEDICAL SUPPLIES	7,440.83-	500.00
	537100 LABORATORY SUP EXP	1,249.49-	1,603.22
	545000 LABORATORY SERVICES	735.03-	735.03-
	554900 OTHER CONTRACTUAL SERVICES	98,728.38-	9,155.78-
	554903 CONTRACTED SVCS - SUB CONTRACT		6,120.16-
	Major Account 520000 Total	113,524.36-	13,594.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.51-	879.42-
	571600 MEALS-NOT TRAVEL STATUS		11.52-
	574500 PERSONAL VEHICLE MILEAGE	78.02-	129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.48	2,762.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	227.05-	2,008.01
	580000 Capital Outlay		
	588003 BUILDINGS	14,984.48-	70.00-
	588004 EQUIPMENT	18,113.70-	
	Major Account 580000 Total	33,098.18-	70.00-
	Fund 65150 Expenditures Total	276,426.67-	83,481.36-
	Subprogram Revenues	1,644,858.62-	4,504,928.87-
	Subprogram Expenditures	276,426.67-	83,481.36-
	Program Revenues	39,137,189.07-	136,113,457.55-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
18,309,307.49

YEAR-TO-DATE
112,529,624.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES		2,500.00-
	472100 SALE OF SUP & MAT	18,655.03-	87,155.03-
	Major Account 470000 Total	18,655.03-	89,655.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,057.93-
	493200 OPERATING TRANSFERS OUT		21,678.25
	Major Account 490000 Total		85,379.68-
	Fund 55150 Revenue Total	18,655.03-	175,034.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.35	43,393.07
	515900 EMPLOYEE BENEFITS EXP-UN	1,954.13	11,881.74
	Major Account 510000 Total	9,009.48	55,274.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.91	146.41
	521500 PUBLICATION & PRINT EXP	15.78	2,110.74
	522100 DUES & SUBSCRIPTION EXP	2,500.00-	412.00
	522200 CONFERENCE REGISTRATION		3,945.00
	524600 RENT EXPENSE-BUILDINGS		831.56
	525500 RENT EXP-OTHER PERS PROP		3,023.40
	531100 OFFICE SUPPLIES EXPENSE		21.45
	533900 FOOD EXPENSE	1,293.84	1,497.68
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 DATA PROCESSING SUPPLIES		286.53
	547100 EDUCATIONAL SERVICES		218.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555200 SOFTWARE - NEW PURCHASES		68.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	1,169.47-	9,275.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,825.95
	571600 MEALS-NOT TRAVEL STATUS		177.51
	572100 COMMERCIAL TRANSPORTATIO		4,769.41
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total		9,941.87
	Fund 55150 Expenditures Total	7,840.01	74,492.45
	Subprogram Revenues	18,655.03-	175,034.71-
	Subprogram Expenditures	7,840.01	74,492.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	39,070.40-	381,964.72-
	472100 SALE OF SUP & MAT		1,430.00-
	472200 REPROD & PUBLICATIONS	3,611.25	3,111.25
	Major Account 470000 Total	35,459.15-	380,283.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,945.50-
	Major Account 480000 Total		2,945.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	158,721.45-
	493200 OPERATING TRANSFERS OUT		43,808.05
	Major Account 490000 Total	25,000.00	114,913.40-
	Fund 55150 Revenue Total	10,459.15-	498,142.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,977.08	144,237.18
	511200 TEMPORARY SALARIES-WAGE	2,412.67	25,013.92
	515900 EMPLOYEE BENEFITS EXP-UN	5,181.69	33,850.58
	Major Account 510000 Total	28,571.44	203,101.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.67	368.48
	521200 COM EXPENSE - VOICE/DATA	546.83	6,050.20
	521300 FREIGHT EXPENSE	305.46	911.95
	521500 PUBLICATION & PRINT EXP	605.44	29,786.92
	522100 DUES & SUBSCRIPTION EXP	2,635.73	16,002.37
	522200 CONFERENCE REGISTRATION	275.00-	23,345.19
	522400 SUBSISTENCE	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS		1,293.04
	524700 RENT EXP-OTHER REAL PROP		2,816.00
	525100 RENT EXP-OFFICE EQUIP	562.02	2,814.64
	525500 RENT EXP-OTHER PERS PROP	295.03	3,403.65
	526100 REP & MAINT-REAL PROPERT		850.56
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	281.54	195,387.11-
	533100 HOUSEHOLD & INSTIT EXP		789.58
	533900 FOOD EXPENSE	339.10	9,196.11
	534600 ED & RECREATIONAL SUP EX	375.98	31,421.09
	534700 ENG TECH & COMM SUP EXP		1,199.93
	534800 CONST & MAINT SUP EXP		2.75
	534900 MISCELLANEOUS SUP EXP	156.18	866.94

Secure Version - Prior Month

As of January 31, 2017

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		
	534901 DATA PROCESSING SUPPLIES		7,288.06
	535100 MEDICAL SUPPLIES	11.50	835.24
	537100 LABORATORY SUP EXP	12,198.88	22,085.07
	538100 VEHICLE & EQUIP SUP EXP	20.34	631.19
	545000 LABORATORY SERVICES	385.00	6,023.54
	547100 EDUCATIONAL SERVICES		176.00-
	554900 OTHER CONTRACTUAL SERVICES	11,808.69	51,827.90
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP		826.01
	Major Account 520000 Total	36,389.39	37,198.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.37	23,801.64
	571103 BOARD & LODGING-FOREIGN		7,065.67
	571600 MEALS-NOT TRAVEL STATUS	1,212.71	14,751.25
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO	409.63-	10,044.46
	572103 COMERCIAL FARES-FOREIGN		4,224.30
	574500 PERSONAL VEHICLE MILEAGE	28.40	3,220.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.43
	575100 MISC TRAVEL EXPENSE	62.75-	1,591.44
	575103 MISC TVL EXP-FOREIGN		51.32
	Major Account 570000 Total	981.10	66,332.46
	580000 Capital Outlay		
	588004 EQUIPMENT		185,005.05
	Major Account 580000 Total		185,005.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,292.00	99,292.00
	Major Account 590000 Total	99,292.00	99,292.00
	Fund 55150 Expenditures Total	165,233.93	590,929.49
	Subprogram Revenues	10,459.15-	498,142.37-
	Subprogram Expenditures	165,233.93	590,929.49

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		1,112,753.00-
	Major Account 460000 Total		1,112,753.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	779,071.00-	1,707,751.00-
	471103 NON RESIDENT TUITION	207,767.50-	453,152.50-
	472100 SALE OF SUP & MAT	8,728.43-	20,503.99-
	Major Account 470000 Total	995,566.93-	2,181,407.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,420.00-	15,120.00-
	484105 INDIRECT COST-OTHER	4,573.10-	34,556.29-
	484900 OTHER PRIVATE SOURCES	2,990.00-	81,430.02-
	Major Account 480000 Total	19,983.10-	131,106.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,188.88-
	493200 OPERATING TRANSFERS OUT		227,492.71
	Major Account 490000 Total		66,696.17-
	Fund 55150 Revenue Total	1,015,550.03-	3,491,962.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,557.35	31,029.81-
	511200 TEMPORARY SALARIES-WAGE	108.00	396.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,134.61	7,593.13-
	Major Account 510000 Total	33,799.96	38,226.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.48	689.67
	521200 COM EXPENSE - VOICE/DATA	273.69	1,930.55
	521300 FREIGHT EXPENSE	239.23	412.35
	521500 PUBLICATION & PRINT EXP	9,044.18	22,946.18
	522100 DUES & SUBSCRIPTION EXP	8,670.00	37,969.68
	522200 CONFERENCE REGISTRATION	419.00	10,663.70
	522400 SUBSISTENCE		4,581.32
	526100 REP & MAINT-REAL PROPERT	13,429.90	33,460.94
	527100 REP & MAINT-OFFICE EQUIP	13.75	2,641.24
	531100 OFFICE SUPPLIES EXPENSE	3,269.56	36,006.59
	533100 HOUSEHOLD & INSTIT EXP	7.41-	
	534600 ED & RECREATIONAL SUP EX	17.98	1,965.40
	534901 DATA PROCESSING SUPPLIES		1,296.43
	535100 MEDICAL SUPPLIES	34,132.18	342,619.98
	537100 LABORATORY SUP EXP	1,246.64	8,335.39

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		
	538100 VEHICLE & EQUIP SUP EXP		118.75
	539951 PURCHASES FOR RESALE	4,999.10	26,488.41
	547100 EDUCATIONAL SERVICES	6,300.00	28,221.20
	554900 OTHER CONTRACTUAL SERVICES	7,125.00	51,546.71
	556100 INSURANCE EXPENSE	16.25	273.00
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	89,310.53	612,223.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.19	42,075.77
	571600 MEALS-NOT TRAVEL STATUS	804.02	27,043.43
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	584.16	11,395.56
	573100 STATE-OWNED TRANSPORT		74.00
	574500 PERSONAL VEHICLE MILEAGE	63.72	1,819.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	8,801.11
	575100 MISC TRAVEL EXPENSE	45.00	692.90
	Major Account 570000 Total	2,249.09	91,902.85
	580000 Capital Outlay		
	588004 EQUIPMENT		404,540.78
	Major Account 580000 Total		404,540.78
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		254,970.00
	Major Account 590000 Total		254,970.00
	Fund 55150 Expenditures Total	125,359.58	1,325,410.18
	Subprogram Revenues	<u>1,015,550.03</u>	<u>3,491,962.97</u>
	Subprogram Expenditures	<u>125,359.58</u>	<u>1,325,410.18</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES	1,400.00-	3,400.00-
	472100 SALE OF SUP & MAT	221,061.88-	1,208,813.84-
	Major Account 470000 Total	222,461.88-	1,212,213.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		713,919.00-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total		714,819.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,671.33-
	493200 OPERATING TRANSFERS OUT		31,210.75
	Major Account 490000 Total		458,460.58-
	Fund 55150 Revenue Total	222,461.88-	2,385,493.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,923.44	885,113.87
	511200 TEMPORARY SALARIES-WAGE	22,644.99	26,964.99
	511300 OVERTIME PAYMENTS		97.10
	515100 RETIREMENT PLANS EXPENSE		162.82
	515200 FICA EXPENSE		180.56
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		443.21
	515900 EMPLOYEE BENEFITS EXP-UN	36,109.76	252,744.12
	Major Account 510000 Total	184,678.19	1,165,714.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.83
	521200 COM EXPENSE - VOICE/DATA	1,100.98	7,277.45
	521300 FREIGHT EXPENSE	16.24-	385.09
	521500 PUBLICATION & PRINT EXP	55.69	927.92
	522100 DUES & SUBSCRIPTION EXP	346.87	4,266.87
	522200 CONFERENCE REGISTRATION		2,265.00
	522600 JOB APPLICANT EXPENSE	960.00	3,358.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	47.55	369.43
	525500 RENT EXP-OTHER PERS PROP	122.14	1,416.39
	526100 REP & MAINT-REAL PROPERT		1,347.29
	527300 REP & MAINT-MEDICAL EQUI	744.00	367,567.87
	531100 OFFICE SUPPLIES EXPENSE	373.03	2,582.13
	534600 ED & RECREATIONAL SUP EX		856.24

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,057.84
	534901 DATA PROCESSING SUPPLIES		2,541.68
	535100 MEDICAL SUPPLIES	232.19	2,251.56
	537100 LABORATORY SUP EXP	62,497.55	519,066.61
	538100 VEHICLE & EQUIP SUP EXP		73.94
	545000 LABORATORY SERVICES	7,516.86	40,412.79
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	53,305.70
	555200 SOFTWARE - NEW PURCHASES		25,986.21-
	559100 OTHER OPERATING EXP	20.00	325.00-
	Major Account 520000 Total	75,050.62	991,445.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.89	4,638.47
	571600 MEALS-NOT TRAVEL STATUS		688.02
	572100 COMMERCIAL TRANSPORTATIO	561.44	2,754.67
	572103 COMERCIAL FARES-FOREIGN		557.56
	574500 PERSONAL VEHICLE MILEAGE	508.68	564.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.86
	575100 MISC TRAVEL EXPENSE		358.03
	Major Account 570000 Total	1,313.01	11,057.45
	580000 Capital Outlay		
	588004 EQUIPMENT	30,052.77	264,148.26
	Major Account 580000 Total	30,052.77	264,148.26
	Fund 55150 Expenditures Total	291,094.59	2,432,365.93
	Subprogram Revenues	222,461.88-	2,385,493.42-
	Subprogram Expenditures	291,094.59	2,432,365.93

Secure Version - Prior Month

As of January 31, 2017

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	194,947.73-	476,400.80-
	472100 SALE OF SUP & MAT	16,096.75-	245,696.18-
	472200 REPROD & PUBLICATIONS	1,467.00-	9,204.00-
	474100 GENERAL BUSINESS FEES	99,341.20-	99,708.90-
	Major Account 470000 Total	311,852.68-	831,009.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,540.00-	379,248.00-
	493200 OPERATING TRANSFERS OUT		180,000.00
	Major Account 490000 Total	120,540.00-	199,248.00-
	Fund 55150 Revenue Total	432,392.68-	1,030,257.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,115.81	66,939.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,030.00	17,984.91
	Major Account 510000 Total	14,145.81	84,924.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,468.66	6,934.52
	521700 1099 ROYALTY PAYMENTS		1,688.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		142.81
	533900 FOOD EXPENSE	215.90	1,537.95
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	1,759.56	10,698.28
	580000 Capital Outlay		
	588004 EQUIPMENT	259,436.57	567,758.61
	Major Account 580000 Total	259,436.57	567,758.61
	Fund 55150 Expenditures Total	275,341.94	663,381.40
	Subprogram Revenues	432,392.68-	1,030,257.88-
	Subprogram Expenditures	275,341.94	663,381.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	816,480.00-	1,893,960.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	816,480.00-	1,897,960.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,086.53-
	Major Account 480000 Total		1,086.53-
	Fund 55150 Revenue Total	816,480.00-	1,899,046.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,055.34	216,102.14
	511200 TEMPORARY SALARIES-WAGE	7,805.86	44,451.36
	515200 FICA EXPENSE		15.36
	515900 EMPLOYEE BENEFITS EXP-UN	10,381.90	63,727.56
	Major Account 510000 Total	53,243.10	324,296.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.58	604.63
	521200 COM EXPENSE - VOICE/DATA	1,231.00	11,629.60
	521300 FREIGHT EXPENSE	8.18	173.33
	521400 DATA PROCESSING EXPENSE	640.00	4,427.35
	521500 PUBLICATION & PRINT EXP	1,262.12	7,480.73
	522100 DUES & SUBSCRIPTION EXP	385.61	978.98
	522200 CONFERENCE REGISTRATION		105.99-
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	298.50	1,791.00
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP		284.00
	526100 REP & MAINT-REAL PROPERT		528.36
	527100 REP & MAINT-OFFICE EQUIP	27.54-	1,187.03
	527800 REP & MAINT-OTHER PROPER	11,853.00	35,399.28-
	531100 OFFICE SUPPLIES EXPENSE	417.71	2,854.37
	533100 HOUSEHOLD & INSTIT EXP	55.00	410.53
	533900 FOOD EXPENSE		495.89
	534600 ED & RECREATIONAL SUP EX	11,806.01	396,500.23
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP	20.67	125.48
	534900 MISCELLANEOUS SUP EXP	883.50	133,420.17
	534901 DATA PROCESSING SUPPLIES	69.99	20,110.77
	535100 MEDICAL SUPPLIES	636.24	35,197.44
	537100 LABORATORY SUP EXP		2,294.76

Secure Version - Prior Month

As of January 31, 2017

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	19.63	120.67
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	19,393.97	128,505.96
	559100 OTHER OPERATING EXP	2,925.00-	35,438.65-
	Major Account 520000 Total	46,060.17	688,447.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.20
	571600 MEALS-NOT TRAVEL STATUS	53.30	4,041.44
	572100 COMMERCIAL TRANSPORTATIO		580.01-
	573100 STATE-OWNED TRANSPORT	27.98	27.98
	574500 PERSONAL VEHICLE MILEAGE	808.92	11,853.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,897.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	890.20	20,452.88
	580000 Capital Outlay		
	588004 EQUIPMENT		220,029.85
	Major Account 580000 Total		220,029.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	100,193.47	1,267,226.80
	Subprogram Revenues	816,480.00-	1,899,046.53-
	Subprogram Expenditures	100,193.47	1,267,226.80

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	3,055.98-	92,282.05-
	Major Account 470000 Total	3,055.98-	92,282.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,319.33-
	Major Account 490000 Total		33,319.33-
	Fund 55150 Revenue Total	3,055.98-	125,601.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,434.58	50,184.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,992.25	13,436.99
	Major Account 510000 Total	9,426.83	63,621.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.91	265.37
	521300 FREIGHT EXPENSE		48.57
	525500 RENT EXP-OTHER PERS PROP	89.52	2,140.22-
	527300 REP & MAINT-MEDICAL EQUI		6,658.66-
	531100 OFFICE SUPPLIES EXPENSE		24.26
	534800 CONST & MAINT SUP EXP		9.78
	534901 DATA PROCESSING SUPPLIES		234.99
	535100 MEDICAL SUPPLIES	3,303.17	14,702.57
	537100 LABORATORY SUP EXP	124.66	7,768.20
	539951 PURCHASES FOR RESALE	742.99-	723.79-
	Major Account 520000 Total	2,812.27	13,531.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		90.66
	572100 COMMERCIAL TRANSPORTATIO		1,316.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.00
	Major Account 570000 Total		531.21-
	Fund 55150 Expenditures Total	12,239.10	76,621.61
	Subprogram Revenues	3,055.98-	125,601.38-
	Subprogram Expenditures	12,239.10	76,621.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	215,706.00-	492,372.01-
	472100 SALE OF SUP & MAT	54,161.00-	106,322.00-
	Major Account 470000 Total	269,867.00-	598,694.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS	1,477.04-	1,477.04-
	484102 RESTRICTED-PROF FEES		20,719.41-
	Major Account 480000 Total	1,477.04-	23,116.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,513.70-	19,829.23-
	493200 OPERATING TRANSFERS OUT		771.17
	Major Account 490000 Total	5,513.70-	19,058.06-
	Fund 55150 Revenue Total	276,857.74-	640,868.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,110.13	144,337.07
	511200 TEMPORARY SALARIES-WAGE		3,909.41
	511300 OVERTIME PAYMENTS		41.55
	515900 EMPLOYEE BENEFITS EXP-UN	6,662.60	39,559.54
	Major Account 510000 Total	29,772.73	187,847.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	202.96
	521200 COM EXPENSE - VOICE/DATA	22.80	860.40
	521300 FREIGHT EXPENSE	88.69	1,183.47
	521400 DATA PROCESSING EXPENSE	12.80	89.60
	521500 PUBLICATION & PRINT EXP	331.24-	2,803.07
	521900 AWARDS EXPENSE		452.93
	522100 DUES & SUBSCRIPTION EXP	1,029.00	3,506.00
	522200 CONFERENCE REGISTRATION	900.00-	2,725.00-
	524600 RENT EXPENSE-BUILDINGS	376.65-	968.04
	525100 RENT EXP-OFFICE EQUIP	333.98	1,324.33
	525500 RENT EXP-OTHER PERS PROP	86.24	3,311.13
	531100 OFFICE SUPPLIES EXPENSE	17.24	1,945.33
	533100 HOUSEHOLD & INSTIT EXP	119.34	955.56
	533900 FOOD EXPENSE	477.81-	2,355.10
	534600 ED & RECREATIONAL SUP EX		482.42
	534901 DATA PROCESSING SUPPLIES		7,578.90
	535100 MEDICAL SUPPLIES		508.76
	537100 LABORATORY SUP EXP	5,716.25	28,296.69

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		
	538100 VEHICLE & EQUIP SUP EXP		80.59
	545000 LABORATORY SERVICES	65.00-	8,344.98-
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	4,662.52
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,475.30	51,857.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,393.19
	571103 BOARD & LODGING-FOREIGN		2,321.68
	571600 MEALS-NOT TRAVEL STATUS	356.05	3,493.18
	572100 COMMERCIAL TRANSPORTATIO		1,927.08
	572103 COMERCIAL FARES-FOREIGN		2,597.14
	574500 PERSONAL VEHICLE MILEAGE	63.13	1,723.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.24-	481.00
	575100 MISC TRAVEL EXPENSE		887.16
	Major Account 570000 Total	777.06-	15,824.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,920.62	7,920.62
	Major Account 580000 Total	7,920.62	7,920.62
	Fund 55150 Expenditures Total	42,391.59	263,450.07
	Subprogram Revenues	276,857.74-	640,868.52-
	Subprogram Expenditures	42,391.59	263,450.07

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,750.00-
	Major Account 470000 Total		3,750.00-
	Fund 55150 Revenue Total		3,750.00-
	Subprogram Revenues		3,750.00-

Secure Version - Prior Month

As of January 31, 2017

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	604.00-	1,154.00-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total	604.00-	1,169.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	8,184.00-
	Major Account 480000 Total	250.00-	8,184.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	854.00-	14,353.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.41	131,652.95
	515900 EMPLOYEE BENEFITS EXP-UN	6,004.79	38,963.32
	Major Account 510000 Total	26,291.20	170,616.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.93	651.17
	521300 FREIGHT EXPENSE		109.23
	521500 PUBLICATION & PRINT EXP	4,074.94	4,845.99
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP	140.37	801.74
	531100 OFFICE SUPPLIES EXPENSE	23.02	536.96
	533100 HOUSEHOLD & INSTIT EXP		188.39
	533900 FOOD EXPENSE	5.00	1,546.29
	534900 MISCELLANEOUS SUP EXP		100.78
	534901 DATA PROCESSING SUPPLIES		4,051.03
	535100 MEDICAL SUPPLIES		1,137.10
	554900 OTHER CONTRACTUAL SERVICES		3,135.00
	559100 OTHER OPERATING EXP		116,085.00-
	Major Account 520000 Total	4,443.26	98,846.32-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS	43.82	5,458.65-
	572103 COMERCIAL FARES-FOREIGN		306.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,240.00
	575100 MISC TRAVEL EXPENSE		7,500.00-
	Major Account 570000 Total	43.82	7,723.25
	Fund 55150 Expenditures Total	30,778.28	79,493.20
	Subprogram Revenues	854.00-	14,353.00-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

30,778.28

YEAR-TO-DATE

79,493.20

Secure Version - Prior Month

As of January 31, 2017

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	56,088.44-	852,967.61-
	472100 SALE OF SUP & MAT	1,084,853.53-	6,747,748.54-
	Major Account 470000 Total	1,140,941.97-	7,600,716.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,239,061.58-
	493200 OPERATING TRANSFERS OUT		2,239,061.58
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,140,941.97-	7,600,716.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,567.67	3,185,508.91
	511200 TEMPORARY SALARIES-WAGE	3,140.97	19,457.28
	511300 OVERTIME PAYMENTS	2,493.29	26,547.88
	515900 EMPLOYEE BENEFITS EXP-UN	155,517.72	945,338.62
	Major Account 510000 Total	686,719.65	4,176,852.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521200 COM EXPENSE - VOICE/DATA	23,752.89	170,097.68
	521300 FREIGHT EXPENSE	11.47	462.83
	521400 DATA PROCESSING EXPENSE	2,734.67	14,198.56
	521500 PUBLICATION & PRINT EXP	265.23	3,057.42
	522100 DUES & SUBSCRIPTION EXP	24,162.48	73,987.82
	522200 CONFERENCE REGISTRATION	135.00	17,775.84
	525100 RENT EXP-OFFICE EQUIP	201.11	688.46
	525500 RENT EXP-OTHER PERS PROP		651.89
	526100 REP & MAINT-REAL PROPERT	142.50	42,738.46
	527100 REP & MAINT-OFFICE EQUIP		8.72
	527400 REP & MAINT-DATA PROC	108.30	506,467.23
	527500 REP & MAINT-COMM EQUIP		2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	531100 OFFICE SUPPLIES EXPENSE	1,309.86	5,646.69
	533900 FOOD EXPENSE		67.09
	534600 ED & RECREATIONAL SUP EX	359.92	46,850.21
	534700 ENG TECH & COMM SUP EXP	144.98	2,276.12
	534800 CONST & MAINT SUP EXP	18,643.14	219,838.82
	534900 MISCELLANEOUS SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES	13,110.52	273,737.63
	535100 MEDICAL SUPPLIES		35.00

Secure Version - Prior Month

As of January 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	18.19	181.85
	539951 PURCHASES FOR RESALE	154,695.83	1,454,621.71
	543100 IT CONSULTING-APPLICATIONS		10,650.00
	549200 JANITORIAL/SECURITY SRVS		545.00
	554900 OTHER CONTRACTUAL SERVICES	83,685.38	422,802.48
	555200 SOFTWARE - NEW PURCHASES	19,942.92	827,888.29
	559100 OTHER OPERATING EXP	34.34	599.47
	Major Account 520000 Total	343,458.73	4,179,514.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,903.33
	572100 COMMERCIAL TRANSPORTATIO		1,144.01
	574500 PERSONAL VEHICLE MILEAGE	44.94	3,150.48
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	44.94	14,533.82
	580000 Capital Outlay		
	588004 EQUIPMENT	2,897.00-	711,266.51
	Major Account 580000 Total	2,897.00-	711,266.51
	Fund 55150 Expenditures Total	1,027,326.32	9,082,167.84
	Subprogram Revenues	1,140,941.97-	7,600,716.15-
	Subprogram Expenditures	1,027,326.32	9,082,167.84

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES		2,100.00-
	472100 SALE OF SUP & MAT	299,293.37-	5,694,342.12-
	Major Account 470000 Total	299,293.37-	5,696,442.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549,884.29-
	493104 TRANS IN-PLANT IMPROVEMEN	2,242,899.76	3,520,927.22
	493200 OPERATING TRANSFERS OUT		156,066.91
	Major Account 490000 Total	2,242,899.76	3,127,109.84
	Fund 55150 Revenue Total	1,943,606.39	2,578,707.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,164.62	3,001,528.05
	511200 TEMPORARY SALARIES-WAGE	1,990.00	10,087.50
	511300 OVERTIME PAYMENTS	41,371.70	120,719.21
	515200 FICA EXPENSE	391.37	1,753.69
	515400 LIFE & ACCIDENT INS EXP	7.89	41.01
	515500 HEALTH INSURANCE EXPENSE	580.44	2,814.60
	515900 EMPLOYEE BENEFITS EXP-UN	156,969.81	342,991.95
	Major Account 510000 Total	695,475.83	3,479,936.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,831.32	24,260.92
	521300 FREIGHT EXPENSE	6.43	267.31
	521400 DATA PROCESSING EXPENSE	95.99	595.19
	521500 PUBLICATION & PRINT EXP	883.26	7,384.47
	522100 DUES & SUBSCRIPTION EXP	292.50	4,068.75
	522200 CONFERENCE REGISTRATION	373.75	13,299.00
	523202 ELECTRICITY	33,277.50-	268,882.23-
	523219 OTHER UTILITY	63,593.08-	439,035.40-
	524600 RENT EXPENSE-BUILDINGS	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP	243.77	2,049.20
	526100 REP & MAINT-REAL PROPERT		99,161.77
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.15	10,712.55-
	533900 FOOD EXPENSE		513.43
	534600 ED & RECREATIONAL SUP EX	80.13-	209.52
	534700 ENG TECH & COMM SUP EXP	1,754.68	12,745.80

Secure Version - Prior Month

As of January 31, 2017

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	21,734.16	105,218.66
	534900 MISCELLANEOUS SUP EXP	532.10	1,412.11
	534901 DATA PROCESSING SUPPLIES		20,575.56
	535100 MEDICAL SUPPLIES	96.00	2,657.60
	538100 VEHICLE & EQUIP SUP EXP		53.52
	539951 PURCHASES FOR RESALE	254,467.38	1,923,906.74
	542500 ENG & ARCH SERVICES		222,206.86
	545000 LABORATORY SERVICES	473.12	473.12
	554900 OTHER CONTRACTUAL SERVICES	5,838.00	103,290.50
	559100 OTHER OPERATING EXP		573,377.35-
	Major Account 520000 Total	194,096.90	1,252,877.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,437.97	8,403.10
	571103 BOARD & LODGING-FOREIGN	112.02	112.02
	571600 MEALS-NOT TRAVEL STATUS		977.40
	572100 COMMERCIAL TRANSPORTATIO		1,066.99
	574500 PERSONAL VEHICLE MILEAGE	66.88	719.47
	575100 MISC TRAVEL EXPENSE	145.77	666.12
	575103 MISC TVL EXP-FOREIGN	254.81	254.81
	Major Account 570000 Total	2,017.45	12,199.91
	580000 Capital Outlay		
	588003 BUILDINGS		23,708.00-
	588004 EQUIPMENT		23,996.74
	Major Account 580000 Total		288.74
	Fund 55150 Expenditures Total	891,590.18	4,745,302.16
	Subprogram Revenues	1,943,606.39	2,578,707.28-
	Subprogram Expenditures	891,590.18	4,745,302.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	173,818.99-	433,591.30-
	472100 SALE OF SUP & MAT	49.40-	5,172.31-
	472200 REPROD & PUBLICATIONS	1,989.50-	8,889.35-
	Major Account 470000 Total	175,857.89-	447,652.96-
	Fund 55150 Revenue Total	175,857.89-	447,652.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,859.22	52,010.24
	511200 TEMPORARY SALARIES-WAGE	2,380.00	12,540.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,656.87	15,310.32
	Major Account 510000 Total	13,896.09	79,860.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.40	225.60
	521200 COM EXPENSE - VOICE/DATA	67.15	1,010.70
	521400 DATA PROCESSING EXPENSE	36.80	69.18
	521500 PUBLICATION & PRINT EXP	598.58	972.26
	522100 DUES & SUBSCRIPTION EXP	788.50	3,765.39
	522200 CONFERENCE REGISTRATION	572.50	677.50
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	399.50	9,753.41
	526100 REP & MAINT-REAL PROPERT		210.69
	531100 OFFICE SUPPLIES EXPENSE	77.92	1,973.35
	533900 FOOD EXPENSE		2,437.18
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP	198.38-	1,086.83-
	534901 DATA PROCESSING SUPPLIES		973.99
	535100 MEDICAL SUPPLIES	4,918.16	51,197.69
	538100 VEHICLE & EQUIP SUP EXP		25.38
	543100 IT CONSULTING-APPLICATIONS		3,675.00
	549200 JANITORIAL/SECURITY SRVS		476.70
	554900 OTHER CONTRACTUAL SERVICES	365.60	514.70
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP	17,742.43	232,954.81
	Major Account 520000 Total	25,425.16	317,190.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,018.57
	571600 MEALS-NOT TRAVEL STATUS	1,874.01	15,662.44
	572100 COMMERCIAL TRANSPORTATIO		479.51

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		
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.07
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,874.01	18,374.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.06-
	599102 NON-TAXABLE STIPENDS	22,280.00-	22,280.00-
	Major Account 590000 Total	22,280.00-	22,535.06-
	Fund 55150 Expenditures Total	18,915.26	392,890.83
	Subprogram Revenues	175,857.89-	447,652.96-
	Subprogram Expenditures	18,915.26	392,890.83

Secure Version - Prior Month

As of January 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI	10,649,773.79-	12,618,397.74-
	Major Account 460000 Total	10,649,773.79-	12,618,397.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,232.66-	545,688.68-
	472100 SALE OF SUP & MAT	415,637.96-	3,741,963.85-
	472200 REPROD & PUBLICATIONS	.03	.03
	474100 GENERAL BUSINESS FEES	9,121.62-	51,397.89-
	476100 OTHER LIC PERM & FEES	192,651.19-	1,683,713.54-
	Major Account 470000 Total	747,643.40-	6,022,763.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,299.91-	590,097.13-
	483100 HOUSING & DORM RENTAL RE	92,841.87-	486,392.05-
	483200 BUILDING & SPACE RENTAL	26,385.44-	108,567.83-
	483400 OTHER RENTAL REVENUE	15.00-	3,420.41-
	484101 RESTRICTED-DONATIONS		9,421.41-
	484102 RESTRICTED-PROF FEES		131.64-
	484106 INDIRECT COST-PRIVATE		62,560.00-
	484900 OTHER PRIVATE SOURCES	1,390.45-	20,398.14-
	486300 CLEARING ACCOUNT	143,242.00	5,678.79
	486600 CREDIT CARD CLEARING	824,783.40	2,428,248.67-
	Major Account 480000 Total	825,092.73	3,703,558.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,777.53-	21,994,686.02-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	107,619.00	927,370.30
	Major Account 490000 Total	71,841.47	21,069,748.42-
	Fund 55150 Revenue Total	10,500,482.99-	43,414,468.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,612.80	1,961,640.41
	511200 TEMPORARY SALARIES-WAGE	1,571.04	14,928.64
	511300 OVERTIME PAYMENTS	137.14	4,852.61
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	70.68	253,295.69-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	92,393.75	576,941.54
	Major Account 510000 Total	412,785.41	1,712,074.51
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	491.91	6,477.90
	521200 COM EXPENSE - VOICE/DATA	53,954.44	302,492.35
	521300 FREIGHT EXPENSE	2,332.28	13,263.31
	521400 DATA PROCESSING EXPENSE	603.20	3,955.94
	521500 PUBLICATION & PRINT EXP	20,086.23	172,975.79
	521900 AWARDS EXPENSE	1,625.94	51,154.63
	522100 DUES & SUBSCRIPTION EXP		28,249.88
	522200 CONFERENCE REGISTRATION	550.00	5,534.06
	522600 JOB APPLICANT EXPENSE		57.00
	523201 NATURAL GAS	4,675.89	17,163.54
	523202 ELECTRICITY	13,077.46	86,194.50
	523203 WATER	4,317.09	29,006.54
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	35,383.27	387,015.55
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	15,671.74	129,582.05
	525400 RENT EXP-COMM EQUIP	30,823.60	93,590.80
	525500 RENT EXP-OTHER PERS PROP	387.93	3,736.43
	526100 REP & MAINT-REAL PROPERT	3,415.23	153,090.08
	527100 REP & MAINT-OFFICE EQUIP	17,565.56	135,393.94
	527200 REP & MAINT-MOTOR VEHICL	21,070.03	77,105.90
	527300 REP & MAINT-MEDICAL EQUI	1,678.00-	959.54-
	527500 REP & MAINT-COMM EQUIP		538.00
	527800 REP & MAINT-OTHER PROPER	827.45	13,393.64
	531100 OFFICE SUPPLIES EXPENSE	10,999.65	164,272.32
	533100 HOUSEHOLD & INSTIT EXP	685.80	9,185.48
	533900 FOOD EXPENSE	2,688.08	11,577.87
	534600 ED & RECREATIONAL SUP EX	370.80	15,097.93
	534700 ENG TECH & COMM SUP EXP	38.09	1,468.03
	534800 CONST & MAINT SUP EXP	696.95	43,377.21
	534900 MISCELLANEOUS SUP EXP	75.68	8,247.78
	534901 DATA PROCESSING SUPPLIES		19,439.69
	535100 MEDICAL SUPPLIES	381.32	27,193.71
	537100 LABORATORY SUP EXP	10,204.54	9,408.57
	538100 VEHICLE & EQUIP SUP EXP	301.99	3,327.81
	539951 PURCHASES FOR RESALE	85,963.22	465,605.64
	541100 ACCTG & AUDITING SERVICES	2,219.00	2,256.45
	549200 JANITORIAL/SECURITY SRVS	382.00	16,445.57

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	53,271.74	283,886.78
	555200 SOFTWARE - NEW PURCHASES	109,582.10	280,627.10
	556100 INSURANCE EXPENSE	391.62	1,598.62
	559100 OTHER OPERATING EXP	38,952.97	1,435,850.83
	Major Account 520000 Total	542,386.80	4,602,277.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,282.93	52,807.42
	571103 BOARD & LODGING-FOREIGN		3,595.96
	571600 MEALS-NOT TRAVEL STATUS	24.31-	33,851.10
	572100 COMMERCIAL TRANSPORTATIO	1,192.34	16,365.05
	572103 COMERCIAL FARES-FOREIGN	9,549.16	46,940.89
	574500 PERSONAL VEHICLE MILEAGE		1,529.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,779.71	62,872.04
	575100 MISC TRAVEL EXPENSE	196.78	2,792.61
	575103 MISC TVL EXP-FOREIGN		111.04
	Major Account 570000 Total	18,976.61	220,865.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	54,102.47	104,619.34
	588003 BUILDINGS	917.00-	917.00-
	588004 EQUIPMENT		915.13
	Major Account 580000 Total	53,185.47	104,617.47
	Fund 55150 Expenditures Total	1,027,334.29	6,639,835.00
	Subprogram Revenues	10,500,482.99-	43,414,468.58-
	Subprogram Expenditures	1,027,334.29	6,639,835.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	9,900.00-	17,250.00-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES		8,202.65-
	Major Account 470000 Total	9,900.00-	25,602.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,815.62-	54,825.75-
	483300 EQUIPMENT LEASE OR RENTA	321.00-	321.00-
	484101 RESTRICTED-DONATIONS	108,170.79-	285,554.93-
	484102 RESTRICTED-PROF FEES		37,500.00-
	Major Account 480000 Total	117,307.41-	378,201.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	231,953.42-
	493200 OPERATING TRANSFERS OUT	182.17	112,406.27
	Major Account 490000 Total	4,817.83-	119,547.15-
	Fund 55150 Revenue Total	132,025.24-	523,351.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,063.78	329,773.59
	515900 EMPLOYEE BENEFITS EXP-UN	10,082.88	89,368.69
	Major Account 510000 Total	44,146.66	419,142.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	5,898.12
	521200 COM EXPENSE - VOICE/DATA	347.93	2,499.44
	521400 DATA PROCESSING EXPENSE	6.40	44.80
	521500 PUBLICATION & PRINT EXP	883.15	37,125.97
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	100.00	3,086.45
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	133.82	802.92
	525500 RENT EXP-OTHER PERS PROP	893.96	16,412.20
	531100 OFFICE SUPPLIES EXPENSE	54.47	2,580.20
	533100 HOUSEHOLD & INSTIT EXP		35.00
	533900 FOOD EXPENSE	440.14	13,609.26
	534600 ED & RECREATIONAL SUP EX	500.00	4,400.00
	534800 CONST & MAINT SUP EXP		1,031.25
	534900 MISCELLANEOUS SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP		10.95

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		
	541100 ACCTG & AUDITING SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,082.65	13,907.82
	555200 SOFTWARE - NEW PURCHASES	112.00	112.00
	556100 INSURANCE EXPENSE		5,269.00
	559100 OTHER OPERATING EXP		12,017.50
	Major Account 520000 Total	5,561.75	105,499.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.60
	571600 MEALS-NOT TRAVEL STATUS		27,733.70
	572100 COMMERCIAL TRANSPORTATIO		1,129.33
	574500 PERSONAL VEHICLE MILEAGE		998.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.87
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total		32,930.96
	Fund 55150 Expenditures Total	49,708.41	557,573.12
	Subprogram Revenues	132,025.24	523,351.48
	Subprogram Expenditures	49,708.41	557,573.12

Secure Version - Prior Month

As of January 31, 2017

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	193,204.00-	593,375.00-
	471102 GEN FUND REMISSIONS-CASH	29,714.34	62,162.69
	472100 SALE OF SUP & MAT	462,235.16-	2,439,783.02-
	Major Account 470000 Total	625,724.82-	2,970,995.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,822.50-	35,466.58-
	483400 OTHER RENTAL REVENUE		1,155.00-
	484101 RESTRICTED-DONATIONS	26,000.00-	26,000.00-
	484106 INDIRECT COST-PRIVATE		25,200.00-
	Major Account 480000 Total	32,822.50-	87,821.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN		4,710,908.81-
	493200 OPERATING TRANSFERS OUT	3,000.00	1,391,677.83
	Major Account 490000 Total	3,000.00	4,342,726.23-
	Fund 55150 Revenue Total	655,547.32-	7,401,543.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,367.28	1,097,685.72
	511200 TEMPORARY SALARIES-WAGE	5,222.66	40,575.50
	511300 OVERTIME PAYMENTS	2,113.49	5,090.59
	515900 EMPLOYEE BENEFITS EXP-UN	49,877.74	311,336.39
	Major Account 510000 Total	229,581.17	1,454,688.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.61	326.10
	521200 COM EXPENSE - VOICE/DATA	3,497.33	20,784.40
	521300 FREIGHT EXPENSE	963.48	15,324.08
	521400 DATA PROCESSING EXPENSE	12.80	820.17
	521500 PUBLICATION & PRINT EXP	1,754.49	13,903.68
	522100 DUES & SUBSCRIPTION EXP	2,094.33	39,933.16
	522200 CONFERENCE REGISTRATION	500.00	2,204.00
	522600 JOB APPLICANT EXPENSE	3,105.20	7,808.54
	523201 NATURAL GAS	368.42	1,187.47
	523202 ELECTRICITY	23.57	4,701.26
	523203 WATER	344.09	3,847.57
	524600 RENT EXPENSE-BUILDINGS	6,499.00	49,237.06
	525100 RENT EXP-OFFICE EQUIP	700.24	3,877.39
	525200 RENT EXP-DATA PROC EQUIP		1,662.50
	525500 RENT EXP-OTHER PERS PROP	238.52	924.14

Secure Version - Prior Month

As of January 31, 2017

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		
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	2,716.00	42,931.32
	527200 REP & MAINT-MOTOR VEHICL	1,017.35	3,627.04
	527300 REP & MAINT-MEDICAL EQUI	160.00	59,936.00
	527800 REP & MAINT-OTHER PROPER		8,057.75
	531100 OFFICE SUPPLIES EXPENSE	51.55	4,913.33
	533100 HOUSEHOLD & INSTIT EXP	62.06	949.35
	533900 FOOD EXPENSE	161.52	3,421.52
	534500 AGRICULTURAL SUPPLIES EX	3,014.95	9,980.10
	534600 ED & RECREATIONAL SUP EX	308.61	5,765.18
	534800 CONST & MAINT SUP EXP	7,212.22	170,108.90
	534901 DATA PROCESSING SUPPLIES	1,588.68	14,451.81
	535100 MEDICAL SUPPLIES	2,468.46	12,236.95
	537100 LABORATORY SUP EXP	184,604.74	777,765.76
	538100 VEHICLE & EQUIP SUP EXP	173.62	2,979.84
	542500 ENG & ARCH SERVICES		2,755.00
	545000 LABORATORY SERVICES	10,335.65	83,254.33
	547100 EDUCATIONAL SERVICES	250.00	18,271.20
	549200 JANITORIAL/SECURITY SRVS		3,052.58
	554900 OTHER CONTRACTUAL SERVICES	23,716.48	179,536.45
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP	1,212.59	1,314.29
	Major Account 520000 Total	259,223.56	1,541,397.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,172.04
	571600 MEALS-NOT TRAVEL STATUS	632.46	2,782.38
	572100 COMMERCIAL TRANSPORTATIO		2,701.98
	574500 PERSONAL VEHICLE MILEAGE	23.01	1,902.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.00	3,106.74
	575100 MISC TRAVEL EXPENSE		318.96
	Major Account 570000 Total	842.47	17,984.80
	580000 Capital Outlay		
	588001 LAND		4,850.00
	588003 BUILDINGS	533,452.79	1,384,683.02
	Major Account 580000 Total	533,452.79	1,389,533.02
	Fund 55150 Expenditures Total	1,023,099.99	4,403,603.84
	Subprogram Revenues	655,547.32	7,401,543.14
	Subprogram Expenditures	1,023,099.99	4,403,603.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,472.58-	40,039.21-
	Major Account 470000 Total	4,472.58-	40,039.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		225.00
	Major Account 480000 Total		225.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,129.77-
	Major Account 490000 Total		61,129.77-
	Fund 55150 Revenue Total	4,472.58-	100,943.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,574.52	69,920.13
	511200 TEMPORARY SALARIES-WAGE	358.30	2,716.10
	511300 OVERTIME PAYMENTS		22.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,538.05	19,906.62
	Major Account 510000 Total	11,470.87	92,565.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.86	238.65
	521200 COM EXPENSE - VOICE/DATA	168.21	674.02
	521300 FREIGHT EXPENSE	27.14-	27.14-
	521400 DATA PROCESSING EXPENSE	3.20	6.40
	521500 PUBLICATION & PRINT EXP	157.31	379.17
	522100 DUES & SUBSCRIPTION EXP		198.80
	525100 RENT EXP-OFFICE EQUIP	95.83	95.83
	526100 REP & MAINT-REAL PROPERT		75.56
	527800 REP & MAINT-OTHER PROPER	89.00	1,458.79
	531100 OFFICE SUPPLIES EXPENSE	112.33	423.35
	533100 HOUSEHOLD & INSTIT EXP		369.90
	534600 ED & RECREATIONAL SUP EX		248.18
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		276.23
	541700 LEGAL RELATED EXPENSE		471.17
	545000 LABORATORY SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	11,674.10	12,096.57
	555200 SOFTWARE - NEW PURCHASES	69.00	414.00
	559100 OTHER OPERATING EXP	338.82	1,514.00
	Major Account 520000 Total	13,955.52	20,128.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,782.00

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.59	16.59
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>16.59</u>	<u>1,828.59</u>
	Fund 55150 Expenditures Total	<u>25,442.98</u>	<u>114,522.42</u>
	Subprogram Revenues	<u>4,472.58</u>	<u>100,943.98</u>
	Subprogram Expenditures	<u>25,442.98</u>	<u>114,522.42</u>

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		7,800.00-
	Major Account 460000 Total		7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,665.00-	20,805.00-
	471108 MED/VOC SERV-STATE AG		110,670.72-
	472100 SALE OF SUP & MAT	105,503.15-	705,975.10-
	Major Account 470000 Total	107,168.15-	837,450.82-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,346.00-
	484500 REIMB NON-GOVT SOURCES	1,030,037.63-	3,506,196.16-
	484900 OTHER PRIVATE SOURCES	22,717.38-	171,974.43-
	Major Account 480000 Total	1,052,755.01-	3,695,516.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,638.83-
	493200 OPERATING TRANSFERS OUT	1,085,000.00	3,399,042.00
	Major Account 490000 Total	1,085,000.00	3,317,403.17
	Fund 55150 Revenue Total	74,923.16-	1,223,364.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,483.55	697,445.92
	511200 TEMPORARY SALARIES-WAGE	1,766.63	12,135.67
	511300 OVERTIME PAYMENTS		36.02
	515900 EMPLOYEE BENEFITS EXP-UN	31,873.73	199,977.37
	Major Account 510000 Total	144,123.91	909,594.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.30	1,465.24
	521200 COM EXPENSE - VOICE/DATA	897.73	6,547.36
	521300 FREIGHT EXPENSE	251.52-	1,370.54-
	521400 DATA PROCESSING EXPENSE	51.20	356.85
	521500 PUBLICATION & PRINT EXP	184.16	5,784.39
	522100 DUES & SUBSCRIPTION EXP	567.48	13,613.68
	522200 CONFERENCE REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE	194.07	1,048.80
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP	432.00-	1,300.00
	525100 RENT EXP-OFFICE EQUIP	76.12	456.72
	525500 RENT EXP-OTHER PERS PROP	2,226.14	20,831.31
	526100 REP & MAINT-REAL PROPERT		2,151.74
	527300 REP & MAINT-MEDICAL EQUI	1,109.95	108,398.54

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	587.20	4,065.08
	533100 HOUSEHOLD & INSTIT EXP	56.08	450.42
	533900 FOOD EXPENSE	35.00-	376.90
	534600 ED & RECREATIONAL SUP EX		3,831.00
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		8,175.53
	534900 MISCELLANEOUS SUP EXP	242.00	3,876.89
	534901 DATA PROCESSING SUPPLIES	8,619.40	9,883.01
	535100 MEDICAL SUPPLIES	609.35	3,280.43
	537100 LABORATORY SUP EXP	25,404.49	232,418.18
	538100 VEHICLE & EQUIP SUP EXP		92.25
	539951 PURCHASES FOR RESALE		500.00-
	545000 LABORATORY SERVICES	3,938.50	6,955.00
	554900 OTHER CONTRACTUAL SERVICES	3,554.76-	28.83-
	555200 SOFTWARE - NEW PURCHASES	600.00	5,460.00
	559100 OTHER OPERATING EXP		73.95
	Major Account 520000 Total	41,193.89	445,438.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,523.99
	571600 MEALS-NOT TRAVEL STATUS	177.18	44,132.58
	572100 COMMERCIAL TRANSPORTATIO		1,248.30
	572103 COMERCIAL FARES-FOREIGN		1,198.36
	574500 PERSONAL VEHICLE MILEAGE	846.02	10,280.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	927.70-	19,908.67
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	95.50	81,369.01
	580000 Capital Outlay		
	588004 EQUIPMENT	88,880.96	117,166.15
	Major Account 580000 Total	88,880.96	117,166.15
	Fund 55150 Expenditures Total	274,294.26	1,553,569.03
	Subprogram Revenues	74,923.16-	1,223,364.24-
	Subprogram Expenditures	274,294.26	1,553,569.03

Secure Version - Prior Month

As of January 31, 2017

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	75,355.50-	201,315.91-
	472100 SALE OF SUP & MAT	3,941.28-	79,539.72-
	472200 REPROD & PUBLICATIONS	400.86-	9,080.70-
	Major Account 470000 Total	79,697.64-	289,936.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,181.96-
	Major Account 490000 Total		20,181.96-
	Fund 55150 Revenue Total	79,697.64-	310,118.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,528.01	121,583.17
	511200 TEMPORARY SALARIES-WAGE	531.39	3,520.76
	511300 OVERTIME PAYMENTS	427.70-	103.81
	515900 EMPLOYEE BENEFITS EXP-UN	2,242.85	36,204.75
	Major Account 510000 Total	10,874.55	161,412.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,528.51	13,755.06
	521200 COM EXPENSE - VOICE/DATA	216.83	1,485.36
	521500 PUBLICATION & PRINT EXP	.12	5,447.18
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		12,265.00
	524600 RENT EXPENSE-BUILDINGS	26,389.13-	26,389.13-
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE		1,015.99
	534901 DATA PROCESSING SUPPLIES		154.99
	535100 MEDICAL SUPPLIES		30.00
	543100 IT CONSULTING-APPLICATIONS	704.80	704.80
	554900 OTHER CONTRACTUAL SERVICES	7,899.90	50,120.70
	559100 OTHER OPERATING EXP		163.92
	Major Account 520000 Total	15,038.97-	59,776.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		187.89
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	Major Account 570000 Total		595.49
	Fund 55150 Expenditures Total	4,164.42-	221,784.92
	Subprogram Revenues	79,697.64-	310,118.29-
	Subprogram Expenditures	4,164.42-	221,784.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	133,044.81-	480,149.83-
	472100 SALE OF SUP & MAT	281,229.89-	1,441,590.02-
	Major Account 470000 Total	414,274.70-	1,921,739.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484104 INDIRECT COST-LOCAL	5,211.15-	118,539.31-
	484106 INDIRECT COST-PRIVATE	98,362.05-	262,967.46-
	484900 OTHER PRIVATE SOURCES		47,494.17-
	Major Account 480000 Total	103,573.20-	470,167.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,442.23-
	493200 OPERATING TRANSFERS OUT		161,049.24
	Major Account 490000 Total		224,392.99-
	Fund 55150 Revenue Total	517,847.90-	2,616,300.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,087.29	2,336,369.35
	511200 TEMPORARY SALARIES-WAGE	13,091.94	86,365.81
	511300 OVERTIME PAYMENTS		220.02
	515100 RETIREMENT PLANS EXPENSE	566.05	2,426.34
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	531.12	2,845.33
	515400 LIFE & ACCIDENT INS EXP	11.03	47.52
	515500 HEALTH INSURANCE EXPENSE	668.90	3,962.42
	515900 EMPLOYEE BENEFITS EXP-UN	102,505.64	624,296.87
	Major Account 510000 Total	503,461.97	3,056,889.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	357.82
	521200 COM EXPENSE - VOICE/DATA	1,276.23	11,319.60
	521300 FREIGHT EXPENSE	24.69	384.20
	521400 DATA PROCESSING EXPENSE	3.20	22.40
	521500 PUBLICATION & PRINT EXP	857.84	5,994.84
	522100 DUES & SUBSCRIPTION EXP	2,950.00	11,718.12
	522200 CONFERENCE REGISTRATION	350.00	1,628.50
	524600 RENT EXPENSE-BUILDINGS	19,504.36-	588.55
	525500 RENT EXP-OTHER PERS PROP		413.00
	526100 REP & MAINT-REAL PROPERT		6,282.06
	531100 OFFICE SUPPLIES EXPENSE	419.39	12,017.94
	533100 HOUSEHOLD & INSTIT EXP		103.81

Secure Version - Prior Month

As of January 31, 2017

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		
	533900 FOOD EXPENSE	156.35	864.03
	534600 ED & RECREATIONAL SUP EX	2,977.98	31,550.42
	534700 ENG TECH & COMM SUP EXP		149.98
	534800 CONST & MAINT SUP EXP		1,371.98
	534900 MISCELLANEOUS SUP EXP		608.98
	534901 DATA PROCESSING SUPPLIES	67.98	10,049.03
	535100 MEDICAL SUPPLIES		43.70
	537100 LABORATORY SUP EXP		969.03
	538100 VEHICLE & EQUIP SUP EXP		137.92
	545000 LABORATORY SERVICES	869.44	7,838.28
	547100 EDUCATIONAL SERVICES		8,371.31-
	554900 OTHER CONTRACTUAL SERVICES	5,665.20	23,206.17
	556100 INSURANCE EXPENSE		4.40
	Major Account 520000 Total	3,867.61-	119,253.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,278.75
	571600 MEALS-NOT TRAVEL STATUS		317.86
	572100 COMMERCIAL TRANSPORTATIO		3,219.98
	574500 PERSONAL VEHICLE MILEAGE	944.67	15,470.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.81	3,417.94
	575100 MISC TRAVEL EXPENSE	17.00	507.00
	Major Account 570000 Total	1,870.48	35,211.71
	580000 Capital Outlay		
	588004 EQUIPMENT	100.74	870.03
	Major Account 580000 Total	100.74	870.03
	590000 Government Aid		
	599104 STUDENT TUITION		28,726.85
	Major Account 590000 Total		28,726.85
	Fund 55150 Expenditures Total	501,565.58	3,240,951.70
	Subprogram Revenues	517,847.90-	2,616,300.72-
	Subprogram Expenditures	501,565.58	3,240,951.70

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		
	471100 SALE OF SERVICES		13,235.00-
	471103 NON RESIDENT TUITION	64,538.00-	145,912.00-
	Major Account 470000 Total	64,538.00-	159,147.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	538.01-	4,065.44-
	Major Account 480000 Total	538.01-	4,065.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	65,076.01-	163,212.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.23	32,930.99
	511300 OVERTIME PAYMENTS		1.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,621.33	9,114.67
	Major Account 510000 Total	7,191.56	42,047.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.89	723.24
	521500 PUBLICATION & PRINT EXP	30.46	221.74
	531100 OFFICE SUPPLIES EXPENSE		184.40
	533900 FOOD EXPENSE		136.88
	537100 LABORATORY SUP EXP		511.69
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	128.35	4,327.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		967.49
	573100 STATE-OWNED TRANSPORT		84.00
	Major Account 570000 Total		1,051.49
	Fund 55150 Expenditures Total	7,319.91	47,426.82
	Subprogram Revenues	65,076.01-	163,212.44-
	Subprogram Expenditures	7,319.91	47,426.82

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	1,581.50-	10,184.47-
	Major Account 460000 Total	1,581.50-	10,184.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.08-	297,999.43-
	472100 SALE OF SUP & MAT	140,033.22-	726,451.64-
	476100 OTHER LIC PERM & FEES	35,250.84-	213,405.61-
	Major Account 470000 Total	175,788.14-	1,237,856.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,280.00	16,440.00
	484106 INDIRECT COST-PRIVATE		50,347.50
	484800 ROYALTY REVENUE	3,503.70	3,503.70
	484900 OTHER PRIVATE SOURCES		738,775.00-
	Major Account 480000 Total	15,783.70	668,483.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,788.30-
	Major Account 490000 Total		1,988,788.30-
	Fund 55150 Revenue Total	161,585.94-	3,905,313.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,388.40	1,559,204.77
	511200 TEMPORARY SALARIES-WAGE	4,529.56	21,057.50
	511300 OVERTIME PAYMENTS	2,985.95	25,791.84
	515900 EMPLOYEE BENEFITS EXP-UN	64,716.06	450,595.36
	Major Account 510000 Total	294,619.97	2,056,649.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.33	1,704.14
	521200 COM EXPENSE - VOICE/DATA	5,698.81	42,300.17
	521300 FREIGHT EXPENSE	1,098.06	12,639.16
	521400 DATA PROCESSING EXPENSE	8.00	56.00
	521500 PUBLICATION & PRINT EXP	270.30	10,651.81
	522100 DUES & SUBSCRIPTION EXP	567.48	4,805.98
	522200 CONFERENCE REGISTRATION	750.00-	575.00-
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	79.36	680.48
	525500 RENT EXP-OTHER PERS PROP		3,281.81
	526100 REP & MAINT-REAL PROPERT		2,645.59
	527200 REP & MAINT-MOTOR VEHICL		319.68
	531100 OFFICE SUPPLIES EXPENSE	1,331.04	9,341.51
	533100 HOUSEHOLD & INSTIT EXP		517.49

Secure Version - Prior Month

As of January 31, 2017

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		
	533900 FOOD EXPENSE	6,047.36	43,411.51
	534600 ED & RECREATIONAL SUP EX	664.88	20,079.86
	534700 ENG TECH & COMM SUP EXP	299.99	999.96
	534800 CONST & MAINT SUP EXP	115.00	6,030.31
	534901 DATA PROCESSING SUPPLIES	3,301.95	9,620.66
	535100 MEDICAL SUPPLIES	172.00	1,100.03
	537100 LABORATORY SUP EXP	4,159.53	34,059.93
	538100 VEHICLE & EQUIP SUP EXP		108.09
	539951 PURCHASES FOR RESALE	69,847.61	489,576.77
	541100 ACCTG & AUDITING SERVICES	15,567.00	18,092.00
	541700 LEGAL RELATED EXPENSE	148,853.06-	403,945.67-
	545000 LABORATORY SERVICES	892.00	5,633.25
	554900 OTHER CONTRACTUAL SERVICES	78,712.71	1,056,659.41
	559100 OTHER OPERATING EXP	1,873.91	30,627.37
	Major Account 520000 Total	41,476.26	1,400,462.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	891.02	891.02
	574500 PERSONAL VEHICLE MILEAGE		294.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.18	12,130.95-
	575100 MISC TRAVEL EXPENSE	15.00	145.96
	Major Account 570000 Total	1,455.20	10,799.09-
	Fund 55150 Expenditures Total	337,551.43	3,446,312.68
	Subprogram Revenues	161,585.94-	3,905,313.25-
	Subprogram Expenditures	337,551.43	3,446,312.68

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35.52-
	Major Account 460000 Total		35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,064,166.72-	6,347,708.39-
	472100 SALE OF SUP & MAT	158,756.67-	834,307.67-
	476100 OTHER LIC PERM & FEES		300.00
	Major Account 470000 Total	2,222,923.39-	7,181,716.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	80.00-	80.00-
	484101 RESTRICTED-DONATIONS		17,418.14-
	484102 RESTRICTED-PROF FEES		310.86-
	484106 INDIRECT COST-PRIVATE		467,349.36-
	484900 OTHER PRIVATE SOURCES		262,107.41-
	Major Account 480000 Total	80.00-	747,265.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,756.00
	493200 OPERATING TRANSFERS OUT		324,557.01
	Major Account 490000 Total		1,426,313.01
	Fund 55150 Revenue Total	2,223,003.39-	6,502,704.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,056.93	1,044,740.51
	511200 TEMPORARY SALARIES-WAGE	53.75	550.40
	515200 FICA EXPENSE	89.27-	173.43
	515900 EMPLOYEE BENEFITS	114,780.78	2,321,424.38-
	516400 UNEMPLOYM COMP INS EXP		32,151.10
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	279,802.19	900,138.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,156.25	308,210.89
	521200 COM EXPENSE - VOICE/DATA	250,041.03	1,668,059.40
	521300 FREIGHT EXPENSE	11,637.30	86,735.43
	521400 DATA PROCESSING EXPENSE	320.00	2,240.00
	521500 PUBLICATION & PRINT EXP	18,801.81	79,347.15
	521700 1099 ROYALTY PAYMENTS		160.00
	522100 DUES & SUBSCRIPTION EXP	105,616.88	807,095.06
	522200 CONFERENCE REGISTRATION	24,750.48	73,303.62
	522500 EMPLOYEE MOVING EXPENSE		19,636.87
	522600 JOB APPLICANT EXPENSE	238.00	15,852.28

Secure Version - Prior Month

As of January 31, 2017

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		
	523202 ELECTRICITY	1,984.99	15,325.42
	523203 WATER	10,474.87	74,556.01
	524600 RENT EXPENSE-BUILDINGS	2,502.50	15,302.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,231.53	8,124.62
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		2,038.73
	526100 REP & MAINT-REAL PROPERT		239,184.66
	527100 REP & MAINT-OFFICE EQUIP		5,109.67
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	1,520.97	13,055.70
	533100 HOUSEHOLD & INSTIT EXP	125.09	2,445.83
	533900 FOOD EXPENSE	719.05	2,175.01
	534600 ED & RECREATIONAL SUP EX	2,103.99	14,100.03
	534700 ENG TECH & COMM SUP EXP		1,370.94
	534800 CONST & MAINT SUP EXP	6.08	170,154.78
	534900 MISCELLANEOUS SUP EXP	44.00	1,245.32
	534901 DATA PROCESSING SUPPLIES	60.00	14,731.46
	535100 MEDICAL SUPPLIES	162,876.41-	283,501.09-
	537100 LABORATORY SUP EXP	8,206.90	61,553.10
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539951 PURCHASES FOR RESALE	463.59-	230.61
	541700 LEGAL RELATED EXPENSE	10,495.23	43,102.91
	545000 LABORATORY SERVICES	1,442.25	3,545.25
	554900 OTHER CONTRACTUAL SERVICES	302,029.96	2,141,562.86
	555200 SOFTWARE - NEW PURCHASES	10,983.00	11,402.39
	556100 INSURANCE EXPENSE		938,434.15
	559100 OTHER OPERATING EXP	1,895.00	14,517.76-
	Major Account 520000 Total	654,047.16	6,541,812.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,007.22-
	571600 MEALS-NOT TRAVEL STATUS		624.19
	572100 COMMERCIAL TRANSPORTATIO		5,585.70
	574500 PERSONAL VEHICLE MILEAGE		606.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.71-
	575100 MISC TRAVEL EXPENSE		408.39
	Major Account 570000 Total		4,528.31
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		159,868.66
	Major Account 580000 Total		159,868.66
	Fund 55150 Expenditures Total	933,849.35	5,806,070.16
	Subprogram Revenues	2,223,003.39	6,502,704.34
	Subprogram Expenditures	933,849.35	5,806,070.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,427,012.59-	7,131,531.94-
	472100 SALE OF SUP & MAT	18,277.48-	757,123.79
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	1,445,290.07-	6,342,376.64-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		529,568.44-
	484106 INDIRECT COST-PRIVATE	945.05-	8,233.82-
	486300 CLEARING ACCOUNT	385,707.91-	2,246,910.38-
	Major Account 480000 Total	386,652.96-	2,784,712.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.00-
	Major Account 490000 Total		60.00-
	Fund 55150 Revenue Total	1,831,943.03-	9,127,149.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,446.82	7,543,149.60
	515200 FICA EXPENSE		4.44-
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	60,258.24	60,045.62
	Major Account 510000 Total	995,705.06	7,603,292.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.44	4,454.36
	521200 COM EXPENSE - VOICE/DATA	470.68	3,360.79
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	168.00-	24.00
	521500 PUBLICATION & PRINT EXP	595.09	23,169.97
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	123.00	2,616.00-
	522200 CONFERENCE REGISTRATION		29,920.00-
	525100 RENT EXP-OFFICE EQUIP	10.35	42.23
	531100 OFFICE SUPPLIES EXPENSE	59.19	519.31
	533100 HOUSEHOLD & INSTIT EXP	1,264.12-	9,562.03-
	534600 ED & RECREATIONAL SUP EX		252.00
	534800 CONST & MAINT SUP EXP	60.00-	60.00-
	534901 DATA PROCESSING SUPPLIES		1,581.71
	535100 MEDICAL SUPPLIES	36,603.07-	324,054.90-
	537100 LABORATORY SUP EXP	2,237.87	4,600.24
	539951 PURCHASES FOR RESALE		3,649.55-

Secure Version - Prior Month

As of January 31, 2017

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		
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	309,656.28-	2,200,870.33-
	554900 OTHER CONTRACTUAL SERVICES	83,002.48-	59,830.77-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,135.00-
	555200 SOFTWARE - NEW PURCHASES	2,422.00	3,261.99
	556100 INSURANCE EXPENSE		141.25
	559100 OTHER OPERATING EXP	317,441.17	2,306,434.26
	Major Account 520000 Total	107,058.16-	282,074.31-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.88
	574500 PERSONAL VEHICLE MILEAGE		12.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.83-	413.47-
	Major Account 570000 Total	884.83-	331.17-
	580000 Capital Outlay		
	588003 BUILDINGS		7,975.37-
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		11,975.37-
	Fund 55150 Expenditures Total	887,762.07	7,308,911.18
	Subprogram Revenues	1,831,943.03-	9,127,149.28-
	Subprogram Expenditures	887,762.07	7,308,911.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC 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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		8,821.80
	Major Account 470000 Total		8,821.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total		7,472.72-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	6,658.50	6,658.50
	Major Account 590000 Total	6,658.50	6,658.50
	Fund 55150 Expenditures Total	6,658.50	6,658.50
	Subprogram Revenues		7,472.72-
	Subprogram Expenditures	6,658.50	6,658.50
	Program Revenues	18,416,565.16-	96,187,529.63-
	Program Expenditures	8,058,726.60	54,340,951.33

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,658.50	165,030.04
	511200 TEMPORARY SALARIES-WAGE	900.00	1,070.50
	511900 SUPPLEMENTAL	30.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,238.87	12,933.36
	515200 FICA EXPENSE	2,212.68	10,098.18
	515400 LIFE & ACCIDENT INS EXP	40.52	219.73
	515500 HEALTH INSURANCE EXPENSE	4,088.21	23,176.67
	Major Account 510000 Total	38,168.78	212,678.48
	Fund 10000 Expenditures Total	38,168.78	212,678.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.20	62,181.80
	511200 TEMPORARY SALARIES-WAGE		121.70
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE	259.46	4,866.93
	515200 FICA EXPENSE	223.28	2,633.86
	515400 LIFE & ACCIDENT INS EXP	6.34	85.96
	515500 HEALTH INSURANCE EXPENSE	1,324.00	8,889.76
	Major Account 510000 Total	5,056.28	78,840.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	73.81
	521200 COM EXPENSE - VOICE/DATA	247.24	1,439.62
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		1,270.38
	521900 AWARDS EXPENSE		52.60
	522100 DUES & SUBSCRIPTION EXP		15,308.00
	525100 RENT EXP-OFFICE EQUIP	59.68	345.52
	525500 RENT EXP-OTHER PERS PROP		54.00
	531100 OFFICE SUPPLIES EXPENSE	84.66	1,561.33
	533900 FOOD EXPENSE		986.52
	534901 DATA PROCESSING SUPPLIES		2,106.32
	538100 VEHICLE & EQUIP SUP EXP		87.06
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES		9,065.15
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	642.08	34,280.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,990.37

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		549.70
	572100 COMMERCIAL TRANSPORTATIO		1,123.26
	572103 COMERCIAL FARES-FOREIGN		1,313.76
	573100 STATE-OWNED TRANSPORT		1,715.00
	574500 PERSONAL VEHICLE MILEAGE	194.40-	2,810.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,940.50
	575100 MISC TRAVEL EXPENSE	2.00-	358.18
	Major Account 570000 Total	196.40-	20,801.47
	Fund 25020 Expenditures Total	5,501.96	133,921.79
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,942.00
	Major Account 520000 Total		1,942.00
	Fund 55020 Expenditures Total		1,942.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	43,670.74	348,542.27

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,944.58	3,575,545.52
	511200 TEMPORARY SALARIES-WAGE	16,268.97	102,777.91
	515100 RETIREMENT PLANS EXPENSE	51,921.96	275,298.85
	515200 FICA EXPENSE	49,663.30	267,332.74
	515400 LIFE & ACCIDENT INS EXP	1,177.20	5,615.02
	515500 HEALTH INSURANCE EXPENSE	121,920.68	563,398.98
	Major Account 510000 Total	923,896.69	4,789,969.02
	Fund 10000 Expenditures Total	923,896.69	4,789,969.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,274.10	1,466,890.83
	511200 TEMPORARY SALARIES-WAGE	1,905.72	43,106.48
	515100 RETIREMENT PLANS EXPENSE	2,845.68	113,827.74
	515200 FICA EXPENSE	2,692.94	105,970.61
	515400 LIFE & ACCIDENT INS EXP	74.14	2,351.75
	515500 HEALTH INSURANCE EXPENSE	8,912.02	234,813.07
	516400 UNEMPLOYM COMP INS EXP	8,375.24	9,359.01
	Major Account 510000 Total	63,079.84	1,976,319.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.19	2,298.09
	521200 COM EXPENSE - VOICE/DATA	3,553.75	22,367.89
	521300 FREIGHT EXPENSE	60.89	289.27
	521500 PUBLICATION & PRINT EXP	5,816.73	39,189.95
	521900 AWARDS EXPENSE		60.85
	522100 DUES & SUBSCRIPTION EXP	516.00	5,815.60
	522200 CONFERENCE REGISTRATION	555.00	5,863.90
	522400 SUBSISTENCE	2,050.00	8,141.24
	522500 EMPLOYEE MOVING EXPENSE		26,313.47
	522600 JOB APPLICANT EXPENSE	1,793.10	6,776.33
	524600 RENT EXPENSE-BUILDINGS		35.00
	525100 RENT EXP-OFFICE EQUIP	3,137.35	9,864.67
	525500 RENT EXP-OTHER PERS PROP	955.61	5,973.99
	526100 REP & MAINT-REAL PROPERT		3,519.41
	527100 REP & MAINT-OFFICE EQUIP		747.46
	527200 REP & MAINT-MOTOR VEHICL		580.24
	527300 REP & MAINT-MEDICAL EQUI	3,050.00	5,846.96
	527800 REP & MAINT-OTHER PROPER		49.95
	531100 OFFICE SUPPLIES EXPENSE	4,350.39	20,669.78

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		
	533100 HOUSEHOLD & INSTIT EXP		1,544.83
	533900 FOOD EXPENSE	437.97	4,768.00
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	2,072.92	10,776.07
	534800 CONST & MAINT SUP EXP	21.74	262.44
	534900 MISCELLANEOUS SUP EXP		181.17
	534901 DATA PROCESSING SUPPLIES	3,999.67	57,392.24
	537100 LABORATORY SUP EXP	23,160.31	109,876.62
	538100 VEHICLE & EQUIP SUP EXP	137.22	4,846.01
	541700 LEGAL RELATED EXPENSE		4,250.00
	545000 LABORATORY SERVICES		1,047.04
	547100 EDUCATIONAL SERVICES	200.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICES	60,000.00-	88,292.50-
	555200 SOFTWARE - NEW PURCHASES		5,852.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	3,483.16-	278,082.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.46	18,509.85
	571103 BOARD & LODGING-FOREIGN	350.87	673.36
	571600 MEALS-NOT TRAVEL STATUS	4.00	1,276.53
	572100 COMMERCIAL TRANSPORTATIO	50.00	7,932.23
	572103 COMERCIAL FARES-FOREIGN	637.58	3,618.10
	573100 STATE-OWNED TRANSPORT	227.20	1,607.54
	574500 PERSONAL VEHICLE MILEAGE	592.71	8,074.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,386.20	4,672.41
	575100 MISC TRAVEL EXPENSE	118.50	844.29
	575103 MISC TVL EXP-FOREIGN		30.44
	Major Account 570000 Total	4,009.52	47,239.23
	580000 Capital Outlay		
	588004 EQUIPMENT	18,444.08	96,322.38
	Major Account 580000 Total	18,444.08	96,322.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,387.25
	599102 NON-TAXABLE STIPENDS	450.00	2,850.00
	Major Account 590000 Total	450.00	5,237.25
	Fund 25020 Expenditures Total	82,500.28	2,403,200.80

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,740.50-	170,500.33-
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT	30.00-	233.17-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	15,770.50-	179,141.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total		811.21-
	Fund 55020 Revenue Total	15,770.50-	179,952.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	8,175.51
	511200 TEMPORARY SALARIES-WAGE	1,113.40	8,170.10
	515100 RETIREMENT PLANS EXPENSE	96.00	678.96
	515200 FICA EXPENSE	143.16	765.18
	515400 LIFE & ACCIDENT INS EXP	1.92	14.64
	515500 HEALTH INSURANCE EXPENSE	266.95	1,180.23
	Major Account 510000 Total	2,821.43	18,984.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.02	794.44
	521300 FREIGHT EXPENSE		314.09
	521500 PUBLICATION & PRINT EXP		1,159.17-
	522100 DUES & SUBSCRIPTION EXP	81.00	1,834.77
	522200 CONFERENCE REGISTRATION		1,845.38
	522400 SUBSISTENCE	657.69-	9,375.22
	525100 RENT EXP-OFFICE EQUIP	282.99	785.65
	525500 RENT EXP-OTHER PERS PROP	261.23	224.28
	526100 REP & MAINT-REAL PROPERT	2,732.38	3,732.38
	527200 REP & MAINT-MOTOR VEHICL	496.24	4,154.36
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	531100 OFFICE SUPPLIES EXPENSE	13,148.31	14,183.08
	533100 HOUSEHOLD & INSTIT EXP	14.89	96.57
	533900 FOOD EXPENSE		756.90
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	3,259.54	19,910.40
	534800 CONST & MAINT SUP EXP	26.92	726.04
	534900 MISCELLANEOUS SUP EXP		1,526.20
	534901 DATA PROCESSING SUPPLIES	133.92	11,275.93

Secure Version - Prior Month

As of January 31, 2017

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		
	535100 MEDICAL SUPPLIES	67.47	67.47
	537100 LABORATORY SUP EXP	2,644.16	28,375.61
	538100 VEHICLE & EQUIP SUP EXP	764.04	836.04
	545000 LABORATORY SERVICES		130.00
	547100 EDUCATIONAL SERVICES		2,466.68
	554900 OTHER CONTRACTUAL SERVICES	8.00	437.60
	555200 SOFTWARE - NEW PURCHASES		1,077.95
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP	20.91	331.49
	Major Account 520000 Total	23,498.33	103,387.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.43	9,086.19
	571103 BOARD & LODGING-FOREIGN		296.56
	572100 COMMERCIAL TRANSPORTATIO		3,541.81
	573100 STATE-OWNED TRANSPORT	59.92	581.46
	574500 PERSONAL VEHICLE MILEAGE	187.92	2,640.60
	575100 MISC TRAVEL EXPENSE		514.33
	575103 MISC TVL EXP-FOREIGN		25.13
	Major Account 570000 Total	529.27	16,686.08
	580000 Capital Outlay		
	588004 EQUIPMENT		23,790.00
	Major Account 580000 Total		23,790.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,917.00
	Major Account 590000 Total		1,917.00
	Fund 55020 Expenditures Total	26,849.03	164,765.48
	Subprogram Revenues	15,770.50	179,952.37
	Subprogram Expenditures	1,033,246.00	7,357,935.30

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,495.61	2,395,605.27
	511200 TEMPORARY SALARIES-WAGE	13,520.91	70,141.78
	511900 SUPPLEMENTAL	30.00	300.00
	515100 RETIREMENT PLANS EXPENSE	36,927.33	184,277.85
	515200 FICA EXPENSE	35,651.64	177,830.47
	515400 LIFE & ACCIDENT INS EXP	799.44	3,725.42
	515500 HEALTH INSURANCE EXPENSE	67,580.63	314,800.77
	Major Account 510000 Total	626,005.56	3,146,681.56
	Fund 10000 Expenditures Total	626,005.56	3,146,681.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,481.26	990,333.64
	511200 TEMPORARY SALARIES-WAGE	484.89	43,590.84
	511900 SUPPLEMENTAL	60.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,662.68	76,424.58
	515200 FICA EXPENSE	1,761.76	73,400.57
	515400 LIFE & ACCIDENT INS EXP	44.36	1,619.39
	515500 HEALTH INSURANCE EXPENSE	8,278.50	133,269.09
	Major Account 510000 Total	36,773.45	1,318,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.39	3,175.45
	521200 COM EXPENSE - VOICE/DATA	2,450.90	15,314.16
	521300 FREIGHT EXPENSE	67.35	67.35
	521500 PUBLICATION & PRINT EXP	1,049.90	13,705.27
	521900 AWARDS EXPENSE		664.48
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	606.00	30,163.88
	522200 CONFERENCE REGISTRATION	645.00	18,894.55
	522400 SUBSISTENCE		5,200.01
	522500 EMPLOYEE MOVING EXPENSE		14,070.24
	522600 JOB APPLICANT EXPENSE		1,206.67
	525100 RENT EXP-OFFICE EQUIP	2,338.78	7,719.52
	525500 RENT EXP-OTHER PERS PROP		229.22
	526100 REP & MAINT-REAL PROPERT	5.05	9,587.39
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,581.96	13,043.15
	533100 HOUSEHOLD & INSTIT EXP		211.92
	533900 FOOD EXPENSE	362.45	1,043.14

Secure Version - Prior Month

As of January 31, 2017

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		
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX		14,422.55
	534800 CONST & MAINT SUP EXP		417.81
	534900 MISCELLANEOUS SUP EXP		673.17
	534901 DATA PROCESSING SUPPLIES	45.99	10,390.03
	538100 VEHICLE & EQUIP SUP EXP		262.94
	541700 LEGAL RELATED EXPENSE		2,125.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00-	10,989.50-
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP	1.75	126.75
	Major Account 520000 Total	6,591.52	154,486.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,527.72
	571103 BOARD & LODGING-FOREIGN		411.18
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO	1,275.55	12,393.41
	572103 COMERCIAL FARES-FOREIGN		974.73
	573100 STATE-OWNED TRANSPORT	343.65	1,672.30
	574500 PERSONAL VEHICLE MILEAGE	49.76	5,140.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.88
	575100 MISC TRAVEL EXPENSE		1,119.76
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	1,668.96	40,530.34
	580000 Capital Outlay		
	588004 EQUIPMENT	364.32	75,780.76
	Major Account 580000 Total	364.32	75,780.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,102.25
	Major Account 590000 Total		2,102.25
	Fund 25020 Expenditures Total	45,398.25	1,591,687.82
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,063.25-	25,354.14-
	472100 SALE OF SUP & MAT	7,405.15-	31,793.64-
	Major Account 470000 Total	9,468.40-	57,147.78-

Secure Version - Prior Month

As of January 31, 2017

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	1,250.00-	3,472.57-
	486500 MISCELLANEOUS ADJUSTMENT		966.95-
	Major Account 480000 Total	1,250.00-	4,639.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		370.00-
	493100 OPERATING TRANSFERS IN		12,358.73-
	Major Account 490000 Total		12,728.73-
	Fund 55020 Revenue Total	10,718.40-	74,516.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,678.00	6,490.00
	Major Account 510000 Total	1,678.00	6,490.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	12.95
	521200 COM EXPENSE - VOICE/DATA		271.85
	521500 PUBLICATION & PRINT EXP	321.95	2,908.63
	522100 DUES & SUBSCRIPTION EXP	595.00	1,465.00
	522200 CONFERENCE REGISTRATION		340.00
	522400 SUBSISTENCE	3,666.52-	2,708.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		458.00
	531100 OFFICE SUPPLIES EXPENSE		615.67
	533100 HOUSEHOLD & INSTIT EXP	38.52	38.52
	533900 FOOD EXPENSE	9.92	9,260.67
	534600 ED & RECREATIONAL SUP EX		1,624.06
	534900 MISCELLANEOUS SUP EXP		172.22
	534901 DATA PROCESSING SUPPLIES	4,815.72	7,420.96
	539951 PURCHASES FOR RESALE		5,244.94
	554900 OTHER CONTRACTUAL SERVICES	1,067.50	1,067.50
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		6.75-
	559100 OTHER OPERATING EXP	1.93	108.38
	Major Account 520000 Total	3,196.97	34,561.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.36
	571600 MEALS-NOT TRAVEL STATUS		262.17
	572100 COMMERCIAL TRANSPORTATIO	4,937.20	5,389.88
	573100 STATE-OWNED TRANSPORT		719.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.36	194.46
	Major Account 570000 Total	<u>4,988.56</u>	<u>5,921.60</u>
	Fund 55020 Expenditures Total	<u>9,863.53</u>	<u>46,973.02</u>
	Subprogram Revenues	<u>10,718.40</u>	<u>74,516.03</u>
	Subprogram Expenditures	<u>681,267.34</u>	<u>4,785,342.40</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,979.20	2,361,350.16
	511200 TEMPORARY SALARIES-WAGE	16,373.89	108,215.58
	515100 RETIREMENT PLANS EXPENSE	36,125.62	181,932.27
	515200 FICA EXPENSE	36,052.87	182,357.52
	515400 LIFE & ACCIDENT INS EXP	806.88	3,825.90
	515500 HEALTH INSURANCE EXPENSE	81,435.96	371,417.29
	Major Account 510000 Total	637,774.42	3,209,098.72
	Fund 10000 Expenditures Total	637,774.42	3,209,098.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,038.79	973,077.46
	511200 TEMPORARY SALARIES-WAGE	3,790.54	58,723.45
	515100 RETIREMENT PLANS EXPENSE	1,495.90	74,470.19
	515200 FICA EXPENSE	1,831.34	75,373.44
	515400 LIFE & ACCIDENT INS EXP	45.26	1,585.54
	515500 HEALTH INSURANCE EXPENSE	7,001.20	156,006.11
	516200 TUITION ASSISTANCE		1,146.18
	Major Account 510000 Total	39,203.03	1,340,382.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.69	2,396.34
	521200 COM EXPENSE - VOICE/DATA	2,533.14	15,295.58
	521300 FREIGHT EXPENSE	67.05	224.53
	521500 PUBLICATION & PRINT EXP	7,429.19	16,749.17
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	234.99	8,547.75
	522200 CONFERENCE REGISTRATION	190.00	9,251.42
	522400 SUBSISTENCE	806.29	1,865.75
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	11,000.00
	522600 JOB APPLICANT EXPENSE		3,252.80
	525100 RENT EXP-OFFICE EQUIP	1,140.21	4,140.67
	525500 RENT EXP-OTHER PERS PROP	418.14	1,457.77
	526100 REP & MAINT-REAL PROPERT		22,342.73
	527100 REP & MAINT-OFFICE EQUIP		610.00
	527400 REP & MAINT-DATA PROC		115.69
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER		2,545.33
	531100 OFFICE SUPPLIES EXPENSE	1,023.75	11,589.93

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		
	533100 HOUSEHOLD & INSTIT EXP	8.56	1,402.04
	533900 FOOD EXPENSE	521.05	2,145.25
	534600 ED & RECREATIONAL SUP EX	8,513.34	43,871.90
	534800 CONST & MAINT SUP EXP		1,605.25
	534900 MISCELLANEOUS SUP EXP		238.00
	534901 DATA PROCESSING SUPPLIES	773.26	58,346.71
	537100 LABORATORY SUP EXP		343.84
	538100 VEHICLE & EQUIP SUP EXP	328.52	430.39
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES	400.00	2,600.00
	549200 JANITORIAL/SECURITY SRVS	201.77	201.77
	554900 OTHER CONTRACTUAL SERVICES	37,500.00-	57,510.52-
	555200 SOFTWARE - NEW PURCHASES		88.99
	559100 OTHER OPERATING EXP	25.26	49.75
	Major Account 520000 Total	10,181.79-	170,798.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.42	17,151.62
	571103 BOARD & LODGING-FOREIGN		175.63
	571600 MEALS-NOT TRAVEL STATUS		14.08
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTATIO	89.78	9,816.86
	572103 COMERCIAL FARES-FOREIGN		357.10-
	573100 STATE-OWNED TRANSPORT	1,002.20	2,140.73
	574500 PERSONAL VEHICLE MILEAGE	1,130.27	8,960.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.70	2,983.02
	575100 MISC TRAVEL EXPENSE	252.35	913.84
	Major Account 570000 Total	4,268.72	41,810.48
	580000 Capital Outlay		
	588004 EQUIPMENT	1,987.56	29,634.79
	Major Account 580000 Total	1,987.56	29,634.79
	Fund 25020 Expenditures Total	35,277.52	1,582,626.08
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,234.43-	65,888.34-
	472100 SALE OF SUP & MAT	3,053.03-	22,200.21-
	474100 GENERAL BUSINESS FEES		2.00-
	Major Account 470000 Total	12,287.46-	88,090.55-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of January 31, 2017

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	15.00-	2,237.22-
	484100 OPERATING DONATIONS & CO	73.18-	1,456.18-
	484500 REIMB NON-GOVT SOURCES	1,650.00-	1,650.00-
	484900 OTHER PRIVATE SOURCES		5,642.16-
	486301 SECURITY DEPOSITS		200.00-
	Major Account 480000 Total	1,738.18-	11,185.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,896.73-
	493200 OPERATING TRANSFERS OUT		9,370.73
	Major Account 490000 Total		60,526.00-
	Fund 55020 Revenue Total	14,025.64-	159,802.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,073.33	66,237.45
	511200 TEMPORARY SALARIES-WAGE	7,371.78	114,472.40
	511300 OVERTIME PAYMENTS		1,059.12
	515100 RETIREMENT PLANS EXPENSE	622.91	5,007.19
	515200 FICA EXPENSE	704.30	6,719.49
	515400 LIFE & ACCIDENT INS EXP	16.84	116.60
	515500 HEALTH INSURANCE EXPENSE	2,738.95	18,395.02
	Major Account 510000 Total	20,528.11	212,007.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.96	319.11
	521200 COM EXPENSE - VOICE/DATA	211.74	1,363.20
	521300 FREIGHT EXPENSE		157.48
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP	807.28	9,058.34
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE	25.00	543.84
	522100 DUES & SUBSCRIPTION EXP	552.00	1,697.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,292.00
	522400 SUBSISTENCE	466.44	20,753.70
	525100 RENT EXP-OFFICE EQUIP	175.06	2,107.32
	525500 RENT EXP-OTHER PERS PROP	21.70	999.80
	526100 REP & MAINT-REAL PROPERT		280.00
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	474.98	2,450.22
	533100 HOUSEHOLD & INSTIT EXP	13.66	321.62
	533900 FOOD EXPENSE	41.92	9,085.53

Secure Version - Prior Month

As of January 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	7,136.13	59,783.46
	534800 CONST & MAINT SUP EXP		215.10
	534901 DATA PROCESSING SUPPLIES		276.99
	535100 MEDICAL SUPPLIES		36.67
	547100 EDUCATIONAL SERVICES	1,850.00	3,675.00
	554900 OTHER CONTRACTUAL SERVICES		2,547.50
	555200 SOFTWARE - NEW PURCHASES		2,374.25
	559100 OTHER OPERATING EXP	5.70	16,457.16-
	Major Account 520000 Total	12,842.57	106,130.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.64	6,010.76
	571600 MEALS-NOT TRAVEL STATUS		278.56
	572100 COMMERCIAL TRANSPORTATIO		754.22
	573100 STATE-OWNED TRANSPORT	350.95	797.92
	574500 PERSONAL VEHICLE MILEAGE		1,034.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.20	1,107.47
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	1,475.79	10,160.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,886.75
	Major Account 590000 Total		2,886.75
	Fund 55020 Expenditures Total	34,846.47	331,185.56
	Subprogram Revenues	14,025.64-	159,802.11-
	Subprogram Expenditures	707,898.41	5,122,910.36

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,810.19	2,182,483.49
	511200 TEMPORARY SALARIES-WAGE	24,203.62	110,017.65
	515100 RETIREMENT PLANS EXPENSE	29,979.96	169,948.00
	515200 FICA EXPENSE	29,964.81	168,142.69
	515400 LIFE & ACCIDENT INS EXP	642.40	3,159.13
	515500 HEALTH INSURANCE EXPENSE	66,526.19	328,614.34
	Major Account 510000 Total	534,127.17	2,962,365.30
	Fund 10000 Expenditures Total	534,127.17	2,962,365.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,225.23	823,840.40
	511200 TEMPORARY SALARIES-WAGE	976.94	76,236.53
	515100 RETIREMENT PLANS EXPENSE	1,862.85	64,500.41
	515200 FICA EXPENSE	1,959.98	65,646.38
	515400 LIFE & ACCIDENT INS EXP	54.95	1,318.37
	515500 HEALTH INSURANCE EXPENSE	8,773.61	135,147.10
	Major Account 510000 Total	41,853.56	1,166,689.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.59	4,720.46
	521200 COM EXPENSE - VOICE/DATA	2,201.82	13,628.69
	521300 FREIGHT EXPENSE		135.48
	521500 PUBLICATION & PRINT EXP	1,109.85	13,265.75
	521900 AWARDS EXPENSE	333.76	333.76
	522100 DUES & SUBSCRIPTION EXP	618.00	20,331.81
	522200 CONFERENCE REGISTRATION	624.00	12,279.75
	522400 SUBSISTENCE		39.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		444.00
	525100 RENT EXP-OFFICE EQUIP	874.97	1,050.35
	525200 RENT EXP-DATA PROC EQUIP	40.00	280.00
	525500 RENT EXP-OTHER PERS PROP		67.83
	526100 REP & MAINT-REAL PROPERT	945.00	945.00
	527100 REP & MAINT-OFFICE EQUIP	428.97	3,193.27
	527400 REP & MAINT-DATA PROC		129.00
	527800 REP & MAINT-OTHER PROPER	112.50	855.00
	531100 OFFICE SUPPLIES EXPENSE	955.20	14,956.31
	533900 FOOD EXPENSE		1,419.51
	534600 ED & RECREATIONAL SUP EX	2,269.30	14,150.80

Secure Version - Prior Month

As of January 31, 2017

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		
	534800 CONST & MAINT SUP EXP	1,171.00	2,100.53
	534900 MISCELLANEOUS SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	15,713.47	45,792.98
	535100 MEDICAL SUPPLIES		625.00
	538100 VEHICLE & EQUIP SUP EXP		201.64
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		1,571.80
	554900 OTHER CONTRACTUAL SERVICES	9,770.00-	40,142.50
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,027.43	195,179.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.03	13,696.43
	571103 BOARD & LODGING-FOREIGN		512.23
	571600 MEALS-NOT TRAVEL STATUS		89.98
	572100 COMMERCIAL TRANSPORTATIO	678.12	5,628.02
	572103 COMERCIAL FARES-FOREIGN		1,327.96
	573100 STATE-OWNED TRANSPORT	1,343.30	5,074.68
	574500 PERSONAL VEHICLE MILEAGE	1,299.52	18,054.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,842.92
	575100 MISC TRAVEL EXPENSE	30.00	810.46
	Major Account 570000 Total	4,287.97	47,036.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,190.38	2,908.52
	Major Account 580000 Total	1,190.38	2,908.52
	Fund 25020 Expenditures Total	65,359.34	1,411,813.88
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,230.86-	76,455.22-
	472100 SALE OF SUP & MAT	4,439.50-	63,414.50-
	Major Account 470000 Total	14,670.36-	139,869.72-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,530.00-
	484500 REIMB NON-GOVT SOURCES		120.00-

Secure Version - Prior Month

As of January 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,640.59-	30,640.59-
	Major Account 490000 Total	30,640.59-	30,640.59-
	Fund 55020 Revenue Total	45,310.95-	173,210.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.90	48,135.07
	511200 TEMPORARY SALARIES-WAGE	6,029.99	40,115.92
	515100 RETIREMENT PLANS EXPENSE	599.97	3,850.87
	515200 FICA EXPENSE	946.28	5,927.15
	515400 LIFE & ACCIDENT INS EXP	12.31	79.49
	515500 HEALTH INSURANCE EXPENSE	1,361.28	5,277.92
	Major Account 510000 Total	16,447.73	103,386.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	79.83
	521200 COM EXPENSE - VOICE/DATA	205.58	1,235.29
	521300 FREIGHT EXPENSE		71.37
	521500 PUBLICATION & PRINT EXP		855.76
	522100 DUES & SUBSCRIPTION EXP	1,307.00	7,616.00
	522200 CONFERENCE REGISTRATION		465.00
	522400 SUBSISTENCE	270.00	270.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	92.93	552.02
	531100 OFFICE SUPPLIES EXPENSE		954.14
	533900 FOOD EXPENSE		1,123.94
	534600 ED & RECREATIONAL SUP EX	1,327.40	14,592.87
	534900 MISCELLANEOUS SUP EXP		27.41
	534901 DATA PROCESSING SUPPLIES		1,812.02
	535100 MEDICAL SUPPLIES		182.50-
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP	44.39	195.34
	Major Account 520000 Total	3,251.22	30,246.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.21	1,835.10
	572100 COMMERCIAL TRANSPORTATIO		461.66
	574500 PERSONAL VEHICLE MILEAGE	1,068.50	7,512.69

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.47
	575100 MISC TRAVEL EXPENSE		53.70
	Major Account 570000 Total	1,764.71	10,113.62
	580000 Capital Outlay		
	588004 EQUIPMENT		15.00
	Major Account 580000 Total		15.00
	Fund 55020 Expenditures Total	21,463.66	143,761.32
	Subprogram Revenues	45,310.95	173,210.31
	Subprogram Expenditures	620,950.17	4,517,940.50

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,095.75	223,077.52
	511200 TEMPORARY SALARIES-WAGE	48,582.00	201,519.48
	515100 RETIREMENT PLANS EXPENSE	2,887.67	18,721.70
	515200 FICA EXPENSE	2,750.27	16,670.59
	515400 LIFE & ACCIDENT INS EXP	61.98	377.37
	515500 HEALTH INSURANCE EXPENSE	5,838.75	37,535.19
	Major Account 510000 Total	96,216.42	497,901.85
	Fund 10000 Expenditures Total	96,216.42	497,901.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.46	78,289.12
	511200 TEMPORARY SALARIES-WAGE	135.00	109,275.25
	515100 RETIREMENT PLANS EXPENSE	557.24	6,210.20
	515200 FICA EXPENSE	463.03	5,038.52
	515400 LIFE & ACCIDENT INS EXP	13.66	123.52
	515500 HEALTH INSURANCE EXPENSE	2,414.50	22,631.35
	Major Account 510000 Total	10,548.89	221,567.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.40	979.36
	521200 COM EXPENSE - VOICE/DATA	323.42	1,994.01
	521300 FREIGHT EXPENSE	8.51	86.97
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP		15,512.74
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	699.00	8,226.99
	522200 CONFERENCE REGISTRATION		3,262.72
	522400 SUBSISTENCE	733.08	3,073.49
	525100 RENT EXP-OFFICE EQUIP	64.09	551.70
	525500 RENT EXP-OTHER PERS PROP		461.67
	531100 OFFICE SUPPLIES EXPENSE	29.85	862.25
	533900 FOOD EXPENSE		527.54
	534600 ED & RECREATIONAL SUP EX		478.75
	534900 MISCELLANEOUS SUP EXP	247.47	1,066.45
	534901 DATA PROCESSING SUPPLIES		1,207.94
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		282.85
	538100 VEHICLE & EQUIP SUP EXP		13.04
	545000 LABORATORY SERVICES		249.40

Secure Version - Prior Month

As of January 31, 2017

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		
	547100 EDUCATIONAL SERVICES	600.00	600.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		4,967.30
	555200 SOFTWARE - NEW PURCHASES		19,028.07
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	2,848.82	64,924.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,594.03
	571600 MEALS-NOT TRAVEL STATUS		643.35
	572100 COMMERCIAL TRANSPORTATIO	87.12-	1,372.75
	573100 STATE-OWNED TRANSPORT		132.95
	574500 PERSONAL VEHICLE MILEAGE		3,185.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.30
	575100 MISC TRAVEL EXPENSE		371.71
	Major Account 570000 Total	87.12-	12,432.70
	580000 Capital Outlay		
	588004 EQUIPMENT		183.73
	Major Account 580000 Total		183.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,209.50
	599102 NON-TAXABLE STIPENDS		37,050.00
	Major Account 590000 Total		39,259.50
	Fund 25020 Expenditures Total	13,310.59	338,367.97
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,035.00-	239,677.50-
	Major Account 470000 Total	10,035.00-	239,677.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 55020 Revenue Total	10,035.00-	240,427.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.74	19,651.96
	511200 TEMPORARY SALARIES-WAGE	186.83	2,723.33
	515100 RETIREMENT PLANS EXPENSE	341.43	1,572.24
	515200 FICA EXPENSE	326.04	1,563.86
	515400 LIFE & ACCIDENT INS EXP	8.23	35.55
	515500 HEALTH INSURANCE EXPENSE	257.12	1,303.41

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,387.39	26,850.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.33	499.03
	521200 COM EXPENSE - VOICE/DATA	48.07	270.34
	521500 PUBLICATION & PRINT EXP		3,256.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION	90.00	550.00
	522400 SUBSISTENCE		2,264.02
	525100 RENT EXP-OFFICE EQUIP	35.23	121.67
	531100 OFFICE SUPPLIES EXPENSE	104.82	684.00
	533900 FOOD EXPENSE		21.84
	534600 ED & RECREATIONAL SUP EX	61.51	1,179.63
	534901 DATA PROCESSING SUPPLIES	68.77	68.77
	537100 LABORATORY SUP EXP	427.30	2,672.82
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	1,090.03	13,966.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.00
	571600 MEALS-NOT TRAVEL STATUS		26.16
	572100 COMMERCIAL TRANSPORTATIO		162.54
	574500 PERSONAL VEHICLE MILEAGE		265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.96
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,399.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		52,000.00
	Major Account 590000 Total		52,000.00
	Fund 55020 Expenditures Total	6,477.42	96,216.27
	Subprogram Revenues	10,035.00	240,427.50
	Subprogram Expenditures	116,004.43	932,486.09

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,210.00	481,263.62
	511200 TEMPORARY SALARIES-WAGE	641.06	27,993.23
	515100 RETIREMENT PLANS EXPENSE	5,520.89	34,874.11
	515200 FICA EXPENSE	5,300.67	35,481.62
	515400 LIFE & ACCIDENT INS EXP	121.14	830.35
	515500 HEALTH INSURANCE EXPENSE	10,605.78	80,548.28
	Major Account 510000 Total	94,399.54	660,991.21
	Fund 10000 Expenditures Total	94,399.54	660,991.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,214.24	199,113.74
	511200 TEMPORARY SALARIES-WAGE	1,443.24	9,175.49
	515100 RETIREMENT PLANS EXPENSE	2,316.02	14,490.35
	515200 FICA EXPENSE	2,531.58	14,100.08
	515400 LIFE & ACCIDENT INS EXP	68.80	314.08
	515500 HEALTH INSURANCE EXPENSE	9,532.00	30,367.50
	Major Account 510000 Total	51,105.88	267,561.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.75	7,342.55
	521200 COM EXPENSE - VOICE/DATA	610.65	3,612.74
	521300 FREIGHT EXPENSE	169.07	169.07
	521500 PUBLICATION & PRINT EXP		3,368.81
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	522200 CONFERENCE REGISTRATION	99.00	868.00
	522600 JOB APPLICANT EXPENSE		1,545.20
	525100 RENT EXP-OFFICE EQUIP	78.05	476.43
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPRT		490.00
	531100 OFFICE SUPPLIES EXPENSE	502.46	5,643.34
	534600 ED & RECREATIONAL SUP EX		5,258.00
	534800 CONST & MAINT SUP EXP		482.40
	534900 MISCELLANEOUS SUP EXP		736.58
	534901 DATA PROCESSING SUPPLIES		16,050.67
	555200 SOFTWARE - NEW PURCHASES	4,999.00	50,267.46
	559100 OTHER OPERATING EXP		25,315.00
	Major Account 520000 Total	7,775.98	165,602.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.11
	572100 COMMERCIAL TRANSPORTATIO		27.60
	573100 STATE-OWNED TRANSPORT		446.94
	574500 PERSONAL VEHICLE MILEAGE		1,519.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,542.48
	580000 Capital Outlay		
	588004 EQUIPMENT	209,583.58	336,489.81
	Major Account 580000 Total	209,583.58	336,489.81
	Fund 25020 Expenditures Total	268,465.44	773,196.28
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	223.30-	1,414.55-
	Major Account 460000 Total	223.30-	1,414.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,909.42-	851,345.09-
	472100 SALE OF SUP & MAT	45.33-	112.40-
	474100 GENERAL BUSINESS FEES	358.76-	1,250.88-
	Major Account 470000 Total	40,313.51-	852,708.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 55020 Revenue Total	40,536.81-	734,122.92-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60-	111.30
	525100 RENT EXP-OFFICE EQUIP	26.53	94.45
	527100 REP & MAINT-OFFICE EQUIP		78.86
	531100 OFFICE SUPPLIES EXPENSE		575.65
	Major Account 520000 Total	25.93	860.26
	580000 Capital Outlay		
	588004 EQUIPMENT	8,083.23	469,699.44
	Major Account 580000 Total	8,083.23	469,699.44
	Fund 55020 Expenditures Total	8,109.16	470,559.70
	Subprogram Revenues	40,536.81-	734,122.92-
	Subprogram Expenditures	370,974.14	1,904,747.19

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,040.51
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,345.65
	515200 FICA EXPENSE		34,786.69
	515400 LIFE & ACCIDENT INS EXP		487.06
	515500 HEALTH INSURANCE EXPENSE		40,537.52
	Major Account 510000 Total		577,914.11
	Fund 10000 Expenditures Total		577,914.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		451,172.06
	511200 TEMPORARY SALARIES-WAGE		9,450.01
	515100 RETIREMENT PLANS EXPENSE		35,360.26
	515200 FICA EXPENSE		34,162.01
	515400 LIFE & ACCIDENT INS EXP		481.23
	515500 HEALTH INSURANCE EXPENSE		41,139.96
	Major Account 510000 Total		571,765.53
	Fund 25020 Expenditures Total		571,765.53
	Subprogram Expenditures		1,149,679.64

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,217.38	325,954.24
	511200 TEMPORARY SALARIES-WAGE	3,134.72	10,949.73
	515100 RETIREMENT PLANS EXPENSE	4,669.49	25,645.21
	515200 FICA EXPENSE	4,497.66	24,649.13
	515400 LIFE & ACCIDENT INS EXP	106.90	535.39
	515500 HEALTH INSURANCE EXPENSE	8,267.16	40,553.78
	Major Account 510000 Total	78,893.31	428,287.48
	Fund 10000 Expenditures Total	78,893.31	428,287.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.00	121,177.50
	511200 TEMPORARY SALARIES-WAGE	255.81	10,471.20
	515100 RETIREMENT PLANS EXPENSE	80.00	9,399.95
	515200 FICA EXPENSE	170.76	9,656.01
	515400 LIFE & ACCIDENT INS EXP	4.36	205.16
	515500 HEALTH INSURANCE EXPENSE	1,075.51	16,063.10
	Major Account 510000 Total	3,816.44	166,972.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.85	2,259.27
	521200 COM EXPENSE - VOICE/DATA	622.67	3,844.46
	521500 PUBLICATION & PRINT EXP	37.89	1,574.91
	521900 AWARDS EXPENSE		183.63
	522100 DUES & SUBSCRIPTION EXP	114.00	30,936.27
	522200 CONFERENCE REGISTRATION		6,690.00
	522400 SUBSISTENCE		1,992.31
	522600 JOB APPLICANT EXPENSE		88.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	570.00	754.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		481.40
	531100 OFFICE SUPPLIES EXPENSE	77.96	1,700.76
	533100 HOUSEHOLD & INSTIT EXP		91.55
	533900 FOOD EXPENSE	868.09	2,352.03
	534600 ED & RECREATIONAL SUP EX		1,275.27
	534800 CONST & MAINT SUP EXP		146.13
	534900 MISCELLANEOUS SUP EXP	2.39	228.71
	537100 LABORATORY SUP EXP		4,580.78

Secure Version - Prior Month

As of January 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	115.82	499.30
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	547100 EDUCATIONAL SERVICES	1,600.00	5,200.00
	554900 OTHER CONTRACTUAL SERVICES	725.00	4,107.44
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	559100 OTHER OPERATING EXP	20.91	618.96
	Major Account 520000 Total	4,942.58	64,192.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	2,002.46
	571600 MEALS-NOT TRAVEL STATUS	344.66	1,532.61
	571900 MEALS-ONE DAY TRAVEL		5.13
	572100 COMMERCIAL TRANSPORTATIO		2,253.13
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	291.04	3,041.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.09	2,447.69
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	1,879.79	11,882.72
	580000 Capital Outlay		
	588004 EQUIPMENT	45.24	70,157.62
	Major Account 580000 Total	45.24	70,157.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 25020 Expenditures Total	10,684.05	314,006.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,110.30	296,403.42
	472100 SALE OF SUP & MAT	4,385.04	16,484.10
	474100 GENERAL BUSINESS FEES		143.95
	Major Account 470000 Total	42,495.34	313,031.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,571.06
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total		10,776.52
	Fund 55020 Revenue Total	42,495.34	323,807.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,011.80	70,676.77
	511200 TEMPORARY SALARIES-WAGE	10,740.31	143,597.97

Secure Version - Prior Month

As of January 31, 2017

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		
	511300 OVERTIME PAYMENTS		1,002.25
	511900 SUPPLEMENTAL	37.50	187.50
	515100 RETIREMENT PLANS EXPENSE	711.67	1,834.24
	515200 FICA EXPENSE	1,777.46	14,951.67
	515400 LIFE & ACCIDENT INS EXP	27.37	122.09
	515500 HEALTH INSURANCE EXPENSE	2,976.31	13,356.38
	516400 UNEMPLOYM COMP INS EXP	1,968.32	1,968.32
	Major Account 510000 Total	33,250.74	247,697.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.36
	521200 COM EXPENSE - VOICE/DATA	48.66-	239.24
	521500 PUBLICATION & PRINT EXP	416.89	9,143.02
	521900 AWARDS EXPENSE	25.00	25.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,019.00-	8,118.20
	522200 CONFERENCE REGISTRATION	3,067.00-	7,940.10
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	26.00	392.00
	524600 RENT EXPENSE-BUILDINGS	250.00-	1,250.00
	524700 RENT EXP-OTHER REAL PROP	953.00	2,968.00
	525100 RENT EXP-OFFICE EQUIP	126.54	721.32
	525500 RENT EXP-OTHER PERS PROP	239.12-	1,799.68-
	526100 REP & MAINT-REAL PROPERT		1,551.00
	527200 REP & MAINT-MOTOR VEHICL	30.54	7,624.17
	527800 REP & MAINT-OTHER PROPER		3,140.00
	531100 OFFICE SUPPLIES EXPENSE	245.81-	2,296.98
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP		740.09
	533900 FOOD EXPENSE	140.34-	54.56
	534600 ED & RECREATIONAL SUP EX	6,601.64	22,245.69
	534800 CONST & MAINT SUP EXP	499.80	855.94
	534900 MISCELLANEOUS SUP EXP	6.30	259.58
	534901 DATA PROCESSING SUPPLIES	39.99-	6,717.00
	538100 VEHICLE & EQUIP SUP EXP	712.01	18,839.61
	539951 PURCHASES FOR RESALE	814.13	4,612.59
	545000 LABORATORY SERVICES	176.50	984.00
	549200 JANITORIAL/SECURITY SRVS	270.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	23,056.00

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00-	
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		902.00-
	559100 OTHER OPERATING EXP	406.40	1,194.71
	Major Account 520000 Total	4,515.83	147,962.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.25-	7,649.51
	571600 MEALS-NOT TRAVEL STATUS		35.00
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO	977.52-	1,116.28
	573100 STATE-OWNED TRANSPORT	66.00	262.42
	574500 PERSONAL VEHICLE MILEAGE	1,275.94-	6,290.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.95	454.80
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	2,526.76-	16,270.49
	580000 Capital Outlay		
	588004 EQUIPMENT		3,935.31-
	Major Account 580000 Total		3,935.31-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		1,352.75
	Fund 55020 Expenditures Total	35,239.81	409,347.59
	Subprogram Revenues	42,495.34-	323,807.99-
	Subprogram Expenditures	124,817.17	1,151,641.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	634.00	311,785.88
	599100 OTHER GOVERNMENT AID	1,072.00	939,177.72
	Major Account 590000 Total	<u>1,706.00</u>	<u>1,250,963.60</u>
	Fund 25020 Expenditures Total	1,706.00	1,250,963.60
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,000.00
	Major Account 590000 Total		<u>7,000.00</u>
	Fund 55020 Expenditures Total		<u>7,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>1,706.00</u>	<u>1,257,963.60</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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,370.93	153,215.16
	511200 TEMPORARY SALARIES-WAGE	2,989.58	8,968.74
	511300 OVERTIME PAYMENTS		155.77
	515100 RETIREMENT PLANS EXPENSE	2,744.13	11,698.07
	515200 FICA EXPENSE	2,803.50	10,901.24
	515400 LIFE & ACCIDENT INS EXP	63.22	267.39
	515500 HEALTH INSURANCE EXPENSE	7,018.30	30,762.47
	Major Account 510000 Total	50,989.66	215,968.84
	Fund 10000 Expenditures Total	50,989.66	215,968.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.94	71,833.40
	511200 TEMPORARY SALARIES-WAGE		11,958.32
	511300 OVERTIME PAYMENTS		155.77-
	515100 RETIREMENT PLANS EXPENSE		5,322.96
	515200 FICA EXPENSE	152.24	5,321.20
	515400 LIFE & ACCIDENT INS EXP	3.99	132.72
	515500 HEALTH INSURANCE EXPENSE	931.83	16,242.77
	Major Account 510000 Total	3,165.00	110,655.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	36.66
	521200 COM EXPENSE - VOICE/DATA	343.74	2,083.58
	521500 PUBLICATION & PRINT EXP		43.00
	522100 DUES & SUBSCRIPTION EXP	2,713.13	3,168.13
	522200 CONFERENCE REGISTRATION		1,650.00
	522400 SUBSISTENCE		42.13-
	525100 RENT EXP-OFFICE EQUIP	147.45	669.58
	525500 RENT EXP-OTHER PERS PROP		245.96
	531100 OFFICE SUPPLIES EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX	56.99	56.99
	534901 DATA PROCESSING SUPPLIES		56.99
	538100 VEHICLE & EQUIP SUP EXP		28.94
	Major Account 520000 Total	3,262.82	8,328.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,749.12
	571103 BOARD & LODGING-FOREIGN		3,261.22
	572100 COMMERCIAL TRANSPORTATIO		2,429.75
	572103 COMERCIAL FARES-FOREIGN		1,948.09-

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>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		589.68
	575100 MISC TRAVEL EXPENSE		177.00
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total		7,307.76
	Fund 25020 Expenditures Total	6,427.82	126,291.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,920.03-	279,293.75-
	472100 SALE OF SUP & MAT	142,640.00-	385,343.00-
	Major Account 470000 Total	151,560.03-	664,636.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108.16-	388.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.72-
	Major Account 480000 Total	108.16-	2,196.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	560.00	560.00
	Major Account 490000 Total	560.00	560.00
	Fund 55020 Revenue Total	151,108.19-	666,273.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.02	184,224.10
	511200 TEMPORARY SALARIES-WAGE	2,806.78	30,466.45
	511300 OVERTIME PAYMENTS		253.13
	515100 RETIREMENT PLANS EXPENSE	915.87	10,509.47
	515200 FICA EXPENSE	1,290.28	14,670.46
	515400 LIFE & ACCIDENT INS EXP	20.99	211.40
	515500 HEALTH INSURANCE EXPENSE	2,831.62	21,469.58
	Major Account 510000 Total	25,298.56	261,804.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	407.46	2,577.38
	521300 FREIGHT EXPENSE	394.44	3,931.59
	521500 PUBLICATION & PRINT EXP	4,110.79	15,515.18
	521900 AWARDS EXPENSE		281.27
	522100 DUES & SUBSCRIPTION EXP	2,173.98	4,619.92
	522200 CONFERENCE REGISTRATION		5,845.51
	522400 SUBSISTENCE		28,923.80
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	385.15	1,845.30

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.00	1,188.90
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	503.38	2,594.42
	533100 HOUSEHOLD & INSTIT EXP		163.38
	533900 FOOD EXPENSE	8.33	1,872.65
	534600 ED & RECREATIONAL SUP EX	256.33	6,083.73
	534901 DATA PROCESSING SUPPLIES		3,760.48
	538100 VEHICLE & EQUIP SUP EXP		259.20
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	556100 INSURANCE EXPENSE	2,613.60	3,391.89
	559100 OTHER OPERATING EXP	24.20	266.91
	Major Account 520000 Total	13,411.66	85,704.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,075.83
	571103 BOARD & LODGING-FOREIGN		11,053.96
	571600 MEALS-NOT TRAVEL STATUS		129.75
	571900 MEALS-ONE DAY TRAVEL		15.82
	572100 COMMERCIAL TRANSPORTATIO		1,559.96
	572103 COMERCIAL FARES-FOREIGN	612.26	28,384.78
	573100 STATE-OWNED TRANSPORT	53.46	5,428.44
	574500 PERSONAL VEHICLE MILEAGE	51.36	1,054.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,226.26	3,468.70
	575100 MISC TRAVEL EXPENSE		512.50
	575103 MISC TVL EXP-FOREIGN		199.21
	Major Account 570000 Total	2,943.34	57,883.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,675.75
	Major Account 590000 Total		4,675.75
	Fund 55020 Expenditures Total	41,653.56	410,068.78
	Subprogram Revenues	151,108.19	666,273.63
	Subprogram Expenditures	99,071.04	752,329.10

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,459.15	155,426.45
	511200 TEMPORARY SALARIES-WAGE	.01	28,325.14
	515100 RETIREMENT PLANS EXPENSE	1,441.37	11,987.03
	515200 FICA EXPENSE	1,343.53	13,400.92
	515400 LIFE & ACCIDENT INS EXP	33.87	258.05
	515500 HEALTH INSURANCE EXPENSE	2,298.42	20,970.66
	Major Account 510000 Total	23,576.35	230,368.25
	Fund 10000 Expenditures Total	23,576.35	230,368.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,356.72	69,203.56
	511200 TEMPORARY SALARIES-WAGE		21,574.95
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE	781.61	5,332.76
	515200 FICA EXPENSE	736.17	6,739.30
	515400 LIFE & ACCIDENT INS EXP	20.13	104.73
	515500 HEALTH INSURANCE EXPENSE	2,274.32	8,645.87
	Major Account 510000 Total	14,168.95	111,969.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	2,105.12
	521200 COM EXPENSE - VOICE/DATA	153.11	920.12
	Major Account 520000 Total	155.70	3,025.24
	Fund 25020 Expenditures Total	14,324.65	114,994.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,637.50-	809,198.38-
	472100 SALE OF SUP & MAT		1,010.28-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	60,637.50-	810,308.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	675.00-
	Major Account 480000 Total	100.00-	675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	70,000.00-
	Major Account 490000 Total	35,000.00-	70,000.00-
	Fund 55020 Revenue Total	95,737.50-	880,983.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,173.74	369,486.59

Secure Version - Prior Month

As of January 31, 2017

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		
	511200 TEMPORARY SALARIES-WAGE	14,019.97	37,565.25
	511900 SUPPLEMENTAL	360.00	2,280.00
	515100 RETIREMENT PLANS EXPENSE	3,691.38	26,902.35
	515200 FICA EXPENSE	4,771.15	29,494.12
	515400 LIFE & ACCIDENT INS EXP	83.25	525.80
	515500 HEALTH INSURANCE EXPENSE	9,789.28	57,692.71
	Major Account 510000 Total	84,888.77	523,946.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,974.88
	521200 COM EXPENSE - VOICE/DATA	195.56	1,256.84
	521300 FREIGHT EXPENSE	84.42	101.31
	521500 PUBLICATION & PRINT EXP	3,081.34	46,676.93
	522100 DUES & SUBSCRIPTION EXP	2.74	3,666.44
	522200 CONFERENCE REGISTRATION	1,499.00	3,830.00
	526100 REP & MAINT-REAL PROPERT	14,004.02	14,401.10
	527100 REP & MAINT-OFFICE EQUIP		221.28
	527500 REP & MAINT-COMM EQUIP		299.00
	527700 REP & MAINT-PHOTO/MEDIA		2,957.00
	531100 OFFICE SUPPLIES EXPENSE	107.99	12,489.77
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX	3,666.08	33,828.96
	534800 CONST & MAINT SUP EXP		1,087.73
	534900 MISCELLANEOUS SUP EXP		34.99
	534901 DATA PROCESSING SUPPLIES	253.93	20,474.73
	541100 ACCTG & AUDITING SERVICES	820.00	2,542.50
	542500 ENG & ARCH SERVICES		5,220.00
	547100 EDUCATIONAL SERVICES		1,486.17
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	20,665.45
	555200 SOFTWARE - NEW PURCHASES		29,585.38
	559100 OTHER OPERATING EXP	6.88	72.20
	Major Account 520000 Total	26,638.96	206,297.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,825.74
	571600 MEALS-NOT TRAVEL STATUS		900.15
	572100 COMMERCIAL TRANSPORTATIO		1,003.60
	574500 PERSONAL VEHICLE MILEAGE	144.45	1,282.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.60
	575100 MISC TRAVEL EXPENSE		256.37

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	144.45	7,994.23
	580000 Capital Outlay		
	588004 EQUIPMENT		624.17
	Major Account 580000 Total		624.17
	Fund 55020 Expenditures Total	111,672.18	738,862.83
	Subprogram Revenues	95,737.50	880,983.66
	Subprogram Expenditures	149,573.18	1,084,225.37

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.69	84,870.21
	511200 TEMPORARY SALARIES-WAGE	232.92	1,575.18
	515100 RETIREMENT PLANS EXPENSE	1,353.57	6,789.59
	515200 FICA EXPENSE	1,263.07	6,315.10
	515400 LIFE & ACCIDENT INS EXP	21.98	105.18
	515500 HEALTH INSURANCE EXPENSE	1,847.86	8,650.13
	Major Account 510000 Total	21,639.09	108,305.39
	Fund 10000 Expenditures Total	21,639.09	108,305.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,839.38
	511200 TEMPORARY SALARIES-WAGE	389.79	425.93-
	515100 RETIREMENT PLANS EXPENSE		2,707.14
	515200 FICA EXPENSE		2,605.86
	515400 LIFE & ACCIDENT INS EXP		41.54
	515500 HEALTH INSURANCE EXPENSE		3,393.26
	Major Account 510000 Total	389.79	42,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.19	354.34
	521200 COM EXPENSE - VOICE/DATA	23.74	138.25
	521500 PUBLICATION & PRINT EXP	77.73	1,157.31
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		513.00
	525500 RENT EXP-OTHER PERS PROP		149.98
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	95.74	734.90
	533900 FOOD EXPENSE		258.90
	534600 ED & RECREATIONAL SUP EX	159.41	1,251.79
	534900 MISCELLANEOUS SUP EXP		314.23
	534901 DATA PROCESSING SUPPLIES		4,295.37
	538100 VEHICLE & EQUIP SUP EXP		50.09
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	773.81	9,699.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.29
	Major Account 570000 Total		35.29
	580000 Capital Outlay		

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		436.94
	Major Account 580000 Total		436.94
	Fund 25020 Expenditures Total	1,163.60	52,332.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.38-
	Major Account 470000 Total		57.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		964.01-
	484100 OPERATING DONATIONS & CO		1,795.18-
	484104 INDIRECT COST-LOCAL		200.00-
	Major Account 480000 Total		2,959.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total		3,816.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,505.19
	526100 REP & MAINT-REAL PROPERT		73.30-
	531100 OFFICE SUPPLIES EXPENSE		73.30
	534600 ED & RECREATIONAL SUP EX		233.10
	534900 MISCELLANEOUS SUP EXP	76.55	2,669.37
	Major Account 520000 Total	76.55	4,407.66
	580000 Capital Outlay		
	588004 EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 55020 Expenditures Total	76.55	4,492.66
	Subprogram Revenues		3,816.57-
	Subprogram Expenditures	22,879.24	165,130.68

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,405.05	400,598.94
	515100 RETIREMENT PLANS EXPENSE	5,759.82	31,766.07
	515200 FICA EXPENSE	5,330.76	29,231.22
	515400 LIFE & ACCIDENT INS EXP	126.08	684.89
	515500 HEALTH INSURANCE EXPENSE	10,275.60	57,594.84
	Major Account 510000 Total	93,897.31	519,875.96
	Fund 10000 Expenditures Total	93,897.31	519,875.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,918.41	164,248.68
	515100 RETIREMENT PLANS EXPENSE	994.02	13,072.71
	515200 FICA EXPENSE	880.88	11,443.48
	515400 LIFE & ACCIDENT INS EXP	20.88	269.40
	515500 HEALTH INSURANCE EXPENSE	3,232.87	22,390.83
	Major Account 510000 Total	18,047.06	211,425.10
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	538100 VEHICLE & EQUIP SUP EXP		64.20
	Major Account 520000 Total		19,364.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.24	141.24
	Major Account 570000 Total	141.24	141.24
	Fund 25020 Expenditures Total	18,188.30	230,930.54
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,107.97-
	Major Account 460000 Total		26,107.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,535.50-	1,460,279.76-
	472100 SALE OF SUP & MAT	1,963.11-	6,400.61-
	Major Account 470000 Total	70,498.61-	1,466,680.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,332.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total		1,452.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		813.00-

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 490000 Total		813.00-
	Fund 55020 Revenue Total	70,498.61-	1,495,053.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,641.37	295,464.40
	511200 TEMPORARY SALARIES-WAGE	7,398.78	49,253.62
	511300 OVERTIME PAYMENTS		10.41
	515100 RETIREMENT PLANS EXPENSE	3,282.46	22,720.88
	515200 FICA EXPENSE	3,438.78	23,016.93
	515400 LIFE & ACCIDENT INS EXP	74.79	502.46
	515500 HEALTH INSURANCE EXPENSE	6,370.42	41,045.01
	Major Account 510000 Total	63,206.60	432,013.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	7.39
	521200 COM EXPENSE - VOICE/DATA	283.17-	693.95-
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE		8,016.00
	521500 PUBLICATION & PRINT EXP	291.76-	4,234.58
	522100 DUES & SUBSCRIPTION EXP		16,678.84
	522200 CONFERENCE REGISTRATION		24,435.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	2.19	26.57
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP		50.23
	527800 REP & MAINT-OTHER PROPER		2,645.00
	531100 OFFICE SUPPLIES EXPENSE	29.87	4,479.19
	534600 ED & RECREATIONAL SUP EX	4,079.02	97,650.28
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES	18,329.65	236,882.50
	538100 VEHICLE & EQUIP SUP EXP		29.68
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,125.00
	555200 SOFTWARE - NEW PURCHASES	5,313.35	341,377.54
	Major Account 520000 Total	30,305.64	746,543.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.39	4,617.71
	571600 MEALS-NOT TRAVEL STATUS		402.00
	571900 MEALS-ONE DAY TRAVEL		33.65
	574500 PERSONAL VEHICLE MILEAGE	132.68	3,930.50

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		
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	342.07	9,173.86
	580000 Capital Outlay		
	588003 BUILDINGS		58,576.98
	588004 EQUIPMENT		108,752.81
	Major Account 580000 Total		167,329.79
	Fund 55020 Expenditures Total	93,854.31	1,355,060.39
	Subprogram Revenues	70,498.61	1,495,053.34
	Subprogram Expenditures	205,939.92	2,105,866.89

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		250.95	6,444.91
511200 TEMPORARY SALARIES-WAGE		71.88	521.88
515100 RETIREMENT PLANS EXPENSE		16.32	502.93
515200 FICA EXPENSE		19.36	486.13
515400 LIFE & ACCIDENT INS EXP		.50	6.48
515500 HEALTH INSURANCE EXPENSE		4.74	307.57
Major Account 510000 Total		363.75	8,269.90
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			68.12
533900 FOOD EXPENSE		239.89	239.89
537100 LABORATORY SUP EXP			1,173.40
Major Account 520000 Total		239.89	1,481.41
570000 Travel Expenses			
571100 BOARD & LODGING			563.98
571600 MEALS-NOT TRAVEL STATUS			720.36
574500 PERSONAL VEHICLE MILEAGE		309.60	1,104.48
Major Account 570000 Total		309.60	2,388.82
580000 Capital Outlay			
588004 EQUIPMENT		23,780.00	34,668.85
Major Account 580000 Total		23,780.00	34,668.85
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		350.00	350.00
Major Account 590000 Total		350.00	350.00
Fund 10000 Expenditures Total		25,043.24	47,158.98
Subprogram Expenditures		25,043.24	47,158.98

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,525.02	1,094,912.66
	511200 TEMPORARY SALARIES-WAGE		11,819.22
	511300 OVERTIME PAYMENTS	411.73	4,905.58
	515100 RETIREMENT PLANS EXPENSE	8,206.27	65,792.01
	515200 FICA EXPENSE	8,990.00	78,765.92
	515400 LIFE & ACCIDENT INS EXP	227.77	2,010.95
	515500 HEALTH INSURANCE EXPENSE	34,523.92	304,295.46
	Major Account 510000 Total	176,884.71	1,562,501.80
	Fund 10000 Expenditures Total	176,884.71	1,562,501.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,608.58	488,205.83
	511300 OVERTIME PAYMENTS	576.84	3,410.12
	515100 RETIREMENT PLANS EXPENSE	9,810.84	29,981.65
	515200 FICA EXPENSE	11,730.61	35,474.23
	515400 LIFE & ACCIDENT INS EXP	313.91	747.58
	515500 HEALTH INSURANCE EXPENSE	54,862.21	117,487.87
	516400 UNEMPLOYM COMP INS EXP	3,460.00	3,460.00
	Major Account 510000 Total	245,362.99	678,767.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	141.76
	521200 COM EXPENSE - VOICE/DATA	2,163.21	13,324.29
	521300 FREIGHT EXPENSE	76.00	76.00
	521500 PUBLICATION & PRINT EXP		1,000.08
	522100 DUES & SUBSCRIPTION EXP	892.50	4,149.34
	522200 CONFERENCE REGISTRATION	267.00	4,161.16
	522400 SUBSISTENCE		37.23
	522600 JOB APPLICANT EXPENSE	140.00	975.74
	523201 NATURAL GAS	43,918.10	128,324.90
	523202 ELECTRICITY	70,614.40	723,011.18
	523203 WATER	2,015.94	56,605.17
	523204 SEWER	2,202.07	56,469.95
	525500 RENT EXP-OTHER PERS PROP	628.96	1,211.32
	525501 AG CONST & SHOP EQ RENTAL		531.84
	526100 REP & MAINT-REAL PROPERT	16,214.25	57,119.06
	527200 REP & MAINT-MOTOR VEHICL	653.96	3,041.64
	527500 REP & MAINT-COMM EQUIP	24.75	24.75
	527600 REP & MAINT-HOUSE/INST E		463.00

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		
	527800 REP & MAINT-OTHER PROPER		567.45
	527801 REP AG SHOP CONST EQUIP		38.47
	531100 OFFICE SUPPLIES EXPENSE	147.38	2,739.16
	533100 HOUSEHOLD & INSTIT EXP	115.35	28,229.57
	534800 CONST & MAINT SUP EXP	35,088.42	179,307.09
	534900 MISCELLANEOUS SUP EXP		221.46
	534901 DATA PROCESSING SUPPLIES		101.58
	535100 MEDICAL SUPPLIES	4.94	557.94
	538100 VEHICLE & EQUIP SUP EXP	2,694.77	19,125.74
	542500 ENG & ARCH SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	1,340.63	9,246.92
	554900 OTHER CONTRACTUAL SERVICES	5,855.38	47,007.02
	555200 SOFTWARE - NEW PURCHASES		3,607.46
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	185,069.20	1,344,369.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.80	3,097.71
	572100 COMMERCIAL TRANSPORTATIO		863.44
	573100 STATE-OWNED TRANSPORT	3,216.38-	20,097.02-
	574500 PERSONAL VEHICLE MILEAGE		759.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.00
	575100 MISC TRAVEL EXPENSE	42.00	120.00
	Major Account 570000 Total	2,652.58-	14,768.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,175.00
	Major Account 580000 Total		7,175.00
	Fund 25020 Expenditures Total	427,779.61	2,015,543.46
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	11,456.54-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	270.00-	11,656.54-
	Fund 55020 Revenue Total	270.00-	11,656.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.88
	511300 OVERTIME PAYMENTS		88.26
	515100 RETIREMENT PLANS EXPENSE		5.73
	515200 FICA EXPENSE		6.51

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		13.06
	Major Account 510000 Total		<u>164.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521400 DATA PROCESSING EXPENSE		1,628.00
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT	490.00	3,641.25
	527500 REP & MAINT-COMM EQUIP		137.20
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	8,445.16	28,983.84
	534600 ED & RECREATIONAL SUP EX		52.14
	534800 CONST & MAINT SUP EXP	264.98	3,119.51
	538100 VEHICLE & EQUIP SUP EXP		82.64
	Major Account 520000 Total	<u>9,200.14</u>	<u>38,157.32</u>
	Fund 55020 Expenditures Total	<u>9,200.14</u>	<u>38,321.91</u>
	Subprogram Revenues	<u>270.00-</u>	<u>11,656.54-</u>
	Subprogram Expenditures	<u>613,864.46</u>	<u>3,616,367.17</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,455.15	210,029.54
	511300 OVERTIME PAYMENTS		51.76
	515100 RETIREMENT PLANS EXPENSE	3,090.71	16,477.20
	515200 FICA EXPENSE	3,041.26	10,657.90
	515400 LIFE & ACCIDENT INS EXP	48.75	268.91
	515500 HEALTH INSURANCE EXPENSE	3,051.69	16,387.89
	Major Account 510000 Total	48,687.56	253,873.20
	Fund 10000 Expenditures Total	48,687.56	253,873.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,801.60	105,349.80
	515100 RETIREMENT PLANS EXPENSE	1,104.13	8,038.00
	515200 FICA EXPENSE	1,055.82	4,844.76
	515400 LIFE & ACCIDENT INS EXP		109.27
	515500 HEALTH INSURANCE EXPENSE		6,064.23
	Major Account 510000 Total	15,961.55	124,406.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.12	4,880.80
	521200 COM EXPENSE - VOICE/DATA	224.45	1,340.47
	521300 FREIGHT EXPENSE		49.72
	521500 PUBLICATION & PRINT EXP	16.50	3,590.06
	521900 AWARDS EXPENSE		119.97
	522100 DUES & SUBSCRIPTION EXP	1,600.00	3,260.00
	522200 CONFERENCE REGISTRATION		1,555.00
	522600 JOB APPLICANT EXPENSE		136.99
	525100 RENT EXP-OFFICE EQUIP	70.51	310.80
	525500 RENT EXP-OTHER PERS PROP		392.95
	531100 OFFICE SUPPLIES EXPENSE	54.44	1,684.64
	534901 DATA PROCESSING SUPPLIES		886.43
	538100 VEHICLE & EQUIP SUP EXP	211.41	1,639.12
	541700 LEGAL RELATED EXPENSE		9,705.50
	549200 JANITORIAL/SECURITY SRVS		23.54
	554900 OTHER CONTRACTUAL SERVICES	22.50	22.50
	Major Account 520000 Total	2,369.93	29,598.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,083.27
	572100 COMMERCIAL TRANSPORTATIO	58.68	870.91
	573100 STATE-OWNED TRANSPORT	50.25	484.05

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		
	574500 PERSONAL VEHICLE MILEAGE		1,682.64
	575100 MISC TRAVEL EXPENSE	72.00	137.00
	Major Account 570000 Total	180.93	5,257.87
	580000 Capital Outlay		
	588004 EQUIPMENT		1,162.95
	Major Account 580000 Total		1,162.95
	Fund 25020 Expenditures Total	18,512.41	160,425.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,359.13-	7,195.60-
	Major Account 470000 Total	2,359.13-	7,195.60-
	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	2,359.13-	57,804.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.94
	511300 OVERTIME PAYMENTS		468.94
	515100 RETIREMENT PLANS EXPENSE		38.66
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		184.58
	Major Account 510000 Total		929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.84
	521500 PUBLICATION & PRINT EXP		927.01
	525500 RENT EXP-OTHER PERS PROP		7,580.56
	527800 REP & MAINT-OTHER PROPER		720.00
	533100 HOUSEHOLD & INSTIT EXP		625.60
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		787.87
	554900 OTHER CONTRACTUAL SERVICES		4,205.46
	Major Account 520000 Total		16,753.42
	Fund 55020 Expenditures Total		17,682.95
	Subprogram Revenues	2,359.13-	57,804.40
	Subprogram Expenditures	67,199.97	431,981.52

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,085.68	1,011,420.19
	511200 TEMPORARY SALARIES-WAGE	5,683.63	31,056.88
	511900 SUPPLEMENTAL	156.52	782.60
	515100 RETIREMENT PLANS EXPENSE	11,344.02	69,153.06
	515200 FICA EXPENSE	12,146.75	72,727.09
	515400 LIFE & ACCIDENT INS EXP	302.91	1,737.59
	515500 HEALTH INSURANCE EXPENSE	34,648.83	195,635.51
	Major Account 510000 Total	233,368.34	1,382,512.92
	Fund 10000 Expenditures Total	233,368.34	1,382,512.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,966.38	399,467.17
	511200 TEMPORARY SALARIES-WAGE	890.13	15,132.95
	511900 SUPPLEMENTAL		313.04
	515100 RETIREMENT PLANS EXPENSE	3,086.10	26,903.72
	515200 FICA EXPENSE	3,179.84	27,975.57
	515400 LIFE & ACCIDENT INS EXP	91.92	653.85
	515500 HEALTH INSURANCE EXPENSE	15,383.03	73,374.04
	Major Account 510000 Total	69,597.40	543,820.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,749.08	32,549.26
	521200 COM EXPENSE - VOICE/DATA	933.20	5,844.96
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	14,215.85	82,922.30
	522100 DUES & SUBSCRIPTION EXP	370.00	17,382.95
	522200 CONFERENCE REGISTRATION		4,538.10
	522400 SUBSISTENCE		3,246.00
	522600 JOB APPLICANT EXPENSE	44.00	382.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP	661.77	2,352.63
	525500 RENT EXP-OTHER PERS PROP		1,066.74
	526100 REP & MAINT-REAL PROPERT	5,943.00	6,417.60
	527100 REP & MAINT-OFFICE EQUIP	150.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	1,331.49	10,382.00
	533100 HOUSEHOLD & INSTIT EXP	200.00	1,136.25
	533900 FOOD EXPENSE	141.40	5,101.37
	534600 ED & RECREATIONAL SUP EX	177.12	4,358.39

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		
	534900 MISCELLANEOUS SUP EXP	147.58	1,232.18
	534901 DATA PROCESSING SUPPLIES	57.98	2,270.48
	535100 MEDICAL SUPPLIES	3,362.54	3,362.54
	538100 VEHICLE & EQUIP SUP EXP		198.41
	541700 LEGAL RELATED EXPENSE		3,350.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	13.08	13.08
	554900 OTHER CONTRACTUAL SERVICES	1,284.00	11,525.02
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	39,782.09	208,828.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,638.05	19,262.77
	571600 MEALS-NOT TRAVEL STATUS		2,289.33
	571900 MEALS-ONE DAY TRAVEL		77.09
	572100 COMMERCIAL TRANSPORTATIO		2,933.22
	573100 STATE-OWNED TRANSPORT	4,180.84	21,565.18
	574500 PERSONAL VEHICLE MILEAGE	424.01	9,438.01
	575100 MISC TRAVEL EXPENSE		517.27
	Major Account 570000 Total	6,242.90	56,082.87
	580000 Capital Outlay		
	588004 EQUIPMENT	1,625.40	12,210.30
	Major Account 580000 Total	1,625.40	12,210.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,383.01
	Major Account 590000 Total		4,383.01
	Fund 25020 Expenditures Total	117,247.79	825,325.28
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,952.83-	514,899.60-
	472100 SALE OF SUP & MAT	3,110.00-	18,255.00-
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	28,102.83-	533,194.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,547.00-	1,547.00-
	484900 OTHER PRIVATE SOURCES		3,020.00-
	Major Account 480000 Total	1,547.00-	4,567.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,826.00-
	Major Account 490000 Total		63,826.00-
	Fund 55020 Revenue Total	29,649.83-	601,587.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,682.59	44,617.62
	511200 TEMPORARY SALARIES-WAGE	2,511.87	37,989.52
	515100 RETIREMENT PLANS EXPENSE	563.70	3,264.00
	515200 FICA EXPENSE	518.38	4,090.62
	515400 LIFE & ACCIDENT INS EXP	15.09	102.68
	515500 HEALTH INSURANCE EXPENSE	1,971.13	8,535.20
	Major Account 510000 Total	13,262.76	98,599.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.22	6,741.64
	521200 COM EXPENSE - VOICE/DATA	926.76	5,619.21
	521400 DATA PROCESSING EXPENSE		280.00
	521500 PUBLICATION & PRINT EXP	419.00	12,866.36
	521900 AWARDS EXPENSE	25.00	96.85
	522100 DUES & SUBSCRIPTION EXP	70.00	2,581.00
	522200 CONFERENCE REGISTRATION	4,200.00	6,087.00
	522400 SUBSISTENCE	4,367.41	5,975.87
	522600 JOB APPLICANT EXPENSE	26.00	308.56
	525100 RENT EXP-OFFICE EQUIP	638.48	2,901.82
	525500 RENT EXP-OTHER PERS PROP		1,797.75
	531100 OFFICE SUPPLIES EXPENSE	592.60	4,007.39
	533100 HOUSEHOLD & INSTIT EXP		1,203.86
	533900 FOOD EXPENSE	314.97	7,932.92
	534600 ED & RECREATIONAL SUP EX	64.98	4,813.79
	534901 DATA PROCESSING SUPPLIES	3.74-	5,637.49
	535100 MEDICAL SUPPLIES		3,802.00-
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	547100 EDUCATIONAL SERVICES	2,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,675.00	7,403.00
	555200 SOFTWARE - NEW PURCHASES		16,559.05
	559100 OTHER OPERATING EXP	47.43	468.38
	Major Account 520000 Total	16,199.11	99,803.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,654.26
	571600 MEALS-NOT TRAVEL STATUS		1,116.38

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		
	572100 COMMERCIAL TRANSPORTATIO		1,318.29
	573100 STATE-OWNED TRANSPORT	568.74	1,414.11
	574500 PERSONAL VEHICLE MILEAGE		1,060.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.27-
	575100 MISC TRAVEL EXPENSE		331.91
	Major Account 570000 Total	568.74	10,624.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,711.33	6,986.33
	Major Account 580000 Total	2,711.33	6,986.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,387.25
	Major Account 590000 Total		2,387.25
	Fund 55020 Expenditures Total	32,741.94	218,401.42
	Subprogram Revenues	29,649.83-	601,587.60-
	Subprogram Expenditures	383,358.07	2,426,239.62

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,436.48	704,288.62
	511200 TEMPORARY SALARIES-WAGE	32.58	13,518.93
	511300 OVERTIME PAYMENTS		482.22
	511900 SUPPLEMENTAL	56.00	224.00
	515100 RETIREMENT PLANS EXPENSE	8,530.39	48,713.06
	515200 FICA EXPENSE	8,712.18	50,795.75
	515400 LIFE & ACCIDENT INS EXP	214.22	1,201.90
	515500 HEALTH INSURANCE EXPENSE	19,969.88	123,486.63
	Major Account 510000 Total	158,951.73	942,711.11
	Fund 10000 Expenditures Total	158,951.73	942,711.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,681.22	300,741.01
	511200 TEMPORARY SALARIES-WAGE	2,909.08	115.28
	511300 OVERTIME PAYMENTS	245.25	730.31
	511900 SUPPLEMENTAL		112.00
	515100 RETIREMENT PLANS EXPENSE	2,145.01	20,505.18
	515200 FICA EXPENSE	2,475.19	20,654.81
	515400 LIFE & ACCIDENT INS EXP	73.02	481.10
	515500 HEALTH INSURANCE EXPENSE	10,994.31	48,520.68
	Major Account 510000 Total	50,704.92	391,860.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.94	3,431.21
	521200 COM EXPENSE - VOICE/DATA	868.51	6,994.92
	521300 FREIGHT EXPENSE	16.62	41.67
	521500 PUBLICATION & PRINT EXP	1,465.55	10,512.10
	521900 AWARDS EXPENSE	19.50	183.29
	522100 DUES & SUBSCRIPTION EXP	1,620.00	16,003.22
	522200 CONFERENCE REGISTRATION	1,497.00	35,717.20
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE	44.00	825.18
	525100 RENT EXP-OFFICE EQUIP	333.92	2,523.23
	525500 RENT EXP-OTHER PERS PROP		689.82
	526100 REP & MAINT-REAL PROPERT		28,684.19
	527100 REP & MAINT-OFFICE EQUIP		1,975.00
	527200 REP & MAINT-MOTOR VEHICL	64.95	64.95
	527500 REP & MAINT-COMM EQUIP		706.50
	527600 REP & MAINT-HOUSE/INST E		20.00

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		
	527800 REP & MAINT-OTHER PROPER		345.84
	531100 OFFICE SUPPLIES EXPENSE	2,164.34	7,604.09
	533100 HOUSEHOLD & INSTIT EXP	449.85	12,135.79
	533900 FOOD EXPENSE	310.11	12,851.06
	534600 ED & RECREATIONAL SUP EX	893.94	6,752.40
	534800 CONST & MAINT SUP EXP		2,114.51
	534901 DATA PROCESSING SUPPLIES		33,366.68
	535100 MEDICAL SUPPLIES		201.00
	538100 VEHICLE & EQUIP SUP EXP	437.30	4,162.78
	541100 ACCTG & AUDITING SERVICES	9,362.00	9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		241.50
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	543500 MGT CONSULTANT SERVICES	3,500.00	9,500.00
	547100 EDUCATIONAL SERVICES		189.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	6,819.15
	555200 SOFTWARE - NEW PURCHASES		3,266.00
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	368.30	12,504.62
	Major Account 520000 Total	23,906.83	249,322.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.21	10,188.70
	571600 MEALS-NOT TRAVEL STATUS	700.00	1,662.25
	572100 COMMERCIAL TRANSPORTATIO	770.40	4,447.23
	573100 STATE-OWNED TRANSPORT	480.50	2,631.30
	574500 PERSONAL VEHICLE MILEAGE	515.52	2,833.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.81	847.45
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total	4,132.44	22,838.17
	580000 Capital Outlay		
	588004 EQUIPMENT		14,933.63
	Major Account 580000 Total		14,933.63
	Fund 25020 Expenditures Total	78,744.19	678,954.90
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		47,783.87-
	Major Account 460000 Total		47,783.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	435.71-	6,060.54-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,924.50-	3,738.50-
	Major Account 470000 Total	2,360.21-	9,799.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	560.00-	560.00-
	493200 OPERATING TRANSFERS OUT		676,337.37
	Major Account 490000 Total	560.00-	675,777.37
	Fund 55020 Revenue Total	2,920.21-	618,194.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.96	13,853.37
	511200 TEMPORARY SALARIES-WAGE	983.90	10,554.54
	511300 OVERTIME PAYMENTS	1,295.09	6,478.63
	515100 RETIREMENT PLANS EXPENSE	249.82	1,399.56
	515200 FICA EXPENSE	343.22	2,021.39
	515400 LIFE & ACCIDENT INS EXP	6.59	33.21
	515500 HEALTH INSURANCE EXPENSE	196.84	1,590.11
	Major Account 510000 Total	5,438.42	35,930.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,869.31-	5,941.75
	521200 COM EXPENSE - VOICE/DATA	22.01	132.39
	521500 PUBLICATION & PRINT EXP	237.84	237.84
	522100 DUES & SUBSCRIPTION EXP		218.00
	525100 RENT EXP-OFFICE EQUIP	10,759.51-	5,134.62-
	526100 REP & MAINT-REAL PROPERT		5,760.78
	527100 REP & MAINT-OFFICE EQUIP		670.00
	527200 REP & MAINT-MOTOR VEHICL		88.37
	531100 OFFICE SUPPLIES EXPENSE		25.40
	534800 CONST & MAINT SUP EXP	36.18	2,969.59
	534901 DATA PROCESSING SUPPLIES		1,034.00
	538100 VEHICLE & EQUIP SUP EXP	17.34	165.50
	542500 ENG & ARCH SERVICES	16,640.00	24,440.00
	554900 OTHER CONTRACTUAL SERVICES	4,006.75-	7,570.00-
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	100.00	460.00
	Major Account 520000 Total	7,582.20-	29,539.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.92	415.52
	Major Account 570000 Total	245.92	415.52
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,569.85
	Major Account 580000 Total		5,569.85
	Fund 55020 Expenditures Total	1,897.86-	71,455.18
	Subprogram Revenues	2,920.21-	618,194.46
	Subprogram Expenditures	235,798.06	1,693,121.19

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,562.34	257,780.89
	511200 TEMPORARY SALARIES-WAGE	91,629.00	93,694.50
	511900 SUPPLEMENTAL	441.60	2,134.40
	515100 RETIREMENT PLANS EXPENSE	4,389.63	17,438.10
	515200 FICA EXPENSE	6,459.26	19,958.07
	515400 LIFE & ACCIDENT INS EXP	71.35	372.78
	515500 HEALTH INSURANCE EXPENSE	9,642.60	33,220.19
	Major Account 510000 Total	190,195.78	424,598.93
	Fund 10000 Expenditures Total	190,195.78	424,598.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.28	85,941.42
	511200 TEMPORARY SALARIES-WAGE	315.00	632.25
	511900 SUPPLEMENTAL		883.20
	515100 RETIREMENT PLANS EXPENSE	253.06	6,590.54
	515200 FICA EXPENSE	294.58	6,424.00
	515400 LIFE & ACCIDENT INS EXP	7.62	141.83
	515500 HEALTH INSURANCE EXPENSE	1,056.71	10,937.24
	516500 WORKERS COMP PREMIUMS		90,818.00
	Major Account 510000 Total	5,820.25	202,368.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.16	16,215.70
	521200 COM EXPENSE - VOICE/DATA	464.98	2,627.74
	521400 DATA PROCESSING EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	17,591.59	141,018.10
	521900 AWARDS EXPENSE		1,336.85
	522100 DUES & SUBSCRIPTION EXP	384.00	88,034.53
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		655.00
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	11.35	85.66
	525500 RENT EXP-OTHER PERS PROP	2,971.90	5,238.57
	526100 REP & MAINT-REAL PROPERT	25,838.85	237,501.67
	527200 REP & MAINT-MOTOR VEHICL		675.00
	531100 OFFICE SUPPLIES EXPENSE	132.68	652.85

Secure Version - Prior Month

As of January 31, 2017

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		
	533100 HOUSEHOLD & INSTIT EXP		576.28
	533900 FOOD EXPENSE		3,766.19
	534600 ED & RECREATIONAL SUP EX		12,620.68
	534800 CONST & MAINT SUP EXP	855.16	16,150.98
	534900 MISCELLANEOUS SUP EXP		89.20
	534901 DATA PROCESSING SUPPLIES	528.00	5,468.73
	535100 MEDICAL SUPPLIES		84.90
	538100 VEHICLE & EQUIP SUP EXP		5.15
	541600 GROSS PROCEEDS LEGAL EXP	207.00	310.50
	541700 LEGAL RELATED EXPENSE		1,150.50
	542500 ENG & ARCH SERVICES	6,800.00	43,243.25
	543500 MGT CONSULTANT SERVICES		7,125.00
	549200 JANITORIAL/SECURITY SRVS	20.00	1,162.87
	554900 OTHER CONTRACTUAL SERVICES		12,149.50
	555200 SOFTWARE - NEW PURCHASES	30.00	48,117.76
	556100 INSURANCE EXPENSE	22.80	218,567.32
	559100 OTHER OPERATING EXP		126.73
	Major Account 520000 Total	57,584.47	866,650.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.92
	571600 MEALS-NOT TRAVEL STATUS		54.18
	572100 COMMERCIAL TRANSPORTATIO		508.76
	573100 STATE-OWNED TRANSPORT		565.25
	574500 PERSONAL VEHICLE MILEAGE		963.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.68	313.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	313.68	3,437.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	18,152.81
	588004 EQUIPMENT		9,350.41
	Major Account 580000 Total	1,500.00	27,503.22
	Fund 25020 Expenditures Total	65,218.40	1,099,960.10
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,107.56-
	472100 SALE OF SUP & MAT	812.19-	12,114.35-
	474100 GENERAL BUSINESS FEES		15.50-
	Major Account 470000 Total	812.19-	38,237.41-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,674.00-
	Major Account 480000 Total		4,174.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.75-	15,760.23-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		3,135.25
	493204 TRANS OUT-PLANT IMPROVEME	135,248.08-	135,248.08-
	Major Account 490000 Total	135,340.83-	150,373.06-
	Fund 55020 Revenue Total	136,153.02-	192,784.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,286.80	62,135.02
	511300 OVERTIME PAYMENTS		285.00
	515100 RETIREMENT PLANS EXPENSE	347.43	1,874.51
	515200 FICA EXPENSE	845.93	4,374.44
	515400 LIFE & ACCIDENT INS EXP	23.54	111.66
	515500 HEALTH INSURANCE EXPENSE	2,142.36	9,820.80
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	15,646.06	90,840.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,619.63-	4,056.34
	521200 COM EXPENSE - VOICE/DATA	150.51	918.97
	521500 PUBLICATION & PRINT EXP	24,204.15-	115,719.26-
	522100 DUES & SUBSCRIPTION EXP	2,875.60	6,501.60
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	8,654.43	47,306.22
	527100 REP & MAINT-OFFICE EQUIP		47,749.35
	531100 OFFICE SUPPLIES EXPENSE	162.94	589.48
	534600 ED & RECREATIONAL SUP EX		4,047.11
	534800 CONST & MAINT SUP EXP		237.89
	534901 DATA PROCESSING SUPPLIES		578.85
	538100 VEHICLE & EQUIP SUP EXP		150.16
	554900 OTHER CONTRACTUAL SERVICES		3,097.01
	555200 SOFTWARE - NEW PURCHASES		7,676.00
	556100 INSURANCE EXPENSE		.78
	Major Account 520000 Total	14,980.30-	7,866.50
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.37
	574500 PERSONAL VEHICLE MILEAGE		590.76
	Major Account 570000 Total		985.13
	Fund 55020 Expenditures Total	665.76	99,692.06
	Subprogram Revenues	136,153.02	192,784.47
	Subprogram Expenditures	256,079.94	1,624,251.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993,390.00	993,390.00
	511200 TEMPORARY SALARIES-WAGE	140,416.00	140,416.00
	515100 RETIREMENT PLANS EXPENSE	70,165.00	70,165.00
	515200 FICA EXPENSE	77,015.00	77,015.00
	515400 LIFE & ACCIDENT INS EXP	1,461.00	1,461.00
	515500 HEALTH INSURANCE EXPENSE	172,678.00	172,678.00
	516400 UNEMPLOYM COMP INS EXP	39.47	39.47
	Major Account 510000 Total	1,455,164.47	1,455,164.47
	520000 Operating Expenses		
	522400 SUBSISTENCE	319,233.00	319,233.00
	Major Account 520000 Total	319,233.00	319,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	700,000.00
	Major Account 590000 Total	700,000.00	700,000.00
	Fund 10000 Expenditures Total	2,474,397.47	2,474,397.47
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.94
	Major Account 510000 Total		78.94
	520000 Operating Expenses		
	522400 SUBSISTENCE		.78
	Major Account 520000 Total		.78
	Fund 25020 Expenditures Total		79.72
	Subprogram Expenditures	2,474,397.47	2,474,477.19

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.25-	4,470.58-
	511200 TEMPORARY SALARIES-WAGE		11,373.68-
	515100 RETIREMENT PLANS EXPENSE	50.98-	300.14-
	515200 FICA EXPENSE	45.00-	1,196.61-
	515400 LIFE & ACCIDENT INS EXP	.97-	5.72-
	515500 HEALTH INSURANCE EXPENSE	190.00-	233.41-
	Major Account 510000 Total	<u>924.20-</u>	<u>17,580.14-</u>
	Fund 10000 Expenditures Total	924.20-	17,580.14-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,060,993.43	21,884,948.11
	Major Account 470000 Total	<u>9,060,993.43</u>	<u>21,884,948.11</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,932.51-	104,425.80-
	486351 NSF ITEMS SUSPENSE	5,208.50	49,733.58
	Major Account 480000 Total	<u>724.01-</u>	<u>54,692.22-</u>
	Fund 25020 Revenue Total	9,060,269.42	21,830,255.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.25	637.25
	511200 TEMPORARY SALARIES-WAGE		426.32-
	515100 RETIREMENT PLANS EXPENSE	50.98	50.98
	515200 FICA EXPENSE	45.00	.90-
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	190.00	190.00
	Major Account 510000 Total	<u>924.20</u>	<u>451.98</u>
	Fund 25020 Expenditures Total	924.20	451.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,094.58	2,540,457.24
	Major Account 470000 Total	<u>354,094.58</u>	<u>2,540,457.24</u>
	Fund 55020 Revenue Total	354,094.58	2,540,457.24
	Subprogram Revenues	<u>9,414,364.00</u>	<u>24,370,713.13</u>
	Subprogram Expenditures	<u>17,128.16-</u>	<u>17,128.16-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	560,670.50-	1,167,467.00-
	Major Account 460000 Total	560,670.50-	1,167,467.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,400,000.52-	34,591,185.45-
	471102 GEN FUND REMISSIONS-CASH	1.00	3,779,910.17
	471103 NON RESIDENT TUITION	277,671.25-	4,996,263.18-
	471105 EMPLOYEE REMISSIONS		69,579.25
	471106 SPOUSE REMISSIONS		16,556.00
	471107 DEPENDENT REMISSIONS	1,456.00	95,108.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	23.67-	159.43
	Major Account 470000 Total	9,676,238.44-	35,626,122.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,350.42-	357,628.17-
	484105 INDIRECT COST-OTHER	5,917.70-	121,693.08-
	486300 CLEARING ACCOUNT	1.95	524.90
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	59,266.17-	479,567.42-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,800,000.00	1,800,000.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	1,800,000.00	2,365,567.00
	Fund 25020 Revenue Total	8,496,175.11-	34,907,589.60-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,302.00-	749,000.75-
	Major Account 470000 Total	29,302.00-	749,000.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,000.00
	Major Account 490000 Total		806,000.00
	Fund 55020 Revenue Total	29,302.00-	56,999.25
	Subprogram Revenues	8,525,477.11-	34,850,590.35-
	Program Revenues	221,297.76	15,569,373.40-
	Program Expenditures	8,233,738.99	44,933,209.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK 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	1,060.90	5,304.50
	511200 TEMPORARY SALARIES-WAGE		5,932.80
	515100 RETIREMENT PLANS EXPENSE	84.87	898.97
	515200 FICA EXPENSE	71.37	788.99
	515400 LIFE & ACCIDENT INS EXP	1.91	14.21
	515500 HEALTH INSURANCE EXPENSE	331.00	2,341.26
	Major Account 510000 Total	1,550.05	15,280.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	522100 DUES & SUBSCRIPTION EXP		487.00
	531100 OFFICE SUPPLIES EXPENSE	135.00	135.00
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	685.50	7,379.72
	554903 CONTRACTED SVCS - SUB CONTRACT	8,226.84	8,226.84
	Major Account 520000 Total	9,047.34	16,390.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.88	1,108.88
	572100 COMMERCIAL TRANSPORTATIO	31.00	642.20
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,249.80	1,861.00
	Fund 40000 Expenditures Total	11,847.19	33,532.29
	Subprogram Expenditures	11,847.19	33,532.29

Secure Version - Prior Month

As of January 31, 2017

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		1,212.57	8,487.99
511200 TEMPORARY SALARIES-WAGE		28,582.02	186,534.68
515100 RETIREMENT PLANS EXPENSE		97.01	679.07
515200 FICA EXPENSE		90.67	603.83
515400 LIFE & ACCIDENT INS EXP		2.19	14.97
515500 HEALTH INSURANCE EXPENSE		163.61	1,072.37
Major Account 510000 Total		30,148.07	197,392.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			25.86
521200 COM EXPENSE - VOICE/DATA		43.40	263.86
539100 INDIRECT COST ALLOWANCE			56,663.87
Major Account 520000 Total		43.40	56,953.59
590000 Government Aid			
599100 OTHER GOVERNMENT AID		7,149.00	3,543,448.50
Major Account 590000 Total		7,149.00	3,543,448.50
Fund 40000 Expenditures Total		37,340.47	3,797,795.00
Subprogram Expenditures		37,340.47	3,797,795.00

Secure Version - Prior Month

As of January 31, 2017

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		13,518.02	77,366.05
515100 RETIREMENT PLANS EXPENSE		924.40	4,607.39
515200 FICA EXPENSE		945.87	5,119.00
515400 LIFE & ACCIDENT INS EXP		24.62	131.40
515500 HEALTH INSURANCE EXPENSE		4,445.78	25,253.60
Major Account 510000 Total		19,858.69	112,477.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.53	134.26
521200 COM EXPENSE - VOICE/DATA		158.69	949.57
521500 PUBLICATION & PRINT EXP			1,671.74
522200 CONFERENCE REGISTRATION			760.00
522600 JOB APPLICANT EXPENSE		26.00	26.00
525100 RENT EXP-OFFICE EQUIP		11.80	11.82
527100 REP & MAINT-OFFICE EQUIP			104.00
531100 OFFICE SUPPLIES EXPENSE		96.98	969.45
533900 FOOD EXPENSE			149.95
534600 ED & RECREATIONAL SUP EX			75.48
534900 MISCELLANEOUS SUP EXP			3.50
534901 DATA PROCESSING SUPPLIES			8,036.96
539100 INDIRECT COST ALLOWANCE		1,281.70	9,658.43
Major Account 520000 Total		1,576.70	22,551.16
570000 Travel Expenses			
571100 BOARD & LODGING			1,211.14
572100 COMMERCIAL TRANSPORTATIO			650.14
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total			1,911.28
580000 Capital Outlay			
588004 EQUIPMENT			1,820.00
Major Account 580000 Total			1,820.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			15,000.00
Major Account 590000 Total			15,000.00
Fund 40000 Expenditures Total		21,435.39	153,759.88
Subprogram Expenditures		21,435.39	153,759.88

Secure Version - Prior Month

As of January 31, 2017

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	8,193,347.00	20,691,387.00
	Major Account 590000 Total	8,193,347.00	20,691,387.00
	Fund 40000 Expenditures Total	8,193,347.00	20,691,387.00
	Subprogram Expenditures	8,193,347.00	20,691,387.00
	Program Expenditures	8,263,970.05	24,676,474.17

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	1,660.00-	1,660.00-
	Major Account 460000 Total	1,660.00-	1,660.00-
	Fund 49100 Revenue Total	1,660.00-	1,660.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.24
	Major Account 570000 Total		489.24
	Fund 49100 Expenditures Total		489.24
	Subprogram Revenues	1,660.00-	1,660.00-
	Subprogram Expenditures		489.24

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		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		9,748.63
	Major Account 520000 Total		9,377.90
	Fund 49100 Expenditures Total		9,377.90
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures		9,377.90

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		39,810.47-
	Major Account 460000 Total		39,810.47-
	Fund 49100 Revenue Total		39,810.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		7,412.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total		8,893.96
	Subprogram Revenues		39,810.47-
	Subprogram Expenditures		8,893.96
	Program Revenues	1,660.00-	109,050.47-
	Program Expenditures		18,761.10

Secure Version - Prior Month

As of January 31, 2017

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		712,305.46-
	484500 REIMB NON-GOVT SOURCES		18,693.76-
	484900 OTHER PRIVATE SOURCES		2,061.13-
	Major Account 480000 Total		733,060.35-
	Fund 65020 Revenue Total		733,060.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,673.77	177,592.03
	511200 TEMPORARY SALARIES-WAGE	248.33	7,674.66
	515100 RETIREMENT PLANS EXPENSE	1,535.37	11,194.64
	515200 FICA EXPENSE	1,442.07	10,614.27
	515400 LIFE & ACCIDENT INS EXP	35.81	244.41
	515500 HEALTH INSURANCE EXPENSE	4,568.95	29,645.82
	Major Account 510000 Total	33,504.30	236,965.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	63.69
	521200 COM EXPENSE - VOICE/DATA	116.50	811.25
	521500 PUBLICATION & PRINT EXP	977.00	1,501.38
	521900 AWARDS EXPENSE	50.00	482.00
	522100 DUES & SUBSCRIPTION EXP		4,319.00
	522200 CONFERENCE REGISTRATION	295.00	1,119.00
	522400 SUBSISTENCE		23,801.45
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	525100 RENT EXP-OFFICE EQUIP	101.04	707.28
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT	36,000.00	36,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,933.60	4,474.92
	533900 FOOD EXPENSE	43.00	6,519.29
	534600 ED & RECREATIONAL SUP EX		147.00
	534901 DATA PROCESSING SUPPLIES	259.00	1,313.91
	535100 MEDICAL SUPPLIES	170.00	598.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	554900 OTHER CONTRACTUAL SERVICES	112,500.00	187,500.00
	Major Account 520000 Total	153,447.13	285,311.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.77	3,499.99
	571600 MEALS-NOT TRAVEL STATUS		456.05
	572100 COMMERCIAL TRANSPORTATIO	250.13	1,069.87

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		
	573100 STATE-OWNED TRANSPORT		502.06
	574500 PERSONAL VEHICLE MILEAGE	70.20	475.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		616.20
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,301.10	6,628.37
	580000 Capital Outlay		
	588004 EQUIPMENT	2,239.47	3,155.25
	Major Account 580000 Total	2,239.47	3,155.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,580.00
	Major Account 590000 Total		48,580.00
	Fund 65020 Expenditures Total	190,492.00	580,640.81
	Subprogram Revenues		733,060.35
	Subprogram Expenditures	190,492.00	580,640.81

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	73,346.86-	779,267.89-
	Major Account 460000 Total	73,346.86-	779,267.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	484106 INDIRECT COST-PRIVATE	7,382.80-	36,503.16-
	484500 REIMB NON-GOVT SOURCES		38,505.79-
	Major Account 480000 Total	7,382.80-	75,018.95-
	Fund 65020 Revenue Total	80,729.66-	854,286.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352.63	45,244.32
	511200 TEMPORARY SALARIES-WAGE	8,356.80	184,950.92
	515100 RETIREMENT PLANS EXPENSE	333.75	9,535.08
	515200 FICA EXPENSE	559.71	12,523.82
	515400 LIFE & ACCIDENT INS EXP	8.17	130.05
	515500 HEALTH INSURANCE EXPENSE	1,910.87	20,212.32
	Major Account 510000 Total	15,521.93	272,596.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.55	384.06
	521500 PUBLICATION & PRINT EXP		627.85
	522100 DUES & SUBSCRIPTION EXP	479.99	2,153.84
	522200 CONFERENCE REGISTRATION	195.00	365.00-
	522400 SUBSISTENCE		3,961.74
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP	40.30	4,267.60
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE	24.70	253.46
	533100 HOUSEHOLD & INSTIT EXP	34.80	449.84
	533900 FOOD EXPENSE	204.74	1,231.20
	534600 ED & RECREATIONAL SUP EX		54.67
	534901 DATA PROCESSING SUPPLIES	1,686.00	5,006.11
	535100 MEDICAL SUPPLIES		38.70
	537100 LABORATORY SUP EXP	9,784.34	75,629.99
	538100 VEHICLE & EQUIP SUP EXP		2,373.77
	539100 INDIRECT COST ALLOWANCE	277.63	73,601.87
	545000 LABORATORY SERVICES	74.00	754.00
	547100 EDUCATIONAL SERVICES		7,931.50
	554900 OTHER CONTRACTUAL SERVICES	55.00	110.00
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	49.99-	729.00
	556100 INSURANCE EXPENSE	47.10	48.10
	Major Account 520000 Total	12,860.16	185,039.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.25	11,673.58
	571600 MEALS-NOT TRAVEL STATUS	93.50	93.50
	572100 COMMERCIAL TRANSPORTATIO	438.61	415.33-
	572103 COMERCIAL FARES-FOREIGN		344.62
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE		2,740.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		323.46
	575100 MISC TRAVEL EXPENSE	10.00	92.49
	Major Account 570000 Total	582.36	14,998.88
	580000 Capital Outlay		
	588004 EQUIPMENT		251,669.32
	Major Account 580000 Total		251,669.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,850.94
	599102 NON-TAXABLE STIPENDS	3,012.50	22,964.50
	Major Account 590000 Total	3,012.50	41,815.44
	Fund 65020 Expenditures Total	31,976.95	766,119.45
	Subprogram Revenues	80,729.66-	854,286.84-
	Subprogram Expenditures	31,976.95	766,119.45

Secure Version - Prior Month

As of January 31, 2017

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		5,000.00-
	484500 REIMB NON-GOVT SOURCES		56,265.65-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		61,465.65-
	Fund 65020 Revenue Total		61,465.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.13	15,998.27
	511200 TEMPORARY SALARIES-WAGE	524.30	1,126.30
	515100 RETIREMENT PLANS EXPENSE	66.67	333.34
	515200 FICA EXPENSE	72.05	291.40
	515400 LIFE & ACCIDENT INS EXP	1.38	6.74
	515500 HEALTH INSURANCE EXPENSE	105.22	491.46
	Major Account 510000 Total	5,768.75	18,247.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	110.00	978.42
	521900 AWARDS EXPENSE		1,229.92
	522000 1099 AWARDS	1,542.84	1,942.84
	522100 DUES & SUBSCRIPTION EXP		1,893.00
	522200 CONFERENCE REGISTRATION		4,010.00
	522400 SUBSISTENCE		877.09
	524700 RENT EXP-OTHER REAL PROP	300.00	320.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	67.44	523.35
	533100 HOUSEHOLD & INSTIT EXP		136.41
	533900 FOOD EXPENSE	1,860.11	2,498.85
	534600 ED & RECREATIONAL SUP EX		546.14
	547100 EDUCATIONAL SERVICES	2,500.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,874.99
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	6,380.39	32,271.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,965.68
	571600 MEALS-NOT TRAVEL STATUS	97.08	169.48
	572100 COMMERCIAL TRANSPORTATIO	800.00-	748.40
	573100 STATE-OWNED TRANSPORT		736.43
	574500 PERSONAL VEHICLE MILEAGE		1,985.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.44	473.76
	575100 MISC TRAVEL EXPENSE		294.80
	Major Account 570000 Total	<u>426.48-</u>	<u>8,373.59</u>
	Fund 65020 Expenditures Total	<u>11,722.66</u>	<u>58,892.10</u>
	Subprogram Revenues	<u> </u>	<u>61,465.65-</u>
	Subprogram Expenditures	<u>11,722.66</u>	<u>58,892.10</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	484500 REIMB NON-GOVT SOURCES		103,124.87-
	484900 OTHER PRIVATE SOURCES	74.99-	3,800.11-
	Major Account 480000 Total	74.99-	106,924.98-
	Fund 65020 Revenue Total	74.99-	106,924.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.07	51,946.01
	511200 TEMPORARY SALARIES-WAGE	6,765.16	19,356.21
	515100 RETIREMENT PLANS EXPENSE	46.00	316.27
	515200 FICA EXPENSE	621.38	2,161.71
	515400 LIFE & ACCIDENT INS EXP	3.05	14.24
	515500 HEALTH INSURANCE EXPENSE	235.26	1,302.68
	Major Account 510000 Total	15,496.92	75,097.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		826.40
	521500 PUBLICATION & PRINT EXP	1,086.72	7,225.42
	522100 DUES & SUBSCRIPTION EXP		191.00
	522200 CONFERENCE REGISTRATION	100.00-	359.00
	522400 SUBSISTENCE		8,008.52
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		135.99
	526100 REP & MAINT-REAL PROPERT		7,225.00
	527800 REP & MAINT-OTHER PROPER		69.55
	531100 OFFICE SUPPLIES EXPENSE		560.00
	533100 HOUSEHOLD & INSTIT EXP		227.90
	533900 FOOD EXPENSE		1,776.96
	534600 ED & RECREATIONAL SUP EX	742.08	3,624.35
	534900 MISCELLANEOUS SUP EXP		134.81
	534901 DATA PROCESSING SUPPLIES		1,609.95
	538100 VEHICLE & EQUIP SUP EXP		18.00
	547100 EDUCATIONAL SERVICES	1,500.00	14,769.40
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	3,228.80	49,312.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,419.19
	571600 MEALS-NOT TRAVEL STATUS		477.35
	572100 COMMERCIAL TRANSPORTATIO		207.06
	572103 COMERCIAL FARES-FOREIGN		580.79
	573100 STATE-OWNED TRANSPORT		312.15

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,695.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,372.56	5,262.06
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,372.56</u>	<u>11,977.74</u>
	Fund 65020 Expenditures Total	<u>20,098.28</u>	<u>136,387.11</u>
	Subprogram Revenues	<u>74.99-</u>	<u>106,924.98-</u>
	Subprogram Expenditures	<u>20,098.28</u>	<u>136,387.11</u>

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		56,854.02-
	Major Account 460000 Total		56,854.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.00-
	472100 SALE OF SUP & MAT		15,693.00-
	Major Account 470000 Total		15,969.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,494.68-	36,830.26-
	484500 REIMB NON-GOVT SOURCES		17,555.09-
	Major Account 480000 Total	8,494.68-	54,385.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,640.59	30,640.59
	Major Account 490000 Total	30,640.59	30,640.59
	Fund 65020 Revenue Total	22,145.91	96,567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.84	64,296.00
	511200 TEMPORARY SALARIES-WAGE	1,649.85	26,379.05
	515100 RETIREMENT PLANS EXPENSE	235.62	4,982.57
	515200 FICA EXPENSE	314.72	6,372.38
	515400 LIFE & ACCIDENT INS EXP	6.53	80.90
	515500 HEALTH INSURANCE EXPENSE	412.04	5,434.78
	Major Account 510000 Total	6,243.60	107,545.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521500 PUBLICATION & PRINT EXP	172.53	309.10
	522100 DUES & SUBSCRIPTION EXP		7,665.00
	522600 JOB APPLICANT EXPENSE		26.00
	531100 OFFICE SUPPLIES EXPENSE	23.24	465.56
	533900 FOOD EXPENSE		615.94
	534600 ED & RECREATIONAL SUP EX		6,365.28
	539100 INDIRECT COST ALLOWANCE	302.40	9,596.92
	554900 OTHER CONTRACTUAL SERVICES		3,299.00
	554901 CONTRACTED SVCS - SAL REIMB		1,022.60
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	559100 OTHER OPERATING EXP		180.02
	Major Account 520000 Total	498.67	38,545.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.99

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		
	571600 MEALS-NOT TRAVEL STATUS		135.95
	574500 PERSONAL VEHICLE MILEAGE		178.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.04
	Major Account 570000 Total		1,590.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 65020 Expenditures Total	6,742.27	154,181.78
	Subprogram Revenues	<u>22,145.91</u>	<u>96,567.78</u>
	Subprogram Expenditures	<u>6,742.27</u>	<u>154,181.78</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<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	1,457.91-	9,201.73-
	Major Account 460000 Total	1,457.91-	9,201.73-
	Fund 65020 Revenue Total	1,457.91-	9,201.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.90	16,022.52
	511200 TEMPORARY SALARIES-WAGE	208.00	911.00
	515100 RETIREMENT PLANS EXPENSE	143.35	1,166.33
	515200 FICA EXPENSE	134.00	1,111.18
	515400 LIFE & ACCIDENT INS EXP	3.23	21.81
	515500 HEALTH INSURANCE EXPENSE	199.49	1,668.71
	Major Account 510000 Total	2,479.97	20,901.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.31
	533900 FOOD EXPENSE		312.80
	534600 ED & RECREATIONAL SUP EX		87.75
	537100 LABORATORY SUP EXP		1,454.52
	554900 OTHER CONTRACTUAL SERVICES		129.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,930.16	1,930.16
	Major Account 520000 Total	1,930.16	3,758.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.63	1,095.83
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO		480.20
	573100 STATE-OWNED TRANSPORT	269.70	1,112.47
	574500 PERSONAL VEHICLE MILEAGE		820.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		743.51
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	288.33	4,300.50
	Fund 65020 Expenditures Total	4,698.46	28,960.59
	Subprogram Revenues	1,457.91-	9,201.73-
	Subprogram Expenditures	4,698.46	28,960.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<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		
	484100 OPERATING DONATIONS & CO		18,827.54-
	Major Account 480000 Total		18,827.54-
	Fund 65020 Revenue Total		18,827.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	259.46	1,206.25
	Major Account 580000 Total	259.46	1,206.25
	Fund 65020 Expenditures Total	259.46	1,206.25
	Subprogram Revenues		18,827.54-
	Subprogram Expenditures	259.46	1,206.25

Secure Version - Prior Month

As of January 31, 2017

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		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI		393,553.77-
	Major Account 460000 Total		396,053.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,183.00-
	Major Account 470000 Total		6,183.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,832.46-
	Major Account 480000 Total		19,832.46-
	Fund 65020 Revenue Total		422,069.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,184.14	124,799.67
	511200 TEMPORARY SALARIES-WAGE	4,139.77	31,389.88
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,101.77	9,281.88
	515200 FICA EXPENSE	1,500.73	11,525.55
	515400 LIFE & ACCIDENT INS EXP	32.87	247.83
	515500 HEALTH INSURANCE EXPENSE	2,919.77	22,193.75
	Major Account 510000 Total	25,904.05	198,719.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.92	106.12
	521200 COM EXPENSE - VOICE/DATA	274.29	826.03
	521500 PUBLICATION & PRINT EXP	484.04	850.89
	522100 DUES & SUBSCRIPTION EXP	2,551.99	3,276.97
	522200 CONFERENCE REGISTRATION	4,903.00	6,016.85
	522600 JOB APPLICANT EXPENSE	26.00	52.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	10,985.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,942.25
	525100 RENT EXP-OFFICE EQUIP	467.72	3,190.07
	525500 RENT EXP-OTHER PERS PROP	805.76	3,734.78
	526100 REP & MAINT-REAL PROPERT	91,345.00	91,345.00
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	531100 OFFICE SUPPLIES EXPENSE	728.61	3,281.21
	533100 HOUSEHOLD & INSTIT EXP		2.72
	533900 FOOD EXPENSE	102.02	1,712.38
	534600 ED & RECREATIONAL SUP EX	1,563.78	13,503.76
	534800 CONST & MAINT SUP EXP	447.12	486.28

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		
	534901 DATA PROCESSING SUPPLIES	39.99	8,182.50
	538100 VEHICLE & EQUIP SUP EXP		10,753.32
	539100 INDIRECT COST ALLOWANCE	2,884.11	16,674.34
	542500 ENG & ARCH SERVICES	5,729.20	5,729.20
	554900 OTHER CONTRACTUAL SERVICES		7,306.45
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00	2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,523.89	247,009.91
	555200 SOFTWARE - NEW PURCHASES	89.99	25.00
	559100 OTHER OPERATING EXP		333.02
	Major Account 520000 Total	142,496.43	442,020.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.92	9,025.55
	571600 MEALS-NOT TRAVEL STATUS		231.60
	572100 COMMERCIAL TRANSPORTATIO	977.52	3,268.62
	574500 PERSONAL VEHICLE MILEAGE	2,075.62	7,549.87
	575100 MISC TRAVEL EXPENSE		440.00
	Major Account 570000 Total	4,236.06	20,515.64
	580000 Capital Outlay		
	588004 EQUIPMENT		64.69-
	Major Account 580000 Total		64.69-
	Fund 65020 Expenditures Total	172,636.54	661,190.51
	Subprogram Revenues		422,069.23-
	Subprogram Expenditures	172,636.54	661,190.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 AGENCI		450.00-
	Major Account 460000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,046.89-
	484101 RESTRICTED-DONATIONS		1,107,269.72-
	484500 REIMB NON-GOVT SOURCES	3,260.29-	10,836.91-
	Major Account 480000 Total	3,260.29-	1,199,153.52-
	Fund 65020 Revenue Total	3,260.29-	1,199,603.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,407.57-	11,285.52
	515200 FICA EXPENSE	85.18-	219.85
	Major Account 510000 Total	8,492.75-	11,505.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	675.00	1,140,074.22
	Major Account 590000 Total	675.00	1,140,074.22
	Fund 65020 Expenditures Total	7,817.75-	1,151,579.59
	Subprogram Revenues	<u>3,260.29-</u>	<u>1,199,603.52-</u>
	Subprogram Expenditures	<u>7,817.75-</u>	<u>1,151,579.59</u>

Secure Version - Prior Month

As of January 31, 2017

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		47,221.47-
	Major Account 480000 Total		47,221.47-
	Fund 65020 Revenue Total		47,221.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.05
	522400 SUBSISTENCE		5,269.56
	531100 OFFICE SUPPLIES EXPENSE		49.61
	533900 FOOD EXPENSE		1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total		8,906.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	572100 COMMERCIAL TRANSPORTATIO		44.62-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		335.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total		14,272.82
	Subprogram Revenues		47,221.47-
	Subprogram Expenditures		14,272.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<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		1,000.00-
	484500 REIMB NON-GOVT SOURCES		11,596.15-
	Major Account 480000 Total		12,596.15-
	Fund 65020 Revenue Total		12,596.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	7,257.11
	511200 TEMPORARY SALARIES-WAGE		2,096.80
	515100 RETIREMENT PLANS EXPENSE	82.94	580.58
	515200 FICA EXPENSE	76.71	685.68
	515400 LIFE & ACCIDENT INS EXP	1.87	15.94
	515500 HEALTH INSURANCE EXPENSE	138.14	875.33
	Major Account 510000 Total	1,336.39	11,511.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,988.00	53,559.50
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP		7,901.90
	Major Account 520000 Total	5,988.00	61,711.40
	Fund 65020 Expenditures Total	7,324.39	73,222.84
	Subprogram Revenues		12,596.15-
	Subprogram Expenditures	7,324.39	73,222.84

Secure Version - Prior Month

As of January 31, 2017

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		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total		1,692.40
	Subprogram Expenditures		1,692.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<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		15,149.88-
	Major Account 460000 Total		15,149.88-
	Fund 65020 Revenue Total		15,149.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.31-
	534800 CONST & MAINT SUP EXP		745.45-
	Major Account 520000 Total		785.76-
	Fund 65020 Expenditures Total		785.76-
	Subprogram Revenues		15,149.88-
	Subprogram Expenditures		785.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		146,950.92-
	484500 REIMB NON-GOVT SOURCES	119.00-	10,119.00-
	Major Account 480000 Total	119.00-	157,069.92-
	Fund 65020 Revenue Total	119.00-	157,069.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.77	22,986.39
	515100 RETIREMENT PLANS EXPENSE	115.06	805.43
	515200 FICA EXPENSE	122.56	267.41
	515400 LIFE & ACCIDENT INS EXP	1.21	8.47
	515500 HEALTH INSURANCE EXPENSE	8.31	58.17
	Major Account 510000 Total	3,530.91	24,125.87
	Fund 65020 Expenditures Total	3,530.91	24,125.87
	Subprogram Revenues	119.00-	157,069.92-
	Subprogram Expenditures	3,530.91	24,125.87

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,728.77-	34,348.96-
	484106 INDIRECT COST-PRIVATE	790.90-	815.90-
	Major Account 480000 Total	<u>3,519.67-</u>	<u>35,164.86-</u>
	Fund 65020 Revenue Total	3,519.67-	35,164.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,008.64	9,252.67
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total	<u>1,008.64</u>	<u>9,356.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,019.51
	521900 AWARDS EXPENSE		4,600.07
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP		727.64
	533100 HOUSEHOLD & INSTIT EXP	243.00	663.73
	533900 FOOD EXPENSE	3.40	678.02
	534600 ED & RECREATIONAL SUP EX		1,816.73
	539100 INDIRECT COST ALLOWANCE	486.36	4,468.30
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	10,645.86
	Major Account 520000 Total	<u>2,032.76</u>	<u>30,881.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.36
	Major Account 570000 Total		<u>72.36</u>
	Fund 65020 Expenditures Total	<u>3,041.40</u>	<u>40,310.88</u>
	Subprogram Revenues	<u>3,519.67-</u>	<u>35,164.86-</u>
	Subprogram Expenditures	<u>3,041.40</u>	<u>40,310.88</u>

Secure Version - Prior Month

As of January 31, 2017

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	765.74-	9,422.61-
	Major Account 460000 Total	765.74-	9,422.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,439.93-	32,050.94-
	484500 REIMB NON-GOVT SOURCES	89.12-	9,714.12-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	7,529.05-	44,078.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	8,294.79-	53,500.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723.67	24,065.69
	511200 TEMPORARY SALARIES-WAGE		7,305.80
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	329.80	1,793.65
	515200 FICA EXPENSE	343.91	2,290.89
	515400 LIFE & ACCIDENT INS EXP	7.43	53.35
	515500 HEALTH INSURANCE EXPENSE	965.28	5,401.51
	516500 WORKERS COMP PREMIUMS		5,952.50
	Major Account 510000 Total	6,370.09	46,863.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.93	308.86
	521200 COM EXPENSE - VOICE/DATA	23.63	141.42
	521500 PUBLICATION & PRINT EXP	89.72	150.02
	Major Account 520000 Total	143.28	600.30
	Fund 65020 Expenditures Total	6,513.37	47,463.71
	Subprogram Revenues	8,294.79-	53,500.67-
	Subprogram Expenditures	6,513.37	47,463.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,000.00
	Major Account 510000 Total		20,000.00
	Fund 65020 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Secure Version - Prior Month

As of January 31, 2017

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	5,185.00-	129,761.53-
	472100 SALE OF SUP & MAT	210.00-	7,075.00-
	Major Account 470000 Total	5,395.00-	136,836.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34,650.00-
	484101 RESTRICTED-DONATIONS	24,297.90-	3,834,387.96-
	484900 OTHER PRIVATE SOURCES	468,446.25-	1,068,552.25-
	Major Account 480000 Total	492,744.15-	4,937,590.21-
	Fund 65020 Revenue Total	498,139.15-	5,074,426.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56.00	368.25
	Major Account 510000 Total	56.00	368.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.98
	521200 COM EXPENSE - VOICE/DATA	22.01	132.39
	521300 FREIGHT EXPENSE		18.53
	521500 PUBLICATION & PRINT EXP	495.98	2,360.30
	521900 AWARDS EXPENSE		1,501.00
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP		3,428.69
	522400 SUBSISTENCE		3,061.49
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP		2,978.38
	525502 FILM & PROGRAM RENTAL		995.50
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		760.28
	533100 HOUSEHOLD & INSTIT EXP		654.00
	533900 FOOD EXPENSE	379.25	2,372.49
	534600 ED & RECREATIONAL SUP EX	459.18	2,513.39
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	8,925.00	18,536.00
	556100 INSURANCE EXPENSE		269.00
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	10,681.42	41,241.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.31
	572100 COMMERCIAL TRANSPORTATIO		373.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.31	2,410.17

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>883.31</u>	<u>2,792.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>8.98</u>	<u>8.98</u>
	Major Account 580000 Total	<u>8.98</u>	<u>8.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>10,025.50</u>	<u>3,805,680.47</u>
	Major Account 590000 Total	<u>10,025.50</u>	<u>3,805,680.47</u>
	Fund 65020 Expenditures Total	<u>21,655.21</u>	<u>3,850,092.06</u>
	Subprogram Revenues	<u>498,139.15</u>	<u>5,074,426.74</u>
	Subprogram Expenditures	<u>21,655.21</u>	<u>3,850,092.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		238,774.23-
	Major Account 480000 Total		238,774.23-
	Fund 65020 Revenue Total		238,774.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,927.33	126,504.19
	511200 TEMPORARY SALARIES-WAGE	16,184.00	31,790.00
	515100 RETIREMENT PLANS EXPENSE	2,261.55	10,046.72
	515200 FICA EXPENSE	2,305.08	9,639.04
	515400 LIFE & ACCIDENT INS EXP	28.91	155.51
	515500 HEALTH INSURANCE EXPENSE	3,390.90	18,694.89
	Major Account 510000 Total	54,097.77	196,830.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	987.50	7,264.95
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522400 SUBSISTENCE	1,019.40	5,082.60
	524600 RENT EXPENSE-BUILDINGS		1,600.56
	525500 RENT EXP-OTHER PERS PROP		66.00
	526100 REP & MAINT-REAL PROPERT	9,210.00	10,396.00
	531100 OFFICE SUPPLIES EXPENSE		106.75
	533900 FOOD EXPENSE		2,754.45
	534600 ED & RECREATIONAL SUP EX		13,039.40-
	534800 CONST & MAINT SUP EXP	17,472.48	16,697.48
	Major Account 520000 Total	28,689.38	32,929.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.40
	Major Account 570000 Total		218.40
	580000 Capital Outlay		
	588004 EQUIPMENT	87,352.50	87,352.50
	Major Account 580000 Total	87,352.50	87,352.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,140.28
	Major Account 590000 Total		9,140.28
	Fund 65020 Expenditures Total	170,139.65	326,470.92
	Subprogram Revenues		238,774.23-
	Subprogram Expenditures	170,139.65	326,470.92

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	4,447.12	60,108.31
	Major Account 470000 Total	4,447.12	60,108.31
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 65020 Revenue Total	4,447.12	63,108.31
	Subprogram Revenues	4,447.12	63,108.31
	Program Revenues	569,002.43	9,092,803.23
	Program Expenditures	643,013.80	7,936,023.93

Secure Version - Prior Month

As of January 31, 2017

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		
	472100 SALE OF SUP & MAT	1,659.90-	19,750.30-
	Major Account 470000 Total	1,659.90-	19,750.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.99-
	Major Account 480000 Total		89.99-
	Fund 55020 Revenue Total	1,659.90-	19,840.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.05	28,142.91
	515100 RETIREMENT PLANS EXPENSE	353.26	2,200.78
	515200 FICA EXPENSE	322.36	2,009.02
	515400 LIFE & ACCIDENT INS EXP	8.43	49.87
	515500 HEALTH INSURANCE EXPENSE	919.15	5,049.18
	Major Account 510000 Total	6,109.25	37,451.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	964.08	4,339.08
	521400 DATA PROCESSING EXPENSE		13,554.00-
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC	247.69	472.69
	531100 OFFICE SUPPLIES EXPENSE	43.92	279.34
	534600 ED & RECREATIONAL SUP EX		2,040.00
	534901 DATA PROCESSING SUPPLIES	4,150.00	22,443.78
	539951 PURCHASES FOR RESALE	1,149.00	3,449.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,125.00
	555200 SOFTWARE - NEW PURCHASES		114,233.66
	559100 OTHER OPERATING EXP	23.01	304.68
	Major Account 520000 Total	9,702.70	137,232.23
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	15,811.95	208,356.17
	Subprogram Revenues	1,659.90-	19,840.29-
	Subprogram Expenditures	15,811.95	208,356.17

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	41.51	369.00-
	Major Account 470000 Total	41.51	369.00-
	Fund 55020 Revenue Total	41.51	369.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,625.90	729,336.28
	511200 TEMPORARY SALARIES-WAGE	512.25	19,698.37
	511300 OVERTIME PAYMENTS	1,515.95	4,580.29
	515100 RETIREMENT PLANS EXPENSE	9,564.45	50,241.93
	515200 FICA EXPENSE	9,921.09	53,930.42
	515400 LIFE & ACCIDENT INS EXP	259.43	1,302.70
	515500 HEALTH INSURANCE EXPENSE	37,422.24	183,422.75
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	Major Account 510000 Total	194,821.31	1,044,336.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.32	414.21
	521300 FREIGHT EXPENSE		29.12
	521400 DATA PROCESSING EXPENSE		929.00
	521500 PUBLICATION & PRINT EXP		3,074.10
	522100 DUES & SUBSCRIPTION EXP	261.50	1,575.33
	522200 CONFERENCE REGISTRATION		270.80
	522600 JOB APPLICANT EXPENSE		114.00
	523201 NATURAL GAS	32,706.46	96,135.96
	523202 ELECTRICITY	52,797.29	539,206.90
	523203 WATER	2,815.36	30,907.80
	523204 SEWER	3,754.11	41,427.30
	525100 RENT EXP-OFFICE EQUIP	11.80	180.98
	525500 RENT EXP-OTHER PERS PROP	12.17	134.72
	525501 AG CONST & SHOP EQ RENTAL		772.43
	526100 REP & MAINT-REAL PROPERT	8,845.19	36,560.47
	527200 REP & MAINT-MOTOR VEHICL	102.33	1,387.67
	527600 REP & MAINT-HOUSE/INST E		1,773.39
	527800 REP & MAINT-OTHER PROPER		938.75
	527801 REP AG SHOP CONST EQUIP		38.48
	531100 OFFICE SUPPLIES EXPENSE	224.18	957.79
	533100 HOUSEHOLD & INSTIT EXP	209.34	20,624.06
	534800 CONST & MAINT SUP EXP	19,874.00	154,659.46
	534900 MISCELLANEOUS SUP EXP	77.22	383.43
	534901 DATA PROCESSING SUPPLIES		2,102.92

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		
	535100 MEDICAL SUPPLIES		100.96-
	538100 VEHICLE & EQUIP SUP EXP	1,088.04	7,071.75
	539951 PURCHASES FOR RESALE	922.17-	12,860.22-
	549200 JANITORIAL/SECURITY SRVS	390.00	4,345.00
	554900 OTHER CONTRACTUAL SERVICES	1,511.59	10,739.26
	555200 SOFTWARE - NEW PURCHASES		22,542.55
	559100 OTHER OPERATING EXP		1,710.67
	Major Account 520000 Total	123,814.73	968,047.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.87
	572100 COMMERCIAL TRANSPORTATIO		884.51
	573100 STATE-OWNED TRANSPORT		465.22
	574500 PERSONAL VEHICLE MILEAGE		915.84
	575100 MISC TRAVEL EXPENSE		95.92
	Major Account 570000 Total		3,229.36
	580000 Capital Outlay		
	588004 EQUIPMENT		12,298.58
	Major Account 580000 Total		12,298.58
	Fund 55020 Expenditures Total	318,636.04	2,027,911.80
	Subprogram Revenues	41.51	369.00-
	Subprogram Expenditures	318,636.04	2,027,911.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK 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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	19,030.13
	515100 RETIREMENT PLANS EXPENSE	217.49	1,522.43
	515200 FICA EXPENSE	188.35	1,322.45
	515400 LIFE & ACCIDENT INS EXP	4.90	33.58
	515500 HEALTH INSURANCE EXPENSE	662.00	4,307.00
	Major Account 510000 Total	<u>3,791.33</u>	<u>26,215.59</u>
	Fund 55020 Expenditures Total	<u>3,791.33</u>	<u>26,215.59</u>
	Subprogram Expenditures	<u><u>3,791.33</u></u>	<u><u>26,215.59</u></u>

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	49,623.91-	831,401.98-
	472100 SALE OF SUP & MAT	130.00-	19,191.65-
	474100 GENERAL BUSINESS FEES		1,883.30-
	Major Account 470000 Total	49,753.91-	852,476.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,043.00-
	Major Account 490000 Total		35,043.00-
	Fund 55020 Revenue Total	49,753.91-	887,519.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,785.73	794,974.17
	511200 TEMPORARY SALARIES-WAGE	20,703.08	133,360.65
	511300 OVERTIME PAYMENTS	347.18	2,640.98
	511900 SUPPLEMENTAL	109.04	763.28
	515100 RETIREMENT PLANS EXPENSE	8,442.73	53,170.62
	515200 FICA EXPENSE	9,358.74	59,710.93
	515400 LIFE & ACCIDENT INS EXP	223.22	1,367.03
	515500 HEALTH INSURANCE EXPENSE	26,807.00	146,022.95
	Major Account 510000 Total	192,776.72	1,192,010.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.99	1,551.18
	521200 COM EXPENSE - VOICE/DATA	4,331.80	161,404.44
	521300 FREIGHT EXPENSE		12.50-
	521500 PUBLICATION & PRINT EXP	2,829.23	11,800.14
	521900 AWARDS EXPENSE	523.49	727.88
	522100 DUES & SUBSCRIPTION EXP	198.64	3,636.80
	522200 CONFERENCE REGISTRATION	1,517.00	8,955.76
	522400 SUBSISTENCE	913.99	9,675.55
	522500 EMPLOYEE MOVING EXPENSE		978.18
	522600 JOB APPLICANT EXPENSE		2,382.07
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		1,547.36
	525100 RENT EXP-OFFICE EQUIP	657.78	2,602.12
	525500 RENT EXP-OTHER PERS PROP	5,507.86	6,156.84
	526100 REP & MAINT-REAL PROPERT	6,019.44	24,917.94
	527200 REP & MAINT-MOTOR VEHICL	64.00	320.00
	527600 REP & MAINT-HOUSE/INST E		4,350.69
	527800 REP & MAINT-OTHER PROPER		1,065.00
	527801 REP AG SHOP CONST EQUIP		9.13

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	532.17	8,156.39
	533100 HOUSEHOLD & INSTIT EXP	600.74	16,067.86
	533900 FOOD EXPENSE	1,975.74	10,474.84
	534600 ED & RECREATIONAL SUP EX	1,354.26	32,957.61
	534800 CONST & MAINT SUP EXP	1,803.71	16,504.12
	534901 DATA PROCESSING SUPPLIES	125.72	1,144.69
	535100 MEDICAL SUPPLIES	1,610.47	5,888.06
	538100 VEHICLE & EQUIP SUP EXP	533.34	1,202.50
	539951 PURCHASES FOR RESALE	174.94	3,457.29
	545000 LABORATORY SERVICES	197.11	8,135.26
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	580.00	1,051.25
	554900 OTHER CONTRACTUAL SERVICES	375.00	5,652.00
	555200 SOFTWARE - NEW PURCHASES	6,315.59	26,044.43
	556100 INSURANCE EXPENSE		5.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	59.05	3,032.40
	Major Account 520000 Total	39,707.06	382,942.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,058.16	9,298.92
	571600 MEALS-NOT TRAVEL STATUS		1,120.72
	572100 COMMERCIAL TRANSPORTATIO	185.75	3,169.34
	573100 STATE-OWNED TRANSPORT	342.02	2,351.12
	574500 PERSONAL VEHICLE MILEAGE		287.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.62
	575100 MISC TRAVEL EXPENSE	78.50	183.56
	Major Account 570000 Total	2,664.43	16,965.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,113.75	1,113.75
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total	1,113.75	37,855.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,608.50
	Major Account 590000 Total		14,608.50
	Fund 55020 Expenditures Total	236,261.96	1,644,382.33
	Subprogram Revenues	49,753.91	887,519.93
	Subprogram Expenditures	236,261.96	1,644,382.33

Secure Version - Prior Month

As of January 31, 2017

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	36,450.16-	284,303.64-
	472100 SALE OF SUP & MAT	2,746.46-	22,182.11-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	39,196.62-	306,505.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,060.00-
	484900 OTHER PRIVATE SOURCES		31,062.00-
	Major Account 480000 Total		48,122.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		842,915.69
	Fund 55020 Revenue Total	39,196.62-	488,287.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,605.10	725,210.45
	511200 TEMPORARY SALARIES-WAGE	18,203.56	128,459.20
	511300 OVERTIME PAYMENTS	1,655.83	8,265.48
	515100 RETIREMENT PLANS EXPENSE	7,551.39	45,164.41
	515200 FICA EXPENSE	9,221.96	56,035.42
	515400 LIFE & ACCIDENT INS EXP	221.88	1,181.52
	515500 HEALTH INSURANCE EXPENSE	19,928.50	99,970.48
	Major Account 510000 Total	178,388.22	1,064,286.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	268.79
	521200 COM EXPENSE - VOICE/DATA	781.87	2,531.78
	521300 FREIGHT EXPENSE		17.83
	521500 PUBLICATION & PRINT EXP	906.76	4,528.87
	521900 AWARDS EXPENSE		385.06
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,385.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE		1,547.94
	522600 JOB APPLICANT EXPENSE		405.07
	525100 RENT EXP-OFFICE EQUIP	175.28	751.02
	525500 RENT EXP-OTHER PERS PROP	33.00	367.55
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT		45,470.24
	527200 REP & MAINT-MOTOR VEHICL		101.70
	527800 REP & MAINT-OTHER PROPER		2,000.00

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		
	531100 OFFICE SUPPLIES EXPENSE	202.00	2,116.90
	533100 HOUSEHOLD & INSTIT EXP	1,789.27	6,101.75
	533900 FOOD EXPENSE	968.74	13,545.26
	534600 ED & RECREATIONAL SUP EX	468.76	6,472.44
	534800 CONST & MAINT SUP EXP		2,001.11
	534901 DATA PROCESSING SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP	90.54	326.51
	539951 PURCHASES FOR RESALE		19.97-
	541100 ACCTG & AUDITING SERVICES	9,589.00	9,589.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	200.00	3,382.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	27,993.00
	555200 SOFTWARE - NEW PURCHASES	4,406.05	68,680.65
	556100 INSURANCE EXPENSE		150,827.25
	559100 OTHER OPERATING EXP		197.22
	Major Account 520000 Total	21,690.17	369,818.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,492.38
	572100 COMMERCIAL TRANSPORTATIO		199.30-
	573100 STATE-OWNED TRANSPORT	200.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE	14.04	159.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,070.80
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	214.04	5,896.72
	580000 Capital Outlay		
	588004 EQUIPMENT		15,592.59
	Major Account 580000 Total		15,592.59
	Fund 55020 Expenditures Total	200,292.43	1,455,595.24
	Subprogram Revenues	39,196.62-	488,287.94
	Subprogram Expenditures	200,292.43	1,455,595.24

Secure Version - Prior Month

As of January 31, 2017

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	18,998.25-	471,727.65-
	472100 SALE OF SUP & MAT		8,252.75-
	Major Account 470000 Total	18,998.25-	479,980.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,639.46-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,700.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	Major Account 490000 Total		1,519,403.06-
	Fund 55020 Revenue Total	18,998.25-	2,018,083.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,145.27-	10,349.24
	511200 TEMPORARY SALARIES-WAGE	73,342.19-	18,100.10
	511300 OVERTIME PAYMENTS	231.63	2,382.56
	515100 RETIREMENT PLANS EXPENSE	1,167.14-	222.75
	515200 FICA EXPENSE	2,716.02-	812.17
	515400 LIFE & ACCIDENT INS EXP	18.76	86.17
	515500 HEALTH INSURANCE EXPENSE	1,332.97-	11,136.75
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	105,453.20-	50,167.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.57	216.71
	521500 PUBLICATION & PRINT EXP	86.00	3,637.87
	522400 SUBSISTENCE	855.05	4,101.75
	522600 JOB APPLICANT EXPENSE		2,177.63
	524600 RENT EXPENSE-BUILDINGS		3,495.50-
	525100 RENT EXP-OFFICE EQUIP	43.14	150.21
	525500 RENT EXP-OTHER PERS PROP	203.52	203.52
	526100 REP & MAINT-REAL PROPERT	46,797.58	157,760.34
	527800 REP & MAINT-OTHER PROPER		2,215.00
	531100 OFFICE SUPPLIES EXPENSE	28.39	862.79
	533100 HOUSEHOLD & INSTIT EXP	6.69	7,733.20
	533900 FOOD EXPENSE	94.43	2,448,056.28
	534600 ED & RECREATIONAL SUP EX	137.95	22,601.71
	534800 CONST & MAINT SUP EXP	31.40	6,327.24
	534900 MISCELLANEOUS SUP EXP		236.52

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	25.51	506.81
	539200 DEBT SERVICE EXPENSE		664,830.47
	542500 ENG & ARCH SERVICES	2,400.00	31,000.00
	554900 OTHER CONTRACTUAL SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES	1,274.28	12,520.00
	559100 OTHER OPERATING EXP		5.39
	Major Account 520000 Total	49,456.95	3,361,974.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.52	323.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.72
	Major Account 570000 Total	323.52	1,096.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,295.45	162,630.37
	Major Account 580000 Total	7,295.45	162,630.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,446.75
	Major Account 590000 Total		10,446.75
	Fund 55020 Expenditures Total	48,377.28	3,586,315.54
	Subprogram Revenues	18,998.25	2,018,083.92
	Subprogram Expenditures	48,377.28	3,586,315.54

Secure Version - Prior Month

As of January 31, 2017

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	10,515.77-	463,470.95-
	472100 SALE OF SUP & MAT	3,294.38-	21,442.46-
	Major Account 470000 Total	13,810.15-	484,913.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	20,208.00
	484101 RESTRICTED-DONATIONS		401,865.44-
	484500 REIMB NON-GOVT SOURCES	3,010.00-	144,084.50-
	484800 ROYALTY REVENUE	97.11-	8,466.95-
	484900 OTHER PRIVATE SOURCES	1,750.00-	21,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	5,857.11-	555,574.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN		663,305.00-
	Major Account 490000 Total		666,705.00-
	Fund 55020 Revenue Total	19,667.26-	1,707,192.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,824.70-	166,565.49
	511200 TEMPORARY SALARIES-WAGE	117,065.33-	23,351.60
	511300 OVERTIME PAYMENTS	58.50	3,819.53
	511900 SUPPLEMENTAL	261.60	1,219.20
	515100 RETIREMENT PLANS EXPENSE	58,356.76-	11,808.33
	515200 FICA EXPENSE	63,932.56-	13,082.78
	515400 LIFE & ACCIDENT INS EXP	1,208.03-	253.07
	515500 HEALTH INSURANCE EXPENSE	140,440.24-	32,237.98
	516400 UNEMPLOYM COMP INS EXP	39.47-	
	Major Account 510000 Total	1,207,546.99-	252,337.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.67	2,924.31
	521200 COM EXPENSE - VOICE/DATA	3,863.32	20,202.11
	521300 FREIGHT EXPENSE	31.68	1,570.62
	521500 PUBLICATION & PRINT EXP	12,267.32	80,181.01
	521900 AWARDS EXPENSE	685.72	4,137.96
	522100 DUES & SUBSCRIPTION EXP	1,831.00	25,730.49
	522200 CONFERENCE REGISTRATION		3,012.40
	522400 SUBSISTENCE	277,060.64-	42,172.52
	522500 EMPLOYEE MOVING EXPENSE		11,439.36
	522600 JOB APPLICANT EXPENSE	1,624.98	7,954.07

Secure Version - Prior Month

As of January 31, 2017

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	55.45	754.39
	523203 WATER	9.58	77.68
	523204 SEWER	5.79	42.66
	524600 RENT EXPENSE-BUILDINGS		26,182.26
	524700 RENT EXP-OTHER REAL PROP		634.00
	525100 RENT EXP-OFFICE EQUIP	1,222.44	4,675.26
	525500 RENT EXP-OTHER PERS PROP	3,932.65	19,304.77
	526100 REP & MAINT-REAL PROPERT		10,634.50
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	44.95	304.90
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E	585.00	1,265.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	50.00	836.00
	531100 OFFICE SUPPLIES EXPENSE	115.84	6,202.06
	533100 HOUSEHOLD & INSTIT EXP	2,906.06	49,660.63
	533900 FOOD EXPENSE	10.48	32,758.43
	534600 ED & RECREATIONAL SUP EX	37,666.90	376,284.22
	534800 CONST & MAINT SUP EXP	20,555.80	46,437.12
	534900 MISCELLANEOUS SUP EXP		670.89
	534901 DATA PROCESSING SUPPLIES	5.44	10,901.41
	535100 MEDICAL SUPPLIES		58,130.05
	538100 VEHICLE & EQUIP SUP EXP	751.24	5,143.64
	543500 MGT CONSULTANT SERVICES	1,500.00	6,300.00
	545000 LABORATORY SERVICES	84.00	2,184.00
	547100 EDUCATIONAL SERVICES		4,746.03
	549200 JANITORIAL/SECURITY SRVS		1,481.24
	554900 OTHER CONTRACTUAL SERVICES	27,815.50	167,065.40
	555200 SOFTWARE - NEW PURCHASES	250.00	12,686.43
	556100 INSURANCE EXPENSE		70,793.70
	556300 SURETY & NOTARY BONDS		31.73
	559100 OTHER OPERATING EXP	5,033.42	32,474.59
	Major Account 520000 Total	154,048.41-	1,149,446.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,694.49	56,434.36
	571600 MEALS-NOT TRAVEL STATUS		6,670.23
	571900 MEALS-ONE DAY TRAVEL		78.86

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		
	572100 COMMERCIAL TRANSPORTATIO	5,233.35-	22,237.97
	573100 STATE-OWNED TRANSPORT		1,421.06
	574500 PERSONAL VEHICLE MILEAGE	461.16	3,851.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,047.06	13,365.10
	575100 MISC TRAVEL EXPENSE	241.15	1,268.56
	Major Account 570000 Total	6,210.51	105,327.74
	580000 Capital Outlay		
	588004 EQUIPMENT		20,339.49
	Major Account 580000 Total		20,339.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	699,545.62-	99,215.53
	Major Account 590000 Total	699,545.62-	99,215.53
	Fund 55020 Expenditures Total	2,054,930.51-	1,626,667.58
	Subprogram Revenues	19,667.26-	1,707,192.52-
	Subprogram Expenditures	2,054,930.51-	1,626,667.58

Secure Version - Prior Month

As of January 31, 2017

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	59,865.59	584,909.56
	472100 SALE OF SUP & MAT	250.56	3,685.98
	Major Account 470000 Total	60,116.15	581,223.58
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25,155.53	289,313.58
	486300 CLEARING ACCOUNT	358.32	207.14
	Major Account 480000 Total	24,797.21	289,520.72
	Fund 55020 Revenue Total	35,318.94	291,702.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,409.68	123,369.02
	511200 TEMPORARY SALARIES-WAGE		1,007.13
	515100 RETIREMENT PLANS EXPENSE	1,620.53	9,813.73
	515200 FICA EXPENSE	1,462.41	8,924.68
	515400 LIFE & ACCIDENT INS EXP	37.21	207.72
	515500 HEALTH INSURANCE EXPENSE	4,357.83	7,133.10
	Major Account 510000 Total	27,887.66	150,455.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.58	562.75
	521200 COM EXPENSE - VOICE/DATA	1,191.58	7,212.48
	521500 PUBLICATION & PRINT EXP	362.71	1,048.21
	525100 RENT EXP-OFFICE EQUIP	506.85	2,039.21
	526100 REP & MAINT-REAL PROPERT	558.00	127,631.00
	527200 REP & MAINT-MOTOR VEHICL		652.60
	527800 REP & MAINT-OTHER PROPER		2,000.00
	534800 CONST & MAINT SUP EXP	1,351.68	8,867.17
	538100 VEHICLE & EQUIP SUP EXP	64.06	664.61
	556100 INSURANCE EXPENSE		21,901.10
	559100 OTHER OPERATING EXP	42,016.21	104,950.60
	Major Account 520000 Total	46,217.67	61,532.11
	580000 Capital Outlay		
	588004 EQUIPMENT	1,510.90	15,381.56
	Major Account 580000 Total	1,510.90	15,381.56
	Fund 55020 Expenditures Total	75,616.23	227,369.05
	Subprogram Revenues	35,318.94	291,702.86
	Subprogram Expenditures	75,616.23	227,369.05

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	142,465.15-	1,383,261.35-
	474100 GENERAL BUSINESS FEES	21,140.00-	210,804.40-
	476100 OTHER LIC PERM & FEES	871.70-	274,489.55-
	Major Account 470000 Total	164,476.85-	1,868,555.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,440.76-	202,348.63-
	483100 HOUSING & DORM RENTAL RE	18,278.60	7,323,438.36-
	483200 BUILDING & SPACE RENTAL		6,050.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	486300 CLEARING ACCOUNT	1,430.18-	3,862,253.57
	486500 MISCELLANEOUS ADJUSTMENT		256.99-
	Major Account 480000 Total	10,592.34-	3,670,916.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		7,633.00-
	Fund 55020 Revenue Total	175,069.19-	5,547,104.71-
	Subprogram Revenues	175,069.19-	5,547,104.71-
	Program Revenues	268,984.68-	9,400,119.57-
	Program Expenditures	1,252,897.85-	10,802,813.30-

Secure Version - Prior Month

As of January 31, 2017

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	135,655.76-	1,466,206.29-
	472100 SALE OF SUP & MAT	285.00-	4,488.33
	Major Account 470000 Total	<u>135,940.76-</u>	<u>1,461,717.96-</u>
	Fund 55110 Revenue Total	135,940.76-	1,461,717.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,284.08	738,693.11
	511200 TEMPORARY SALARIES-WAGE	888.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	7,328.72	46,559.87
	515200 FICA EXPENSE	8,572.56	54,543.15
	515400 LIFE & ACCIDENT INS EXP	181.77	1,092.19
	515500 HEALTH INSURANCE EXPENSE	17,247.70	101,926.06
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	<u>150,502.83</u>	<u>944,900.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.35	5,213.15
	521200 COM EXPENSE - VOICE/DATA	1,688.39	11,074.68
	521300 FREIGHT EXPENSE	441.93	3,947.82
	521500 PUBLICATION & PRINT EXP	3,914.46	75,121.17
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP		2,590.82
	522200 CONFERENCE REGISTRATION	131.82	9,798.69
	524600 RENT EXPENSE-BUILDINGS	7,634.25	111,989.00
	525100 RENT EXP-OFFICE EQUIP	27.16	330.16
	525500 RENT EXP-OTHER PERS PROP		1,110.10
	531100 OFFICE SUPPLIES EXPENSE	42.29	4,023.47
	534600 ED & RECREATIONAL SUP EX	6,274.01	41,900.17
	534901 DATA PROCESSING SUPPLIES		16,304.73
	538100 VEHICLE & EQUIP SUP EXP	19.86	38.75
	554900 OTHER CONTRACTUAL SERVICES	2,232.00	4,620.37
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	2,750.44	28,758.78
	Major Account 520000 Total	<u>25,792.96</u>	<u>317,284.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,614.34
	571103 BOARD & LODGING-FOREIGN		2,941.50
	572100 COMMERCIAL TRANSPORTATIO	449.80	3,761.19
	572103 COMERCIAL FARES-FOREIGN		3,045.75
	573100 STATE-OWNED TRANSPORT	44.00	144.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE		562.14
	575100 MISC TRAVEL EXPENSE		306.40
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	<u>493.80</u>	<u>14,387.32</u>
	Fund 55110 Expenditures Total	<u>176,789.59</u>	<u>1,276,572.56</u>
	Subprogram Revenues	<u>135,940.76</u>	<u>1,461,717.96</u>
	Subprogram Expenditures	<u>176,789.59</u>	<u>1,276,572.56</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.90	43,419.87
	511200 TEMPORARY SALARIES-WAGE	1,800.00	10,800.00
	515100 RETIREMENT PLANS EXPENSE	537.84	3,342.48
	515200 FICA EXPENSE	488.97	2,285.28
	515400 LIFE & ACCIDENT INS EXP	9.90	59.96
	515500 HEALTH INSURANCE EXPENSE	1,321.55	7,921.61
	516200 TUITION ASSISTANCE		2,750.84
	Major Account 510000 Total	10,881.16	70,580.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.08
	522100 DUES & SUBSCRIPTION EXP	12.00	122.00
	522200 CONFERENCE REGISTRATION		786.87
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	525500 RENT EXP-OTHER PERS PROP		79.17
	533900 FOOD EXPENSE	97.52	495.94
	534901 DATA PROCESSING SUPPLIES		1,364.96
	538100 VEHICLE & EQUIP SUP EXP		2.40
	554900 OTHER CONTRACTUAL SERVICES		1,544.43
	556100 INSURANCE EXPENSE	5.00	5.00
	Major Account 520000 Total	137.52	4,557.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.83
	571103 BOARD & LODGING-FOREIGN		1,149.99
	572100 COMMERCIAL TRANSPORTATIO		472.21
	572103 COMERCIAL FARES-FOREIGN		108.77
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575103 MISC TVL EXP-FOREIGN		34.50
	Major Account 570000 Total		2,540.70
	Fund 10000 Expenditures Total	11,018.68	77,678.59
	Subprogram Expenditures	11,018.68	77,678.59

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		262.50
	Major Account 510000 Total		262.50
	520000 Operating Expenses		
	522400 SUBSISTENCE		149.00
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		235.90
	533900 FOOD EXPENSE		10,800.00
	538100 VEHICLE & EQUIP SUP EXP		37.50
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	10,910.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,460.00	24,402.40
	Fund 10000 Expenditures Total	2,460.00	24,664.90
	Subprogram Expenditures	2,460.00	24,664.90

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	554900 OTHER CONTRACTUAL SERVICES		70,561.98
	Major Account 520000 Total		<u>2,399,194.76</u>
	Fund 10000 Expenditures Total		<u>2,399,194.76</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	Major Account 520000 Total		<u>1,412,686.00</u>
	Fund 25110 Expenditures Total		<u>1,412,686.00</u>
	Subprogram Expenditures		<u><u>3,811,880.76</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,374.75	3,624,920.86
	511200 TEMPORARY SALARIES-WAGE	1,700.25	16,356.51
	511300 OVERTIME PAYMENTS	506.35	6,968.87
	515100 RETIREMENT PLANS EXPENSE	38,522.56	260,283.84
	515200 FICA EXPENSE	40,292.16	187,841.38
	515400 LIFE & ACCIDENT INS EXP	690.60	4,515.60
	515500 HEALTH INSURANCE EXPENSE	48,444.36	285,165.01
	516500 WORKERS COMP PREMIUMS		20,223.68
	Major Account 510000 Total	687,531.03	4,406,275.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.18	1,572.71
	521200 COM EXPENSE - VOICE/DATA	4,339.71	30,393.57
	521300 FREIGHT EXPENSE	592.74	4,857.60
	521400 DATA PROCESSING EXPENSE		8,196.11
	521500 PUBLICATION & PRINT EXP	182.82	6,884.06
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE		1,309.93
	522100 DUES & SUBSCRIPTION EXP	34,623.41	92,769.48
	522200 CONFERENCE REGISTRATION	6,972.37	20,365.74
	522600 JOB APPLICANT EXPENSE	580.00	32,771.67
	523201 NATURAL GAS	3,738.75	25,481.32
	523202 ELECTRICITY	1,280.40	7,677.15
	523203 WATER		1,763.58
	523219 OTHER UTILITY	756.62	3,046.66
	524600 RENT EXPENSE-BUILDINGS	120.00	840.00
	525100 RENT EXP-OFFICE EQUIP	3,261.69	16,014.29
	525500 RENT EXP-OTHER PERS PROP		580.50
	526100 REP & MAINT-REAL PROPERT	5,924.33	21,103.32
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	2,149.59	22,185.50
	533100 HOUSEHOLD & INSTIT EXP	31.48	1,982.76
	533900 FOOD EXPENSE	317.89	6,891.59
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX		276.69
	534800 CONST & MAINT SUP EXP	311.36	1,698.61
	534900 MISCELLANEOUS SUP EXP		464.10

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	150.37	28,544.28
	538100 VEHICLE & EQUIP SUP EXP	27.82	564.41
	541100 ACCTG & AUDITING SERVICES	287,767.00-	104,949.00-
	541700 LEGAL RELATED EXPENSE	4,302.73	12,737.88
	543500 MGT CONSULTANT SERVICES	1,344.00-	764.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,663.90	13,437.30
	554900 OTHER CONTRACTUAL SERVICES	12,892.93-	74,189.81
	555200 SOFTWARE - NEW PURCHASES	1,970.00	8,936.71
	556100 INSURANCE EXPENSE	890.00-	26,446.25
	559100 OTHER OPERATING EXP		462.78
	Major Account 520000 Total	229,468.77-	371,467.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,134.25	26,558.30
	571103 BOARD & LODGING-FOREIGN		3,356.88
	572100 COMMERCIAL TRANSPORTATIO	387.54	12,628.32
	572103 COMERCIAL FARES-FOREIGN		6,163.63
	573100 STATE-OWNED TRANSPORT	768.11	9,062.02
	574500 PERSONAL VEHICLE MILEAGE	1,137.35	15,305.65
	574503 MILEAGE ALLOW-FOREIGN		9.72
	575100 MISC TRAVEL EXPENSE	52.00	1,588.55
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	4,479.25	74,802.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,498.36
	Major Account 580000 Total		1,498.36
	Fund 10000 Expenditures Total	462,541.51	4,854,044.85
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		19.05-
	Major Account 570000 Total		19.05-
	Fund 25110 Expenditures Total		19.05-
	Subprogram Expenditures	462,541.51	4,854,025.80

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,327.69	882,600.29
	511200 TEMPORARY SALARIES-WAGE	2,964.00	17,074.00
	515100 RETIREMENT PLANS EXPENSE	9,305.51	61,536.78
	515200 FICA EXPENSE	9,372.39	64,118.11
	515400 LIFE & ACCIDENT INS EXP	226.61	1,526.56
	515500 HEALTH INSURANCE EXPENSE	15,724.63	102,590.08
	Major Account 510000 Total	164,920.83	1,129,445.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,558.01	32,046.46
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,676.00
	522200 CONFERENCE REGISTRATION	400.00	3,989.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	29,150.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	12.50	201.69
	525500 RENT EXP-OTHER PERS PROP		85.86
	531100 OFFICE SUPPLIES EXPENSE	52.26	1,895.28
	533900 FOOD EXPENSE	21.11	6,116.33
	534901 DATA PROCESSING SUPPLIES		263,063.34
	538100 VEHICLE & EQUIP SUP EXP		7.05
	549200 JANITORIAL/SECURITY SRVS	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,450.00	7,790.00
	555200 SOFTWARE - NEW PURCHASES	282,284.75	1,072,116.82
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	298,251.63	1,426,553.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.84	5,998.97
	572100 COMMERCIAL TRANSPORTATIO		2,312.53
	574500 PERSONAL VEHICLE MILEAGE	136.08	5,851.44
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	395.92	14,210.94
	Fund 10000 Expenditures Total	463,568.38	2,570,210.09
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,032.00-
	Major Account 520000 Total		1,032.00-
	Fund 25110 Expenditures Total		1,032.00-

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	Subprogram Expenditures	<u>463,568.38</u>	<u>2,569,178.09</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,160.43-	2,657,188.65
	511200 TEMPORARY SALARIES-WAGE	6,387.00	42,480.14
	511300 OVERTIME PAYMENTS	2,621.19-	1,287.11
	511900 SUPPLEMENTAL	1,640.00	11,405.00
	515100 RETIREMENT PLANS EXPENSE	31,226.16-	194,252.79
	515200 FICA EXPENSE	42,181.48-	185,871.11
	515400 LIFE & ACCIDENT INS EXP	979.02-	4,429.42
	515500 HEALTH INSURANCE EXPENSE	63,020.54-	306,985.66
	516500 WORKERS COMP PREMIUMS		20,673.82
	Major Account 510000 Total	<u>698,161.82-</u>	<u>3,424,573.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.92
	521200 COM EXPENSE - VOICE/DATA	12,226.65	346,884.58
	521300 FREIGHT EXPENSE	286.00	3,342.63
	521400 DATA PROCESSING EXPENSE	340.80	2,346.48
	521500 PUBLICATION & PRINT EXP	5,309.00	5,479.00
	522100 DUES & SUBSCRIPTION EXP		109,460.63
	522200 CONFERENCE REGISTRATION	40.00	59,796.00
	525100 RENT EXP-OFFICE EQUIP	5.29	83.73
	525500 RENT EXP-OTHER PERS PROP		758.33
	526100 REP & MAINT-REAL PROPERT	182.78	20,773.05
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC		95,803.03
	531100 OFFICE SUPPLIES EXPENSE	492.70	2,415.69
	533900 FOOD EXPENSE		961.88
	534901 DATA PROCESSING SUPPLIES	56,810.56	181,707.51
	538100 VEHICLE & EQUIP SUP EXP		61.63
	541700 LEGAL RELATED EXPENSE		5,888.60
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	88,251.01	406,904.34
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES		299,580.35
	559100 OTHER OPERATING EXP		29.64
	Major Account 520000 Total	<u>163,944.79</u>	<u>1,603,628.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.45	32,047.34
	572100 COMMERCIAL TRANSPORTATIO	99.75	2,464.61
	574500 PERSONAL VEHICLE MILEAGE	609.20	13,668.02

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.56
	575100 MISC TRAVEL EXPENSE	45.00	1,307.26
	Major Account 570000 Total	1,505.40	50,987.79
	580000 Capital Outlay		
	588004 EQUIPMENT		505,826.43
	Major Account 580000 Total		505,826.43
	Fund 10000 Expenditures Total	532,711.63-	5,585,016.70
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-
	472100 SALE OF SUP & MAT		1,761.78-
	Major Account 470000 Total		5,282.10-
	Fund 25110 Revenue Total		5,282.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP	145.34	395.34
	522100 DUES & SUBSCRIPTION EXP	220.00	16,436.00-
	522200 CONFERENCE REGISTRATION		32,150.63
	526100 REP & MAINT-REAL PROPERT	1,649.95-	7,874.37-
	531100 OFFICE SUPPLIES EXPENSE		2,385.00
	533900 FOOD EXPENSE		755.09
	555200 SOFTWARE - NEW PURCHASES		5,651.61-
	556100 INSURANCE EXPENSE	2,871.00	2,871.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,586.39	8,624.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,203.76
	572100 COMMERCIAL TRANSPORTATIO	174.46	10,192.50
	Major Account 570000 Total	174.46	13,396.26
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	1,760.85	23,030.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122,139.00-
	Major Account 470000 Total		122,139.00-
	Fund 55110 Revenue Total		122,139.00-

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		87.00
	534901 DATA PROCESSING SUPPLIES	10,041.00	10,041.00
	Major Account 520000 Total	10,041.00	25,496.00
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	10,041.00	99,734.00
	Subprogram Revenues		127,421.10
	Subprogram Expenditures	520,909.78	5,707,780.78

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,083.98	1,925,457.14
	511200 TEMPORARY SALARIES-WAGE	3,063.20	32,587.08
	515100 RETIREMENT PLANS EXPENSE	19,199.76	145,373.83
	515200 FICA EXPENSE	18,766.12	125,081.76
	515400 LIFE & ACCIDENT INS EXP	395.44	2,909.75
	515500 HEALTH INSURANCE EXPENSE	27,623.28	185,485.11
	Major Account 510000 Total	323,131.78	2,416,894.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.74
	521200 COM EXPENSE - VOICE/DATA	2,177.37	14,713.23
	521300 FREIGHT EXPENSE	92.12	205.87
	521500 PUBLICATION & PRINT EXP	90,846.32	750,877.31
	521900 AWARDS EXPENSE		188.04
	522100 DUES & SUBSCRIPTION EXP	35,103.49	133,772.44
	522200 CONFERENCE REGISTRATION	898.74	15,772.49
	522400 SUBSISTENCE		773.00
	522500 EMPLOYEE MOVING EXPENSE		6,071.11
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	2,544.75	10,179.00
	525100 RENT EXP-OFFICE EQUIP	1.01	24.30
	525500 RENT EXP-OTHER PERS PROP		348.55
	526100 REP & MAINT-REAL PROPERT	89.00	87,396.25
	531100 OFFICE SUPPLIES EXPENSE	2,163.89	38,326.23
	533100 HOUSEHOLD & INSTIT EXP		32.64
	533900 FOOD EXPENSE	32.50	25,173.34
	534600 ED & RECREATIONAL SUP EX	12,101.52	12,101.52
	534901 DATA PROCESSING SUPPLIES	304.00	69,173.20
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP		25.15
	541100 ACCTG & AUDITING SERVICES	60,625.00	60,625.00
	542500 ENG & ARCH SERVICES		99,759.11
	543500 MGT CONSULTANT SERVICES	90,924.64	398,904.87
	547100 EDUCATIONAL SERVICES		31,482.62
	554900 OTHER CONTRACTUAL SERVICES	47,914.87	575,134.04
	555200 SOFTWARE - NEW PURCHASES	123,288.00	2,534,882.57
	559100 OTHER OPERATING EXP	509.68	191,366.08
	Major Account 520000 Total	469,639.90	5,057,546.70
	570000 Travel Expenses		

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,268.90
	572100 COMMERCIAL TRANSPORTATIO	482.78	4,566.69
	573100 STATE-OWNED TRANSPORT		101.00
	574500 PERSONAL VEHICLE MILEAGE		760.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,541.42
	575100 MISC TRAVEL EXPENSE		483.80
	Major Account 570000 Total	482.78	18,722.13
	580000 Capital Outlay		
	588004 EQUIPMENT		108,880.94
	Major Account 580000 Total		108,880.94
	590000 Government Aid		
	599104 STUDENT TUITION	4,150.00	9,200.00
	Major Account 590000 Total	4,150.00	9,200.00
	Fund 10000 Expenditures Total	797,404.46	7,611,244.44
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		338,886.58
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		838,886.58
	Fund 25110 Expenditures Total		838,886.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	643.50-	1,798.50-
	Major Account 470000 Total	643.50-	1,798.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,945.00-
	Major Account 480000 Total		1,945.00-
	Fund 55110 Revenue Total	643.50-	3,743.50-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,165.47-
	522200 CONFERENCE REGISTRATION		2,262.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP		4,417.90
	525500 RENT EXP-OTHER PERS PROP	978.75	1,826.15
	531100 OFFICE SUPPLIES EXPENSE	154.21	154.21
	533900 FOOD EXPENSE		572.21-
	547100 EDUCATIONAL SERVICES		1,732.62-
	Major Account 520000 Total	1,132.96	5,674.21

Secure Version - Prior Month

As of January 31, 2017

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total		268.00
	Fund 55110 Expenditures Total	1,132.96	5,942.21
	Subprogram Revenues	643.50	3,743.50
	Subprogram Expenditures	798,537.42	8,456,073.23

Secure Version - Prior Month

As of January 31, 2017

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	640.00-	3,179.00-
	Major Account 470000 Total	640.00-	3,179.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	607.00	3,734.00
	Major Account 480000 Total	607.00	3,734.00
	Fund 25110 Revenue Total	33.00-	555.00
	Subprogram Revenues	33.00-	555.00

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		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		417,108.28-
	472100 SALE OF SUP & MAT		680,634.12-
	Major Account 470000 Total		1,097,742.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		670,654.63-
	484100 OPERATING DONATIONS & CO	3,240.00-	4,240.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	3,240.00-	675,894.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493203 TRANS OUT-CENTRAL ADMIN		481,985.55
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	493206 TRANS OUT-DEF R&M FUND	220,000.00	1,193,500.00
	Major Account 490000 Total	220,000.00	3,932,700.37-
	Fund 25110 Revenue Total	216,760.00	5,785,510.40-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,240.00	
	Major Account 520000 Total	3,240.00	
	Fund 25110 Expenditures Total	3,240.00	
	Subprogram Revenues	216,760.00	5,785,510.40-
	Subprogram Expenditures	3,240.00	
	Program Revenues	80,142.74	7,377,837.96-
	Program Expenditures	1,397,245.80	26,777,854.71

Secure Version - Prior Month

As of January 31, 2017

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	46,146.92-	1,177,324.10-
	Major Account 460000 Total	46,146.92-	1,177,324.10-
	Fund 45170 Revenue Total	46,146.92-	1,177,324.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.88	136,828.74
	511200 TEMPORARY SALARIES-WAGE	118.50	30,501.05
	515100 RETIREMENT PLANS EXPENSE	1,921.04	11,221.52
	515200 FICA EXPENSE	1,742.59	9,503.15
	515400 LIFE & ACCIDENT INS EXP	36.96	203.19
	515500 HEALTH INSURANCE EXPENSE	5,091.19	26,638.61
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	22,923.16	218,197.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	66.29
	521200 COM EXPENSE - VOICE/DATA	439.63	3,314.01
	521300 FREIGHT EXPENSE	7.50	23.62
	521500 PUBLICATION & PRINT EXP	744.55	4,618.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	6.00	2,856.00
	522200 CONFERENCE REGISTRATION	795.00	1,480.87
	525100 RENT EXP-OFFICE EQUIP	22.87	440.29
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE		252.88
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE	250.30-	20,214.88
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	2,771.43	4,080.19
	539100 INDIRECT COST ALLOWANCE	26,584.88	221,794.25
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	327.00-	52,940.21
	554903 CONTRACTED SVCS - SUB CONTRACT	16,960.00	546,274.01
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	47,755.48	882,993.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.00
	572100 COMMERCIAL TRANSPORTATIO	74.78	1,860.32
	574500 PERSONAL VEHICLE MILEAGE		926.10

Secure Version - Prior Month

As of January 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,099.13
	Major Account 570000 Total	74.78	24,117.55
	Fund 45170 Expenditures Total	70,753.42	1,125,308.61
	Subprogram Revenues	46,146.92	1,177,324.10
	Subprogram Expenditures	70,753.42	1,125,308.61
	Program Revenues	46,146.92	1,177,324.10
	Program Expenditures	70,753.42	1,125,308.61

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	78,831.43-	2,786.52
	Major Account 480000 Total	78,831.43-	2,786.52
	Fund 65120 Revenue Total	78,831.43-	2,786.52
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Subprogram Revenues	78,831.43-	99,149.79-
	Subprogram Expenditures		79,172.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	3,500.00-
	Major Account 480000 Total	1,000.00-	3,500.00-
	Fund 65120 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,546.50-	11,374.74-
	484101 RESTRICTED-DONATIONS	29,676.58-	81,107.81-
	Major Account 480000 Total	<u>55,223.08-</u>	<u>92,482.55-</u>
	Fund 65120 Revenue Total	55,223.08-	92,482.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	31,966.69
	Major Account 510000 Total	4,566.67	31,966.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		568.07
	521500 PUBLICATION & PRINT EXP		16,594.74
	522100 DUES & SUBSCRIPTION EXP	58.49-	502.51
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE	9,610.00	72,572.08
	543500 MGT CONSULTANT SERVICES		128.00
	554900 OTHER CONTRACTUAL SERVICES	30,042.76	54,073.97
	Major Account 520000 Total	<u>39,594.27</u>	<u>144,689.37</u>
	Fund 65120 Expenditures Total	<u>44,160.94</u>	<u>176,656.06</u>
	Subprogram Revenues	<u>55,223.08-</u>	<u>92,482.55-</u>
	Subprogram Expenditures	<u>44,160.94</u>	<u>176,656.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	484100 OPERATING DONATIONS & CO	55,888.74-	55,888.74-
	484101 RESTRICTED-DONATIONS	605,045.22-	1,281,968.37-
	Major Account 480000 Total	660,933.96-	1,337,857.11-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenue Total	660,933.96-	1,037,857.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,585.44	611,192.19
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	8,916.12	47,462.92
	515200 FICA EXPENSE	8,911.08	43,478.87
	515400 LIFE & ACCIDENT INS EXP	212.96	1,013.91
	515500 HEALTH INSURANCE EXPENSE	13,129.01	59,214.84
	Major Account 510000 Total	152,754.61	765,565.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.46	829.56
	521200 COM EXPENSE - VOICE/DATA	1,246.59	8,167.19
	521300 FREIGHT EXPENSE	71.04	414.32
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	8,340.55	37,357.74
	522100 DUES & SUBSCRIPTION EXP	283.50	4,500.77
	522200 CONFERENCE REGISTRATION		18,958.48
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	87.00	87.00
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	210.00	4,957.50
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	135.00	1,830.15
	527100 REP & MAINT-OFFICE EQUIP		109.27
	531100 OFFICE SUPPLIES EXPENSE	1,179.49	45,579.07
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	2,878.59	34,727.09
	534600 ED & RECREATIONAL SUP EX		70,438.96
	534901 DATA PROCESSING SUPPLIES	124.03	34,364.96
	538100 VEHICLE & EQUIP SUP EXP		79.03
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	178,300.86	515,614.53
	Major Account 520000 Total	198,527.11	792,586.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.76	26,035.94
	571900 MEALS-ONE DAY TRAVEL		28.83
	572100 COMMERCIAL TRANSPORTATIO	89.24	6,917.49
	574500 PERSONAL VEHICLE MILEAGE	473.02	8,627.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,176.90	29,766.09
	575100 MISC TRAVEL EXPENSE	12.00	1,207.41
	Major Account 570000 Total	4,210.44	72,583.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,500.00
	599102 NON-TAXABLE STIPENDS		31,814.22
	Major Account 590000 Total		36,314.22
	Fund 65120 Expenditures Total	355,492.16	1,667,050.27
	Subprogram Revenues	660,933.96	1,037,857.11
	Subprogram Expenditures	355,492.16	1,667,050.27

Secure Version - Prior Month

As of January 31, 2017

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	31,085.67-	62,171.34-
	Major Account 480000 Total	31,085.67-	62,171.34-
	Fund 65120 Revenue Total	31,085.67-	62,171.34-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total		28,915.44
	Fund 65120 Expenditures Total		28,915.44
	Subprogram Revenues	31,085.67-	62,171.34-
	Subprogram Expenditures		28,915.44

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	408.90	742,080.51-
	484900 OTHER PRIVATE SOURCES	551,641.05-	872,005.20-
	Major Account 480000 Total	551,232.15-	1,614,085.71-
	Fund 65120 Revenue Total	551,232.15-	1,614,085.71-
	Subprogram Revenues	551,232.15-	1,614,085.71-
	Program Revenues	1,378,306.29-	2,906,746.50-
	Program Expenditures	399,653.10	1,951,793.77

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,259.31-
	484106 INDIRECT COST-PRIVATE	16,017.66-	147,466.07-
	Major Account 480000 Total	<u>16,017.66-</u>	<u>164,725.38-</u>
	Fund 55110 Revenue Total	16,017.66-	164,725.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP	32.32	351.13-
	533900 FOOD EXPENSE	126.24	818.44-
	541100 ACCTG & AUDITING SERVICES	15,883.00	15,883.00
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	17,139.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		84,796.00
	Major Account 520000 Total	<u>31,541.56</u>	<u>162,193.31</u>
	Fund 55110 Expenditures Total	<u>31,541.56</u>	<u>162,193.31</u>
	Subprogram Revenues	<u>16,017.66-</u>	<u>164,725.38-</u>
	Subprogram Expenditures	<u>31,541.56</u>	<u>162,193.31</u>

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		
	472100 SALE OF SUP & MAT	3,276.26-	24,705.06-
	Major Account 470000 Total	3,276.26-	24,705.06-
	Fund 55110 Revenue Total	3,276.26-	24,705.06-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		14,231.00
	Major Account 510000 Total		14,231.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	787.05	7,796.70
	Major Account 520000 Total	787.05	7,796.70
	Fund 55110 Expenditures Total	787.05	22,027.70
	Subprogram Revenues	3,276.26-	24,705.06-
	Subprogram Expenditures	787.05	22,027.70
	Program Revenues	19,293.92-	189,430.44-
	Program Expenditures	32,328.61	184,221.01

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,069.75	588,153.48
	511200 TEMPORARY SALARIES-WAGE	1,335.60	9,410.40
	511300 OVERTIME PAYMENTS		288.89-
	511900 SUPPLEMENTAL	245.78	947.34
	515100 RETIREMENT PLANS EXPENSE	12,647.32	46,813.05
	515200 FICA EXPENSE	11,738.74	35,773.61
	515400 LIFE & ACCIDENT INS EXP	248.65	905.85
	515500 HEALTH INSURANCE EXPENSE	20,324.27	68,253.73
	Major Account 510000 Total	205,610.11	749,968.57
	Fund 10000 Expenditures Total	205,610.11	749,968.57
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,609.98
	511200 TEMPORARY SALARIES-WAGE		19,682.14
	511300 OVERTIME PAYMENTS		288.89
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE		36,362.39
	515200 FICA EXPENSE		29,931.37
	515400 LIFE & ACCIDENT INS EXP		688.37
	515500 HEALTH INSURANCE EXPENSE		51,017.02
	Major Account 510000 Total		591,210.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.85	82.27
	521200 COM EXPENSE - VOICE/DATA	1,050.06	7,119.69
	521300 FREIGHT EXPENSE		17.71
	521500 PUBLICATION & PRINT EXP	550.51	3,164.59
	522100 DUES & SUBSCRIPTION EXP	8,055.00	87,426.93
	522200 CONFERENCE REGISTRATION	974.00	3,192.75
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		1,332.00
	527100 REP & MAINT-OFFICE EQUIP		1,464.35
	531100 OFFICE SUPPLIES EXPENSE	1,102.45	4,672.60
	533900 FOOD EXPENSE	753.62	7,236.75
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES		14,943.92-
	541700 LEGAL RELATED EXPENSE	1,917.50	8,307.50
	547100 EDUCATIONAL SERVICES		37,299.00

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		
	554900 OTHER CONTRACTUAL SERVICES	2,083.34	62,809.34
	555200 SOFTWARE - NEW PURCHASES	300.00	18,665.82
	559100 OTHER OPERATING EXP		248.50
	Major Account 520000 Total	16,799.33	228,999.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.61	2,961.18
	571103 BOARD & LODGING-FOREIGN		1,603.31
	572100 COMMERCIAL TRANSPORTATIO	494.97	5,191.13
	572103 COMERCIAL FARES-FOREIGN		1,808.31
	574500 PERSONAL VEHICLE MILEAGE	64.80	981.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.79	4,144.42
	575100 MISC TRAVEL EXPENSE	45.00	324.72
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	1,437.17	17,156.25
	590000 Government Aid		
	599104 STUDENT TUITION		3,024.00
	Major Account 590000 Total		3,024.00
	Fund 25140 Expenditures Total	18,236.50	840,390.29
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,175.00-
	Major Account 470000 Total		145,175.00-
	Fund 55140 Revenue Total		145,175.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,395.34
	511200 TEMPORARY SALARIES-WAGE		184.00
	511300 OVERTIME PAYMENTS		549.74
	511900 SUPPLEMENTAL		110.00
	515200 FICA EXPENSE		666.29
	515400 LIFE & ACCIDENT INS EXP		14.39
	515500 HEALTH INSURANCE EXPENSE		2,001.77
	516500 WORKERS COMP PREMIUMS		78.27
	Major Account 510000 Total		11,999.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,417.77
	521300 FREIGHT EXPENSE		46.19
	521500 PUBLICATION & PRINT EXP		2,013.45
	521900 AWARDS EXPENSE		217.62

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,745.00
	524700 RENT EXP-OTHER REAL PROP		7,612.40
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP		4,605.38
	531100 OFFICE SUPPLIES EXPENSE		2,084.79
	533900 FOOD EXPENSE		78,709.94
	534900 MISCELLANEOUS SUP EXP	75.00	6,248.23
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES		33,141.91
	559100 OTHER OPERATING EXP		4,354.83
	Major Account 520000 Total	75.00	145,448.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.84
	575100 MISC TRAVEL EXPENSE		77.25-
	Major Account 570000 Total		1,086.20-
	Fund 55140 Expenditures Total	75.00	156,361.61
	Subprogram Revenues		145,175.00-
	Subprogram Expenditures	223,921.61	1,746,720.47

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,019.98	3,539,839.08
	511200 TEMPORARY SALARIES-WAGE	92,349.08	466,251.63
	511300 OVERTIME PAYMENTS	11.06	313.63
	511900 SUPPLEMENTAL	203.00	1,015.00
	515100 RETIREMENT PLANS EXPENSE	55,386.76	268,537.84
	515200 FICA EXPENSE	57,300.59	268,155.39
	515400 LIFE & ACCIDENT INS EXP	1,211.70	5,608.58
	515500 HEALTH INSURANCE EXPENSE	86,101.59	367,878.09
	Major Account 510000 Total	1,029,583.76	4,917,599.24
	Fund 10000 Expenditures Total	1,029,583.76	4,917,599.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,479,699.59
	511200 TEMPORARY SALARIES-WAGE		280,090.93
	511300 OVERTIME PAYMENTS		41.45
	511900 SUPPLEMENTAL		413.00
	515100 RETIREMENT PLANS EXPENSE		111,705.06
	515200 FICA EXPENSE		117,954.37
	515400 LIFE & ACCIDENT INS EXP		2,293.21
	515500 HEALTH INSURANCE EXPENSE	7,608.97	175,036.63
	Major Account 510000 Total	7,608.97	2,167,234.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.92	3,107.76
	521200 COM EXPENSE - VOICE/DATA	5,182.76	39,136.73
	521300 FREIGHT EXPENSE	70.50	428.31
	521500 PUBLICATION & PRINT EXP	1,657.03	51,561.91
	521900 AWARDS EXPENSE		3,031.62
	522100 DUES & SUBSCRIPTION EXP	784.72	29,995.10
	522200 CONFERENCE REGISTRATION	1,124.00	28,317.78
	522400 SUBSISTENCE		2,727.55
	522500 EMPLOYEE MOVING EXPENSE		16,878.09
	522600 JOB APPLICANT EXPENSE	207.13	7,189.67
	524600 RENT EXPENSE-BUILDINGS		12,233.70
	524700 RENT EXP-OTHER REAL PROP		462.00
	525100 RENT EXP-OFFICE EQUIP	492.71	3,276.58
	525500 RENT EXP-OTHER PERS PROP	378.00	3,996.70
	526100 REP & MAINT-REAL PROPERT		55.50
	527100 REP & MAINT-OFFICE EQUIP	423.45	9,426.18

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		
	527200 REP & MAINT-MOTOR VEHICL		562.27
	531100 OFFICE SUPPLIES EXPENSE	1,924.29	21,981.55
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE	2,425.78-	9,963.15
	534600 ED & RECREATIONAL SUP EX	99.00	5,678.11
	534800 CONST & MAINT SUP EXP		254.54
	534900 MISCELLANEOUS SUP EXP	235.00	15,569.84
	534901 DATA PROCESSING SUPPLIES	1,632.42	91,783.21
	538100 VEHICLE & EQUIP SUP EXP	206.21	1,443.97
	547100 EDUCATIONAL SERVICES		7,500.00-
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	6,585.00	88,467.81
	555200 SOFTWARE - NEW PURCHASES	1,465.80	1,561.50
	556100 INSURANCE EXPENSE		15,450.00
	559100 OTHER OPERATING EXP		552.75
	Major Account 520000 Total	20,178.16	458,140.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.73	50,369.86
	571103 BOARD & LODGING-FOREIGN		3,201.45
	572100 COMMERCIAL TRANSPORTATIO	919.22-	31,559.71
	572103 COMERCIAL FARES-FOREIGN		2,951.50
	573100 STATE-OWNED TRANSPORT	201.70	843.26
	574500 PERSONAL VEHICLE MILEAGE	749.70	15,701.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,978.31	15,592.72
	575100 MISC TRAVEL EXPENSE	70.25	2,269.61
	575103 MISC TVL EXP-FOREIGN		249.27
	Major Account 570000 Total	5,655.47	122,738.60
	580000 Capital Outlay		
	588004 EQUIPMENT	1,378.22	2,662.57
	Major Account 580000 Total	1,378.22	2,662.57
	590000 Government Aid		
	599104 STUDENT TUITION	1,534.50	75,865.96
	Major Account 590000 Total	1,534.50	75,865.96
	Fund 25140 Expenditures Total	36,355.32	2,826,641.50
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376,840.01-	1,166,209.22-
	472100 SALE OF SUP & MAT	164.96-	2,169.96-

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total	377,004.97-	1,169,529.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44.08-
	Major Account 490000 Total		44.08-
	Fund 55140 Revenue Total	377,004.97-	1,169,573.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,166.38	271,016.30
	511200 TEMPORARY SALARIES-WAGE	54,675.71	380,563.85
	511300 OVERTIME PAYMENTS	321.61	911.84
	515100 RETIREMENT PLANS EXPENSE	2,076.30	16,472.48
	515200 FICA EXPENSE	6,252.43	43,537.52
	515400 LIFE & ACCIDENT INS EXP	78.88	480.83
	515500 HEALTH INSURANCE EXPENSE	9,797.65	40,874.95
	516500 WORKERS COMP PREMIUMS	447.86	3,007.18
	Major Account 510000 Total	117,816.82	756,864.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.61	1,302.11
	521200 COM EXPENSE - VOICE/DATA	265.73	2,166.51
	521300 FREIGHT EXPENSE		50.57
	521500 PUBLICATION & PRINT EXP	423.01	7,342.63
	521900 AWARDS EXPENSE		313.10
	522100 DUES & SUBSCRIPTION EXP	427.50	8,804.75
	522200 CONFERENCE REGISTRATION		1,976.00
	522400 SUBSISTENCE		7,116.58
	524600 RENT EXPENSE-BUILDINGS		5,000.30
	525500 RENT EXP-OTHER PERS PROP		2,010.89
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	184.17	1,283.93
	533900 FOOD EXPENSE	1,697.91	16,166.30
	534600 ED & RECREATIONAL SUP EX	3,405.00	18,855.67
	534900 MISCELLANEOUS SUP EXP		963.37
	534901 DATA PROCESSING SUPPLIES	551.76	21,139.72
	538100 VEHICLE & EQUIP SUP EXP	24.99-	247.97
	539100 INDIRECT COST ALLOWANCE		50,356.00
	547100 EDUCATIONAL SERVICES		2,480.00
	554900 OTHER CONTRACTUAL SERVICES	12,076.40	61,400.75
	555200 SOFTWARE - NEW PURCHASES	1,535.60	11,063.30

Secure Version - Prior Month

As of January 31, 2017

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		
	556100 INSURANCE EXPENSE		2,815.15
	559100 OTHER OPERATING EXP	15.96	4,273.17
	Major Account 520000 Total	20,752.66	227,628.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,028.99
	571103 BOARD & LODGING-FOREIGN		760.57
	572100 COMMERCIAL TRANSPORTATIO		1,562.09
	572103 COMERCIAL FARES-FOREIGN	1,332.76	2,214.32
	573100 STATE-OWNED TRANSPORT	79.70-	60.00
	574500 PERSONAL VEHICLE MILEAGE	620.04	6,245.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.99	2,918.19
	575100 MISC TRAVEL EXPENSE	6.25	226.20
	575103 MISC TVL EXP-FOREIGN		833.15
	Major Account 570000 Total	1,940.34	20,848.94
	580000 Capital Outlay		
	588004 EQUIPMENT	27,141.30	27,141.30
	Major Account 580000 Total	27,141.30	27,141.30
	590000 Government Aid		
	599104 STUDENT TUITION		10,815.38
	Major Account 590000 Total		10,815.38
	Fund 55140 Expenditures Total	167,651.12	1,043,299.34
	Subprogram Revenues	377,004.97-	1,169,573.26-
	Subprogram Expenditures	1,233,590.20	8,787,540.08

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375,778.19	9,261,652.06
	511200 TEMPORARY SALARIES-WAGE	263,613.46	1,713,896.03
	511300 OVERTIME PAYMENTS	932.60	3,696.90
	511900 SUPPLEMENTAL	10.86	65.16
	515100 RETIREMENT PLANS EXPENSE	108,809.28	718,067.45
	515200 FICA EXPENSE	112,329.22	742,595.68
	515400 LIFE & ACCIDENT INS EXP	2,389.30	15,214.90
	515500 HEALTH INSURANCE EXPENSE	214,409.87	1,282,310.12
	Major Account 510000 Total	2,078,272.78	13,737,498.30
	Fund 10000 Expenditures Total	2,078,272.78	13,737,498.30
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,837.23
	Major Account 490000 Total		6,837.23
	Fund 25140 Revenue Total		6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.76-	73,583.97
	511200 TEMPORARY SALARIES-WAGE		29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE		4,780.08
	515200 FICA EXPENSE		7,238.59
	515400 LIFE & ACCIDENT INS EXP		144.79
	515500 HEALTH INSURANCE EXPENSE	23,567.60	76,077.76
	516500 WORKERS COMP PREMIUMS		15.90-
	Major Account 510000 Total	23,471.84	191,473.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.75	2,304.92
	521200 COM EXPENSE - VOICE/DATA	8,969.08	64,503.24
	521300 FREIGHT EXPENSE	42.74	586.24
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	1,113.11	8,515.73
	522100 DUES & SUBSCRIPTION EXP	1,263.95	19,213.85
	522200 CONFERENCE REGISTRATION	176.90	24,107.16
	522400 SUBSISTENCE		1,408.11
	522500 EMPLOYEE MOVING EXPENSE		16,157.08
	522600 JOB APPLICANT EXPENSE		84.17
	523201 NATURAL GAS	353.71	513.55
	523202 ELECTRICITY	125.47	648.07

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		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	231.63	10,076.39
	527100 REP & MAINT-OFFICE EQUIP		14,413.90
	527200 REP & MAINT-MOTOR VEHICL		25.92
	527300 REP & MAINT-MEDICAL EQUI	433.75	5,635.91
	527800 REP & MAINT-OTHER PROPER		741.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	6,417.20	39,978.22
	533100 HOUSEHOLD & INSTIT EXP		164.60
	533900 FOOD EXPENSE	2,963.40	23,731.82
	534600 ED & RECREATIONAL SUP EX	2,400.81	11,903.01
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	4,236.62	4,491.61
	534900 MISCELLANEOUS SUP EXP		7,373.59
	534901 DATA PROCESSING SUPPLIES	1,880.47	41,324.81
	535100 MEDICAL SUPPLIES	226.99	5,744.74
	537100 LABORATORY SUP EXP	7,302.12	68,109.67
	538100 VEHICLE & EQUIP SUP EXP	83.51	1,516.56
	541700 LEGAL RELATED EXPENSE		8,254.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES	137.50	2,861.95
	547100 EDUCATIONAL SERVICES	6,100.00-	109,563.00-
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,567.00	38,604.91
	555200 SOFTWARE - NEW PURCHASES	3,490.00	3,558.00
	556100 INSURANCE EXPENSE		617.50
	559100 OTHER OPERATING EXP		6,012.07
	Major Account 520000 Total	37,584.71	331,147.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.48	38,073.18
	571103 BOARD & LODGING-FOREIGN	544.27	5,897.15
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	1,241.06	19,737.05
	572103 COMERCIAL FARES-FOREIGN		11,781.07
	573100 STATE-OWNED TRANSPORT		430.00
	574500 PERSONAL VEHICLE MILEAGE	58.86	4,971.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,450.71	1,714.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,969.31
	575103 MISC TVL EXP-FOREIGN		327.55
	Major Account 570000 Total	3,320.38	81,505.57
	580000 Capital Outlay		
	588004 EQUIPMENT	63.99	31,346.81
	Major Account 580000 Total	63.99	31,346.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333.33	2,633.32
	599104 STUDENT TUITION		33,338.06
	Major Account 590000 Total	333.33	35,971.38
	Fund 25140 Expenditures Total	64,774.25	671,444.22
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,936.82-	937,017.91-
	472100 SALE OF SUP & MAT	202.27-	16,172.11-
	472200 REPROD & PUBLICATIONS		560.00-
	474100 GENERAL BUSINESS FEES		3,500.00-
	Major Account 470000 Total	486,139.09-	957,250.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24,737.50-	24,737.50-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	10,000.00-
	484800 ROYALTY REVENUE		3,896.60-
	Major Account 480000 Total	29,737.50-	38,634.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,116.67-
	Major Account 490000 Total		29,116.67-
	Fund 55140 Revenue Total	515,876.59-	1,025,000.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,115.45	289,689.06
	511200 TEMPORARY SALARIES-WAGE	44,330.53	452,514.47
	511300 OVERTIME PAYMENTS		457.90
	515100 RETIREMENT PLANS EXPENSE	2,721.72	23,416.39
	515200 FICA EXPENSE	4,902.33	46,872.56
	515400 LIFE & ACCIDENT INS EXP	64.08	460.90
	515500 HEALTH INSURANCE EXPENSE	7,619.66	44,296.93
	516500 WORKERS COMP PREMIUMS	412.37	3,863.13
	Major Account 510000 Total	97,166.14	861,571.34
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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		
	521100 POSTAGE EXPENSE	27.21	41.87
	521200 COM EXPENSE - VOICE/DATA	286.97	3,209.99
	521500 PUBLICATION & PRINT EXP	1,183.40	12,043.17
	521900 AWARDS EXPENSE		275.86
	522100 DUES & SUBSCRIPTION EXP	275.00	15,731.10
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE		20,542.12
	525500 RENT EXP-OTHER PERS PROP	35.00	1,905.62
	526100 REP & MAINT-REAL PROPERT		21,270.00
	527200 REP & MAINT-MOTOR VEHICL		304.70
	527300 REP & MAINT-MEDICAL EQUI	1,882.17	1,882.17
	527800 REP & MAINT-OTHER PROPER		3,140.73
	531100 OFFICE SUPPLIES EXPENSE	663.35	10,197.33
	533900 FOOD EXPENSE	448.69	8,650.51
	534600 ED & RECREATIONAL SUP EX	1,834.56	65,017.10
	534900 MISCELLANEOUS SUP EXP	216.07	4,908.02
	534901 DATA PROCESSING SUPPLIES	3,810.63	117,082.50
	535100 MEDICAL SUPPLIES		255.47
	537100 LABORATORY SUP EXP	31,000.12	92,235.64
	538100 VEHICLE & EQUIP SUP EXP		683.63
	539100 INDIRECT COST ALLOWANCE		7,255.00
	539951 PURCHASES FOR RESALE		5,937.28
	543100 IT CONSULTING-APPLICATIONS		5,184.00
	545000 LABORATORY SERVICES	208.00	208.00
	547100 EDUCATIONAL SERVICES	25.00	150.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	764.45	16,574.09
	555200 SOFTWARE - NEW PURCHASES		5,758.90
	556100 INSURANCE EXPENSE		2,737.65
	559100 OTHER OPERATING EXP		5,618.50
	Major Account 520000 Total	35,074.36	429,340.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.83
	571103 BOARD & LODGING-FOREIGN		6,025.94
	572100 COMMERCIAL TRANSPORTATIO		200.00
	572103 COMERCIAL FARES-FOREIGN		3,311.99
	574500 PERSONAL VEHICLE MILEAGE		1,874.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,092.86

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		180.30
	575103 MISC TVL EXP-FOREIGN		1,234.26
	Major Account 570000 Total		25,589.06
	580000 Capital Outlay		
	588004 EQUIPMENT	27,141.30	96,362.39
	Major Account 580000 Total	27,141.30	96,362.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050.00	5,250.00
	599104 STUDENT TUITION		24,113.19
	Major Account 590000 Total	1,050.00	29,363.19
	Fund 55140 Expenditures Total	160,431.80	1,442,226.93
	Subprogram Revenues	515,876.59	1,018,163.56
	Subprogram Expenditures	2,303,478.83	15,851,169.45

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,192.09	5,064,312.07
	511200 TEMPORARY SALARIES-WAGE	76,516.22	509,805.53
	511300 OVERTIME PAYMENTS		353.41
	515100 RETIREMENT PLANS EXPENSE	55,905.25	375,918.68
	515200 FICA EXPENSE	60,006.18	347,651.22
	515400 LIFE & ACCIDENT INS EXP	1,245.43	7,883.08
	515500 HEALTH INSURANCE EXPENSE	77,650.61	464,640.24
	Major Account 510000 Total	1,030,515.78	6,770,564.23
	Fund 10000 Expenditures Total	1,030,515.78	6,770,564.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,051.08
	511200 TEMPORARY SALARIES-WAGE		2,247.88
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE		1,678.40
	515200 FICA EXPENSE		2,380.93
	515400 LIFE & ACCIDENT INS EXP		56.77
	515500 HEALTH INSURANCE EXPENSE	1,346.72	17,389.39
	Major Account 510000 Total	1,346.72	54,913.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.32	4,588.26
	521200 COM EXPENSE - VOICE/DATA	4,263.17	31,589.84
	521300 FREIGHT EXPENSE		152.71
	521500 PUBLICATION & PRINT EXP	692.62	8,857.90
	521700 1099 ROYALTY PAYMENTS		800.00-
	522100 DUES & SUBSCRIPTION EXP	1,896.50	6,804.59
	522200 CONFERENCE REGISTRATION	3,166.43	9,271.16
	522400 SUBSISTENCE		18,861.40
	522500 EMPLOYEE MOVING EXPENSE		4,300.33
	522600 JOB APPLICANT EXPENSE	31.03	3,155.91
	524600 RENT EXPENSE-BUILDINGS	70.00	630.01
	525100 RENT EXP-OFFICE EQUIP	629.39	4,640.31
	525500 RENT EXP-OTHER PERS PROP	126.68	1,749.17
	527100 REP & MAINT-OFFICE EQUIP	180.79	1,502.13
	527600 REP & MAINT-HOUSE/INST E	291.75	1,072.40
	531100 OFFICE SUPPLIES EXPENSE	1,737.46	20,367.34
	533100 HOUSEHOLD & INSTIT EXP		797.01
	533900 FOOD EXPENSE	1,227.88	10,799.60

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		
	534600 ED & RECREATIONAL SUP EX	636.14	953.22
	534900 MISCELLANEOUS SUP EXP		1,699.59
	534901 DATA PROCESSING SUPPLIES	4,615.49	35,971.50
	538100 VEHICLE & EQUIP SUP EXP		35.25
	541700 LEGAL RELATED EXPENSE		1,324.56
	554900 OTHER CONTRACTUAL SERVICES	3,199.15	10,993.07
	555200 SOFTWARE - NEW PURCHASES	3,559.88	23,764.27
	559100 OTHER OPERATING EXP		84.71
	Major Account 520000 Total	26,626.68	203,166.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.49	11,689.87
	571103 BOARD & LODGING-FOREIGN		11,589.89
	572100 COMMERCIAL TRANSPORTATIO	1,599.94	6,279.32
	572103 COMERCIAL FARES-FOREIGN		7,994.97
	574500 PERSONAL VEHICLE MILEAGE	11.77	699.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.15	3,304.86
	575100 MISC TRAVEL EXPENSE	36.82	356.51
	575103 MISC TVL EXP-FOREIGN		915.85
	Major Account 570000 Total	2,343.17	42,830.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,368.87
	Major Account 580000 Total		6,368.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,650.00
	599104 STUDENT TUITION		25,998.13
	Major Account 590000 Total		27,648.13
	Fund 25140 Expenditures Total	30,316.57	334,927.58
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,308.83-	1,404,357.52-
	472100 SALE OF SUP & MAT	18,125.63-	48,346.75-
	Major Account 470000 Total	417,434.46-	1,452,704.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,000.00-
	483400 OTHER RENTAL REVENUE		3,000.00-
	484800 ROYALTY REVENUE	2,336.18-	3,365.33-
	Major Account 480000 Total	2,336.18-	9,365.33-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	419,770.64-	1,462,320.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,907.93	426,223.52
	511200 TEMPORARY SALARIES-WAGE	10,814.80	92,664.08
	511300 OVERTIME PAYMENTS		14.41
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	6,125.17	35,083.98
	515200 FICA EXPENSE	6,928.02	32,388.21
	515400 LIFE & ACCIDENT INS EXP	146.95	702.05
	515500 HEALTH INSURANCE EXPENSE	10,231.27	48,763.00
	516500 WORKERS COMP PREMIUMS	263.21	2,100.79
	Major Account 510000 Total	128,487.35	638,430.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.54	3,554.06
	521200 COM EXPENSE - VOICE/DATA	460.02	3,314.51
	521300 FREIGHT EXPENSE	3.81	47.70
	521500 PUBLICATION & PRINT EXP	3,346.11	49,557.42
	521900 AWARDS EXPENSE		798.04
	522100 DUES & SUBSCRIPTION EXP	6,243.14	26,098.31
	522200 CONFERENCE REGISTRATION	3,855.04	7,635.06
	522400 SUBSISTENCE	17,987.39	18,237.91
	522500 EMPLOYEE MOVING EXPENSE		25,490.85
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,137.48
	525500 RENT EXP-OTHER PERS PROP	276.07	3,735.55
	527100 REP & MAINT-OFFICE EQUIP	178.35	7,090.04
	531100 OFFICE SUPPLIES EXPENSE	245.20	12,766.09
	533100 HOUSEHOLD & INSTIT EXP		255.37
	533900 FOOD EXPENSE	3,791.95	44,058.66
	534600 ED & RECREATIONAL SUP EX	10,334.40	57,498.26
	534900 MISCELLANEOUS SUP EXP	3,065.48	8,736.89
	534901 DATA PROCESSING SUPPLIES	41,805.03	167,409.97
	547100 EDUCATIONAL SERVICES	4,343.80	39,530.40
	554900 OTHER CONTRACTUAL SERVICES	3,573.96	129,688.75
	555200 SOFTWARE - NEW PURCHASES	1,338.29	59,562.97
	556100 INSURANCE EXPENSE		532.85

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		
	559100 OTHER OPERATING EXP	.50	2,164.19
	Major Account 520000 Total	101,069.47	669,326.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,165.20	10,521.99
	571103 BOARD & LODGING-FOREIGN	56.82	1,474.47
	572100 COMMERCIAL TRANSPORTATIO	121.06	1,463.95
	572103 COMERCIAL FARES-FOREIGN	1,939.29	6,315.56
	574500 PERSONAL VEHICLE MILEAGE	277.22	3,467.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.21	2,073.89
	575100 MISC TRAVEL EXPENSE	77.00	566.26
	Major Account 570000 Total	5,357.80	21,735.34
	580000 Capital Outlay		
	588004 EQUIPMENT		17,632.40
	Major Account 580000 Total		17,632.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,850.00
	599104 STUDENT TUITION		1,978.95
	Major Account 590000 Total		6,828.95
	Fund 55140 Expenditures Total	234,914.62	1,353,953.06
	Subprogram Revenues	419,770.64	1,462,320.39
	Subprogram Expenditures	1,295,746.97	8,459,444.87

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,427.19	3,732,524.62
	511200 TEMPORARY SALARIES-WAGE	77,500.30	478,985.04
	511300 OVERTIME PAYMENTS	143.89	2,336.25
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	42,302.10	286,185.21
	515200 FICA EXPENSE	43,996.36	287,963.44
	515400 LIFE & ACCIDENT INS EXP	948.88	6,206.17
	515500 HEALTH INSURANCE EXPENSE	81,014.51	511,683.92
	Major Account 510000 Total	<u>803,403.23</u>	<u>5,306,374.65</u>
	Fund 10000 Expenditures Total	803,403.23	5,306,374.65
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,601.18
	511200 TEMPORARY SALARIES-WAGE		17,911.07
	511300 OVERTIME PAYMENTS		122.76
	515100 RETIREMENT PLANS EXPENSE		1,626.99
	515200 FICA EXPENSE		531.22
	515400 LIFE & ACCIDENT INS EXP		34.84
	515500 HEALTH INSURANCE EXPENSE	4,713.52	18,138.28
	Major Account 510000 Total	<u>4,713.52</u>	<u>30,144.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.20	2,000.00
	521200 COM EXPENSE - VOICE/DATA	4,248.96	26,217.95
	521300 FREIGHT EXPENSE		1,427.00
	521500 PUBLICATION & PRINT EXP	4,183.00	24,002.32
	521900 AWARDS EXPENSE		773.97
	522100 DUES & SUBSCRIPTION EXP	538.74	12,139.66
	522200 CONFERENCE REGISTRATION	594.98	3,989.98
	522400 SUBSISTENCE	2,179.26	11,470.60
	522500 EMPLOYEE MOVING EXPENSE		10,625.95
	522600 JOB APPLICANT EXPENSE	239.74	819.74
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	165.47	1,158.29
	525500 RENT EXP-OTHER PERS PROP	701.66	4,626.78
	527100 REP & MAINT-OFFICE EQUIP	222.13	3,087.45
	527800 REP & MAINT-OTHER PROPER		583.78
	531100 OFFICE SUPPLIES EXPENSE	2,524.73	18,658.68
	533900 FOOD EXPENSE	913.78	9,304.75

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	921.26	15,274.16
	534900 MISCELLANEOUS SUP EXP	1,298.92	6,880.10
	534901 DATA PROCESSING SUPPLIES	378.94	15,106.78
	538100 VEHICLE & EQUIP SUP EXP		602.23
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	16,000.00	25,862.39-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	16,848.00-	19,468.15
	555200 SOFTWARE - NEW PURCHASES	698.00	3,298.00
	559100 OTHER OPERATING EXP		12,553.55
	Major Account 520000 Total	19,284.77	177,038.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.00	45,292.72
	571103 BOARD & LODGING-FOREIGN		335.24
	572100 COMMERCIAL TRANSPORTATIO	361.93	14,238.99
	572103 COMERCIAL FARES-FOREIGN		46.92
	574500 PERSONAL VEHICLE MILEAGE	49.45	1,404.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,363.38	7,928.19
	575100 MISC TRAVEL EXPENSE		379.64
	575103 MISC TVL EXP-FOREIGN		9.02
	Major Account 570000 Total	4,990.76	69,635.69
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	590000 Government Aid		
	599104 STUDENT TUITION		6,363.74
	Major Account 590000 Total		6,363.74
	Fund 25140 Expenditures Total	28,989.05	283,482.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,337.21-	698,219.81-
	472100 SALE OF SUP & MAT	56,790.99-	131,416.76-
	474100 GENERAL BUSINESS FEES	700.00-	1,370.61-
	Major Account 470000 Total	250,828.20-	831,007.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	Major Account 480000 Total		120.00-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of January 31, 2017

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.40	38.40
	493100 OPERATING TRANSFERS IN		2,170.00-
	493200 OPERATING TRANSFERS OUT		2,170.00
	Major Account 490000 Total	38.40	38.40
	Fund 55140 Revenue Total	250,789.80-	831,088.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,852.13	165,010.78
	511200 TEMPORARY SALARIES-WAGE	12,541.27	138,354.87
	511300 OVERTIME PAYMENTS		1,411.52
	515100 RETIREMENT PLANS EXPENSE	1,895.71	13,398.21
	515200 FICA EXPENSE	2,403.78	19,326.47
	515400 LIFE & ACCIDENT INS EXP	44.25	282.15
	515500 HEALTH INSURANCE EXPENSE	2,880.00	25,862.96
	516400 UNEMPLOYM COMP INS EXP	285.00	776.42
	516500 WORKERS COMP PREMIUMS	208.44	1,333.80
	Major Account 510000 Total	46,110.58	365,757.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	970.28
	521200 COM EXPENSE - VOICE/DATA	443.19	3,081.28
	521300 FREIGHT EXPENSE		443.39
	521500 PUBLICATION & PRINT EXP	559.20	8,482.17
	521900 AWARDS EXPENSE		20.31
	522100 DUES & SUBSCRIPTION EXP	1,362.60	13,930.94
	522200 CONFERENCE REGISTRATION		1,285.00
	522400 SUBSISTENCE	708.00-	60,328.83
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	359.80	41,196.63
	527800 REP & MAINT-OTHER PROPER	1,122.69	7,316.49
	531100 OFFICE SUPPLIES EXPENSE	257.00	33,399.49
	533900 FOOD EXPENSE	584.25	6,154.78
	534600 ED & RECREATIONAL SUP EX	2,427.57	59,244.06
	534700 ENG TECH & COMM SUP EXP		6,655.90
	534800 CONST & MAINT SUP EXP		2,172.84
	534900 MISCELLANEOUS SUP EXP	261.26	4,741.77
	534901 DATA PROCESSING SUPPLIES		11,481.31
	538100 VEHICLE & EQUIP SUP EXP	52.58	404.85

Secure Version - Prior Month

As of January 31, 2017

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		
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	8,470.00	39,106.05
	554900 OTHER CONTRACTUAL SERVICES	6,203.00	24,165.32
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	556100 INSURANCE EXPENSE		422.45
	559100 OTHER OPERATING EXP	504.94	3,664.12
	Major Account 520000 Total	23,416.73	338,894.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.02
	571103 BOARD & LODGING-FOREIGN		752.94
	572100 COMMERCIAL TRANSPORTATIO		687.53
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE		716.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.17	11,467.71
	575100 MISC TRAVEL EXPENSE		8.24
	575103 MISC TVL EXP-FOREIGN		648.84
	Major Account 570000 Total	1,375.17	22,860.33
	580000 Capital Outlay		
	588004 EQUIPMENT		18,013.90
	Major Account 580000 Total		18,013.90
	590000 Government Aid		
	599104 STUDENT TUITION		4,347.75
	Major Account 590000 Total		4,347.75
	Fund 55140 Expenditures Total	70,902.48	749,873.30
	Subprogram Revenues	<u>250,789.80</u>	<u>831,088.78</u>
	Subprogram Expenditures	<u>903,294.76</u>	<u>6,339,730.38</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,110,223.08
	511200 TEMPORARY SALARIES-WAGE		151,951.50
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		89,313.87
	515200 FICA EXPENSE		82,282.60
	515400 LIFE & ACCIDENT INS EXP		1,560.32
	515500 HEALTH INSURANCE EXPENSE		101,198.92
	Major Account 510000 Total		1,536,686.22
	Fund 10000 Expenditures Total		1,536,686.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,266.03	2,956,448.02
	511200 TEMPORARY SALARIES-WAGE	72,711.00	481,330.09
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL	280.00	630.00
	515100 RETIREMENT PLANS EXPENSE	46,062.23	235,421.30
	515200 FICA EXPENSE	44,648.00	185,362.64
	515400 LIFE & ACCIDENT INS EXP	959.62	4,724.85
	515500 HEALTH INSURANCE EXPENSE	70,332.13	323,155.14
	Major Account 510000 Total	824,259.01	4,187,032.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.95	1,013.14
	521200 COM EXPENSE - VOICE/DATA	3,815.92	36,029.07
	521300 FREIGHT EXPENSE		141.73
	521500 PUBLICATION & PRINT EXP	684.63	16,323.46
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	78.88	4,272.26
	522200 CONFERENCE REGISTRATION		13,329.75
	522400 SUBSISTENCE		867.13
	522500 EMPLOYEE MOVING EXPENSE		15,954.42
	522600 JOB APPLICANT EXPENSE	64.78-	12,819.20
	525100 RENT EXP-OFFICE EQUIP	1,322.29	5,836.44
	525500 RENT EXP-OTHER PERS PROP		336.95
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,076.60	16,041.21
	533900 FOOD EXPENSE	575.19	8,024.42
	534600 ED & RECREATIONAL SUP EX		13,248.42

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99.80
	534900 MISCELLANEOUS SUP EXP		3,289.99
	534901 DATA PROCESSING SUPPLIES	1,428.74	4,270.70
	537100 LABORATORY SUP EXP		1,066.52
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		1,340.00
	554900 OTHER CONTRACTUAL SERVICES		86,494.46-
	555200 SOFTWARE - NEW PURCHASES	3,490.00	1,696.76-
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	12,561.42	68,639.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.40	11,348.23
	571103 BOARD & LODGING-FOREIGN	687.99	5,159.92
	572100 COMMERCIAL TRANSPORTATIO	68.15	9,813.69
	572103 COMERCIAL FARES-FOREIGN	1,252.38	11,873.10
	574500 PERSONAL VEHICLE MILEAGE		1,908.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.30	7,251.75
	575100 MISC TRAVEL EXPENSE	53.00	20.23
	575103 MISC TVL EXP-FOREIGN	716.00	1,741.09
	Major Account 570000 Total	2,969.22	49,116.37
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,402.79	41,654.12
	Major Account 590000 Total	1,402.79	41,654.12
	Fund 25140 Expenditures Total	841,192.44	4,346,837.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,841.00-	550,111.59-
	472100 SALE OF SUP & MAT		13,362.75-
	Major Account 470000 Total	179,841.00-	563,474.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770.36-
	Major Account 490000 Total		1,770.36-
	Fund 55140 Revenue Total	179,841.00-	565,244.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,883.15	145,246.75

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,421.88	144,888.63
	511300 OVERTIME PAYMENTS	19.62	19.62
	515100 RETIREMENT PLANS EXPENSE	1,860.09	10,624.68
	515200 FICA EXPENSE	2,166.62	13,725.00
	515400 LIFE & ACCIDENT INS EXP	43.03	250.14
	515500 HEALTH INSURANCE EXPENSE	2,699.48	16,559.60
	516500 WORKERS COMP PREMIUMS	303.82	1,467.57
	Major Account 510000 Total	58,397.69	332,781.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	125.22	876.79
	521300 FREIGHT EXPENSE	20.90	153.90
	521500 PUBLICATION & PRINT EXP		10,190.15
	521900 AWARDS EXPENSE		224.08
	522100 DUES & SUBSCRIPTION EXP	61.00	5,634.09
	522200 CONFERENCE REGISTRATION	1,935.04	6,223.09
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP		23,329.49
	531100 OFFICE SUPPLIES EXPENSE	18.72	1,332.60
	533100 HOUSEHOLD & INSTIT EXP		25.67
	533900 FOOD EXPENSE		89,527.69
	534600 ED & RECREATIONAL SUP EX		269.43
	534900 MISCELLANEOUS SUP EXP		2,961.02
	534901 DATA PROCESSING SUPPLIES	4,241.31	104,323.22
	537100 LABORATORY SUP EXP		189.50
	539100 INDIRECT COST ALLOWANCE		19,495.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	232.00	115,637.37
	555200 SOFTWARE - NEW PURCHASES		12,886.42
	559100 OTHER OPERATING EXP	2,100.00	6,604.81
	Major Account 520000 Total	8,734.19	405,213.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,081.56	1,357.06
	572100 COMMERCIAL TRANSPORTATIO		638.70
	572103 COMERCIAL FARES-FOREIGN		2,066.20
	574500 PERSONAL VEHICLE MILEAGE		625.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,339.09
	575100 MISC TRAVEL EXPENSE		33.55

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,081.56	22,782.52
	580000 Capital Outlay		
	588004 EQUIPMENT		50,383.32
	Major Account 580000 Total		50,383.32
	590000 Government Aid		
	599104 STUDENT TUITION		6,555.14
	Major Account 590000 Total		6,555.14
	Fund 55140 Expenditures Total	68,213.44	817,716.94
	Subprogram Revenues	179,841.00	565,244.70
	Subprogram Expenditures	909,405.88	6,701,240.89

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,389.37	579,389.37
	511200 TEMPORARY SALARIES-WAGE	100,603.84	100,603.84
	511300 OVERTIME PAYMENTS	19.42	19.42
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	43,833.90	43,833.90
	515200 FICA EXPENSE	45,976.03	45,976.03
	515400 LIFE & ACCIDENT INS EXP	991.92	991.92
	515500 HEALTH INSURANCE EXPENSE	81,530.55	81,530.55
	Major Account 510000 Total	852,645.03	852,645.03
	Fund 10000 Expenditures Total	852,645.03	852,645.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,867.83	3,590,139.37
	511200 TEMPORARY SALARIES-WAGE	7,260.46	694,674.56
	511300 OVERTIME PAYMENTS	145.53	4,429.32
	511900 SUPPLEMENTAL		1,853.64
	515100 RETIREMENT PLANS EXPENSE	2,659.85	270,262.01
	515200 FICA EXPENSE	3,321.23	280,845.78
	515400 LIFE & ACCIDENT INS EXP	79.69	5,795.34
	515500 HEALTH INSURANCE EXPENSE	18,350.72	466,154.80
	516400 UNEMPLOYM COMP INS EXP		1,176.00
	Major Account 510000 Total	73,685.31	5,315,330.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.58	7,030.60
	521200 COM EXPENSE - VOICE/DATA	5,017.06	34,947.79
	521300 FREIGHT EXPENSE	32.02	142.13
	521500 PUBLICATION & PRINT EXP	4,043.65	37,765.30
	522100 DUES & SUBSCRIPTION EXP	1,298.80	29,638.38
	522200 CONFERENCE REGISTRATION	240.00	24,033.37
	522400 SUBSISTENCE		822.05
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	1,520.80	4,493.62
	524700 RENT EXP-OTHER REAL PROP	400.00	760.00
	525100 RENT EXP-OFFICE EQUIP	496.20	3,473.40
	525500 RENT EXP-OTHER PERS PROP	25.00	1,171.43
	527100 REP & MAINT-OFFICE EQUIP	2,345.09	10,165.51
	527800 REP & MAINT-OTHER PROPER		2,364.03
	531100 OFFICE SUPPLIES EXPENSE	1,369.64	12,865.28

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		
	533900 FOOD EXPENSE	4,833.28	19,286.65
	534600 ED & RECREATIONAL SUP EX	687.39	12,808.72
	534900 MISCELLANEOUS SUP EXP		2,550.15-
	534901 DATA PROCESSING SUPPLIES	1,615.18	45,461.88
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP		45.69
	547100 EDUCATIONAL SERVICES		2,987.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	625.10	10,557.50
	555200 SOFTWARE - NEW PURCHASES	349.00	1,901.00-
	559100 OTHER OPERATING EXP	92,529.46	93,379.46
	Major Account 520000 Total	117,404.25	353,803.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		33,544.43
	571103 BOARD & LODGING-FOREIGN		3,071.98
	572100 COMMERCIAL TRANSPORTATIO	1,293.82	14,385.70
	572103 COMERCIAL FARES-FOREIGN		790.01
	574500 PERSONAL VEHICLE MILEAGE	64.69	5,379.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,530.41-
	575100 MISC TRAVEL EXPENSE		1,121.75
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,358.51	56,838.20
	580000 Capital Outlay		
	588004 EQUIPMENT	97,748.97	149,811.56
	Major Account 580000 Total	97,748.97	149,811.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		68,697.29
	599104 STUDENT TUITION	1,231.50	20,203.25
	Major Account 590000 Total	1,231.50	88,900.54
	Fund 25140 Expenditures Total	291,428.54	5,964,684.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,252.16-	748,992.40-
	Major Account 470000 Total	170,252.16-	748,992.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	10,000.00-

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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,000.00-	21,450.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,055.88-
	493200 OPERATING TRANSFERS OUT		6,284.18
	Major Account 490000 Total		5,771.70-
	Fund 55140 Revenue Total	175,252.16-	776,214.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,705.66	82,124.62
	511200 TEMPORARY SALARIES-WAGE	20,146.64	107,649.38
	515100 RETIREMENT PLANS EXPENSE	1,016.46	7,592.58
	515200 FICA EXPENSE	2,118.79	11,172.99
	515400 LIFE & ACCIDENT INS EXP	22.07	144.92
	515500 HEALTH INSURANCE EXPENSE	2,512.02	12,276.91
	516500 WORKERS COMP PREMIUMS	84.97	850.22
	Major Account 510000 Total	38,606.61	221,811.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.68	280.79
	521200 COM EXPENSE - VOICE/DATA	270.16	1,336.85
	521300 FREIGHT EXPENSE	3.78	93.72
	521500 PUBLICATION & PRINT EXP		2,786.85
	522100 DUES & SUBSCRIPTION EXP	72.00	6,360.24
	522200 CONFERENCE REGISTRATION	80.00	285.00-
	522400 SUBSISTENCE	62.35	62.35
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	310.00	12,689.76
	527100 REP & MAINT-OFFICE EQUIP		1,514.17
	527800 REP & MAINT-OTHER PROPER	20.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		6,312.82
	533900 FOOD EXPENSE	707.09	10,916.75
	534600 ED & RECREATIONAL SUP EX	2,807.23	10,654.43
	534900 MISCELLANEOUS SUP EXP		1,481.12
	534901 DATA PROCESSING SUPPLIES	161.50	36,951.49
	538100 VEHICLE & EQUIP SUP EXP		53.91
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		666.49-
	555200 SOFTWARE - NEW PURCHASES		14,514.00
	556100 INSURANCE EXPENSE		485.25

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.59
	Major Account 520000 Total	4,568.79	106,970.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,623.21
	571103 BOARD & LODGING-FOREIGN		233.58
	572100 COMMERCIAL TRANSPORTATIO		674.70
	572103 COMERCIAL FARES-FOREIGN		2,323.75
	574500 PERSONAL VEHICLE MILEAGE	36.29	448.17
	575100 MISC TRAVEL EXPENSE	16.00	186.00
	Major Account 570000 Total	52.29	10,489.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,510.53	248,885.44
	599104 STUDENT TUITION		63,747.52
	Major Account 590000 Total	41,510.53	312,632.96
	Fund 55140 Expenditures Total	84,738.22	651,904.09
	Subprogram Revenues	175,252.16	776,214.39
	Subprogram Expenditures	1,228,811.79	7,469,233.88

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,717.88	81,717.88
	511200 TEMPORARY SALARIES-WAGE	1,797.15	1,797.15
	511900 SUPPLEMENTAL	102.02	102.02
	515100 RETIREMENT PLANS EXPENSE	5,732.54	5,732.54
	515200 FICA EXPENSE	6,063.86	6,063.86
	515400 LIFE & ACCIDENT INS EXP	130.68	130.68
	515500 HEALTH INSURANCE EXPENSE	10,207.73	10,207.73
	Major Account 510000 Total	105,751.86	105,751.86
	Fund 10000 Expenditures Total	105,751.86	105,751.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.97	625,659.63
	511200 TEMPORARY SALARIES-WAGE	1,393.83	51,232.80
	511300 OVERTIME PAYMENTS		32.46
	511900 SUPPLEMENTAL		747.88
	515100 RETIREMENT PLANS EXPENSE	642.25	42,833.12
	515200 FICA EXPENSE	1,075.77	42,485.16
	515400 LIFE & ACCIDENT INS EXP	27.18	946.16
	515500 HEALTH INSURANCE EXPENSE	3,684.09	68,582.07
	Major Account 510000 Total	20,391.09	832,519.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	38.09
	521200 COM EXPENSE - VOICE/DATA	720.66	4,461.80
	521300 FREIGHT EXPENSE		34.00
	521500 PUBLICATION & PRINT EXP		1,032.26
	522100 DUES & SUBSCRIPTION EXP	658.60	11,498.60
	522200 CONFERENCE REGISTRATION		3,113.00
	522400 SUBSISTENCE		100.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		844.94
	527100 REP & MAINT-OFFICE EQUIP	75.61	1,000.31
	531100 OFFICE SUPPLIES EXPENSE	154.00	7,058.25
	533900 FOOD EXPENSE	346.13	3,420.13
	534600 ED & RECREATIONAL SUP EX		368.02
	534900 MISCELLANEOUS SUP EXP		991.02
	534901 DATA PROCESSING SUPPLIES		6,040.32
	537100 LABORATORY SUP EXP		2,521.59
	538100 VEHICLE & EQUIP SUP EXP		119.40

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		
	545000 LABORATORY SERVICES	140.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	13,572.50
	555200 SOFTWARE - NEW PURCHASES		32,835.00
	559100 OTHER OPERATING EXP		10,248.50
	Major Account 520000 Total	4,050.75	99,757.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.26	6,420.32
	571103 BOARD & LODGING-FOREIGN		2,936.04
	572100 COMMERCIAL TRANSPORTATIO	234.10	3,141.69
	572103 COMERCIAL FARES-FOREIGN		2,081.13
	574500 PERSONAL VEHICLE MILEAGE		1,231.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.48	1,027.03
	575100 MISC TRAVEL EXPENSE		524.75
	575103 MISC TVL EXP-FOREIGN		69.05
	Major Account 570000 Total	620.84	17,431.21
	580000 Capital Outlay		
	588004 EQUIPMENT		735.00
	Major Account 580000 Total		735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	599104 STUDENT TUITION		5,611.50
	Major Account 590000 Total		6,547.08
	Fund 25140 Expenditures Total	25,062.68	956,990.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,006.75	657,683.83
	472100 SALE OF SUP & MAT	11.18	11.18
	Major Account 470000 Total	63,995.57	657,672.65
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,167.52	7,146.90
	Major Account 480000 Total	1,167.52	7,146.90
	Fund 55140 Revenue Total	65,163.09	664,819.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.57	144,464.12
	511200 TEMPORARY SALARIES-WAGE	3,974.91	194,080.76
	511300 OVERTIME PAYMENTS		282.92
	511900 SUPPLEMENTAL	2.00	61.60
	515100 RETIREMENT PLANS EXPENSE	1,261.24	8,861.22

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,695.51	16,404.02
	515400 LIFE & ACCIDENT INS EXP	41.47	251.33
	515500 HEALTH INSURANCE EXPENSE	4,529.79	26,557.50
	516500 WORKERS COMP PREMIUMS	132.28	1,821.13
	Major Account 510000 Total	33,429.77	392,784.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.92	3,866.95
	521200 COM EXPENSE - VOICE/DATA	72.08	739.08
	521300 FREIGHT EXPENSE	58.60	73.71
	521500 PUBLICATION & PRINT EXP	9,408.03	24,150.74
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE	500.00	5,700.00
	522100 DUES & SUBSCRIPTION EXP	320.00	7,185.62
	522200 CONFERENCE REGISTRATION		1,875.00
	522500 EMPLOYEE MOVING EXPENSE		884.94
	525500 RENT EXP-OTHER PERS PROP	70.99	209.14
	531100 OFFICE SUPPLIES EXPENSE	25.59	2,843.47
	533900 FOOD EXPENSE	40.15	5,795.57
	534600 ED & RECREATIONAL SUP EX		4,877.13
	534900 MISCELLANEOUS SUP EXP		9,080.02
	534901 DATA PROCESSING SUPPLIES	208.96	7,058.29
	535100 MEDICAL SUPPLIES		263.13
	537100 LABORATORY SUP EXP	2,627.10	25,012.05
	545000 LABORATORY SERVICES	321.00	1,963.42
	554900 OTHER CONTRACTUAL SERVICES	336.00	1,691.76
	559100 OTHER OPERATING EXP	5,854.50	14,518.16
	Major Account 520000 Total	20,408.92	121,153.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,917.13
	571103 BOARD & LODGING-FOREIGN		2,010.40
	572100 COMMERCIAL TRANSPORTATIO	715.01	4,077.55
	572103 COMERCIAL FARES-FOREIGN		4,294.22
	574500 PERSONAL VEHICLE MILEAGE		55.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.37	2,805.49
	575100 MISC TRAVEL EXPENSE		14.00
	575103 MISC TVL EXP-FOREIGN		322.78
	Major Account 570000 Total	747.38	17,496.65
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.28
	Major Account 580000 Total		5,243.28
	590000 Government Aid		
	599104 STUDENT TUITION		2,301.75
	Major Account 590000 Total		2,301.75
	Fund 55140 Expenditures Total	54,586.07	538,979.79
	Subprogram Revenues	65,163.09	664,819.55
	Subprogram Expenditures	185,400.61	1,601,721.95

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,141.88	1,154,710.02
	511200 TEMPORARY SALARIES-WAGE		882.50
	511300 OVERTIME PAYMENTS	63.11	84.57
	515100 RETIREMENT PLANS EXPENSE	13,649.03	81,428.14
	515200 FICA EXPENSE	14,166.61	82,942.95
	515400 LIFE & ACCIDENT INS EXP	355.43	1,982.99
	515500 HEALTH INSURANCE EXPENSE	34,673.50	170,257.54
	Major Account 510000 Total	258,049.56	1,492,288.71
	Fund 10000 Expenditures Total	258,049.56	1,492,288.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,313.81
	511200 TEMPORARY SALARIES-WAGE		407.50
	515100 RETIREMENT PLANS EXPENSE		2,847.38
	515200 FICA EXPENSE		3,413.47
	515400 LIFE & ACCIDENT INS EXP		88.94
	515500 HEALTH INSURANCE EXPENSE		8,370.00
	Major Account 510000 Total		61,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.87	78.27
	521200 COM EXPENSE - VOICE/DATA	1,281.26	9,069.46
	521300 FREIGHT EXPENSE	18.07	196.47
	521400 DATA PROCESSING EXPENSE		575.55-
	521500 PUBLICATION & PRINT EXP	1,980.60	25,382.16
	522100 DUES & SUBSCRIPTION EXP	89.10	128,614.37
	522200 CONFERENCE REGISTRATION	167.00	4,198.68
	522500 EMPLOYEE MOVING EXPENSE		2,177.41
	522600 JOB APPLICANT EXPENSE		1,120.26
	525500 RENT EXP-OTHER PERS PROP		120.83
	527100 REP & MAINT-OFFICE EQUIP		2,081.39
	531100 OFFICE SUPPLIES EXPENSE	470.49	8,837.00
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE		1,905.27
	534600 ED & RECREATIONAL SUP EX		39.95
	534900 MISCELLANEOUS SUP EXP		2,206.67
	534901 DATA PROCESSING SUPPLIES	62.43	5,081.79
	543100 IT CONSULTING-APPLICATIONS		3,735.00
	554900 OTHER CONTRACTUAL SERVICES	688.31	8,025.93

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	39.95	2,889.95
	Major Account 520000 Total	4,815.08	205,198.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,121.76
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO	409.70	2,656.24
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE		469.26
	575100 MISC TRAVEL EXPENSE		176.17
	Major Account 570000 Total	409.70	9,370.21
	580000 Capital Outlay		
	588004 EQUIPMENT	197,158.90	539,183.75
	Major Account 580000 Total	197,158.90	539,183.75
	Fund 25140 Expenditures Total	202,383.68	815,193.62
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292,093.51-	2,202,402.35-
	472100 SALE OF SUP & MAT	1,386.68-	8,550.56-
	472200 REPROD & PUBLICATIONS	331.17-	1,121.64-
	474100 GENERAL BUSINESS FEES	1,562.57-	11,143.60-
	Major Account 470000 Total	295,373.93-	2,223,218.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		403,123.60
	Major Account 490000 Total		403,123.60
	Fund 55140 Revenue Total	295,373.93-	1,820,094.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.06	20,047.00
	511200 TEMPORARY SALARIES-WAGE	8,224.83	92,790.62
	515100 RETIREMENT PLANS EXPENSE	287.84	700.48
	515200 FICA EXPENSE	259.66	2,649.76
	515400 LIFE & ACCIDENT INS EXP	6.78	32.94
	515500 HEALTH INSURANCE EXPENSE	646.50	3,040.50
	516500 WORKERS COMP PREMIUMS	71.01	537.82
	Major Account 510000 Total	13,094.68	119,799.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.27	7,192.26
	521200 COM EXPENSE - VOICE/DATA	402.00	2,384.09
	521500 PUBLICATION & PRINT EXP	7.05-	2,459.86

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		
	522100 DUES & SUBSCRIPTION EXP		497.88
	526100 REP & MAINT-REAL PROPERT		25,862.00
	527100 REP & MAINT-OFFICE EQUIP		1,554.57
	531100 OFFICE SUPPLIES EXPENSE	350.92	7,063.92
	533900 FOOD EXPENSE		86.00
	534600 ED & RECREATIONAL SUP EX		1,164.09
	534800 CONST & MAINT SUP EXP		4,415.00
	534901 DATA PROCESSING SUPPLIES	51.98	5,223.32
	555200 SOFTWARE - NEW PURCHASES		36,060.32
	559100 OTHER OPERATING EXP	36.87	175.25
	Major Account 520000 Total	1,627.99	94,138.56
	580000 Capital Outlay		
	588004 EQUIPMENT	2,285.11	1,010,116.75
	Major Account 580000 Total	2,285.11	1,010,116.75
	Fund 55140 Expenditures Total	17,007.78	1,224,054.43
	Subprogram Revenues	295,373.93	1,820,094.55
	Subprogram Expenditures	477,441.02	3,531,536.76

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		725,195.70
	511200 TEMPORARY SALARIES-WAGE		232,729.98
	511300 OVERTIME PAYMENTS		3,000.00
	515100 RETIREMENT PLANS EXPENSE		55,431.02
	515200 FICA EXPENSE		68,893.79
	515400 LIFE & ACCIDENT INS EXP		756.06
	515500 HEALTH INSURANCE EXPENSE		57,425.84
	Major Account 510000 Total		1,143,432.39
	Fund 10000 Expenditures Total		1,143,432.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,130.68-
	511200 TEMPORARY SALARIES-WAGE		392.14
	515100 RETIREMENT PLANS EXPENSE		1,112.41-
	515200 FICA EXPENSE		878.22-
	515400 LIFE & ACCIDENT INS EXP		15.03-
	515500 HEALTH INSURANCE EXPENSE		260.53
	Major Account 510000 Total		14,483.67-
	Fund 25140 Expenditures Total		14,483.67-
	Subprogram Expenditures		1,128,948.72

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,610.38	640,372.51
	511200 TEMPORARY SALARIES-WAGE	7,543.68	68,552.49
	511300 OVERTIME PAYMENTS		3,049.81
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	8,684.17	59,637.19
	515200 FICA EXPENSE	9,415.73	63,206.66
	515400 LIFE & ACCIDENT INS EXP	225.82	1,437.21
	515500 HEALTH INSURANCE EXPENSE	18,644.09	106,086.63
	Major Account 510000 Total	140,193.87	942,832.50
	Fund 10000 Expenditures Total	140,193.87	942,832.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,747.36
	511200 TEMPORARY SALARIES-WAGE		2,656.01
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE		942.66
	515200 FICA EXPENSE		1,159.25
	515400 LIFE & ACCIDENT INS EXP		23.91
	515500 HEALTH INSURANCE EXPENSE	1,346.72	6,035.16
	516400 UNEMPLOYM COMP INS EXP	1,850.21	2,250.82
	516500 WORKERS COMP PREMIUMS		76,989.50
	Major Account 510000 Total	3,196.93	103,418.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.85	1,374.83
	521200 COM EXPENSE - VOICE/DATA	658.10	5,752.20
	521300 FREIGHT EXPENSE		11.74
	521500 PUBLICATION & PRINT EXP	106.94	12,617.57
	521900 AWARDS EXPENSE		828.17
	522100 DUES & SUBSCRIPTION EXP	699.00	1,818.30
	522200 CONFERENCE REGISTRATION	100.00	12,490.00
	522400 SUBSISTENCE		893.43
	524600 RENT EXPENSE-BUILDINGS	112.50-	832.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525500 RENT EXP-OTHER PERS PROP	186.14	915.84
	527100 REP & MAINT-OFFICE EQUIP		1,094.75
	531100 OFFICE SUPPLIES EXPENSE	928.52	6,510.24
	533100 HOUSEHOLD & INSTIT EXP		4.00
	533900 FOOD EXPENSE	2,100.35	19,611.42

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		
	534600 ED & RECREATIONAL SUP EX		202.78
	534800 CONST & MAINT SUP EXP		225.00
	534900 MISCELLANEOUS SUP EXP	47.03	6,063.67
	534901 DATA PROCESSING SUPPLIES	1,738.31	3,171.39
	537100 LABORATORY SUP EXP		94.69
	538100 VEHICLE & EQUIP SUP EXP	35.49	106.05
	541700 LEGAL RELATED EXPENSE	1,093.89	3,405.09
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES		11,146.15
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	7,689.12	88,838.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.64	14,811.89
	572100 COMMERCIAL TRANSPORTATIO	968.60	6,259.02
	572103 COMERCIAL FARES-FOREIGN		1,511.80
	574500 PERSONAL VEHICLE MILEAGE		1,324.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,772.01
	575100 MISC TRAVEL EXPENSE	25.00	476.90
	Major Account 570000 Total	1,284.24	26,156.24
	580000 Capital Outlay		
	588004 EQUIPMENT		2,322.26
	Major Account 580000 Total		2,322.26
	590000 Government Aid		
	599104 STUDENT TUITION		3,836.25
	Major Account 590000 Total		3,836.25
	Fund 25140 Expenditures Total	12,170.29	224,571.68
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,414,947.67	2,629,163.18-
	472100 SALE OF SUP & MAT	1,137.08-	9,345.89-
	Major Account 470000 Total	1,413,810.59	2,638,509.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,546.00-	78,831.00-
	Major Account 480000 Total	12,546.00-	78,831.00-
	Fund 55140 Revenue Total	1,401,264.59	2,717,340.07-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of January 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	105,938.02	690,383.33
	511200 TEMPORARY SALARIES-WAGE	14,363.80	128,147.99
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	7,097.62	47,425.22
	515200 FICA EXPENSE	7,733.43	53,331.90
	515400 LIFE & ACCIDENT INS EXP	184.70	1,194.79
	515500 HEALTH INSURANCE EXPENSE	14,076.08	75,336.78
	516500 WORKERS COMP PREMIUMS	556.70	3,768.12
	Major Account 510000 Total	150,020.35	1,000,078.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,201.48	16,772.84
	521200 COM EXPENSE - VOICE/DATA	2,876.01	17,087.54
	521300 FREIGHT EXPENSE		31.32
	521500 PUBLICATION & PRINT EXP	1,579.12	26,234.22
	522000 1099 AWARDS	25.00	175.00
	522100 DUES & SUBSCRIPTION EXP	1,310.77	86,390.89
	522200 CONFERENCE REGISTRATION		12,563.50
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		1,993.64
	526100 REP & MAINT-REAL PROPERT		144.25
	527100 REP & MAINT-OFFICE EQUIP		183,830.85
	527800 REP & MAINT-OTHER PROPER	30.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	861.83	21,502.52
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE	43.15	11,053.22
	534600 ED & RECREATIONAL SUP EX	224.87	46,609.75
	534800 CONST & MAINT SUP EXP		6,728.71
	534900 MISCELLANEOUS SUP EXP	107.00	10,965.91
	534901 DATA PROCESSING SUPPLIES	1,016.97	287,601.13
	538100 VEHICLE & EQUIP SUP EXP		73.29
	542500 ENG & ARCH SERVICES	100.50	2,938.20
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	5,525.23	37,772.69
	555200 SOFTWARE - NEW PURCHASES	37,146.64	243,806.38
	559100 OTHER OPERATING EXP	3,775.00	3,775.96
	Major Account 520000 Total	57,073.57	1,019,307.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.80	7,322.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	42.48	3,094.76
	574500 PERSONAL VEHICLE MILEAGE	129.47	1,084.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,061.71
	575100 MISC TRAVEL EXPENSE		188.37
	Major Account 570000 Total	1,318.75	13,752.01
	580000 Capital Outlay		
	588004 EQUIPMENT		100,154.80
	Major Account 580000 Total		100,154.80
	590000 Government Aid		
	599104 STUDENT TUITION		18,555.05
	Major Account 590000 Total		18,555.05
	Fund 55140 Expenditures Total	208,412.67	2,151,847.96
	Subprogram Revenues	1,401,264.59	2,717,340.07
	Subprogram Expenditures	360,776.83	3,319,252.14

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	53,458.00	819,080.25
	599100 OTHER GOVERNMENT AID	29,000.00-	2,230,656.00
	Major Account 590000 Total	<u>24,458.00</u>	<u>3,049,736.25</u>
	Fund 25140 Expenditures Total	<u>24,458.00</u>	<u>3,049,736.25</u>
	Subprogram Expenditures	<u>24,458.00</u>	<u>3,049,736.25</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,962.92	264,445.16
	511200 TEMPORARY SALARIES-WAGE	13,350.66	83,544.64
	511300 OVERTIME PAYMENTS	1.68	30.34
	511900 SUPPLEMENTAL	251.06	1,610.40
	515100 RETIREMENT PLANS EXPENSE	2,948.67	17,914.83
	515200 FICA EXPENSE	4,023.48	24,444.57
	515400 LIFE & ACCIDENT INS EXP	90.93	462.85
	515500 HEALTH INSURANCE EXPENSE	5,905.03	31,994.43
	Major Account 510000 Total	<u>70,534.43</u>	<u>424,447.22</u>
	Fund 10000 Expenditures Total	70,534.43	424,447.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,330.43-
	511200 TEMPORARY SALARIES-WAGE		32,997.10-
	511300 OVERTIME PAYMENTS		6.07
	515100 RETIREMENT PLANS EXPENSE		5,504.61-
	515200 FICA EXPENSE		6,554.71-
	515400 LIFE & ACCIDENT INS EXP		102.86-
	515500 HEALTH INSURANCE EXPENSE	673.36	2,908.39-
	Major Account 510000 Total	<u>673.36</u>	<u>113,392.03-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	299.98
	521200 COM EXPENSE - VOICE/DATA	841.66	5,231.48
	521300 FREIGHT EXPENSE	27.60	206.41-
	521500 PUBLICATION & PRINT EXP	94.00	9,109.87-
	522100 DUES & SUBSCRIPTION EXP		120.34-
	522200 CONFERENCE REGISTRATION		805.00
	522400 SUBSISTENCE		32,854.69
	524700 RENT EXP-OTHER REAL PROP		1,744.00-
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.26	3,760.86
	533900 FOOD EXPENSE	203.50	3,633.58-
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	534900 MISCELLANEOUS SUP EXP		27.50
	534901 DATA PROCESSING SUPPLIES		114.98
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,877.50	12,291.22-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,734.96	18,047.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,543.82
	571103 BOARD & LODGING-FOREIGN		2,013.48-
	572100 COMMERCIAL TRANSPORTATIO		20,150.98
	572103 COMERCIAL FARES-FOREIGN	2,477.38	5,548.71
	574500 PERSONAL VEHICLE MILEAGE		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,175.71-
	575100 MISC TRAVEL EXPENSE	5.50	424.86
	Major Account 570000 Total	2,482.88	20,523.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		9,561.89
	Major Account 590000 Total		17,061.89
	Fund 25140 Expenditures Total	9,891.20	57,758.94-
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388,624.08-	758,620.29-
	472100 SALE OF SUP & MAT	100.00-	24,088.85-
	Major Account 470000 Total	388,724.08-	782,709.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44-
	Major Account 480000 Total		1,699.44-
	Fund 55140 Revenue Total	388,724.08-	784,408.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,178.93	574,329.71
	511200 TEMPORARY SALARIES-WAGE	1,361.52	59,856.33
	511300 OVERTIME PAYMENTS	46.80	614.96
	511900 SUPPLEMENTAL	144.44	1,151.08
	515100 RETIREMENT PLANS EXPENSE	4,089.80	37,270.38
	515200 FICA EXPENSE	4,828.71	45,247.69
	515400 LIFE & ACCIDENT INS EXP	119.12	876.24
	515500 HEALTH INSURANCE EXPENSE	13,489.26	85,360.70
	516400 UNEMPLOYM COMP INS EXP	2,352.00	9,328.80
	516500 WORKERS COMP PREMIUMS	312.78	2,528.03
	Major Account 510000 Total	92,923.36	816,563.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.98	322.68

Secure Version - Prior Month

As of January 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	873.06	5,850.88
	521300 FREIGHT EXPENSE	114.77	2,342.19
	521500 PUBLICATION & PRINT EXP	404.25	15,979.13
	521900 AWARDS EXPENSE	5.00	5.00
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	154.95	21,786.21
	522200 CONFERENCE REGISTRATION		1,022.80
	522400 SUBSISTENCE		6,934.41
	524600 RENT EXPENSE-BUILDINGS	725.00	34,827.24
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP	215.00	1,108.55
	527100 REP & MAINT-OFFICE EQUIP		1,554.67
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,378.79	9,867.49
	533900 FOOD EXPENSE	3,023.75	34,518.65
	534600 ED & RECREATIONAL SUP EX	508.75	14,024.70
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP	90.00	3,624.27
	534901 DATA PROCESSING SUPPLIES	690.36	4,835.36
	537100 LABORATORY SUP EXP		595.00
	539951 PURCHASES FOR RESALE		1,419.56
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	2,288.75	54,413.58
	556100 INSURANCE EXPENSE	149.85	3,033.79
	559100 OTHER OPERATING EXP		14,315.02
	Major Account 520000 Total	10,637.26	236,728.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,695.44
	571103 BOARD & LODGING-FOREIGN	386.97	3,302.79
	572100 COMMERCIAL TRANSPORTATIO	353.70	4,525.51
	572103 COMERCIAL FARES-FOREIGN		7,269.24
	574500 PERSONAL VEHICLE MILEAGE		990.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	100,004.52
	575100 MISC TRAVEL EXPENSE	8.50	728.55
	575103 MISC TVL EXP-FOREIGN	14.03	50.03
	Major Account 570000 Total	1,563.20	120,566.81
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		3,265.40
	Major Account 580000 Total		3,265.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 55140 Expenditures Total	105,123.82	1,178,524.79
	Subprogram Revenues	388,724.08	784,408.58
	Subprogram Expenditures	185,549.45	1,545,213.07

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,721.60	318,230.93
	511200 TEMPORARY SALARIES-WAGE	33,478.25	148,457.31
	511300 OVERTIME PAYMENTS	261.67	3,005.61
	515100 RETIREMENT PLANS EXPENSE	3,749.23	22,303.06
	515200 FICA EXPENSE	6,190.10	33,144.28
	515400 LIFE & ACCIDENT INS EXP	95.18	537.58
	515500 HEALTH INSURANCE EXPENSE	12,018.52	59,213.68
	Major Account 510000 Total	108,514.55	584,892.45
	Fund 10000 Expenditures Total	108,514.55	584,892.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.46
	511200 TEMPORARY SALARIES-WAGE		2,553.06
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE		531.16
	515200 FICA EXPENSE		739.43
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		2,228.77
	Major Account 510000 Total		15,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.82	823.59
	521200 COM EXPENSE - VOICE/DATA	937.19	6,978.00
	521300 FREIGHT EXPENSE	5.11	5.11
	521500 PUBLICATION & PRINT EXP	1,050.00	14,442.86
	522100 DUES & SUBSCRIPTION EXP	218.54	6,874.54
	522200 CONFERENCE REGISTRATION		2,166.00
	524600 RENT EXPENSE-BUILDINGS		725.00
	525100 RENT EXP-OFFICE EQUIP	226.93	1,588.51
	525500 RENT EXP-OTHER PERS PROP		330.00
	527100 REP & MAINT-OFFICE EQUIP	112.97	1,566.28
	531100 OFFICE SUPPLIES EXPENSE	575.05	2,897.71
	533900 FOOD EXPENSE	380.75	7,423.75
	534900 MISCELLANEOUS SUP EXP		10,075.12
	534901 DATA PROCESSING SUPPLIES		6,049.59
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES		5,914.70
	Major Account 520000 Total	3,526.36	68,070.76
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		3,841.24
	572100 COMMERCIAL TRANSPORTATIO		2,086.44
	574500 PERSONAL VEHICLE MILEAGE	105.84	1,032.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	105.84	7,486.14
	Fund 25140 Expenditures Total	3,632.20	90,655.33
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,490.00-	98,420.00-
	Major Account 470000 Total	1,490.00-	98,420.00-
	Fund 55140 Revenue Total	1,490.00-	98,420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.00	58,363.36
	511200 TEMPORARY SALARIES-WAGE	31,308.87	473,911.70
	515100 RETIREMENT PLANS EXPENSE	142.61	3,642.77
	515200 FICA EXPENSE	2,488.14	40,454.97
	515400 LIFE & ACCIDENT INS EXP	3.96	74.82
	515500 HEALTH INSURANCE EXPENSE	599.88	9,486.66
	516500 WORKERS COMP PREMIUMS	410.06	2,762.98
	Major Account 510000 Total	37,147.52	588,697.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		34.29
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE		245.70
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES		627.41
	554900 OTHER CONTRACTUAL SERVICES	780.00	780.00
	Major Account 520000 Total	780.00	3,200.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,420.94
	Major Account 590000 Total		6,420.94
	Fund 55140 Expenditures Total	37,927.52	598,319.09
	Subprogram Revenues	1,490.00-	98,420.00-
	Subprogram Expenditures	150,074.27	1,273,866.87

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,079.63	1,400,624.85
	511200 TEMPORARY SALARIES-WAGE	3,914.88	25,164.40
	511900 SUPPLEMENTAL	293.27	2,052.89
	515100 RETIREMENT PLANS EXPENSE	13,850.11	95,727.41
	515200 FICA EXPENSE	15,311.28	105,255.59
	515400 LIFE & ACCIDENT INS EXP	361.67	2,426.48
	515500 HEALTH INSURANCE EXPENSE	23,766.52	153,633.06
	Major Account 510000 Total	260,577.36	1,784,884.68
	Fund 10000 Expenditures Total	260,577.36	1,784,884.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.36
	511200 TEMPORARY SALARIES-WAGE		494.56
	515100 RETIREMENT PLANS EXPENSE		112.19
	515200 FICA EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		2,207.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.32
	521200 COM EXPENSE - VOICE/DATA	3,356.72	19,429.39
	521300 FREIGHT EXPENSE		88.62
	521500 PUBLICATION & PRINT EXP		1,295.12
	522100 DUES & SUBSCRIPTION EXP	1,764.95	28,879.80
	522200 CONFERENCE REGISTRATION	525.00	37,934.75
	525500 RENT EXP-OTHER PERS PROP	600.00	702.00
	527100 REP & MAINT-OFFICE EQUIP		57,580.03
	531100 OFFICE SUPPLIES EXPENSE	183.81	2,553.32
	533900 FOOD EXPENSE	3,655.24	7,425.40
	534600 ED & RECREATIONAL SUP EX		298.57
	534800 CONST & MAINT SUP EXP		1,785.45
	534900 MISCELLANEOUS SUP EXP		54.60
	534901 DATA PROCESSING SUPPLIES	594.48	93,870.90
	554900 OTHER CONTRACTUAL SERVICES	34,501.68	378,538.56
	555200 SOFTWARE - NEW PURCHASES	2,171.18	89,867.20
	Major Account 520000 Total	47,353.06	720,322.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,431.51

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		
	572100 COMMERCIAL TRANSPORTATIO		4,042.79
	574500 PERSONAL VEHICLE MILEAGE	58.85	1,867.58
	575100 MISC TRAVEL EXPENSE		240.78
	Major Account 570000 Total	58.85	12,582.66
	Fund 25140 Expenditures Total	47,411.91	735,111.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,900.00-	1,598,760.00-
	Major Account 470000 Total	394,900.00-	1,598,760.00-
	Fund 55140 Revenue Total	394,900.00-	1,598,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.95	275,614.66
	511900 SUPPLEMENTAL	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	2,670.88	17,266.46
	515200 FICA EXPENSE	2,857.74	20,225.45
	515400 LIFE & ACCIDENT INS EXP	70.38	474.28
	515500 HEALTH INSURANCE EXPENSE	5,108.57	34,559.00
	516500 WORKERS COMP PREMIUMS	183.88	1,321.22
	Major Account 510000 Total	50,016.40	349,881.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.40
	521200 COM EXPENSE - VOICE/DATA	549.56	3,573.92
	522200 CONFERENCE REGISTRATION		6,000.00
	527100 REP & MAINT-OFFICE EQUIP		54,939.00
	531100 OFFICE SUPPLIES EXPENSE	188.91	468.44
	533900 FOOD EXPENSE		461.60
	534600 ED & RECREATIONAL SUP EX	3,387.00	16,831.74
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	534901 DATA PROCESSING SUPPLIES		77,041.85
	554900 OTHER CONTRACTUAL SERVICES	1,201.67	7,082.42
	555200 SOFTWARE - NEW PURCHASES		178,226.78
	Major Account 520000 Total	5,328.14	344,694.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.54
	572100 COMMERCIAL TRANSPORTATIO		375.46
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		630.56

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

55,344.54

695,205.78

Subprogram Revenues

~~394,900.00~~

~~1,598,760.00~~

Subprogram Expenditures

363,333.81

3,215,202.44

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,646.42	22,772.17
511200 TEMPORARY SALARIES-WAGE		25,155.65	216,959.90
511300 OVERTIME PAYMENTS			781.16
515100 RETIREMENT PLANS EXPENSE		57.16	4,989.96
515200 FICA EXPENSE		522.59	8,179.21
515400 LIFE & ACCIDENT INS EXP		10.33	97.75
515500 HEALTH INSURANCE EXPENSE		981.62	5,993.57
Major Account 510000 Total		31,373.77	259,773.72
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.40
522100 DUES & SUBSCRIPTION EXP		20.47	561.42
522200 CONFERENCE REGISTRATION			3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
534901 DATA PROCESSING SUPPLIES		245.60	13,873.80
537100 LABORATORY SUP EXP			3,691.20
545000 LABORATORY SERVICES			12,194.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		266.07	48,857.93
570000 Travel Expenses			
571100 BOARD & LODGING			2,786.22
572100 COMMERCIAL TRANSPORTATIO			1,613.39
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE			549.00
Major Account 570000 Total			5,966.15
590000 Government Aid			
599104 STUDENT TUITION		2,917.50	25,011.56
Major Account 590000 Total		2,917.50	25,011.56
Fund 10000 Expenditures Total		34,557.34	339,609.36
Subprogram Expenditures		34,557.34	339,609.36

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373,160.38
	511200 TEMPORARY SALARIES-WAGE		4,636.18
	511300 OVERTIME PAYMENTS		5,098.57
	511900 SUPPLEMENTAL		569.02
	515100 RETIREMENT PLANS EXPENSE		24,226.77
	515200 FICA EXPENSE		27,927.25
	515400 LIFE & ACCIDENT INS EXP		673.30
	515500 HEALTH INSURANCE EXPENSE		77,036.00
	Major Account 510000 Total		513,327.47
	Fund 10000 Expenditures Total		513,327.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,128.47	3,542,918.22
	511200 TEMPORARY SALARIES-WAGE	8,583.81	57,360.48
	511300 OVERTIME PAYMENTS	9,661.32	64,145.20
	511900 SUPPLEMENTAL	958.53	5,063.63
	515100 RETIREMENT PLANS EXPENSE	42,406.88	219,113.45
	515200 FICA EXPENSE	51,810.08	266,747.48
	515400 LIFE & ACCIDENT INS EXP	1,239.58	5,954.91
	515500 HEALTH INSURANCE EXPENSE	137,136.00	605,207.35
	516400 UNEMPLOYM COMP INS EXP	5,503.57	17,696.00
	516500 WORKERS COMP PREMIUMS		5,935.00
	Major Account 510000 Total	951,428.24	4,790,141.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	38.78
	521200 COM EXPENSE - VOICE/DATA	5,461.34	38,025.76
	521300 FREIGHT EXPENSE	47.80	121.97
	521500 PUBLICATION & PRINT EXP		10,632.88
	522100 DUES & SUBSCRIPTION EXP	1,356.00	5,482.55
	522200 CONFERENCE REGISTRATION		3,854.61
	522600 JOB APPLICANT EXPENSE		239.76
	523201 NATURAL GAS	82,820.46	311,441.59
	523202 ELECTRICITY	174,308.66	1,558,299.62
	523203 WATER	7,687.65	136,829.10
	523204 SEWER	13,592.43	106,516.17
	523219 OTHER UTILITY	109.00	109.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP		6,442.99

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	49,075.34	529,127.53
	527100 REP & MAINT-OFFICE EQUIP		2,356.59
	527200 REP & MAINT-MOTOR VEHICL	768.45	16,004.63
	527600 REP & MAINT-HOUSE/INST E		4,661.77
	527800 REP & MAINT-OTHER PROPER	1,035.89-	59,932.44
	527801 REP AG SHOP CONST EQUIP	180.00	3,081.46
	531100 OFFICE SUPPLIES EXPENSE	361.38	8,353.59
	533100 HOUSEHOLD & INSTIT EXP	4,159.89	111,195.71
	533900 FOOD EXPENSE	206.25	1,510.63
	534500 AGRICULTURAL SUPPLIES EX	13,800.00	38,665.72
	534600 ED & RECREATIONAL SUP EX	4,552.00	25,016.70
	534800 CONST & MAINT SUP EXP	72,022.38	354,092.48
	534900 MISCELLANEOUS SUP EXP	1,707.92	727.50-
	534901 DATA PROCESSING SUPPLIES	470.52	33,775.56
	535100 MEDICAL SUPPLIES		3,010.21
	538100 VEHICLE & EQUIP SUP EXP	10,548.41	67,862.13
	541700 LEGAL RELATED EXPENSE	84.39	8,173.37-
	542500 ENG & ARCH SERVICES	14,563.43-	6,051.25-
	543100 IT CONSULTING-APPLICATIONS		13,123.50
	545000 LABORATORY SERVICES		392.20
	549200 JANITORIAL/SECURITY SRVS		6,485.60
	554900 OTHER CONTRACTUAL SERVICES	7,368.07	62,976.60-
	555200 SOFTWARE - NEW PURCHASES	1,975.52	106,275.31
	556100 INSURANCE EXPENSE		8,670.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	437,076.42	3,493,789.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,714.36
	572100 COMMERCIAL TRANSPORTATIO		2,523.61
	574500 PERSONAL VEHICLE MILEAGE	12.96	643.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.89
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	12.96	8,418.56
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	1,283.88-	194,315.73-
	Major Account 580000 Total	1,283.88-	226,046.19-
	Fund 25140 Expenditures Total	1,387,233.74	8,066,304.06

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	174.00-	742.00-
	Major Account 470000 Total	174.00-	1,075.33-
	Fund 55140 Revenue Total	174.00-	1,075.33-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	174.00-	1,075.33-
	Subprogram Expenditures	1,387,233.74	8,579,964.86

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	52,015.79	345,458.69
	511200 TEMPORARY SALARIES-WAGE		3,099.32
	515100 RETIREMENT PLANS EXPENSE	4,024.14	26,900.25
	515200 FICA EXPENSE	4,091.67	17,831.32
	515400 LIFE & ACCIDENT INS EXP	59.88	386.71
	515500 HEALTH INSURANCE EXPENSE	5,840.96	34,293.88
	Major Account 510000 Total	66,032.44	427,970.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.71	717.12
	521200 COM EXPENSE - VOICE/DATA	319.33	3,019.18
	521500 PUBLICATION & PRINT EXP	51.40	2,865.31
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	522200 CONFERENCE REGISTRATION		820.00
	527100 REP & MAINT-OFFICE EQUIP		825.46
	527200 REP & MAINT-MOTOR VEHICL	11.76	105.96
	531100 OFFICE SUPPLIES EXPENSE	663.76	2,275.73
	533900 FOOD EXPENSE	211.51	1,779.80
	534901 DATA PROCESSING SUPPLIES		299.93
	538100 VEHICLE & EQUIP SUP EXP	100.29	1,046.98
	554900 OTHER CONTRACTUAL SERVICES	3,826.13	6,779.58
	Major Account 520000 Total	5,384.09	20,631.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,873.11
	572100 COMMERCIAL TRANSPORTATIO		1,420.73
	574500 PERSONAL VEHICLE MILEAGE	60.48	558.90
	575100 MISC TRAVEL EXPENSE	8.00	204.00
	Major Account 570000 Total	68.48	4,056.74
	Fund 25140 Expenditures Total	71,485.01	452,658.16
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,000.00-	20,175.49-
	Major Account 470000 Total	20,000.00-	20,175.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO	961.52-	2,500.92-
	484101 RESTRICTED-DONATIONS	.03-	.03-
	Major Account 480000 Total	961.55-	2,520.95-
	Fund 55140 Revenue Total	20,961.55-	22,696.44-

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522400 SUBSISTENCE		277.95
	533900 FOOD EXPENSE		67.50
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	195.00	2,274.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.02-	1,848.06
	572100 COMMERCIAL TRANSPORTATIO		1,267.32
	Major Account 570000 Total	616.02-	3,115.38
	Fund 55140 Expenditures Total	421.02-	5,389.67
	Subprogram Revenues	20,961.55-	22,696.44-
	Subprogram Expenditures	71,063.99	458,047.83

Secure Version - Prior Month

As of January 31, 2017

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		10,330.00
	Major Account 490000 Total		10,330.00
	Fund 25140 Revenue Total		10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,623.48	2,360,929.90
	511200 TEMPORARY SALARIES-WAGE	18,560.07	144,528.45
	511300 OVERTIME PAYMENTS	111.00-	1,804.37-
	511900 SUPPLEMENTAL	1,023.82	6,819.87
	515100 RETIREMENT PLANS EXPENSE	24,313.81	161,166.51
	515200 FICA EXPENSE	26,420.11	169,692.98
	515400 LIFE & ACCIDENT INS EXP	636.73	3,982.92
	515500 HEALTH INSURANCE EXPENSE	63,557.16	377,280.24
	516400 UNEMPLOYM COMP INS EXP		1,484.00
	516500 WORKERS COMP PREMIUMS		6,474.75
	Major Account 510000 Total	495,024.18	3,230,555.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,308.98	22,443.87
	521200 COM EXPENSE - VOICE/DATA	2,422.41	17,663.54
	521300 FREIGHT EXPENSE	96.71	175.31
	521500 PUBLICATION & PRINT EXP	13,688.37	110,442.58
	521900 AWARDS EXPENSE		67.06-
	522100 DUES & SUBSCRIPTION EXP	248.00	20,899.22
	522200 CONFERENCE REGISTRATION		9,497.93
	522400 SUBSISTENCE		27,716.10
	524700 RENT EXP-OTHER REAL PROP		10,665.00
	525100 RENT EXP-OFFICE EQUIP	134.84	943.88
	525500 RENT EXP-OTHER PERS PROP		915.85
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	291.33	5,559.51
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	12,978.69-	47,341.41
	533100 HOUSEHOLD & INSTIT EXP		1,057.18
	533900 FOOD EXPENSE	21,770.48-	52,650.84
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	2,794.67	35,800.49
	534900 MISCELLANEOUS SUP EXP	4,185.90-	29,001.13
	534901 DATA PROCESSING SUPPLIES	3,974.31	29,196.47
	538100 VEHICLE & EQUIP SUP EXP		55.02

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		
	541700 LEGAL RELATED EXPENSE	92.07	286.57
	547100 EDUCATIONAL SERVICES		992.00
	554900 OTHER CONTRACTUAL SERVICES	6,680.40	99,913.59
	555200 SOFTWARE - NEW PURCHASES		44,804.00
	559100 OTHER OPERATING EXP		15,451.93
	Major Account 520000 Total	6,202.98-	586,152.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,699.23
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO		7,970.35
	574500 PERSONAL VEHICLE MILEAGE	118.25	2,311.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,283.12
	575100 MISC TRAVEL EXPENSE		302.80
	Major Account 570000 Total	118.25	31,663.55
	590000 Government Aid		
	599104 STUDENT TUITION	2,355.50	12,606.50
	Major Account 590000 Total	2,355.50	12,606.50
	Fund 25140 Expenditures Total	491,294.95	3,860,977.52
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,509.03-
	Major Account 460000 Total		5,509.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468,517.85-	3,217,448.63-
	472100 SALE OF SUP & MAT		1,160.00-
	Major Account 470000 Total	468,517.85-	3,218,608.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	13,188.00-	136,373.00-
	Major Account 480000 Total	13,188.00-	136,373.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00-
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	481,705.85-	3,360,490.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,958.55	1,347,052.16
	511200 TEMPORARY SALARIES-WAGE	13,347.21	140,802.91

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		
	511300 OVERTIME PAYMENTS	357.76	2,853.34
	511900 SUPPLEMENTAL	476.73	3,337.11
	515100 RETIREMENT PLANS EXPENSE	12,472.80	81,995.15
	515200 FICA EXPENSE	14,977.73	101,744.61
	515400 LIFE & ACCIDENT INS EXP	367.14	2,307.49
	515500 HEALTH INSURANCE EXPENSE	35,029.94	209,518.38
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS	933.08	7,016.79
	Major Account 510000 Total	281,920.94	1,897,371.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,778.63	22,285.09
	521200 COM EXPENSE - VOICE/DATA	3,333.32	20,175.46
	521300 FREIGHT EXPENSE	17.42	236.24
	521500 PUBLICATION & PRINT EXP	5,616.57	60,409.96
	521900 AWARDS EXPENSE		217.80
	522100 DUES & SUBSCRIPTION EXP	1,555.00	68,228.77
	522200 CONFERENCE REGISTRATION	1,570.00	15,757.15
	522400 SUBSISTENCE	9,802.47	27,032.60
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,207.62
	525500 RENT EXP-OTHER PERS PROP	4,621.00	14,515.12
	525502 FILM & PROGRAM RENTAL		1,574.00
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	135.18	2,249.73
	527800 REP & MAINT-OTHER PROPER		82.50
	531100 OFFICE SUPPLIES EXPENSE	9,399.37	21,399.97
	533900 FOOD EXPENSE	14,330.56	107,780.77
	534600 ED & RECREATIONAL SUP EX	1,667.00	8,285.00
	534900 MISCELLANEOUS SUP EXP	6,749.87	70,925.50
	534901 DATA PROCESSING SUPPLIES	137.84-	22,169.33
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	461.05	1,548.64
	542500 ENG & ARCH SERVICES		270.00
	547100 EDUCATIONAL SERVICES		31,678.00
	554900 OTHER CONTRACTUAL SERVICES	3,024.00	77,189.16
	555200 SOFTWARE - NEW PURCHASES		25,827.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,056.46	15,246.83
	Major Account 520000 Total	68,714.24	618,441.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.45	17,279.02
	572100 COMMERCIAL TRANSPORTATIO	419.18	4,936.73
	574500 PERSONAL VEHICLE MILEAGE	257.76	4,908.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,046.45	6,662.48
	575100 MISC TRAVEL EXPENSE		573.90
	Major Account 570000 Total	3,332.84	34,360.37
	580000 Capital Outlay		
	588004 EQUIPMENT		29.87
	Major Account 580000 Total		29.87
	590000 Government Aid		
	599104 STUDENT TUITION		9,387.25
	Major Account 590000 Total		9,387.25
	Fund 55140 Expenditures Total	353,968.02	2,559,591.14
	Subprogram Revenues	481,705.85	3,350,160.66
	Subprogram Expenditures	845,262.97	6,420,568.66

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	319,573.99	2,059,575.71
	511200 TEMPORARY SALARIES-WAGE	12,357.62	84,896.16
	511300 OVERTIME PAYMENTS	368.63	5,069.28
	511900 SUPPLEMENTAL	850.00	5,670.00
	515100 RETIREMENT PLANS EXPENSE	21,202.29	136,270.97
	515200 FICA EXPENSE	24,242.79	147,922.66
	515400 LIFE & ACCIDENT INS EXP	548.45	3,328.70
	515500 HEALTH INSURANCE EXPENSE	42,991.68	248,293.78
	516400 UNEMPLOYM COMP INS EXP	2,352.00	2,352.00
	516500 WORKERS COMP PREMIUMS		114,674.25
	Major Account 510000 Total	424,487.45	2,808,053.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,507.47-	5,777.35-
	521200 COM EXPENSE - VOICE/DATA	2,619.46	17,132.33
	521300 FREIGHT EXPENSE	1,233.80	6,255.51-
	521500 PUBLICATION & PRINT EXP	108.50	4,908.29
	521900 AWARDS EXPENSE		3,966.07
	522100 DUES & SUBSCRIPTION EXP	2,237.80	67,091.57
	522200 CONFERENCE REGISTRATION	755.00	14,952.25
	525500 RENT EXP-OTHER PERS PROP		162.00
	527100 REP & MAINT-OFFICE EQUIP		10,901.78
	527200 REP & MAINT-MOTOR VEHICL	291.20	2,281.61
	527800 REP & MAINT-OTHER PROPER		10,554.21
	531100 OFFICE SUPPLIES EXPENSE	1,283.59	12,899.98
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE	127.20	1,561.75
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534800 CONST & MAINT SUP EXP	119.58	615.23
	534900 MISCELLANEOUS SUP EXP	599.88	854.88
	534901 DATA PROCESSING SUPPLIES	278.66	26,641.08
	535100 MEDICAL SUPPLIES	862.55-	
	538100 VEHICLE & EQUIP SUP EXP	651.76	2,989.44
	541100 ACCTG & AUDITING SERVICES	52,288.00	52,288.00
	541700 LEGAL RELATED EXPENSE	179.65	12,414.15
	542500 ENG & ARCH SERVICES		1,168.75
	543100 IT CONSULTING-APPLICATIONS		3,212.25
	547100 EDUCATIONAL SERVICES		18.14
	554900 OTHER CONTRACTUAL SERVICES	1,539.92	54,697.03

Secure Version - Prior Month

As of January 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES	5,295.00	8,705.00
	556100 INSURANCE EXPENSE	997.92	564,437.38
	559100 OTHER OPERATING EXP	7.81	25,346.18
	Major Account 520000 Total	54,244.71	889,090.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,571.00
	572100 COMMERCIAL TRANSPORTATIO		3,668.90
	574500 PERSONAL VEHICLE MILEAGE	266.97	1,765.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	266.97	15,784.84
	Fund 25140 Expenditures Total	478,999.13	3,712,928.83
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,809.42-
	Major Account 460000 Total		6,809.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,891.07-	72,985.90-
	472100 SALE OF SUP & MAT	4,633.60-	16,437.15-
	474100 GENERAL BUSINESS FEES	1,587.08-	9,444.75-
	Major Account 470000 Total	15,111.75-	98,867.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL		23,763.23
	484105 INDIRECT COST-OTHER	5,854.50-	13,804.66-
	486400 CASH OVER ADJUSTMENT	2.28-	22.78-
	Major Account 480000 Total	5,856.78-	17,528.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		626,823.00
	Major Account 490000 Total		626,823.00
	Fund 55140 Revenue Total	20,968.53-	503,617.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,631.16	86,450.14
	511200 TEMPORARY SALARIES-WAGE	279.00	2,279.25
	515100 RETIREMENT PLANS EXPENSE	1,087.30	6,893.70
	515200 FICA EXPENSE	987.62	6,325.08
	515400 LIFE & ACCIDENT INS EXP	25.30	152.98
	515500 HEALTH INSURANCE EXPENSE	1,692.46	9,019.66

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		
	516500 WORKERS COMP PREMIUMS	57.10	406.82
	Major Account 510000 Total	17,759.94	111,527.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,903.98	16,703.41
	521200 COM EXPENSE - VOICE/DATA	55.82	388.04
	521300 FREIGHT EXPENSE	418.40	672.02
	521500 PUBLICATION & PRINT EXP		161.16
	522100 DUES & SUBSCRIPTION EXP	16.00	1,456.00
	533900 FOOD EXPENSE		129.65
	554900 OTHER CONTRACTUAL SERVICES		38,366.51
	Major Account 520000 Total	3,394.20	57,876.79
	Fund 55140 Expenditures Total	21,154.14	169,404.42
	Subprogram Revenues	20,968.53	503,617.77
	Subprogram Expenditures	500,153.27	3,882,333.25

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235,374.00
	Major Account 490000 Total		1,235,374.00
	Fund 25140 Revenue Total		1,235,374.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,776.96	530,976.19
	511200 TEMPORARY SALARIES-WAGE		103.27
	511300 OVERTIME PAYMENTS		431.01
	511900 SUPPLEMENTAL	528.00	3,478.40
	515100 RETIREMENT PLANS EXPENSE	4,253.20	27,465.25
	515200 FICA EXPENSE	6,410.77	39,436.56
	515400 LIFE & ACCIDENT INS EXP	148.35	914.66
	515500 HEALTH INSURANCE EXPENSE	12,836.28	77,409.77
	Major Account 510000 Total	109,953.56	680,215.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	75.03
	521200 COM EXPENSE - VOICE/DATA	431.88	4,862.47
	521300 FREIGHT EXPENSE	4.27	18.26
	521500 PUBLICATION & PRINT EXP	10,670.01	72,090.20
	522100 DUES & SUBSCRIPTION EXP	29.00	54,512.20
	522200 CONFERENCE REGISTRATION		838.00
	525500 RENT EXP-OTHER PERS PROP		7,154.35
	527100 REP & MAINT-OFFICE EQUIP		1,381.38
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	162.87	3,971.83
	533900 FOOD EXPENSE	467.90	5,880.30
	534600 ED & RECREATIONAL SUP EX		503.70
	534900 MISCELLANEOUS SUP EXP	6.99	10,808.33
	534901 DATA PROCESSING SUPPLIES		7,071.48
	554900 OTHER CONTRACTUAL SERVICES	373.89	40,592.16
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	18,991.21	272,142.42
	Major Account 520000 Total	31,140.22	487,429.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.23
	572100 COMMERCIAL TRANSPORTATIO		242.50
	574500 PERSONAL VEHICLE MILEAGE	171.20	286.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.46
	575100 MISC TRAVEL EXPENSE	7.00	92.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	178.20	1,861.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT		120.43
	Major Account 580000 Total		250,120.43
	Fund 25140 Expenditures Total	141,271.98	1,419,627.31
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,267.83-	26,130.20-
	Major Account 510000 Total	12,267.83-	26,130.20-
	Fund 55140 Expenditures Total	12,267.83-	26,130.20-
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	129,004.15	1,393,497.11

Secure Version - Prior Month

As of January 31, 2017

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	22,516.74	143,323.02
	511200 TEMPORARY SALARIES-WAGE	1,530.70	24,647.29
	511900 SUPPLEMENTAL	273.43	1,647.15
	515100 RETIREMENT PLANS EXPENSE	1,806.93	11,501.27
	515200 FICA EXPENSE	1,602.82	9,769.21
	515400 LIFE & ACCIDENT INS EXP	39.01	240.64
	515500 HEALTH INSURANCE EXPENSE	4,560.71	25,818.70
	Major Account 510000 Total	32,330.34	216,947.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.13	818.78
	521200 COM EXPENSE - VOICE/DATA	738.75	9,660.53
	521300 FREIGHT EXPENSE		33.13
	521500 PUBLICATION & PRINT EXP		1,423.51
	521900 AWARDS EXPENSE		290.33
	522100 DUES & SUBSCRIPTION EXP		1,171.14
	522200 CONFERENCE REGISTRATION		2,577.90
	525500 RENT EXP-OTHER PERS PROP	315.00	764.99
	527100 REP & MAINT-OFFICE EQUIP		338.41
	531100 OFFICE SUPPLIES EXPENSE	512.53	4,016.20
	533900 FOOD EXPENSE	1,280.40	5,899.13
	534600 ED & RECREATIONAL SUP EX		12,689.20
	534800 CONST & MAINT SUP EXP		2,437.24
	534900 MISCELLANEOUS SUP EXP		533.45
	534901 DATA PROCESSING SUPPLIES	1,888.67	17,256.26
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	6,946.25	22,631.25
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,737.73	82,586.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.33
	572100 COMMERCIAL TRANSPORTATIO		1,205.94
	572103 COMERCIAL FARES-FOREIGN		2,245.58
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,859.39
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total		8,175.31
	580000 Capital Outlay		
	588004 EQUIPMENT		5,150.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,150.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,150.25
	Major Account 590000 Total		2,150.25
	Fund 25140 Expenditures Total	44,068.07	315,009.29
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,725.23-
	Major Account 470000 Total		47,725.23-
	Fund 55140 Revenue Total		47,725.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.80	69,095.60
	515100 RETIREMENT PLANS EXPENSE	782.99	5,480.93
	515200 FICA EXPENSE	726.41	5,123.99
	515400 LIFE & ACCIDENT INS EXP	17.63	120.89
	515500 HEALTH INSURANCE EXPENSE	682.49	4,485.85
	516500 WORKERS COMP PREMIUMS	46.39	293.71
	Major Account 510000 Total	12,126.71	84,600.97
	Fund 55140 Expenditures Total	12,126.71	84,600.97
	Subprogram Revenues		47,725.23-
	Subprogram Expenditures	56,194.78	399,610.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	846,871.67	1,684,371.51
	511200 TEMPORARY SALARIES-WAGE	62,822.53	112,604.22
	511300 OVERTIME PAYMENTS	2,302.96	2,379.07
	515100 RETIREMENT PLANS EXPENSE	56,505.22	113,809.03
	515200 FICA EXPENSE	47,985.72	107,214.73
	515500 HEALTH INSURANCE EXPENSE	98,447.90	209,493.44
	Major Account 510000 Total	<u>1,114,936.00</u>	<u>2,229,872.00</u>
	Fund 25140 Expenditures Total	<u>1,114,936.00</u>	<u>2,229,872.00</u>
	Subprogram Expenditures	<u><u>1,114,936.00</u></u>	<u><u>2,229,872.00</u></u>

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,901.50-
	Major Account 460000 Total		2,901.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,547,642.47	46,224,002.97
	471103 NON RESIDENT TUITION		4,857.75-
	Major Account 470000 Total	4,547,642.47	46,219,145.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	2,572.50-	4,039.80
	484101 RESTRICTED-DONATIONS	1,422.00-	6,490.00-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	9,422.84-	108,056.17-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	31,184.84	134,065.98
	Major Account 480000 Total	17,767.50	19,057.15
	Fund 25140 Revenue Total	4,565,409.97	46,235,300.87
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,610.00	29,672.00
	Major Account 590000 Total	14,610.00	29,672.00
	Fund 25140 Expenditures Total	20,610.00	35,672.00
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00
	Major Account 470000 Total		10,000.00
	Fund 55140 Revenue Total		10,000.00
	Subprogram Revenues	4,565,409.97	46,245,300.87
	Subprogram Expenditures	20,610.00	35,672.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	461700 OP GRANTS - OTHER	2,802,311.00-	2,802,311.00-
	Major Account 460000 Total	2,807,422.95-	2,817,638.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,514,330.01-	72,279,094.67-
	471102 GEN FUND REMISSIONS-CASH	335,841.36	12,605,663.39
	471103 NON RESIDENT TUITION	1,453,251.75-	18,027,529.37-
	471104 OFF-CAMPUS TUITION	51,915.36-	682,954.85-
	474100 GENERAL BUSINESS FEES		36.00
	Major Account 470000 Total	6,683,655.76-	78,383,879.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,447.84-	271,816.36-
	484105 INDIRECT COST-OTHER	169,618.22-	1,624,727.21-
	Major Account 480000 Total	203,066.06-	1,896,543.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,194.00-
	493103 TRANS IN-CENTRAL ADMIN	220,000.00-	267,000.00-
	493200 OPERATING TRANSFERS OUT		1,950,000.00
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493204 TRANS OUT-PLANT IMPROVEME	109,442.98	109,442.98
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	110,557.02-	3,457,831.98
	Fund 25140 Revenue Total	9,804,701.79-	79,640,229.38-
	Subprogram Revenues	9,804,701.79-	79,640,229.38-
	Program Revenues	7,426,023.42-	48,729,217.23-
	Program Expenditures	14,004,300.27	97,759,733.55

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,339.00-
	Major Account 590000 Total		69,339.00-
	Fund 40000 Expenditures Total		69,339.00-
	Subprogram Expenditures		69,339.00-

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	15,505.88	69,888.88
	511200 TEMPORARY SALARIES-WAGE	1,394.88	37,722.09
	511300 OVERTIME PAYMENTS	144.23	144.23
	511900 SUPPLEMENTAL	7.00	42.00
	515100 RETIREMENT PLANS EXPENSE	1,222.89	6,975.57
	515200 FICA EXPENSE	1,200.38	7,418.98
	515400 LIFE & ACCIDENT INS EXP	29.57	146.17
	515500 HEALTH INSURANCE EXPENSE	2,156.80	10,418.38
	516500 WORKERS COMP PREMIUMS	64.66	525.59
	Major Account 510000 Total	21,726.29	133,281.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	82.96
	521200 COM EXPENSE - VOICE/DATA	488.68	4,966.06
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP		4,602.72
	522000 1099 AWARDS	40,000.00	123,750.00
	522100 DUES & SUBSCRIPTION EXP	173.00	817.00
	522200 CONFERENCE REGISTRATION		2,030.00
	522400 SUBSISTENCE		1,685.02
	525500 RENT EXP-OTHER PERS PROP		1,231.32
	527100 REP & MAINT-OFFICE EQUIP		299.95
	531100 OFFICE SUPPLIES EXPENSE		350.84
	533900 FOOD EXPENSE		669.21
	534600 ED & RECREATIONAL SUP EX		17,516.74
	534901 DATA PROCESSING SUPPLIES	733.98	4,527.43
	537100 LABORATORY SUP EXP		4,080.83
	538100 VEHICLE & EQUIP SUP EXP		48.29
	539100 INDIRECT COST ALLOWANCE	5,784.89	112,895.94
	554900 OTHER CONTRACTUAL SERVICES		12,930.50
	554903 CONTRACTED SVCS - SUB CONTRACT	28,756.31	468,331.58
	Major Account 520000 Total	75,937.46	760,846.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,442.76
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO		4,399.72
	574500 PERSONAL VEHICLE MILEAGE	56.16	120.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,513.00
	575100 MISC TRAVEL EXPENSE		324.01

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	56.16	38,869.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,750.00
	Major Account 590000 Total		23,750.00
	Fund 40000 Expenditures Total	97,719.91	956,748.27
	Subprogram Expenditures	97,719.91	956,748.27

Secure Version - Prior Month

As of January 31, 2017

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	3,957.00	3,957.00
	511200 TEMPORARY SALARIES-WAGE		17,817.02
	515100 RETIREMENT PLANS EXPENSE		837.76
	515200 FICA EXPENSE	302.71	1,468.98
	515400 LIFE & ACCIDENT INS EXP		8.71
	515500 HEALTH INSURANCE EXPENSE		653.85
	516500 WORKERS COMP PREMIUMS		88.25
	Major Account 510000 Total	4,259.71	24,831.57
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,422.16
	537100 LABORATORY SUP EXP	733.80	29,562.08
	539100 INDIRECT COST ALLOWANCE		28,971.30
	554903 CONTRACTED SVCS - SUB CONTRACT	3,330.55	3,330.55
	Major Account 520000 Total	4,064.35	63,286.09
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.53
	Major Account 570000 Total		1,703.39
	Fund 40000 Expenditures Total	8,324.06	89,821.05
	Subprogram Expenditures	8,324.06	89,821.05

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,741.74	326,995.84
	511200 TEMPORARY SALARIES-WAGE	21,516.85	241,182.52
	511300 OVERTIME PAYMENTS		177.42
	511900 SUPPLEMENTAL	72.20	179.12
	515100 RETIREMENT PLANS EXPENSE	3,261.76	26,176.73
	515200 FICA EXPENSE	3,783.82	28,647.92
	515400 LIFE & ACCIDENT INS EXP	86.03	526.68
	515500 HEALTH INSURANCE EXPENSE	11,441.57	55,170.37
	516500 WORKERS COMP PREMIUMS	413.10	2,927.57
	Major Account 510000 Total	93,317.07	681,984.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.04	915.82
	521500 PUBLICATION & PRINT EXP		650.20
	522100 DUES & SUBSCRIPTION EXP	58.02	683.02
	522200 CONFERENCE REGISTRATION		8,331.46
	525500 RENT EXP-OTHER PERS PROP		84.96
	534600 ED & RECREATIONAL SUP EX	28.14	11,486.43
	534901 DATA PROCESSING SUPPLIES	40.00	37,572.98
	538100 VEHICLE & EQUIP SUP EXP		80.82
	539100 INDIRECT COST ALLOWANCE	49,638.29	337,113.83
	554900 OTHER CONTRACTUAL SERVICES	625.00	25,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,062.40	105,357.02
	Major Account 520000 Total	59,565.89	527,626.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.57	5,668.47
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO	82.80	4,095.18
	572103 COMERCIAL FARES-FOREIGN		902.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,754.00	10,981.36
	575100 MISC TRAVEL EXPENSE		74.00
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	2,302.37	22,870.16
	580000 Capital Outlay		
	588004 EQUIPMENT	43,000.00	97,368.00
	Major Account 580000 Total	43,000.00	97,368.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,301.75-	40,592.50
	Major Account 590000 Total	2,301.75-	40,592.50

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>195,883.58</u>	<u>1,370,441.37</u>
	Subprogram Expenditures	<u>195,883.58</u>	<u>1,370,441.37</u>

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	33,518.00	188,991.35
	Major Account 510000 Total	33,518.00	188,991.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		45,186.85
	Major Account 520000 Total		45,186.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37.50-	39,943.00-
	599102 NON-TAXABLE STIPENDS	26,980.00	8,996,481.00
	Major Account 590000 Total	26,942.50	8,956,538.00
	Fund 40000 Expenditures Total	60,460.50	9,190,716.20
	Subprogram Expenditures	60,460.50	9,190,716.20

Secure Version - Prior Month

As of January 31, 2017

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	18,181.07	128,967.50
	511200 TEMPORARY SALARIES-WAGE	357.00	5,758.89
	515100 RETIREMENT PLANS EXPENSE	1,188.22	9,320.45
	515200 FICA EXPENSE	1,317.35	9,698.24
	515400 LIFE & ACCIDENT INS EXP	33.70	229.53
	515500 HEALTH INSURANCE EXPENSE	3,198.25	17,102.22
	516500 WORKERS COMP PREMIUMS	98.26	636.69
	Major Account 510000 Total	24,373.85	171,713.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.46	212.91
	521200 COM EXPENSE - VOICE/DATA	227.24	1,550.62
	521500 PUBLICATION & PRINT EXP		280.31
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		428.21
	531100 OFFICE SUPPLIES EXPENSE	193.32	2,039.66
	533900 FOOD EXPENSE		944.33
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,865.91	12,435.50
	554900 OTHER CONTRACTUAL SERVICES		105.00
	Major Account 520000 Total	2,306.93	20,552.22
	Fund 40000 Expenditures Total	26,680.78	192,265.74
	Subprogram Expenditures	26,680.78	192,265.74

Secure Version - Prior Month

As of January 31, 2017

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	20,505,592.00	48,066,964.00
	Major Account 590000 Total	20,505,592.00	48,066,964.00
	Fund 40000 Expenditures Total	20,505,592.00	48,066,964.00
	Subprogram Expenditures	20,505,592.00	48,066,964.00

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		178,948.00-
	Major Account 590000 Total		178,948.00-
	Fund 40000 Expenditures Total		178,948.00-
	Subprogram Expenditures		178,948.00-
	Program Expenditures	20,894,660.83	59,618,669.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<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		69,099.44-
	Major Account 460000 Total		69,099.44-
	Fund 45180 Revenue Total		69,099.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,254.63
	511200 TEMPORARY SALARIES-WAGE		4,464.81
	515100 RETIREMENT PLANS EXPENSE		263.97
	515200 FICA EXPENSE		431.75
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		716.71
	516500 WORKERS COMP PREMIUMS		61.72
	Major Account 510000 Total		11,200.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.00
	522100 DUES & SUBSCRIPTION EXP		1,056.88
	527100 REP & MAINT-OFFICE EQUIP		41.96
	539100 INDIRECT COST ALLOWANCE	3,509.93	11,785.66
	554900 OTHER CONTRACTUAL SERVICES		6,220.50
	Major Account 520000 Total	3,509.93	19,595.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,942.12
	Major Account 570000 Total		1,942.12
	Fund 45180 Expenditures Total	3,509.93	32,737.48
	Subprogram Revenues		69,099.44-
	Subprogram Expenditures	3,509.93	32,737.48

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	7,558.13-	166,356.85-
	Major Account 460000 Total	7,558.13-	166,356.85-
	Fund 45180 Revenue Total	7,558.13-	166,356.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511200 TEMPORARY SALARIES-WAGE	1,963.28	21,318.65
	511300 OVERTIME PAYMENTS		357.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE		937.69
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		92.33
	516500 WORKERS COMP PREMIUMS	19.67	222.33
	Major Account 510000 Total	1,982.95	23,468.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.07
	525500 RENT EXP-OTHER PERS PROP		135.00
	533900 FOOD EXPENSE	129.00	599.75
	537100 LABORATORY SUP EXP		2,178.93
	538100 VEHICLE & EQUIP SUP EXP		517.39
	539100 INDIRECT COST ALLOWANCE	1,630.83	23,025.01
	549200 JANITORIAL/SECURITY SRVS		70.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,697.00	2,697.00
	Major Account 520000 Total	4,456.83	29,320.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.36
	Major Account 570000 Total		1,058.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		65,366.58
	Major Account 590000 Total		65,366.58
	Fund 45180 Expenditures Total	6,439.78	119,214.37
	Subprogram Revenues	7,558.13-	166,356.85-
	Subprogram Expenditures	6,439.78	119,214.37

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	32,731.38-	607,078.72-
	Major Account 460000 Total	32,731.38-	607,078.72-
	Fund 45180 Revenue Total	32,731.38-	607,078.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,812.06	509,876.07
	511200 TEMPORARY SALARIES-WAGE	7,676.20	90,663.32
	515100 RETIREMENT PLANS EXPENSE	5,269.44	35,653.86
	515200 FICA EXPENSE	5,322.47	34,588.63
	515400 LIFE & ACCIDENT INS EXP	79.05	769.41
	515500 HEALTH INSURANCE EXPENSE	10,033.45	59,547.85
	516500 WORKERS COMP PREMIUMS	449.35	2,583.19
	Major Account 510000 Total	101,642.02	733,682.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	350.36
	521200 COM EXPENSE - VOICE/DATA	610.66	4,333.68
	521300 FREIGHT EXPENSE	22.65	131.75
	521500 PUBLICATION & PRINT EXP	82.00	7,931.68
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	22,122.95	43,603.77
	522200 CONFERENCE REGISTRATION	6,241.00	24,957.62
	522400 SUBSISTENCE		143.19
	524600 RENT EXPENSE-BUILDINGS	432.48	3,412.48
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP		1,399.34
	531100 OFFICE SUPPLIES EXPENSE	50.90	3,111.84
	533900 FOOD EXPENSE		1,870.28
	534600 ED & RECREATIONAL SUP EX		2,160.19
	534900 MISCELLANEOUS SUP EXP		182.03
	534901 DATA PROCESSING SUPPLIES		10,366.76
	538100 VEHICLE & EQUIP SUP EXP		344.23
	539100 INDIRECT COST ALLOWANCE	15,801.37	83,216.97
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	23,792.80
	554903 CONTRACTED SVCS - SUB CONTRACT	73,438.16	208,009.25
	Major Account 520000 Total	119,052.98	421,893.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,727.49
	572100 COMMERCIAL TRANSPORTATIO		8,506.45

Secure Version - Prior Month

As of January 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	291.60	7,832.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.20	8,037.13
	575100 MISC TRAVEL EXPENSE		994.23
	Major Account 570000 Total	334.80	56,098.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599104 STUDENT TUITION		24,267.25
	Major Account 590000 Total		24,267.25
	Fund 45180 Expenditures Total	221,029.80	1,237,175.95
	Subprogram Revenues	<u>32,731.38</u>	<u>607,078.72</u>
	Subprogram Expenditures	<u>221,029.80</u>	<u>1,237,175.95</u>

Secure Version - Prior Month

As of January 31, 2017

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	26,894.44-	557,465.19-
	Major Account 460000 Total	26,894.44-	557,465.19-
	Fund 45180 Revenue Total	26,894.44-	557,465.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.69	26,515.40
	511200 TEMPORARY SALARIES-WAGE	7,251.77	123,030.73
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	271.25	5,694.93
	515200 FICA EXPENSE	268.09	5,470.52
	515400 LIFE & ACCIDENT INS EXP	6.13	90.54
	515500 HEALTH INSURANCE EXPENSE	982.12	7,713.07
	516500 WORKERS COMP PREMIUMS	60.49	852.12
	Major Account 510000 Total	12,462.54	169,885.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.99
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP		1,774.02
	522200 CONFERENCE REGISTRATION		664.67
	522400 SUBSISTENCE	418.20	5,429.12
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		988.00
	525500 RENT EXP-OTHER PERS PROP		2,373.50
	531100 OFFICE SUPPLIES EXPENSE		1,001.39
	533900 FOOD EXPENSE		10,643.90
	534600 ED & RECREATIONAL SUP EX		144.38
	534901 DATA PROCESSING SUPPLIES		640.97
	538100 VEHICLE & EQUIP SUP EXP		35.66
	539100 INDIRECT COST ALLOWANCE	8,024.31	97,679.70
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,006.16
	554903 CONTRACTED SVCS - SUB CONTRACT	624.98	43,486.33
	Major Account 520000 Total	9,067.49	195,066.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.92	1,592.99
	571103 BOARD & LODGING-FOREIGN		1,684.60
	572100 COMMERCIAL TRANSPORTATIO	25.00	465.53
	572103 COMERCIAL FARES-FOREIGN		1,390.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.40	23,527.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	125.00
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	<u>1,980.32</u>	<u>28,876.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		89,687.20
	599104 STUDENT TUITION		13,016.50
	Major Account 590000 Total		<u>102,703.70</u>
	Fund 45180 Expenditures Total	<u>23,510.35</u>	<u>496,532.09</u>
	Subprogram Revenues	<u>26,894.44</u>	<u>557,465.19</u>
	Subprogram Expenditures	<u>23,510.35</u>	<u>496,532.09</u>

Secure Version - Prior Month

As of January 31, 2017

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	177,544.85-	424,157.11-
	Major Account 460000 Total	177,544.85-	424,157.11-
	Fund 45180 Revenue Total	177,544.85-	424,157.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.65	29,823.68
	511200 TEMPORARY SALARIES-WAGE	624.92	8,099.70
	511900 SUPPLEMENTAL	3.50	52.51
	515100 RETIREMENT PLANS EXPENSE	20.77	633.10
	515200 FICA EXPENSE	371.22	2,337.10
	515400 LIFE & ACCIDENT INS EXP	9.38	53.27
	515500 HEALTH INSURANCE EXPENSE	99.60	1,280.79
	516500 WORKERS COMP PREMIUMS	17.29	164.24
	Major Account 510000 Total	5,966.33	42,444.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		533.68
	521500 PUBLICATION & PRINT EXP		64.00
	522100 DUES & SUBSCRIPTION EXP		5,544.50
	522400 SUBSISTENCE		1,194.19
	525500 RENT EXP-OTHER PERS PROP		1,066.42
	531100 OFFICE SUPPLIES EXPENSE		14,782.51
	533900 FOOD EXPENSE	336.04	8,461.02
	534600 ED & RECREATIONAL SUP EX	110.25	488.95
	534900 MISCELLANEOUS SUP EXP		64.40
	534901 DATA PROCESSING SUPPLIES		12,136.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	1,849.68	31,931.15
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,907.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	2,295.97	99,291.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,321.94
	571103 BOARD & LODGING-FOREIGN	90.13	90.13
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO		12,487.21
	572103 COMERCIAL FARES-FOREIGN	1,408.71	5,328.43
	574500 PERSONAL VEHICLE MILEAGE		369.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,621.84	159,849.87
	575100 MISC TRAVEL EXPENSE		750.65
	575103 MISC TVL EXP-FOREIGN	123.22	123.22
	Major Account 570000 Total	7,243.90	192,361.55
	590000 Government Aid		
	599104 STUDENT TUITION		7,570.00
	Major Account 590000 Total		7,570.00
	Fund 45180 Expenditures Total	15,506.20	341,667.48
	Subprogram Revenues	177,544.85	424,157.11
	Subprogram Expenditures	15,506.20	341,667.48

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	437,580.57-	2,690,850.95-
	Major Account 460000 Total	437,580.57-	2,690,850.95-
	Fund 45180 Revenue Total	437,580.57-	2,690,850.95-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,681.88
	Major Account 520000 Total		2,681.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,551.48	2,441,379.46
	Major Account 590000 Total	22,551.48	2,441,379.46
	Fund 45180 Expenditures Total	22,551.48	2,444,061.34
	Subprogram Revenues	437,580.57-	2,690,850.95-
	Subprogram Expenditures	22,551.48	2,444,061.34

Secure Version - Prior Month

As of January 31, 2017

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	648.76-	4,062.78
	Major Account 480000 Total	648.76-	4,062.78
	Fund 45180 Revenue Total	648.76-	4,062.78
	Subprogram Revenues	648.76-	4,062.78
	Program Revenues	682,958.13-	4,510,945.48-
	Program Expenditures	292,547.54	4,671,388.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	16,775.02-
	484101 RESTRICTED-DONATIONS	211,301.70-	1,610,202.71-
	484106 INDIRECT COST-PRIVATE	23,493.59-	179,161.12-
	Major Account 480000 Total	249,795.29-	1,806,138.85-
	Fund 65140 Revenue Total	249,795.29-	1,816,138.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,412.55	584,981.14
	511200 TEMPORARY SALARIES-WAGE	20,185.10	186,049.98
	511300 OVERTIME PAYMENTS		69.49
	515100 RETIREMENT PLANS EXPENSE	2,751.73	20,509.76
	515200 FICA EXPENSE	3,334.59	25,536.46
	515400 LIFE & ACCIDENT INS EXP	74.59	555.69
	515500 HEALTH INSURANCE EXPENSE	6,977.98	49,509.18
	516500 WORKERS COMP PREMIUMS	270.48	2,163.55
	Major Account 510000 Total	147,007.02	869,375.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	202.75
	521200 COM EXPENSE - VOICE/DATA	356.46	2,200.36
	521500 PUBLICATION & PRINT EXP		1,091.51
	521900 AWARDS EXPENSE		1,497.10
	522100 DUES & SUBSCRIPTION EXP	496.00	12,625.80
	522200 CONFERENCE REGISTRATION		869.00
	522400 SUBSISTENCE		235.88
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	522600 JOB APPLICANT EXPENSE	124.69	124.69
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	258.41	1,815.86
	525500 RENT EXP-OTHER PERS PROP	530.00	756.75
	527100 REP & MAINT-OFFICE EQUIP	339.53	1,623.85
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	72.62	7,574.90
	533900 FOOD EXPENSE	3,295.94	27,444.39
	534600 ED & RECREATIONAL SUP EX		18.95
	534900 MISCELLANEOUS SUP EXP		2,979.95
	534901 DATA PROCESSING SUPPLIES		72.04

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		
	539100 INDIRECT COST ALLOWANCE	5,744.22	56,131.37
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	155.00	217,951.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,305.28
	555200 SOFTWARE - NEW PURCHASES		333.00
	Major Account 520000 Total	11,411.70	340,555.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.65
	572100 COMMERCIAL TRANSPORTATIO	506.20	526.20
	574500 PERSONAL VEHICLE MILEAGE		224.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,578.75
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	506.20	2,935.24
	580000 Capital Outlay		
	588004 EQUIPMENT		4,295.11
	Major Account 580000 Total		4,295.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		6,061.50
	Major Account 590000 Total		6,561.50
	Fund 65140 Expenditures Total	158,924.92	1,223,722.75
	Subprogram Revenues	249,795.29	1,816,138.85
	Subprogram Expenditures	158,924.92	1,223,722.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	25,523.89-	245,338.98-
	Major Account 470000 Total	25,523.89-	245,338.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,471.36-	154,154.49-
	484104 INDIRECT COST-LOCAL		13,440.50-
	484106 INDIRECT COST-PRIVATE		285,798.53-
	Major Account 480000 Total	15,471.36-	453,393.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,649.33-
	493200 OPERATING TRANSFERS OUT		8,693.41
	Major Account 490000 Total		44.08
	Fund 65140 Revenue Total	40,995.25-	698,688.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,682.09	263,385.47
	511200 TEMPORARY SALARIES-WAGE	21,274.55	118,251.36
	515100 RETIREMENT PLANS EXPENSE	2,107.02	17,213.25
	515200 FICA EXPENSE	2,447.59	20,886.01
	515400 LIFE & ACCIDENT INS EXP	59.39	454.22
	515500 HEALTH INSURANCE EXPENSE	5,375.37	35,367.25
	516500 WORKERS COMP PREMIUMS	237.15	1,842.95
	Major Account 510000 Total	65,183.16	457,400.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		608.52
	521200 COM EXPENSE - VOICE/DATA	354.02	1,837.25
	521500 PUBLICATION & PRINT EXP	68.18	4,940.30
	521900 AWARDS EXPENSE	184.75	184.75
	522100 DUES & SUBSCRIPTION EXP	187.50	3,867.15
	522200 CONFERENCE REGISTRATION	375.00	2,575.00
	522400 SUBSISTENCE		4,037.06
	524600 RENT EXPENSE-BUILDINGS	2,050.00	10,300.00
	525500 RENT EXP-OTHER PERS PROP		496.39
	527100 REP & MAINT-OFFICE EQUIP	11.95	167.99
	531100 OFFICE SUPPLIES EXPENSE	72.39	190.51
	533900 FOOD EXPENSE	1,177.45	6,055.31
	534600 ED & RECREATIONAL SUP EX		2,538.51
	534900 MISCELLANEOUS SUP EXP	270.71	1,723.65
	534901 DATA PROCESSING SUPPLIES	1,207.48	6,301.72
	537100 LABORATORY SUP EXP	112.50	387.50

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		736.06
	539100 INDIRECT COST ALLOWANCE	7,850.44	76,188.39
	554900 OTHER CONTRACTUAL SERVICES	42.90	109,220.28
	554903 CONTRACTED SVCS - SUB CONTRACT	1,967.00	3,934.00
	Major Account 520000 Total	15,932.27	236,290.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.89	8,692.72
	572100 COMMERCIAL TRANSPORTATIO	1,268.60	3,271.06
	574500 PERSONAL VEHICLE MILEAGE	181.67	1,761.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.80	3,375.14
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	2,354.96	17,260.42
	580000 Capital Outlay		
	588004 EQUIPMENT	967.55	967.55
	Major Account 580000 Total	967.55	967.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,750.00	12,167.39
	599104 STUDENT TUITION		1,534.50
	Major Account 590000 Total	1,750.00	13,701.89
	Fund 65140 Expenditures Total	86,187.94	725,620.71
	Subprogram Revenues	40,995.25	698,688.42
	Subprogram Expenditures	86,187.94	725,620.71

Secure Version - Prior Month

As of January 31, 2017

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	65,021.31-	523,617.14-
	Major Account 470000 Total	65,021.31-	523,617.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,932.39-
	484101 RESTRICTED-DONATIONS	5,500.00-	485,755.48-
	484106 INDIRECT COST-PRIVATE	26,164.84-	167,393.42-
	Major Account 480000 Total	31,664.84-	666,081.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,995.26
	Major Account 490000 Total		15,995.26
	Fund 65140 Revenue Total	96,686.15-	1,173,703.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,004.45	175,169.83
	511200 TEMPORARY SALARIES-WAGE	6,648.79	156,471.59
	511300 OVERTIME PAYMENTS	600.00	5,913.94
	515100 RETIREMENT PLANS EXPENSE	1,085.98	10,528.91
	515200 FICA EXPENSE	2,340.19	20,497.67
	515400 LIFE & ACCIDENT INS EXP	59.65	301.74
	515500 HEALTH INSURANCE EXPENSE	5,848.88	28,676.98
	516500 WORKERS COMP PREMIUMS	147.62	2,176.62
	Major Account 510000 Total	51,735.56	399,737.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.66
	521200 COM EXPENSE - VOICE/DATA	56.20	382.16
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	12.58	6,875.54
	522000 1099 AWARDS	480.00	480.00
	522100 DUES & SUBSCRIPTION EXP	245.00	2,275.00
	522200 CONFERENCE REGISTRATION	330.66	3,850.92
	522400 SUBSISTENCE	100.00-	1,398.04
	522500 EMPLOYEE MOVING EXPENSE		891.97
	524600 RENT EXPENSE-BUILDINGS		262.50
	525500 RENT EXP-OTHER PERS PROP	4.34	2,558.34
	526100 REP & MAINT-REAL PROPERT		64,301.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.31	4,588.34
	533900 FOOD EXPENSE	420.98	13,198.53
	534600 ED & RECREATIONAL SUP EX	375.48	5,105.30

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		
	534900 MISCELLANEOUS SUP EXP		120.42
	534901 DATA PROCESSING SUPPLIES		7,542.56
	535100 MEDICAL SUPPLIES		501.20
	537100 LABORATORY SUP EXP	8,598.63	60,665.63
	538100 VEHICLE & EQUIP SUP EXP		305.39
	539100 INDIRECT COST ALLOWANCE	11,335.26	136,907.55
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		280.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	28,609.84
	554903 CONTRACTED SVCS - SUB CONTRACT		23,347.68
	555200 SOFTWARE - NEW PURCHASES		137.72
	559100 OTHER OPERATING EXP		228.25
	Major Account 520000 Total	32,780.44	367,888.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.48	15,366.40
	571103 BOARD & LODGING-FOREIGN	60.48	8,628.87
	572100 COMMERCIAL TRANSPORTATIO	641.81	3,945.12
	572103 COMERCIAL FARES-FOREIGN	994.58	4,807.41
	574500 PERSONAL VEHICLE MILEAGE		837.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,244.56	45,640.29
	575100 MISC TRAVEL EXPENSE	30.50	544.05
	575103 MISC TVL EXP-FOREIGN		175.00
	Major Account 570000 Total	4,065.41	79,944.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,252.46	1,252.46
	Major Account 580000 Total	1,252.46	1,252.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,969.98	30,409.92
	599102 NON-TAXABLE STIPENDS	125.00	11,381.03
	599104 STUDENT TUITION		5,016.00
	Major Account 590000 Total	6,094.98	46,806.95
	Fund 65140 Expenditures Total	95,928.85	895,629.83
	Subprogram Revenues	96,686.15	1,173,703.17
	Subprogram Expenditures	95,928.85	895,629.83

Secure Version - Prior Month

As of January 31, 2017

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		3,701.05-
	472100 SALE OF SUP & MAT	340.25-	850.27-
	Major Account 470000 Total	340.25-	4,551.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	35,475.75-	347,054.78-
	484106 INDIRECT COST-PRIVATE		54,000.00-
	Major Account 480000 Total	35,475.75-	401,346.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	35,816.00-	405,646.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,407.25	95,484.37
	511200 TEMPORARY SALARIES-WAGE	4,583.06	91,093.46
	515100 RETIREMENT PLANS EXPENSE	875.96	9,069.36
	515200 FICA EXPENSE	859.96	9,570.16
	515400 LIFE & ACCIDENT INS EXP	19.35	160.62
	515500 HEALTH INSURANCE EXPENSE	2,639.44	14,555.09
	516500 WORKERS COMP PREMIUMS	51.88	921.54
	Major Account 510000 Total	24,436.90	220,854.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,277.63
	521200 COM EXPENSE - VOICE/DATA	109.87	589.99
	521500 PUBLICATION & PRINT EXP	3,135.40	11,267.02
	521900 AWARDS EXPENSE		1,625.50
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	3,121.00	9,999.42
	522200 CONFERENCE REGISTRATION	294.43-	5,923.58
	522400 SUBSISTENCE		1,377.84
	525500 RENT EXP-OTHER PERS PROP	20.42	717.94
	526100 REP & MAINT-REAL PROPERT	529.03	25,357.03
	527600 REP & MAINT-HOUSE/INST E	709.29	709.29
	531100 OFFICE SUPPLIES EXPENSE	234.02	2,287.37
	533100 HOUSEHOLD & INSTIT EXP		845.96
	533900 FOOD EXPENSE	1,909.90	14,935.61
	534600 ED & RECREATIONAL SUP EX		945.73
	534900 MISCELLANEOUS SUP EXP		385.00

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		
	534901 DATA PROCESSING SUPPLIES		693.85
	538100 VEHICLE & EQUIP SUP EXP	104.29	104.29
	554900 OTHER CONTRACTUAL SERVICES		11,438.00
	555200 SOFTWARE - NEW PURCHASES		7,672.85
	559100 OTHER OPERATING EXP		74.54
	Major Account 520000 Total	9,578.79	100,078.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.47	7,037.31
	571103 BOARD & LODGING-FOREIGN	105.16	848.54
	571600 MEALS-NOT TRAVEL STATUS		341.54
	572100 COMMERCIAL TRANSPORTATIO	108.38	3,676.84
	572103 COMERCIAL FARES-FOREIGN	40.12	2,563.62
	574500 PERSONAL VEHICLE MILEAGE	9.72	514.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,237.88
	575100 MISC TRAVEL EXPENSE	61.58	273.66
	575103 MISC TVL EXP-FOREIGN		50.84
	Major Account 570000 Total	1,264.99	28,544.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,345.00
	599104 STUDENT TUITION		9,168.25
	Major Account 590000 Total		17,513.25
	Fund 65140 Expenditures Total	35,280.68	366,991.14
	Subprogram Revenues	35,816.00	405,646.98
	Subprogram Expenditures	35,280.68	366,991.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		10,015.00-
	Major Account 470000 Total		10,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,973.16-
	484101 RESTRICTED-DONATIONS	57,045.00-	184,182.28-
	484106 INDIRECT COST-PRIVATE		1,882.23-
	Major Account 480000 Total	57,045.00-	197,037.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,630.08-
	493200 OPERATING TRANSFERS OUT		290,630.08
	Major Account 490000 Total		290,630.08
	Fund 65140 Revenue Total	57,045.00-	207,052.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,690.95	133,210.66
	511200 TEMPORARY SALARIES-WAGE	1,314.10	11,405.97
	515100 RETIREMENT PLANS EXPENSE	1,488.87	8,752.22
	515200 FICA EXPENSE	1,437.07	9,666.90
	515400 LIFE & ACCIDENT INS EXP	35.84	228.71
	515500 HEALTH INSURANCE EXPENSE	4,660.69	28,833.09
	516500 WORKERS COMP PREMIUMS	100.92	581.82
	Major Account 510000 Total	29,728.44	192,679.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.42	1,559.93
	521200 COM EXPENSE - VOICE/DATA	877.37	6,157.91
	521500 PUBLICATION & PRINT EXP		9,434.23
	522100 DUES & SUBSCRIPTION EXP	6,041.55	45,377.74
	522200 CONFERENCE REGISTRATION		249.00
	522400 SUBSISTENCE		2,557.38
	523202 ELECTRICITY	1,373.60	5,612.35
	524600 RENT EXPENSE-BUILDINGS		6,780.00
	525400 RENT EXP-COMM EQUIP	1,923.00	19,017.00
	525500 RENT EXP-OTHER PERS PROP	687.46	1,172.82
	527100 REP & MAINT-OFFICE EQUIP	41.94	414.14
	527800 REP & MAINT-OTHER PROPER		199.08
	531100 OFFICE SUPPLIES EXPENSE	44.33	832.94
	533900 FOOD EXPENSE	572.85	1,301.55
	534600 ED & RECREATIONAL SUP EX		995.11
	534700 ENG TECH & COMM SUP EXP	65.23	168.73

Secure Version - Prior Month

As of January 31, 2017

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		
	534900 MISCELLANEOUS SUP EXP	662.80	827.24
	534901 DATA PROCESSING SUPPLIES	408.68	3,603.20
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE		468.00
	543100 IT CONSULTING-APPLICATIONS		1,896.50
	547100 EDUCATIONAL SERVICES		1,231.34
	554900 OTHER CONTRACTUAL SERVICES	400.00	31,396.96
	559100 OTHER OPERATING EXP	117.51	2,467.63
	Major Account 520000 Total	13,371.74	156,180.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.09
	572100 COMMERCIAL TRANSPORTATIO	229.93	229.93
	574500 PERSONAL VEHICLE MILEAGE		198.99
	575100 MISC TRAVEL EXPENSE		14.26
	Major Account 570000 Total	229.93	961.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total		2,380.00
	Fund 65140 Expenditures Total	43,330.11	352,201.42
	Subprogram Revenues	57,045.00	207,052.67
	Subprogram Expenditures	43,330.11	352,201.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	29,621.30-	251,257.80-
	Major Account 470000 Total	29,621.30-	251,257.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,250.00-	100,314.39-
	484106 INDIRECT COST-PRIVATE	63,890.49-	694,394.79-
	Major Account 480000 Total	103,140.49-	794,709.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,770.36
	Major Account 490000 Total		1,770.36
	Fund 65140 Revenue Total	132,761.79-	1,044,196.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,969.97	160,441.30
	511200 TEMPORARY SALARIES-WAGE	15,009.33	243,180.35
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	1,290.98	14,109.91
	515200 FICA EXPENSE	1,034.71	14,900.00
	515400 LIFE & ACCIDENT INS EXP	27.01	248.61
	515500 HEALTH INSURANCE EXPENSE	3,182.22	24,576.10
	516500 WORKERS COMP PREMIUMS	131.17	1,767.53
	Major Account 510000 Total	42,645.39	459,944.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.91
	521200 COM EXPENSE - VOICE/DATA	54.34	469.86
	521300 FREIGHT EXPENSE	22.23	48.56
	521500 PUBLICATION & PRINT EXP		552.13
	521900 AWARDS EXPENSE		1,058.14
	522100 DUES & SUBSCRIPTION EXP	1,868.00	2,792.44
	522200 CONFERENCE REGISTRATION		2,635.00
	522400 SUBSISTENCE	1,270.80	11,307.37
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP		2,278.85
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	24.90-	7,600.83
	533900 FOOD EXPENSE		29,854.28
	534600 ED & RECREATIONAL SUP EX		1,473.40
	534900 MISCELLANEOUS SUP EXP		6,321.28
	534901 DATA PROCESSING SUPPLIES	3,053.32	27,336.35

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	277.67	3,732.29
	538100 VEHICLE & EQUIP SUP EXP		27.07
	539100 INDIRECT COST ALLOWANCE	8,871.55	153,103.02
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,985.00	28,526.35
	554903 CONTRACTED SVCS - SUB CONTRACT		15,050.00
	Major Account 520000 Total	19,378.01	303,857.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.17	10,512.35
	571600 MEALS-NOT TRAVEL STATUS		85.37
	572100 COMMERCIAL TRANSPORTATIO		11,184.22
	572103 COMERCIAL FARES-FOREIGN		1,697.96
	574500 PERSONAL VEHICLE MILEAGE		307.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.30-	15,194.22
	575100 MISC TRAVEL EXPENSE	40.00	501.00
	Major Account 570000 Total	13.87	39,482.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,750.00
	599104 STUDENT TUITION		10,763.21
	Major Account 590000 Total		17,513.21
	Fund 65140 Expenditures Total	62,037.27	820,797.62
	Subprogram Revenues	132,761.79-	1,044,196.62-
	Subprogram Expenditures	62,037.27	820,797.62

Secure Version - Prior Month

As of January 31, 2017

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		973.74-
	471108 MED/VOC SERV-STATE AG	4,950.57-	98,360.68-
	Major Account 470000 Total	4,950.57-	99,334.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,799.20-	191,485.78-
	484106 INDIRECT COST-PRIVATE	59,807.27-	542,127.18-
	484500 REIMB NON-GOVT SOURCES	1,124.47-	1,124.47-
	Major Account 480000 Total	86,730.94-	734,737.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,055.88
	Major Account 490000 Total		12,055.88
	Fund 65140 Revenue Total	91,681.51-	822,015.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,273.44	140,752.50
	511200 TEMPORARY SALARIES-WAGE	31,195.76	162,523.89
	511300 OVERTIME PAYMENTS	133.13	554.96
	515100 RETIREMENT PLANS EXPENSE	1,842.61	7,434.35
	515200 FICA EXPENSE	3,017.54	14,381.35
	515400 LIFE & ACCIDENT INS EXP	59.72	221.00
	515500 HEALTH INSURANCE EXPENSE	7,868.59	18,671.12
	516500 WORKERS COMP PREMIUMS	138.97	1,266.71
	Major Account 510000 Total	83,529.76	345,805.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.00
	521200 COM EXPENSE - VOICE/DATA		38.85
	521300 FREIGHT EXPENSE		226.39
	521500 PUBLICATION & PRINT EXP		1,516.23
	522100 DUES & SUBSCRIPTION EXP	1,106.00	2,202.82
	522200 CONFERENCE REGISTRATION	425.00	1,610.00
	522400 SUBSISTENCE		79.94
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		245.00
	531100 OFFICE SUPPLIES EXPENSE	123.76	371.97
	533100 HOUSEHOLD & INSTIT EXP		11.69
	533900 FOOD EXPENSE	158.50	17,412.88
	534600 ED & RECREATIONAL SUP EX	5,933.22	17,554.65
	534900 MISCELLANEOUS SUP EXP	9,170.00	111,824.69
	534901 DATA PROCESSING SUPPLIES	379.00	3,310.13

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,024.27	14,515.47
	539100 INDIRECT COST ALLOWANCE	8,413.66	97,001.65
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES		16,491.44
	Major Account 520000 Total	26,733.41	293,011.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.49	4,807.65
	572100 COMMERCIAL TRANSPORTATIO	1,428.47	2,862.81
	574500 PERSONAL VEHICLE MILEAGE		3,911.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.68	1,969.82
	575100 MISC TRAVEL EXPENSE	23.00	82.00
	Major Account 570000 Total	1,592.64	13,634.10
	580000 Capital Outlay		
	588004 EQUIPMENT	95,047.00	95,047.00
	Major Account 580000 Total	95,047.00	95,047.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		259,821.40
	599104 STUDENT TUITION	2,301.75	16,945.50
	Major Account 590000 Total	2,301.75	276,766.90
	Fund 65140 Expenditures Total	209,204.56	1,024,265.68
	Subprogram Revenues	91,681.51	822,015.97
	Subprogram Expenditures	209,204.56	1,024,265.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	919.00-	47,561.84-
	Major Account 480000 Total	919.00-	47,561.84-
	Fund 65140 Revenue Total	919.00-	47,561.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE	750.00	7,161.49
	515100 RETIREMENT PLANS EXPENSE		27.88
	515200 FICA EXPENSE	57.38	562.23
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		120.25
	516500 WORKERS COMP PREMIUMS	4.77	39.86
	Major Account 510000 Total	812.15	8,393.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		209.78
	521500 PUBLICATION & PRINT EXP	1,000.00	1,179.59
	533900 FOOD EXPENSE	119.00	934.35
	554900 OTHER CONTRACTUAL SERVICES		9,773.00
	Major Account 520000 Total	1,119.00	12,096.72
	580000 Capital Outlay		
	588004 EQUIPMENT		808.32
	Major Account 580000 Total		808.32
	Fund 65140 Expenditures Total	1,931.15	21,298.58
	Subprogram Revenues	919.00-	47,561.84-
	Subprogram Expenditures	1,931.15	21,298.58

Secure Version - Prior Month

As of January 31, 2017

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		319,287.20-
	484106 INDIRECT COST-PRIVATE		21,681.57-
	Major Account 480000 Total		340,968.77-
	Fund 65140 Revenue Total		340,968.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,533.02	155,152.88
	511200 TEMPORARY SALARIES-WAGE	27,460.40	176,684.52
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	496.72	4,704.56
	515200 FICA EXPENSE	1,229.24	14,867.53
	515400 LIFE & ACCIDENT INS EXP	24.90	275.49
	515500 HEALTH INSURANCE EXPENSE	2,976.58	19,434.00
	516500 WORKERS COMP PREMIUMS	244.45	1,552.84
	Major Account 510000 Total	45,965.31	372,741.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.13
	521200 COM EXPENSE - VOICE/DATA	458.12	3,211.46
	521500 PUBLICATION & PRINT EXP	128.24	5,882.93
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP		5,833.09
	522200 CONFERENCE REGISTRATION	634.65	8,537.18
	522400 SUBSISTENCE	990.00	10,446.99
	524600 RENT EXPENSE-BUILDINGS		4,780.00
	524700 RENT EXP-OTHER REAL PROP		134.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527100 REP & MAINT-OFFICE EQUIP		2,039.08
	531100 OFFICE SUPPLIES EXPENSE	144.20	5,635.02
	533100 HOUSEHOLD & INSTIT EXP		230.73
	533900 FOOD EXPENSE	4,221.81	33,515.61
	534600 ED & RECREATIONAL SUP EX		1,346.41
	534900 MISCELLANEOUS SUP EXP	284.76	1,045.63
	534901 DATA PROCESSING SUPPLIES		3,761.96
	539100 INDIRECT COST ALLOWANCE	3,008.06	22,505.23
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,315.50	35,994.39
	Major Account 520000 Total	11,185.34	161,949.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,019.64
	571103 BOARD & LODGING-FOREIGN	326.62	326.62
	572100 COMMERCIAL TRANSPORTATIO		3,737.31
	574500 PERSONAL VEHICLE MILEAGE	64.26	2,010.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.47
	575100 MISC TRAVEL EXPENSE		798.20
	Major Account 570000 Total	390.88	20,713.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,500.00
	599104 STUDENT TUITION		38,322.00
	Major Account 590000 Total		46,822.00
	Fund 65140 Expenditures Total	57,541.53	602,226.98
	Subprogram Revenues		340,968.77
	Subprogram Expenditures	57,541.53	602,226.98

Secure Version - Prior Month

As of January 31, 2017

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	15,000.00-	65,750.00-
	Major Account 460000 Total	15,000.00-	65,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,000.00-	127,827.00-
	484101 RESTRICTED-DONATIONS	1,565,297.47-	1,855,567.56-
	484106 INDIRECT COST-PRIVATE	76.32-	309.69-
	Major Account 480000 Total	1,575,373.79-	1,983,704.25-
	Fund 65140 Revenue Total	1,590,373.79-	2,049,454.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33.75	394.65
	Major Account 510000 Total	33.75	394.65
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	5,000.00
	559100 OTHER OPERATING EXP	1,000.00-	2,500.00-
	Major Account 520000 Total	1,000.00	2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,141.99	2,136,865.83
	Major Account 590000 Total	107,141.99	2,136,865.83
	Fund 65140 Expenditures Total	108,175.74	2,139,760.48
	Subprogram Revenues	1,590,373.79-	2,049,454.25-
	Subprogram Expenditures	108,175.74	2,139,760.48

Secure Version - Prior Month

As of January 31, 2017

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		857.76-
	484101 RESTRICTED-DONATIONS	2,969.63-	25,897.18-
	484106 INDIRECT COST-PRIVATE		228,857.21-
	Major Account 480000 Total	2,969.63-	255,612.15-
	Fund 65140 Revenue Total	2,969.63-	255,612.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,929.03	56,180.07
	511200 TEMPORARY SALARIES-WAGE	160.00	8,939.97
	511300 OVERTIME PAYMENTS	456.00	456.00
	511900 SUPPLEMENTAL	21.00	126.01
	515100 RETIREMENT PLANS EXPENSE	910.79	4,988.09
	515200 FICA EXPENSE	810.40	4,706.95
	515400 LIFE & ACCIDENT INS EXP	19.77	105.31
	515500 HEALTH INSURANCE EXPENSE	2,986.98	13,763.31
	516500 WORKERS COMP PREMIUMS	45.65	519.42
	Major Account 510000 Total	16,339.62	89,785.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		430.25
	521300 FREIGHT EXPENSE		1,642.61
	522400 SUBSISTENCE		719.63
	523201 NATURAL GAS		713.83
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS		23,881.00
	525500 RENT EXP-OTHER PERS PROP		585.00
	527100 REP & MAINT-OFFICE EQUIP		261.64
	531100 OFFICE SUPPLIES EXPENSE	2,280.63	12,742.58
	533900 FOOD EXPENSE		4,610.10
	534600 ED & RECREATIONAL SUP EX		230.24
	538100 VEHICLE & EQUIP SUP EXP		799.96
	539100 INDIRECT COST ALLOWANCE	17,914.39	112,473.08
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES		31,734.13
	559100 OTHER OPERATING EXP	47,803.82	115,782.26
	Major Account 520000 Total	67,998.84	307,205.31
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	170.59	8,597.51
	572103 COMERCIAL FARES-FOREIGN	26,922.54	44,883.31
	574503 MILEAGE ALLOW-FOREIGN		20.52

Secure Version - Prior Month

As of January 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.24	19,555.63
	575100 MISC TRAVEL EXPENSE		455.21
	575103 MISC TVL EXP-FOREIGN	408.27	23,430.59
	Major Account 570000 Total	28,701.64	96,942.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350.00	3,719.63
	Major Account 590000 Total	350.00	3,719.63
	Fund 65140 Expenditures Total	113,390.10	497,652.84
	Subprogram Revenues	<u>2,969.63</u>	<u>255,612.15</u>
	Subprogram Expenditures	<u>113,390.10</u>	<u>497,652.84</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,200.00-	1,350.00-
	Major Account 480000 Total	1,200.00-	1,350.00-
	Fund 65140 Revenue Total	1,200.00-	1,350.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,350.00
	Major Account 590000 Total		1,350.00
	Fund 65140 Expenditures Total		1,350.00
	Subprogram Revenues	1,200.00-	1,350.00-
	Subprogram Expenditures		1,350.00

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	50,973.50-	55,969.03-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total	<u>50,973.50-</u>	<u>405,969.03-</u>
	Fund 65140 Revenue Total	50,973.50-	405,969.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,556.72
	534900 MISCELLANEOUS SUP EXP		2,108.67
	Major Account 520000 Total		<u>9,665.39</u>
	Fund 65140 Expenditures Total		<u>9,665.39</u>
	Subprogram Revenues	<u>50,973.50-</u>	<u>405,969.03-</u>
	Subprogram Expenditures	<u>9,665.39</u>	<u>9,665.39</u>

Secure Version - Prior Month

As of January 31, 2017

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		4,183.87-
	484101 RESTRICTED-DONATIONS	8,195.16-	154,371.07-
	Major Account 480000 Total	8,195.16-	158,554.94-
	Fund 65140 Revenue Total	8,195.16-	158,554.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.42	125,426.51
	511200 TEMPORARY SALARIES-WAGE	1,335.60	8,013.60
	515100 RETIREMENT PLANS EXPENSE	431.53	2,962.32
	515200 FICA EXPENSE	396.07	2,515.67
	515400 LIFE & ACCIDENT INS EXP	8.09	54.40
	515500 HEALTH INSURANCE EXPENSE	1,997.36	10,007.24
	516500 WORKERS COMP PREMIUMS	27.36	178.34
	Major Account 510000 Total	12,059.43	149,158.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	187.72
	531100 OFFICE SUPPLIES EXPENSE		785.05
	533900 FOOD EXPENSE	60.00	184.82
	Major Account 520000 Total	87.50	1,157.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION		1,534.50
	Major Account 590000 Total		1,784.50
	Fund 65140 Expenditures Total	12,146.93	152,100.17
	Subprogram Revenues	8,195.16-	158,554.94-
	Subprogram Expenditures	12,146.93	152,100.17

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,100.00-	68,983.51-
	Major Account 480000 Total	2,100.00-	68,983.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total	2,100.00-	79,663.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	32,083.31
	511200 TEMPORARY SALARIES-WAGE	5,112.50	41,707.40
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	2,085.44
	515200 FICA EXPENSE	445.26	3,271.87
	515400 LIFE & ACCIDENT INS EXP	7.44	56.13
	515500 HEALTH INSURANCE EXPENSE	2,013.93	6,038.84
	516500 WORKERS COMP PREMIUMS	50.34	339.18
	Major Account 510000 Total	12,510.72	88,190.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.97
	521500 PUBLICATION & PRINT EXP	11.24	11.24
	521900 AWARDS EXPENSE		583.92
	522100 DUES & SUBSCRIPTION EXP		1,063.20
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	25.10	2,890.19
	533900 FOOD EXPENSE	78.12	4,973.82
	534900 MISCELLANEOUS SUP EXP		2,569.95
	534901 DATA PROCESSING SUPPLIES		4,443.61
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		405.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	114.46	22,136.77
	590000 Government Aid		
	599104 STUDENT TUITION		2,301.75
	Major Account 590000 Total		2,301.75
	Fund 65140 Expenditures Total	12,625.18	112,629.19
	Subprogram Revenues	2,100.00-	79,663.51-

Secure Version - Prior Month

As of January 31, 2017

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	590000 Government Aid		
	Subprogram Expenditures	<u>12,625.18</u>	<u>112,629.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	23,919.83-	77,702.55-
	Major Account 480000 Total	23,919.83-	77,702.55-
	Fund 65140 Revenue Total	23,919.83-	77,702.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.41
	Major Account 510000 Total		1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38,172.38
	521500 PUBLICATION & PRINT EXP		28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total		74,493.19
	Fund 65140 Expenditures Total		74,494.60
	Subprogram Revenues	23,919.83-	77,702.55-
	Subprogram Expenditures		74,494.60

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		94,316.78-
	Major Account 480000 Total		94,316.78-
	Fund 65140 Revenue Total		94,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.00
	511200 TEMPORARY SALARIES-WAGE	233.75	5,798.15
	515100 RETIREMENT PLANS EXPENSE		142.26
	515200 FICA EXPENSE		368.80
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		195.70
	516500 WORKERS COMP PREMIUMS		36.97
	Major Account 510000 Total	233.75	8,594.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		577.94
	533900 FOOD EXPENSE		2,112.83
	534900 MISCELLANEOUS SUP EXP		1,615.56
	554900 OTHER CONTRACTUAL SERVICES		1,437.13
	Major Account 520000 Total		6,542.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.43
	Major Account 570000 Total		1,615.43
	Fund 65140 Expenditures Total	233.75	16,752.19
	Subprogram Revenues		94,316.78-
	Subprogram Expenditures	233.75	16,752.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	55,423.94-	8,125,659.78-
	484106 INDIRECT COST-PRIVATE		189.00-
	Major Account 480000 Total	55,423.94-	8,125,848.78-
	Fund 65140 Revenue Total	55,423.94-	8,130,188.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.99	6,932.59
	Major Account 510000 Total	1,266.99	6,932.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	22.70
	521500 PUBLICATION & PRINT EXP		189.00
	522100 DUES & SUBSCRIPTION EXP	1,208.00	25,398.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		160.31
	534600 ED & RECREATIONAL SUP EX		3,023.99
	534700 ENG TECH & COMM SUP EXP		19.40-
	559100 OTHER OPERATING EXP	750.00	1,500.00
	Major Account 520000 Total	1,968.53	30,524.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.22
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		68.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,186.11	6,349,997.55
	Major Account 590000 Total	7,186.11	6,349,997.55
	Fund 65140 Expenditures Total	10,421.63	6,387,522.96
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.26-	1,095.67-
	484500 REIMB NON-GOVT SOURCES	43,318.00	75,819.00
	484900 OTHER PRIVATE SOURCES	1,002,584.00-	2,338,367.00-
	Major Account 480000 Total	959,312.26-	2,263,643.67-
	Fund 65560 Revenue Total	959,312.26-	2,263,643.67-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,705.00	1,317,980.00
	Major Account 590000 Total	27,705.00	1,317,980.00

Secure Version - Prior Month

As of January 31, 2017

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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	<u>27,705.00</u>	<u>1,317,980.00</u>
	Subprogram Revenues	<u>1,014,736.20</u>	<u>10,393,832.45</u>
	Subprogram Expenditures	<u>38,126.63</u>	<u>7,705,502.96</u>

Secure Version - Prior Month

As of January 31, 2017

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		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 65140 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

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	111.67-	541.15-
	Major Account 470000 Total	111.67-	541.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.63-	685.26-
	486100 LOAN INTEREST	3,281.83-	14,580.79-
	Major Account 480000 Total	3,624.46-	15,266.05-
	Fund 65140 Revenue Total	3,736.13-	15,807.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16.50	410.13
	Major Account 520000 Total	16.50	410.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,567.50	25,992.35
	Major Account 590000 Total	8,567.50	25,992.35
	Fund 65140 Expenditures Total	8,584.00	26,402.48
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	587.70-
	Major Account 470000 Total	80.00-	587.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.03-	13,223.76-
	486100 LOAN INTEREST	86,584.56-	584,664.48-
	486300 CLEARING ACCOUNT	11,146.72-	55,869.18-
	Major Account 480000 Total	100,054.31-	653,757.42-
	Fund 65530 Revenue Total	100,134.31-	406,058.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,550.28-
	554900 OTHER CONTRACTUAL SERVICES	396.36-	400.19-
	Major Account 520000 Total	396.36-	35,950.47-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	297,844.00
	Major Account 590000 Total	1,600.00	297,844.00
	Fund 65530 Expenditures Total	1,203.64	261,893.53
	Subprogram Revenues	103,870.44-	421,865.32-
	Subprogram Expenditures	9,787.64	288,296.01

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	67,130.96-	218,319.30-
	484101 RESTRICTED-DONATIONS	4,550.43-	4,550.43-
	Major Account 480000 Total	<u>71,681.39-</u>	<u>222,869.73-</u>
	Fund 65140 Revenue Total	<u>71,681.39-</u>	<u>222,869.73-</u>
	Subprogram Revenues	<u><u>71,681.39-</u></u>	<u><u>222,869.73-</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	12,473.28-	40,143.68-
	Major Account 480000 Total	12,473.28-	40,143.68-
	Fund 65140 Revenue Total	12,473.28-	40,143.68-
	Subprogram Revenues	12,473.28-	40,143.68-
	Program Revenues	3,588,193.21-	20,757,307.68-
	Program Expenditures	1,044,852.98	17,040,958.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,077.13-	85,273.36-
	Major Account 470000 Total	13,077.13-	85,273.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.43-	29.64
	Major Account 480000 Total	8.43-	29.64
	Fund 55140 Revenue Total	13,085.56-	85,243.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,511.21	21,627.92
	515200 FICA EXPENSE		243.68
	516500 WORKERS COMP PREMIUMS	15.42	96.75
	Major Account 510000 Total	2,526.63	21,968.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45-
	531100 OFFICE SUPPLIES EXPENSE		502.03
	533100 HOUSEHOLD & INSTIT EXP	236.85	1,305.60
	533900 FOOD EXPENSE		59.87
	534900 MISCELLANEOUS SUP EXP		53.36
	534901 DATA PROCESSING SUPPLIES		129.99
	539951 PURCHASES FOR RESALE	3,565.26	49,526.47
	559100 OTHER OPERATING EXP	548.61	6,411.82
	Major Account 520000 Total	4,350.72	57,943.69
	Fund 55140 Expenditures Total	6,877.35	79,912.04
	Subprogram Revenues	13,085.56-	85,243.72-
	Subprogram Expenditures	6,877.35	79,912.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.86-	1,075.87-
	Major Account 470000 Total	11.86-	1,075.87-
	Fund 55140 Revenue Total	11.86-	1,075.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.30
	511200 TEMPORARY SALARIES-WAGE		24.64
	515100 RETIREMENT PLANS EXPENSE		13.39
	515200 FICA EXPENSE		14.48
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		24.03
	516500 WORKERS COMP PREMIUMS		.94
	Major Account 510000 Total		253.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		485.81
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total		665.81
	Fund 55140 Expenditures Total		918.87
	Subprogram Revenues	11.86-	1,075.87-
	Subprogram Expenditures		918.87

Secure Version - Prior Month

As of January 31, 2017

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		6,841.93-
	Major Account 470000 Total		6,841.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		579.99-
	Major Account 480000 Total		579.99-
	Fund 55140 Revenue Total		7,421.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.88
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		338.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		133.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,316.00
	527100 REP & MAINT-OFFICE EQUIP	122.44	6,359.83
	531100 OFFICE SUPPLIES EXPENSE	39.25	14,051.92
	533900 FOOD EXPENSE		3,055.50
	534900 MISCELLANEOUS SUP EXP		2,789.69
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total	547.69	29,182.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		329.02
	Major Account 570000 Total		329.02
	Fund 55140 Expenditures Total	547.69	29,849.82
	Subprogram Revenues		7,421.92-
	Subprogram Expenditures	547.69	29,849.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	245.00-	420.00-
	472100 SALE OF SUP & MAT	69,621.78-	567,505.80-
	Major Account 470000 Total	69,866.78-	567,925.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		544.59-
	Major Account 480000 Total		544.59-
	Fund 55140 Revenue Total	69,866.78-	568,470.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,811.17	157,141.30
	511300 OVERTIME PAYMENTS	202.50	417.75
	515100 RETIREMENT PLANS EXPENSE	1,181.03	10,329.80
	515200 FICA EXPENSE	1,675.25	11,606.23
	515400 LIFE & ACCIDENT INS EXP	43.52	260.49
	515500 HEALTH INSURANCE EXPENSE	4,132.82	21,281.19
	516500 WORKERS COMP PREMIUMS	95.85	725.50
	Major Account 510000 Total	30,142.14	201,762.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	7.17
	521200 COM EXPENSE - VOICE/DATA	4,922.49	122,912.64
	521300 FREIGHT EXPENSE	5.42	9.20
	521500 PUBLICATION & PRINT EXP	243.00	1,290.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,149.00
	522200 CONFERENCE REGISTRATION		6,799.50
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	380.08	1,885.73
	534600 ED & RECREATIONAL SUP EX		4,259.88
	534800 CONST & MAINT SUP EXP	229.67	1,722.40
	534900 MISCELLANEOUS SUP EXP	45.00	2,901.44
	534901 DATA PROCESSING SUPPLIES	3,492.18	14,053.85
	538100 VEHICLE & EQUIP SUP EXP		401.70
	542500 ENG & ARCH SERVICES		238.85
	554900 OTHER CONTRACTUAL SERVICES	8,746.68	38,142.95
	555200 SOFTWARE - NEW PURCHASES		71,518.22
	559100 OTHER OPERATING EXP	48.66	224.34
	Major Account 520000 Total	18,219.89	266,694.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.46
	572100 COMMERCIAL TRANSPORTATIO		81.48

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.84	386.60
	Major Account 570000 Total	119.84	1,083.54
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	48,481.87	477,511.95
	Subprogram Revenues	69,866.78	568,470.39
	Subprogram Expenditures	48,481.87	477,511.95

Secure Version - Prior Month

As of January 31, 2017

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	647,888.51-	1,537,784.91-
	472100 SALE OF SUP & MAT	38,278.91-	131,740.99-
	474100 GENERAL BUSINESS FEES	27,667.00-	141,310.00-
	476100 OTHER LIC PERM & FEES	80,906.76-	2,336,531.77-
	Major Account 470000 Total	794,741.18-	4,147,367.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,971.94-
	Major Account 480000 Total		15,971.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	493204 TRANS OUT-PLANT IMPROVEME	222,500.00	222,500.00
	Major Account 490000 Total	222,500.00	222,500.00
	Fund 55140 Revenue Total	572,241.18-	3,940,839.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,046.74	215,769.57
	511200 TEMPORARY SALARIES-WAGE	19,484.77	82,591.32
	511300 OVERTIME PAYMENTS	6,982.59	27,402.33
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	980.88	6,351.66
	515200 FICA EXPENSE	4,796.20	22,319.71
	515400 LIFE & ACCIDENT INS EXP	88.51	398.81
	515500 HEALTH INSURANCE EXPENSE	5,388.33	26,703.24
	516500 WORKERS COMP PREMIUMS	213.29	1,339.13
	Major Account 510000 Total	81,051.31	383,365.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	1,719.82
	521200 COM EXPENSE - VOICE/DATA	423.30	3,324.03
	521300 FREIGHT EXPENSE		63.64
	521400 DATA PROCESSING EXPENSE	470.92	1,637.01
	521500 PUBLICATION & PRINT EXP		3,798.07
	522200 CONFERENCE REGISTRATION		1,195.00
	524600 RENT EXPENSE-BUILDINGS		600,000.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	26,135.66	104,217.97
	527100 REP & MAINT-OFFICE EQUIP		675.78
	527200 REP & MAINT-MOTOR VEHICL		482.98
	527800 REP & MAINT-OTHER PROPER		2,780.50

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	52.82	764.91
	533100 HOUSEHOLD & INSTIT EXP	1,192.97	24,023.10
	533900 FOOD EXPENSE		382.85
	534500 AGRICULTURAL SUPPLIES EX	720.00	720.00
	534600 ED & RECREATIONAL SUP EX		2,998.72
	534800 CONST & MAINT SUP EXP	812.50	5,312.50
	534900 MISCELLANEOUS SUP EXP	2,789.41	26,109.42
	534901 DATA PROCESSING SUPPLIES		30,869.60
	535100 MEDICAL SUPPLIES	35.00	1,215.00
	538100 VEHICLE & EQUIP SUP EXP	788.03	2,501.13
	543100 IT CONSULTING-APPLICATIONS		10,720.50
	554900 OTHER CONTRACTUAL SERVICES	230,334.84	687,751.15
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP		15,790.46
	Major Account 520000 Total	263,775.22	1,530,090.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.87
	572100 COMMERCIAL TRANSPORTATIO		901.92
	Major Account 570000 Total		1,912.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,721,871.98
	Major Account 580000 Total		1,721,871.98
	Fund 55140 Expenditures Total	344,826.53	3,637,240.68
	Subprogram Revenues	572,241.18	3,940,839.61
	Subprogram Expenditures	344,826.53	3,637,240.68

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		4,682.97-
	Major Account 470000 Total		4,682.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,750.46-	39,771.79-
	Major Account 480000 Total	2,750.46-	39,771.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	2,750.46-	5,545.24
	Subprogram Revenues	2,750.46-	5,545.24

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	4,886.21-	59,400.46-
	Major Account 460000 Total	4,886.21-	59,400.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,007,120.05	6,690,255.94-
	472100 SALE OF SUP & MAT	883,319.16-	6,202,253.55-
	474100 GENERAL BUSINESS FEES		22,687.35-
	Major Account 470000 Total	123,800.89	12,915,196.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,712.92-
	483200 BUILDING & SPACE RENTAL	9,523.75-	56,957.75-
	483300 EQUIPMENT LEASE OR RENTA	519.27-	20,145.70-
	483400 OTHER RENTAL REVENUE	28,539.00-	147,540.80-
	484105 INDIRECT COST-OTHER	49,000.00-	49,000.00-
	486301 SECURITY DEPOSITS		3,125.00-
	486400 CASH OVER ADJUSTMENT	48.95-	640.35
	Major Account 480000 Total	87,630.97-	294,841.82-
	Fund 55140 Revenue Total	31,283.71	13,269,439.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,620.04	2,207,711.13
	511200 TEMPORARY SALARIES-WAGE	153,936.43	1,090,703.91
	511300 OVERTIME PAYMENTS	5,991.28	65,907.37
	511900 SUPPLEMENTAL	1,374.57	8,978.28
	515100 RETIREMENT PLANS EXPENSE	23,123.52	142,131.87
	515200 FICA EXPENSE	29,280.62	193,067.76
	515400 LIFE & ACCIDENT INS EXP	684.99	3,788.90
	515500 HEALTH INSURANCE EXPENSE	77,701.72	379,205.80
	516400 UNEMPLOYM COMP INS EXP		259.00-
	516500 WORKERS COMP PREMIUMS	2,190.30	15,443.54
	Major Account 510000 Total	663,903.47	4,106,679.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.46	1,459.01
	521200 COM EXPENSE - VOICE/DATA	4,586.57	20,988.86
	521300 FREIGHT EXPENSE	4,244.74	23,344.78
	521500 PUBLICATION & PRINT EXP	7,890.47	35,700.80
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	2,594.49	59,334.51
	522200 CONFERENCE REGISTRATION	325.00-	16,683.99
	522400 SUBSISTENCE	9,450.38	10,936.49

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		
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84
	523203 WATER	966.50	5,799.00
	524600 RENT EXPENSE-BUILDINGS	24,195.00	120,975.00
	525500 RENT EXP-OTHER PERS PROP		11,582.59
	526100 REP & MAINT-REAL PROPERT		19,836.00
	527100 REP & MAINT-OFFICE EQUIP	697.01	7,307.72
	527300 REP & MAINT-MEDICAL EQUI	300.00	3,033.75
	527400 REP & MAINT-DATA PROC		2,989.92
	527600 REP & MAINT-HOUSE/INST E	77.00	13,955.85
	527800 REP & MAINT-OTHER PROPER	519.11	15,061.97
	531100 OFFICE SUPPLIES EXPENSE	32,732.10	73,284.13
	533100 HOUSEHOLD & INSTIT EXP	10,316.92	94,515.77
	533900 FOOD EXPENSE	27,779.10	65,255.92
	534600 ED & RECREATIONAL SUP EX	9,378.98	74,401.06
	534800 CONST & MAINT SUP EXP		2,214.80
	534900 MISCELLANEOUS SUP EXP	11,591.08	86,715.27
	534901 DATA PROCESSING SUPPLIES	176.54	18,912.31
	535100 MEDICAL SUPPLIES	5,628.57	74,147.49
	538100 VEHICLE & EQUIP SUP EXP	530.43	2,325.62
	539951 PURCHASES FOR RESALE	965,907.93	4,617,629.90
	542500 ENG & ARCH SERVICES		188.95
	543100 IT CONSULTING-APPLICATIONS	2,820.45	24,058.30
	543500 MGT CONSULTANT SERVICES	1,824.00	4,581.43
	545000 LABORATORY SERVICES	14,018.00	24,105.00
	549200 JANITORIAL/SECURITY SRVS	2,160.36	18,176.78
	554900 OTHER CONTRACTUAL SERVICES	9,212.29	51,648.80
	555200 SOFTWARE - NEW PURCHASES	1,783.00	59,220.36
	556100 INSURANCE EXPENSE	1,215.00-	27,875.00-
	559100 OTHER OPERATING EXP	19,050.63	264,782.87
	Major Account 520000 Total	1,193,370.94	6,042,906.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.01	5,255.85
	572100 COMMERCIAL TRANSPORTATIO	250.70	1,146.79
	573100 STATE-OWNED TRANSPORT	1,979.64	5,248.64
	574500 PERSONAL VEHICLE MILEAGE		744.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,997.64
	575100 MISC TRAVEL EXPENSE	104.09	2,129.24

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 570000 Total	3,007.44	27,522.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,051,284.58
	588004 EQUIPMENT	112.49	8,879.98
	Major Account 580000 Total	112.49	6,060,164.56
	590000 Government Aid		
	599104 STUDENT TUITION	4,801.50	15,128.98
	Major Account 590000 Total	4,801.50	15,128.98
	Fund 55140 Expenditures Total	1,865,195.84	16,252,401.63
	Subprogram Revenues	31,283.71	13,269,439.12
	Subprogram Expenditures	1,865,195.84	16,252,401.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	11,768.19-	85,117.98-
	Major Account 470000 Total	11,768.19-	85,117.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		371.47-
	484500 REIMB NON-GOVT SOURCES	42,061.90-	106,652.20-
	Major Account 480000 Total	42,061.90-	107,023.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.77-	2,586.23-
	Major Account 490000 Total	123.77-	2,586.23-
	Fund 55140 Revenue Total	53,953.86-	194,727.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	33,973.31
	511900 SUPPLEMENTAL	40.00	80.00
	515200 FICA EXPENSE	352.92	2,462.58
	515400 LIFE & ACCIDENT INS EXP	8.75	59.15
	515500 HEALTH INSURANCE EXPENSE	431.00	2,825.00
	516500 WORKERS COMP PREMIUMS	23.00	158.98
	Major Account 510000 Total	5,709.00	39,559.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	140.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	3,697.36	25,069.91
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	3,717.36	63,955.10
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	9,426.36	139,061.12
	Subprogram Revenues	53,953.86-	194,727.88-
	Subprogram Expenditures	9,426.36	139,061.12

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	16,917.79-	216,461.51-
	472100 SALE OF SUP & MAT	12,738.81	52,202.14
	472200 REPROD & PUBLICATIONS		4,650.00-
	Major Account 470000 Total	4,178.98-	168,909.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,979.01-	121,786.83-
	483200 BUILDING & SPACE RENTAL	557.50-	3,605.00-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	165.00-
	484105 INDIRECT COST-OTHER	81,533.98	210,349.99-
	486400 CASH OVER ADJUSTMENT	1.00-	146.08
	Major Account 480000 Total	48,966.47	335,760.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	493204 TRANS OUT-PLANT IMPROVEME	79,000.00	79,000.00
	Major Account 490000 Total	79,000.00	129,000.00
	Fund 55140 Revenue Total	123,787.49	375,670.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.45	139,359.99
	511200 TEMPORARY SALARIES-WAGE	1,774.71	9,499.95
	511300 OVERTIME PAYMENTS	419.22	1,087.24
	511900 SUPPLEMENTAL	105.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,084.25	7,017.49
	515200 FICA EXPENSE	1,696.41	10,553.72
	515400 LIFE & ACCIDENT INS EXP	38.81	232.40
	515500 HEALTH INSURANCE EXPENSE	3,017.30	15,963.71
	516500 WORKERS COMP PREMIUMS	151.75	705.01
	Major Account 510000 Total	31,017.90	184,944.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.35	461.30
	521300 FREIGHT EXPENSE	4.05	51.39
	521500 PUBLICATION & PRINT EXP	2,471.74	15,677.16
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		66.19
	524600 RENT EXPENSE-BUILDINGS	944.00	4,720.00
	525500 RENT EXP-OTHER PERS PROP	7,479.29	5,091.12
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP	10,460.50	1,651.33
	527400 REP & MAINT-DATA PROC		62.50

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		
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER		3,889.06-
	531100 OFFICE SUPPLIES EXPENSE		286.67
	534600 ED & RECREATIONAL SUP EX	3,513.44	4,275.39
	534800 CONST & MAINT SUP EXP	720.36	2,153.50-
	534900 MISCELLANEOUS SUP EXP		4,528.08
	534901 DATA PROCESSING SUPPLIES		18,662.80
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	554900 OTHER CONTRACTUAL SERVICES	758.00-	1,325.00
	555200 SOFTWARE - NEW PURCHASES	18,217.80	69,975.57
	559100 OTHER OPERATING EXP	3,764.05	352,444.43
	Major Account 520000 Total	<u>46,872.58</u>	<u>477,110.73</u>
	Fund 55140 Expenditures Total	<u>77,890.48</u>	<u>662,055.24</u>
	Subprogram Revenues	<u>123,787.49</u>	<u>375,670.11-</u>
	Subprogram Expenditures	<u>77,890.48</u>	<u>662,055.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	45,017.08-	183,457.60-
	474100 GENERAL BUSINESS FEES		1,185.97-
	Major Account 470000 Total	45,017.08-	184,643.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,922.09-
	483100 HOUSING & DORM RENTAL RE	6,327.36	3,379,667.76-
	484105 INDIRECT COST-OTHER	35,000.00-	35,000.00-
	Major Account 480000 Total	28,672.64-	3,424,589.85-
	Fund 55140 Revenue Total	73,689.72-	3,609,233.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,738.09	341,762.04
	511200 TEMPORARY SALARIES-WAGE	7,554.92	48,885.49
	511300 OVERTIME PAYMENTS		5,213.13
	511900 SUPPLEMENTAL	405.68	2,756.72
	515100 RETIREMENT PLANS EXPENSE	2,961.15	18,376.22
	515200 FICA EXPENSE	3,961.52	25,402.07
	515400 LIFE & ACCIDENT INS EXP	105.23	589.98
	515500 HEALTH INSURANCE EXPENSE	14,175.89	75,081.82
	516500 WORKERS COMP PREMIUMS	267.59	1,813.25
	Major Account 510000 Total	85,170.07	519,880.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.80	397.82
	521200 COM EXPENSE - VOICE/DATA	39,180.22	208,455.75
	521300 FREIGHT EXPENSE		598.30
	521500 PUBLICATION & PRINT EXP	129.52	6,105.99
	522100 DUES & SUBSCRIPTION EXP		3,209.68
	522200 CONFERENCE REGISTRATION		1,017.50
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	5,642.86	17,683.40
	523202 ELECTRICITY	39,548.86	124,304.26
	523203 WATER	3,653.20	27,776.67
	523204 SEWER	5,536.42	34,726.98
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		18,504.00
	526100 REP & MAINT-REAL PROPERT	2,918.16	68,204.03
	527100 REP & MAINT-OFFICE EQUIP		1,107.78
	527800 REP & MAINT-OTHER PROPER	2,451.17	6,417.76
	531100 OFFICE SUPPLIES EXPENSE	134.23	2,849.46

Secure Version - Prior Month

As of January 31, 2017

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		
	533100 HOUSEHOLD & INSTIT EXP	1,042.93	24,519.65
	533900 FOOD EXPENSE	2,181.88	9,980.00
	534600 ED & RECREATIONAL SUP EX		1,352.30
	534800 CONST & MAINT SUP EXP	19,920.36	53,264.29
	534900 MISCELLANEOUS SUP EXP	63.80	10,693.41
	534901 DATA PROCESSING SUPPLIES		5,481.54
	538100 VEHICLE & EQUIP SUP EXP		184.13
	554900 OTHER CONTRACTUAL SERVICES	3,490.64	96,047.57
	555200 SOFTWARE - NEW PURCHASES	3,402.00-	28,829.00
	556100 INSURANCE EXPENSE		9,881.87
	559100 OTHER OPERATING EXP	1,469.14	163,092.19
	Major Account 520000 Total	<u>124,141.19</u>	<u>926,467.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,411.74
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		<u>3,720.54</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,517,559.55
	Major Account 580000 Total		<u>2,517,559.55</u>
	Fund 55140 Expenditures Total	<u>209,311.26</u>	<u>3,967,628.08</u>
	Subprogram Revenues	<u>73,689.72-</u>	<u>3,609,233.42-</u>
	Subprogram Expenditures	<u>209,311.26</u>	<u>3,967,628.08</u>

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	824,124.10-	4,446,759.34-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	12,404.07-	105,215.89-
	474100 GENERAL BUSINESS FEES	153,539.58-	167,811.58-
	Major Account 470000 Total	990,067.75-	4,718,747.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		783.51-
	483200 BUILDING & SPACE RENTAL	1,500.00-	9,550.00-
	484100 OPERATING DONATIONS & CO		475.00-
	484101 RESTRICTED-DONATIONS	7,254.15-	515,595.26-
	484105 INDIRECT COST-OTHER		9,935.22-
	484800 ROYALTY REVENUE	25.19-	17,590.27-
	486300 CLEARING ACCOUNT	13,996.64-	403,601.74
	486400 CASH OVER ADJUSTMENT		12.75
	Major Account 480000 Total	22,775.98-	150,314.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,293,765.00-
	Major Account 490000 Total		2,293,765.00-
	Fund 55140 Revenue Total	1,012,843.73-	7,162,826.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,303.43-	833,649.15
	511200 TEMPORARY SALARIES-WAGE	35,320.03-	121,195.78
	511300 OVERTIME PAYMENTS	1,593.76-	660.09
	515100 RETIREMENT PLANS EXPENSE	32,401.72-	61,018.95
	515200 FICA EXPENSE	22,390.75-	65,638.33
	515400 LIFE & ACCIDENT INS EXP	555.92	3,716.57
	515500 HEALTH INSURANCE EXPENSE	50,582.84-	96,895.50
	516500 WORKERS COMP PREMIUMS	1,769.68	12,984.54
	Major Account 510000 Total	654,266.93-	1,195,758.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.03	11,957.95
	521200 COM EXPENSE - VOICE/DATA	5,078.09	60,615.82
	521300 FREIGHT EXPENSE	382.27	15,900.55
	521500 PUBLICATION & PRINT EXP	15,939.26	70,383.41
	521900 AWARDS EXPENSE	532.46	2,630.38
	522100 DUES & SUBSCRIPTION EXP	25,421.88	127,333.57
	522200 CONFERENCE REGISTRATION		20,275.27
	522400 SUBSISTENCE	69,461.83	498,706.71

Secure Version - Prior Month

As of January 31, 2017

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		
	522500 EMPLOYEE MOVING EXPENSE		14,613.36
	522600 JOB APPLICANT EXPENSE	2,204.24	5,134.26
	524600 RENT EXPENSE-BUILDINGS	886.24	343,569.11
	525100 RENT EXP-OFFICE EQUIP	186.18	1,303.26
	525500 RENT EXP-OTHER PERS PROP	2,492.44	19,940.76
	526100 REP & MAINT-REAL PROPERT	8,000.00	8,000.00
	527100 REP & MAINT-OFFICE EQUIP	21.24	2,526.96
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	33,138.77	83,918.09
	533100 HOUSEHOLD & INSTIT EXP	31.41	3,113.97
	533900 FOOD EXPENSE	174.35	30,828.25
	534600 ED & RECREATIONAL SUP EX	8,018.64	663,045.92
	534900 MISCELLANEOUS SUP EXP	12.97	26,077.04
	534901 DATA PROCESSING SUPPLIES	870.10	66,310.46
	535100 MEDICAL SUPPLIES	2,339.62	18,746.04
	538100 VEHICLE & EQUIP SUP EXP	1,066.93	8,768.90
	539951 PURCHASES FOR RESALE	2,886.88	20,554.00
	541700 LEGAL RELATED EXPENSE		86.74
	554900 OTHER CONTRACTUAL SERVICES	6,131.00	322,225.75
	555200 SOFTWARE - NEW PURCHASES		7,304.00
	556100 INSURANCE EXPENSE		183,562.91
	559100 OTHER OPERATING EXP	7,122.27	233,650.87
	Major Account 520000 Total	191,018.62	2,871,284.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,421.21	142,862.19
	571103 BOARD & LODGING-FOREIGN	819.48	2,700.75
	571900 MEALS-ONE DAY TRAVEL	15.18	96.45
	572100 COMMERCIAL TRANSPORTATIO	26,658.61	206,902.95
	572103 COMERCIAL FARES-FOREIGN	3,260.12	9,892.62
	574500 PERSONAL VEHICLE MILEAGE		1,892.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,949.46	18,146.07
	575100 MISC TRAVEL EXPENSE	2,788.38	11,516.27
	575103 MISC TVL EXP-FOREIGN	362.63	1,184.15
	Major Account 570000 Total	61,275.07	395,193.97
	580000 Capital Outlay		
	588004 EQUIPMENT		60,000.00
	Major Account 580000 Total		60,000.00
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,022.12	500,464.17
	599104 STUDENT TUITION	2,150.25	10,682.94
	Major Account 590000 Total	<u>76,172.37</u>	<u>511,147.11</u>
	Fund 55140 Expenditures Total	<u>325,800.87-</u>	<u>5,033,384.30</u>
	Subprogram Revenues	<u>1,012,843.73-</u>	<u>7,162,826.93-</u>
	Subprogram Expenditures	<u>325,800.87-</u>	<u>5,033,384.30</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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	215,990.15-	5,307,509.75-
	472100 SALE OF SUP & MAT	83,992.50-	239,678.85-
	Major Account 470000 Total	299,982.65-	5,547,188.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	103,398.01-	737,700.80-
	484100 OPERATING DONATIONS & CO		9,250.00-
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total	103,398.01-	996,950.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,618,432.00-
	Major Account 490000 Total		1,618,432.00-
	Fund 55140 Revenue Total	403,380.66-	8,162,571.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,820.02	384,029.08
	511200 TEMPORARY SALARIES-WAGE	65,642.69	284,528.51
	511300 OVERTIME PAYMENTS	315.39	1,142.99
	515100 RETIREMENT PLANS EXPENSE	1,392.43	4,757.02
	515200 FICA EXPENSE	8,808.03	48,571.53
	515400 LIFE & ACCIDENT INS EXP	122.44	751.29
	515500 HEALTH INSURANCE EXPENSE	9,560.72	53,045.83
	516400 UNEMPLOYM COMP INS EXP	1,568.00	1,568.00
	516500 WORKERS COMP PREMIUMS	480.20	2,988.30
	Major Account 510000 Total	153,709.92	781,382.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.17
	521200 COM EXPENSE - VOICE/DATA	14,171.51	35,109.83
	521300 FREIGHT EXPENSE		197.34
	521500 PUBLICATION & PRINT EXP	1,965.58	10,442.48
	522100 DUES & SUBSCRIPTION EXP	240.00	30,868.45
	523201 NATURAL GAS		61,408.19
	523202 ELECTRICITY	29,097.36	287,054.23
	523203 WATER		18,133.43
	523204 SEWER		15,342.36
	524600 RENT EXPENSE-BUILDINGS	1,365.00	1,365.00
	525500 RENT EXP-OTHER PERS PROP	30,692.99	102,213.64
	526100 REP & MAINT-REAL PROPERT		562.44
	527100 REP & MAINT-OFFICE EQUIP		1,209.09
	531100 OFFICE SUPPLIES EXPENSE	633.94	1,522.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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		
	533100 HOUSEHOLD & INSTIT EXP	2,455.06	34,591.80
	533900 FOOD EXPENSE		7,203.27
	534600 ED & RECREATIONAL SUP EX	3,312.00	8,486.58
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP		17,172.04
	534901 DATA PROCESSING SUPPLIES	12,589.88	14,231.16
	535100 MEDICAL SUPPLIES	479.55	11,646.37
	538100 VEHICLE & EQUIP SUP EXP	111.11	286.73
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	1,628.25	52,268.27
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	43,268.05	756,491.78
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	6,929.58	144,316.78
	Major Account 520000 Total	148,939.86	1,694,872.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,532.02
	572100 COMMERCIAL TRANSPORTATIO	314.18	714.02
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	314.18	6,326.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956,600.00
	Major Account 580000 Total		956,600.00
	Fund 55140 Expenditures Total	302,963.96	3,439,180.84
	Subprogram Revenues	<u>403,380.66</u>	<u>8,162,571.40</u>
	Subprogram Expenditures	<u>302,963.96</u>	<u>3,439,180.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

Secure Version - Prior Month

As of January 31, 2017

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	524,400.10-	1,901,832.76
	472100 SALE OF SUP & MAT	11,819.56-	159,634.54-
	474100 GENERAL BUSINESS FEES	27,875.03-	269,457.54-
	476100 OTHER LIC PERM & FEES	244.44-	1,822.22-
	Major Account 470000 Total	564,339.13-	1,470,918.46
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,954.00-
	483300 EQUIPMENT LEASE OR RENTA	2,440.00-	14,065.00-
	484100 OPERATING DONATIONS & CO	309.99-	929.97-
	484101 RESTRICTED-DONATIONS	1,136.81-	17,095.02-
	486301 SECURITY DEPOSITS	331.00	38,405.00
	Major Account 480000 Total	3,555.80-	4,361.01
	Fund 55140 Revenue Total	567,894.93-	1,475,279.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,059.26	379,113.89
	511200 TEMPORARY SALARIES-WAGE	8,102.11	49,433.53
	511900 SUPPLEMENTAL	280.00	735.00
	515100 RETIREMENT PLANS EXPENSE	2,635.32	12,333.18
	515200 FICA EXPENSE	6,259.88	26,585.13
	515400 LIFE & ACCIDENT INS EXP	120.44	523.19
	515500 HEALTH INSURANCE EXPENSE	74,486.22-	203,469.03-
	516500 WORKERS COMP PREMIUMS	63.22	375.06
	Major Account 510000 Total	23,034.01	265,629.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,147.00	9,488.03
	521200 COM EXPENSE - VOICE/DATA	1,009.20	6,203.70
	521300 FREIGHT EXPENSE	62.88	708.14
	521500 PUBLICATION & PRINT EXP	89.57	27,474.80
	522000 1099 AWARDS	1,050.00	2,150.00
	522100 DUES & SUBSCRIPTION EXP		708.96
	522200 CONFERENCE REGISTRATION		2,695.00
	522600 JOB APPLICANT EXPENSE		364.54
	524600 RENT EXPENSE-BUILDINGS	11,496.00	66,851.00
	524700 RENT EXP-OTHER REAL PROP		5,760.00
	525500 RENT EXP-OTHER PERS PROP		235.83
	526100 REP & MAINT-REAL PROPERT	506.93	506.93
	527100 REP & MAINT-OFFICE EQUIP		48.67
	527800 REP & MAINT-OTHER PROPER		120.00

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		
	531100 OFFICE SUPPLIES EXPENSE	617.51	5,815.51
	533900 FOOD EXPENSE	5,112.25	9,932.45
	534600 ED & RECREATIONAL SUP EX		206.22
	534900 MISCELLANEOUS SUP EXP	57.85	907.85
	534901 DATA PROCESSING SUPPLIES	3,136.34	5,528.83
	538100 VEHICLE & EQUIP SUP EXP		12.23
	539951 PURCHASES FOR RESALE	8,506.40	75,628.94
	541100 ACCTG & AUDITING SERVICES	5,567.00	5,567.00
	541700 LEGAL RELATED EXPENSE		44,000.00
	543100 IT CONSULTING-APPLICATIONS		608.25
	554900 OTHER CONTRACTUAL SERVICES	4,310.06	23,590.06
	556100 INSURANCE EXPENSE	1,005.00	1,412,989.42
	559100 OTHER OPERATING EXP	154,089.95	213,168.13
	Major Account 520000 Total	198,763.94	1,921,270.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,110.37
	572100 COMMERCIAL TRANSPORTATIO		543.10
	574500 PERSONAL VEHICLE MILEAGE		34.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.18	2,012.59
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	555.18	3,708.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,056.00
	Major Account 580000 Total		1,056.00
	590000 Government Aid		
	599104 STUDENT TUITION	24,694.22	315,129.81
	Major Account 590000 Total	24,694.22	315,129.81
	Fund 55140 Expenditures Total	247,047.35	2,506,794.62
	Subprogram Revenues	567,894.93	1,475,279.47
	Subprogram Expenditures	247,047.35	2,506,794.62
	Program Revenues	2,614,647.54	35,838,864.89
	Program Expenditures	2,786,767.82	36,225,939.19

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-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	2,516.93	54,683.67
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,351.53
	534901 DATA PROCESSING SUPPLIES		5,300.16
	549200 JANITORIAL/SECURITY SRVS	1,447.75	9,538.50
	Major Account 520000 Total	3,964.68	89,045.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,920.03	34,620.03
	Major Account 580000 Total	8,920.03	34,620.03
	Fund 65020 Expenditures Total	12,884.71	123,665.34
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	165,620.69-	1,995,050.35-
	493100 OPERATING TRANSFERS IN	130,143.00-	340,911.03-
	493200 OPERATING TRANSFERS OUT	130,143.00	340,911.03
	Major Account 490000 Total	165,620.69-	1,995,050.35-
	Fund 65120 Revenue Total	165,620.69-	1,995,050.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,761.62	325,964.79
	527600 REP & MAINT-HOUSE/INST E	1,622.00	6,580.00
	531100 OFFICE SUPPLIES EXPENSE	7,545.63	214,250.38
	533100 HOUSEHOLD & INSTIT EXP	8,069.60	41,166.34
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	47,160.50	52,825.12
	534800 CONST & MAINT SUP EXP	16,591.11	394,658.40
	534901 DATA PROCESSING SUPPLIES		20,503.94
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES	17,240.00	17,240.00
	555200 SOFTWARE - NEW PURCHASES	6,615.00	6,615.00
	559100 OTHER OPERATING EXP		305.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	108,605.46	1,103,746.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,940.59
	588003 BUILDINGS	118,722.11	810,807.94
	588004 EQUIPMENT	53,328.72	223,226.19
	Major Account 580000 Total	172,050.83	1,075,974.72
	Fund 65120 Expenditures Total	280,656.29	2,179,720.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		476,542.45-
	Major Account 490000 Total		476,542.45-
	Fund 65140 Revenue Total		476,542.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	526100 REP & MAINT-REAL PROPERT		445,894.12
	527800 REP & MAINT-OTHER PROPER	2,766.28	4,250.28
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES	1,320.00	10,851.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	4,086.28	480,565.34
	Fund 65140 Expenditures Total	4,086.28	480,565.34
	Subprogram Revenues	165,620.69-	2,671,592.80-
	Subprogram Expenditures	297,627.28	2,783,951.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	3,819,223.61-	20,593,450.29-
	Major Account 490000 Total	3,819,223.61-	20,593,450.29-
	Fund 65120 Revenue Total	3,819,223.61-	20,593,450.29-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33,800.08	323,334.69
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES		83,000.00
	Major Account 520000 Total	33,800.08	499,394.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	57,270.15	340,736.88
	588003 BUILDINGS	2,889,775.32	23,842,386.07
	588004 EQUIPMENT	15,750.00	27,386.33
	Major Account 580000 Total	2,962,795.47	24,210,509.28
	Fund 65120 Expenditures Total	2,996,595.55	24,709,903.97
	Subprogram Revenues	3,819,223.61-	20,593,450.29-
	Subprogram Expenditures	2,996,595.55	24,709,903.97
	Program Revenues	3,984,844.30-	23,265,043.09-
	Program Expenditures	3,294,222.83	27,493,855.64

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	549.50-	518,834.88-
	Major Account 490000 Total	549.50-	518,834.88-
	Fund 65120 Revenue Total	549.50-	518,834.88-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,153.18	408,966.83
	549200 JANITORIAL/SECURITY SRVS	326.92	70,484.41
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	20,480.10	543,301.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	60.00	7,756.00
	588003 BUILDINGS	281.50	65,276.54
	Major Account 580000 Total	341.50	73,032.54
	Fund 65120 Expenditures Total	20,821.60	616,333.97
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	28,658.91	28,748.87
	Major Account 520000 Total	28,658.91	28,748.87
	Fund 65140 Expenditures Total	28,658.91	28,748.87
	Subprogram Revenues	549.50-	518,834.88-
	Subprogram Expenditures	49,480.51	645,082.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	7,164.25-	30,565.75-
	Major Account 490000 Total	7,164.25-	30,565.75-
	Fund 65120 Revenue Total	7,164.25-	30,565.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,025.75	38,890.62
	Major Account 580000 Total	4,025.75	38,890.62
	Fund 65120 Expenditures Total	4,025.75	38,890.62
	Subprogram Revenues	7,164.25-	30,565.75-
	Subprogram Expenditures	4,025.75	38,890.62
	Program Revenues	7,713.75-	549,400.63-
	Program Expenditures	53,506.26	683,973.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,419.56-
	Major Account 490000 Total		142,419.56-
	Fund 65140 Revenue Total		142,419.56-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,246.51
	534600 ED & RECREATIONAL SUP EX		10,010.26
	534800 CONST & MAINT SUP EXP	7,382.00	7,382.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	7,382.00	27,064.77
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	7,382.00	53,119.57
	Subprogram Revenues		142,419.56-
	Subprogram Expenditures	7,382.00	53,119.57

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	Fund 65140 Revenue Total		2,229.98-
	Subprogram Revenues		2,229.98-

Secure Version - Prior Month

As of January 31, 2017

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		
	541100 ACCTG & AUDITING SERVICES		54,335.00
	Major Account 520000 Total		54,335.00
	Fund 65140 Expenditures Total		54,335.00
	Subprogram Expenditures		54,335.00
	Program Revenues		144,649.54
	Program Expenditures	7,382.00	107,454.57

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	6,409.58-	41,347.57-
	Major Account 480000 Total	6,409.58-	41,347.57-
	Fund 25200 Revenue Total	6,409.58-	41,347.57-
	Subprogram Revenues	6,409.58-	41,347.57-
	Program Revenues	6,409.58-	41,347.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenue Total		500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,067.18
	Major Account 580000 Total		1,631,067.18
	Fund 25210 Expenditures Total		1,631,067.18
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total		525.00-
	Fund 55110 Expenditures Total		150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	308,940.02-	1,251,200.05-
	Major Account 480000 Total	308,940.02-	1,251,200.05-
	Fund 65120 Revenue Total	308,940.02-	1,251,200.05-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,305.66	15,708.18
	Major Account 520000 Total	14,305.66	15,708.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	252,768.65	1,346,634.90
	Major Account 580000 Total	252,768.65	1,343,981.62
	Fund 65120 Expenditures Total	267,074.31	1,359,689.80
	Subprogram Revenues	308,940.02-	751,200.05-
	Subprogram Expenditures	267,074.31	2,990,906.98
	Program Revenues	308,940.02-	751,200.05-
	Program Expenditures	267,074.31	2,990,906.98

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenue Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,769.25	77,259.47
	Major Account 580000 Total	12,769.25	77,259.47
	Fund 25210 Expenditures Total	12,769.25	77,259.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenue Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Subprogram Revenues		35,821.74
	Subprogram Expenditures	12,769.25	77,316.47
	Program Revenues		35,821.74
	Program Expenditures	12,769.25	77,316.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 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		
	533900 FOOD EXPENSE		1,113.70
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total		6,646.20
	580000 Capital Outlay		
	588003 BUILDINGS	308,962.50	603,212.50
	Major Account 580000 Total	308,962.50	603,212.50
	Fund 65140 Expenditures Total	308,962.50	609,858.70
	Subprogram Expenditures	308,962.50	609,858.70
	Program Expenditures	308,962.50	609,858.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 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		1,198,575.24-
	Major Account 480000 Total		1,198,575.24-
	Fund 65140 Revenue Total		1,198,575.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,649.00	279,691.50
	Major Account 580000 Total	31,649.00	279,691.50
	Fund 65140 Expenditures Total	31,649.00	279,691.50
	Subprogram Revenues		1,198,575.24-
	Subprogram Expenditures	31,649.00	279,691.50
	Program Revenues		1,198,575.24-
	Program Expenditures	31,649.00	279,691.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	512.57-	3,158.42-
	Major Account 480000 Total	512.57-	3,158.42-
	Fund 32500 Revenue Total	512.57-	3,158.42-
	Subprogram Revenues	512.57-	3,158.42-
	Program Revenues	512.57-	3,158.42-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 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	14,641.04-	780,418.47-
	493204 TRANS OUT-PLANT IMPROVEME	14,641.04	281,852.45
	Major Account 490000 Total		498,566.02-
	Fund 65120 Revenue Total		498,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,571.80	140,391.48
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E	1,547.86	1,547.86
	531100 OFFICE SUPPLIES EXPENSE	7,423.23	98,546.84
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	29,929.78	54,685.34
	534800 CONST & MAINT SUP EXP	1,037.74	7,351.55
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	52,510.41	320,106.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,251.45	30,539.09-
	588004 EQUIPMENT	27,385.76	79,483.35
	Major Account 580000 Total	29,637.21	48,944.26
	Fund 65120 Expenditures Total	82,147.62	369,441.09
	Subprogram Revenues		498,566.02-
	Subprogram Expenditures	82,147.62	369,441.09

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 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	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		690,200.00-
	Fund 55110 Revenue Total		690,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,918.75	6,773.25
	Major Account 580000 Total	4,918.75	6,773.25
	Fund 55110 Expenditures Total	4,918.75	6,773.25
	Subprogram Revenues		690,200.00-
	Subprogram Expenditures	4,918.75	6,773.25
	Program Revenues		1,188,766.02-
	Program Expenditures	87,066.37	376,214.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	822,000.00-	4,077,655.29-
	493204 TRANS OUT-PLANT IMPROVEME	22,000.00	2,238,724.01
	Major Account 490000 Total	800,000.00-	1,838,931.28-
	Fund 25210 Revenue Total	800,000.00-	1,838,931.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.60	1,180.70
	526100 REP & MAINT-REAL PROPERT	83,725.73	688,008.42
	527800 REP & MAINT-OTHER PROPER		868.50
	534800 CONST & MAINT SUP EXP	145.04	8,459.12
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		296.38
	554900 OTHER CONTRACTUAL SERVICES	4,432.21	5,356.97
	555200 SOFTWARE - NEW PURCHASES		183,051.62
	Major Account 520000 Total	88,592.58	889,210.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,688.82	136,976.21
	588003 BUILDINGS	326,225.33	2,340,160.05
	Major Account 580000 Total	341,914.15	2,477,136.26
	Fund 25210 Expenditures Total	430,506.73	3,366,346.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	130,000.00-	337,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		41,670.93
	Major Account 490000 Total	130,000.00-	295,812.07-
	Fund 55110 Revenue Total	130,000.00-	295,812.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	793.00
	526100 REP & MAINT-REAL PROPERT	23,720.27	62,288.90
	534800 CONST & MAINT SUP EXP	5,961.42	147,268.05
	554900 OTHER CONTRACTUAL SERVICES	509.44	509.44
	559100 OTHER OPERATING EXP		468.50
	Major Account 520000 Total	30,197.13	211,327.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,547.26	6,778.57
	588003 BUILDINGS	131,841.17	1,617,638.77
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	133,388.43	1,629,507.34
	Fund 55110 Expenditures Total	163,585.56	1,840,835.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,095.24-	102,140.80-
	Major Account 480000 Total	69,095.24-	102,140.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		175,547.72
	Major Account 490000 Total		175,547.72
	Fund 65120 Revenue Total	69,095.24-	73,406.92
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	455.64	19,675.21
	Major Account 520000 Total	455.64	19,675.21
	580000 Capital Outlay		
	588003 BUILDINGS	79,360.36	239,619.79
	Major Account 580000 Total	79,360.36	239,619.79
	Fund 65120 Expenditures Total	79,816.00	259,295.00
	Subprogram Revenues	999,095.24-	2,061,336.43-
	Subprogram Expenditures	673,908.29	5,466,477.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	405,000.00-	2,288,245.26-
	493204 TRANS OUT-PLANT IMPROVEME		280,255.05
	Major Account 490000 Total	405,000.00-	2,007,990.21-
	Fund 25210 Revenue Total	405,000.00-	2,007,990.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,208.11
	525500 RENT EXP-OTHER PERS PROP	81.68	81.68
	534800 CONST & MAINT SUP EXP	295.00	32,336.47
	Major Account 520000 Total	376.68	43,626.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.07	618.07
	572100 COMMERCIAL TRANSPORTATIO	2,403.52	2,403.52
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,066.59	3,066.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,307.56	8,162.94
	588003 BUILDINGS	740,939.86	2,640,411.31
	Major Account 580000 Total	743,247.42	2,648,574.25
	Fund 25210 Expenditures Total	746,690.69	2,695,267.10
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		57,638.79
	Major Account 490000 Total		57,638.79
	Fund 55110 Revenue Total		57,638.79
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	534800 CONST & MAINT SUP EXP		234,586.43
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total		237,761.93
	580000 Capital Outlay		
	588003 BUILDINGS	20,435.28	431,786.91
	588004 EQUIPMENT		22,116.00
	Major Account 580000 Total	20,435.28	453,902.91
	Fund 55110 Expenditures Total	20,435.28	691,664.84
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,123.54-	21,187.71-
	Major Account 470000 Total	3,123.54-	21,187.71-

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	703,102.10-	2,192,073.97-
	Major Account 480000 Total	703,102.10-	2,192,073.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		92,185.26
	Major Account 490000 Total		207,814.74-
	Fund 65120 Revenue Total	706,225.64-	2,421,076.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	534800 CONST & MAINT SUP EXP	42,696.61	55,021.31
	Major Account 520000 Total	42,927.61	55,252.31
	580000 Capital Outlay		
	588002 BUILDINGS		88.50
	588003 BUILDINGS	382,268.90	2,555,426.17
	588004 EQUIPMENT		7,745.76
	Major Account 580000 Total	382,268.90	2,563,260.43
	Fund 65120 Expenditures Total	425,196.51	2,618,512.74
	Subprogram Revenues	<u>1,111,225.64-</u>	<u>4,371,427.84-</u>
	Subprogram Expenditures	<u>1,192,322.48</u>	<u>6,005,444.68</u>
	Program Revenues	<u>2,110,320.88-</u>	<u>6,432,764.27-</u>
	Program Expenditures	<u>1,866,230.77</u>	<u>11,471,921.88</u>

Secure Version - Prior Month

As of January 31, 2017

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>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	135,248.08	135,248.08
	Major Account 490000 Total	135,248.08	135,248.08
	Fund 55020 Revenue Total	135,248.08	135,248.08
	Subprogram Revenues	135,248.08	135,248.08
	Program Revenues	135,248.08	135,248.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenue Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,019.25	2,019.25
	Major Account 520000 Total	2,019.25	2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS	226.78	226.78
	Major Account 580000 Total	226.78	226.78
	Fund 45170 Expenditures Total	2,246.03	2,246.03
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenue Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,019.25	2,019.25
	Major Account 520000 Total	2,019.25	2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS	226.78	226.78
	Major Account 580000 Total	226.78	226.78
	Fund 55110 Expenditures Total	2,246.03	2,246.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Subprogram Revenues		917,290.20-
	Subprogram Expenditures	4,492.06	46,379.53
	Program Revenues		917,290.20-
	Program Expenditures	4,492.06	46,379.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,895,116.65-
	Major Account 490000 Total		6,895,116.65-
	Fund 65140 Revenue Total		6,895,116.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	747.50	2,870.50
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	22,068.98	430,486.17
	534900 MISCELLANEOUS SUP EXP	25.66	25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total	22,842.14	514,962.58
	580000 Capital Outlay		
	588003 BUILDINGS	756,024.00	2,346,789.00
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total	756,024.00	2,612,614.90
	Fund 65140 Expenditures Total	778,866.14	3,127,577.48
	Subprogram Revenues		6,895,116.65-
	Subprogram Expenditures	778,866.14	3,627,577.48
	Program Revenues		6,895,116.65-
	Program Expenditures	778,866.14	3,627,577.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 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		2,240,886.75
	588004 EQUIPMENT	180,000.00	376,927.50
	Major Account 580000 Total	180,000.00	2,617,814.25
	Fund 38000 Expenditures Total	180,000.00	2,617,814.25
	Subprogram Expenditures	180,000.00	2,617,814.25
	Program Expenditures	180,000.00	2,617,814.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,770.00-
	Major Account 490000 Total		70,770.00-
	Fund 55110 Revenue Total		70,770.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,770.00
	Major Account 520000 Total		70,770.00
	Fund 55110 Expenditures Total		70,770.00
	Subprogram Revenues		70,770.00-
	Subprogram Expenditures		480,770.00
	Program Revenues		70,770.00-
	Program Expenditures		480,770.00

Secure Version - Prior Month

As of January 31, 2017

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		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	85.50	620.25
	Major Account 580000 Total	85.50	620.25
	Fund 25210 Expenditures Total	85.50	3,595.92
	Subprogram Expenditures	85.50	3,595.92
	Program Expenditures	85.50	3,595.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		272,440.94-
	Major Account 480000 Total		272,440.94-
	Fund 65120 Revenue Total		272,440.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,937.05
	Major Account 520000 Total		7,937.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22.13	51,518.09
	588003 BUILDINGS	2,484.55	439,325.91
	Major Account 580000 Total	2,506.68	490,844.00
	Fund 65120 Expenditures Total	2,506.68	498,781.05
	Subprogram Revenues		272,440.94-
	Subprogram Expenditures	2,506.68	498,781.05
	Program Revenues		272,440.94-
	Program Expenditures	2,506.68	498,781.05

Secure Version - Prior Month

As of January 31, 2017

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	3.91-	24.11-
	Major Account 480000 Total	3.91-	24.11-
	Fund 32510 Revenue Total	3.91-	24.11-
	Subprogram Revenues	3.91-	24.11-
	Program Revenues	3.91-	24.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	313,600.00	801,422.22
	Major Account 520000 Total	313,600.00	801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS	747,132.25	2,176,312.09
	Major Account 580000 Total	747,132.25	2,176,312.09
	Fund 10000 Expenditures Total	1,060,732.25	2,977,734.31
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	92,982.00-	4,395,483.81-
	Major Account 490000 Total	92,982.00-	4,395,483.81-
	Fund 65120 Revenue Total	92,982.00-	4,395,483.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	75,328.51	154,917.98
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	75,328.51	155,302.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,140,062.78	7,135,936.43
	588004 EQUIPMENT	14,880.00	769,951.39
	Major Account 580000 Total	2,154,942.78	7,905,887.82
	Fund 65120 Expenditures Total	2,230,271.29	8,061,190.30
	Subprogram Revenues	92,982.00-	4,395,483.81-
	Subprogram Expenditures	3,291,003.54	12,014,728.17
	Program Revenues	92,982.00-	4,395,483.81-
	Program Expenditures	3,291,003.54	12,014,728.17

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 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	21.25	159.51
	Major Account 520000 Total	21.25	159.51
	Fund 65150 Expenditures Total	21.25	159.51
	Subprogram Expenditures	21.25	159.51
	Program Expenditures	21.25	159.51

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	1,716,287.41-	5,766,293.53-
	Major Account 490000 Total	1,716,287.41-	5,766,293.53-
	Fund 25220 Revenue Total	1,716,287.41-	5,766,293.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,704.21	13,874.95
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	8,704.21	19,444.95
	580000 Capital Outlay		
	588003 BUILDINGS	768,820.66	5,865,399.85
	588004 EQUIPMENT	50.00	63,407.35
	Major Account 580000 Total	768,870.66	5,928,807.20
	Fund 25220 Expenditures Total	777,574.87	5,948,252.15
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME	2,242,899.76-	3,511,705.24-
	Major Account 490000 Total	2,242,899.76-	3,560,351.26-
	Fund 55150 Revenue Total	2,242,899.76-	3,560,351.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	8,853.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	Major Account 520000 Total	275.00	16,453.50
	580000 Capital Outlay		
	588003 BUILDINGS	148,514.84	1,130,583.48
	588004 EQUIPMENT		770.39
	Major Account 580000 Total	148,514.84	1,131,353.87
	Fund 55150 Expenditures Total	148,789.84	1,147,807.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	81,925.93-	81,925.93-
	Major Account 480000 Total	81,925.93-	167,420.93-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	56,260.26-	191,688.97-
	Major Account 490000 Total	56,260.26-	191,688.97-
	Fund 65150 Revenue Total	138,186.19-	359,109.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	592.91	9,048.23
	Major Account 520000 Total	592.91	9,048.23
	580000 Capital Outlay		
	588003 BUILDINGS	412,050.95	1,254,240.14
	588004 EQUIPMENT		34,226.18
	Major Account 580000 Total	412,050.95	1,288,466.32
	Fund 65150 Expenditures Total	412,643.86	1,297,514.55
	Subprogram Revenues	<u>4,097,373.36-</u>	<u>9,685,754.69-</u>
	Subprogram Expenditures	<u>1,339,008.57</u>	<u>8,393,574.07</u>
	Program Revenues	<u>4,097,373.36-</u>	<u>9,685,754.69-</u>
	Program Expenditures	<u>1,339,008.57</u>	<u>8,393,574.07</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	500,000.00-	2,171,926.48-
	493204 TRANS OUT-PLANT IMPROVEME		582.59-
	Major Account 490000 Total	<u>500,000.00-</u>	<u>2,172,509.07-</u>
	Fund 55110 Revenue Total	500,000.00-	2,172,509.07-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,004.16	7,004.16
	Major Account 520000 Total	<u>7,004.16</u>	<u>7,004.16</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	133,047.05	886,014.38
	Major Account 580000 Total	<u>133,047.05</u>	<u>886,414.38</u>
	Fund 55110 Expenditures Total	140,051.21	893,418.54
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,393,160.39-
	Major Account 480000 Total		<u>1,393,160.39-</u>
	Fund 65120 Revenue Total		1,393,160.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		249,684.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total		<u>320,518.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,030,592.92
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total		<u>1,059,992.92</u>
	Fund 65120 Expenditures Total		<u>1,380,511.09</u>
	Subprogram Revenues	<u>500,000.00-</u>	<u>3,565,669.46-</u>
	Subprogram Expenditures	<u>140,051.21</u>	<u>2,273,929.63</u>

Secure Version - Prior Month

As of January 31, 2017

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	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	525,831.13
	Major Account 490000 Total	500,000.00	525,831.13
	Fund 55110 Revenue Total	500,000.00	525,831.13
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,371.50
	Major Account 580000 Total		4,371.50
	Fund 55110 Expenditures Total		4,371.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		338,840.78-
	Major Account 480000 Total		338,840.78-
	Fund 65120 Revenue Total		338,840.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,108.00
	Major Account 520000 Total		4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	8,012.84	329,460.13
	Major Account 580000 Total	8,012.84	337,181.29
	Fund 65120 Expenditures Total	8,012.84	341,289.29
	Subprogram Revenues	500,000.00	186,990.35
	Subprogram Expenditures	8,012.84	345,660.79
	Program Revenues		3,378,679.11-
	Program Expenditures	148,064.05	2,619,590.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,770,047.18	6,272,229.73
	Major Account 580000 Total	1,770,047.18	6,272,229.73
	Fund 38000 Expenditures Total	1,770,047.18	6,272,229.73
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,091.16	66,933.61
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	8,091.16	5,961.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	935,082.00-	935,082.00-
	Major Account 490000 Total	935,082.00-	935,082.00-
	Fund 64920 Revenue Total	926,990.84-	929,120.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.43	84.46-
	533900 FOOD EXPENSE		560.33-
	Major Account 520000 Total	125.43	644.79-
	580000 Capital Outlay		
	588003 BUILDINGS	179,240.38	11,709,855.14
	588004 EQUIPMENT	80,849.84	1,104,315.98
	Major Account 580000 Total	260,090.22	12,814,171.12
	Fund 64920 Expenditures Total	260,215.65	12,813,526.33
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,760,206.72-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	52,088.00-	3,846,428.00-
	Major Account 480000 Total	52,088.00-	15,106,634.72-
	Fund 65150 Revenue Total	52,088.00-	15,106,634.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,409.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,334.97

Secure Version - Prior Month

As of January 31, 2017

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	6,120,207.00	19,368,606.78
	588004 EQUIPMENT	244,536.50	1,862,991.47
	Major Account 580000 Total	<u>6,364,743.50</u>	<u>21,231,598.25</u>
	Fund 65150 Expenditures Total	<u>6,364,743.50</u>	<u>21,237,739.11</u>
	Subprogram Revenues	<u>979,078.84-</u>	<u>16,035,755.11-</u>
	Subprogram Expenditures	<u>8,395,006.33</u>	<u>40,323,495.17</u>
	Program Revenues	<u>979,078.84-</u>	<u>16,035,755.11-</u>
	Program Expenditures	<u>8,395,006.33</u>	<u>40,323,495.17</u>

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	1,566.00-	1,122.31-
	Major Account 480000 Total	1,566.00-	1,122.31-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,800,000.00-	1,800,000.00-
	Major Account 490000 Total	1,800,000.00-	1,800,000.00-
	Fund 25250 Revenue Total	1,801,566.00-	1,801,122.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT		388,461.84
	534800 CONST & MAINT SUP EXP		27,033.60
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total		417,275.36
	580000 Capital Outlay		
	588003 BUILDINGS		637,488.43
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		654,941.43
	Fund 25250 Expenditures Total		1,072,216.79
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
	Subprogram Revenues	1,801,566.00-	2,801,122.31-
	Subprogram Expenditures		1,072,216.79
	Program Revenues	1,801,566.00-	2,801,122.31-
	Program Expenditures		1,072,216.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL 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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,659.75	192,354.16
	Major Account 580000 Total	84,659.75	192,354.16
	Fund 25210 Expenditures Total	84,659.75	192,354.16
	Subprogram Expenditures	84,659.75	192,354.16
	Program Expenditures	84,659.75	192,354.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenue Total		2,432.70
	Subprogram Revenues		2,432.70
	Program Revenues		2,432.70

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		45,932.50
	Major Account 520000 Total		45,932.50
	Fund 25210 Expenditures Total		45,932.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		297,041.62-
	Major Account 480000 Total		297,041.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,606.42-	1,606.42-
	Major Account 490000 Total	1,606.42-	1,606.42-
	Fund 65120 Revenue Total	1,606.42-	298,648.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	254,255.05	844,671.82
	Major Account 580000 Total	254,255.05	844,671.82
	Fund 65120 Expenditures Total	254,255.05	844,671.82
	Subprogram Revenues	1,606.42-	539,912.04-
	Subprogram Expenditures	254,255.05	890,604.32
	Program Revenues	1,606.42-	539,912.04-
	Program Expenditures	254,255.05	890,604.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Subprogram Expenditures		25,875.00
	Program Expenditures		25,875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		96,357.23-
	Major Account 480000 Total		96,357.23-
	Fund 65120 Revenue Total		96,357.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,269.94
	Major Account 520000 Total		20,269.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	110.21	2,072.84
	588003 BUILDINGS	6,552.87	56,680.51
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	6,663.08	77,468.35
	Fund 65120 Expenditures Total	6,663.08	97,738.29
	Subprogram Revenues		96,357.23-
	Subprogram Expenditures	6,663.08	97,738.29
	Program Revenues		96,357.23-
	Program Expenditures	6,663.08	97,738.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 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		
	484101 RESTRICTED-DONATIONS	1,185,699.28-	1,744,224.52-
	Major Account 480000 Total	1,185,699.28-	1,744,224.52-
	Fund 65150 Revenue Total	1,185,699.28-	1,744,224.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,971.17	52,902.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total	15,971.17	64,088.18
	580000 Capital Outlay		
	588003 BUILDINGS	197,526.82	1,756,164.03
	588004 EQUIPMENT	13,174.75	255,939.59
	Major Account 580000 Total	210,701.57	2,012,103.62
	Fund 65150 Expenditures Total	226,672.74	2,076,191.80
	Subprogram Revenues	1,185,699.28-	1,744,224.52-
	Subprogram Expenditures	226,672.74	2,076,191.80
	Program Revenues	1,185,699.28-	1,744,224.52-
	Program Expenditures	226,672.74	2,076,191.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		2,136.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	3,194.90	136,017.94
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	9,194.90	147,336.44
	Fund 65020 Expenditures Total	9,194.90	149,473.15
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	9,194.90	149,473.15
	Program Revenues		250,000.00-
	Program Expenditures	9,194.90	149,473.15

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Subprogram Expenditures		2,355.00
	Program Expenditures		2,355.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE 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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	160.00-	54,058.86
	588003 BUILDINGS	301.50	63,083.16
	Major Account 580000 Total	141.50	117,142.02
	Fund 55110 Expenditures Total	141.50	117,302.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	141.50	117,302.02
	Program Revenues		300,000.00-
	Program Expenditures	141.50	117,302.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	211.74	211.74
	Major Account 520000 Total	211.74	211.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.13	63.13
	Major Account 570000 Total	63.13	63.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,127,723.16	1,287,415.41
	Major Account 580000 Total	1,127,723.16	1,287,415.41
	Fund 10000 Expenditures Total	1,127,998.03	1,287,690.28
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.88	5.88
	Major Account 520000 Total	5.88	5.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.13-	82.67
	Major Account 570000 Total	63.13-	82.67
	580000 Capital Outlay		
	588003 BUILDINGS	922,599.40-	1,258,633.23
	Major Account 580000 Total	922,599.40-	1,258,633.23
	Fund 55110 Expenditures Total	922,656.65-	1,258,721.78
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	277.26	277.26
	Major Account 520000 Total	277.26	277.26
	580000 Capital Outlay		
	588003 BUILDINGS	268,603.14	268,603.14
	Major Account 580000 Total	268,603.14	268,603.14
	Fund 65120 Expenditures Total	268,880.40	268,880.40
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	474,221.78	2,815,292.46
	Program Revenues		1,000,000.00-
	Program Expenditures	474,221.78	2,815,292.46

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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Subprogram Expenditures		109,511.00
	Program Expenditures		109,511.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	457.69-	49,146.35-
	Major Account 490000 Total	457.69-	49,146.35-
	Fund 65120 Revenue Total	457.69-	49,146.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	223.75	49,191.35
	Major Account 580000 Total	223.75	49,191.35
	Fund 65120 Expenditures Total	223.75	49,311.35
	Subprogram Revenues	457.69-	49,146.35-
	Subprogram Expenditures	223.75	49,311.35
	Program Revenues	457.69-	49,146.35-
	Program Expenditures	223.75	49,311.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES		4,080.00
	Major Account 520000 Total		4,530.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total		8,480.00
	Subprogram Expenditures		8,480.00
	Program Expenditures		8,480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 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		
	542500 ENG & ARCH SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 65140 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	20,000.00	20,000.00
	Program Expenditures	20,000.00	20,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,179,493.43-	9,527,302.92-
	Major Account 480000 Total	2,179,493.43-	9,527,302.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,665,893.34-	14,983,649.20-
	Major Account 490000 Total	2,665,893.34-	14,983,649.20-
	Fund 65120 Revenue Total	4,845,386.77-	24,510,952.12-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,675.00	183,931.67
	Major Account 520000 Total	6,675.00	183,931.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,942,405.32	20,455,346.41
	588004 EQUIPMENT	26,250.00	26,250.00
	Major Account 580000 Total	1,968,655.32	20,481,596.41
	Fund 65120 Expenditures Total	1,975,330.32	20,665,528.08
	Subprogram Revenues	4,845,386.77-	24,510,952.12-
	Subprogram Expenditures	1,975,330.32	20,665,528.08
	Program Revenues	4,845,386.77-	24,510,952.12-
	Program Expenditures	1,975,330.32	20,665,528.08

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	70,000.00-	70,000.00-
	Major Account 490000 Total	70,000.00-	70,000.00-
	Fund 25230 Revenue Total	70,000.00-	70,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,592.50	11,436.50
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP	326.00	5,686.00
	526100 REP & MAINT-REAL PROPERT	7,633.60	712,683.43
	527800 REP & MAINT-OTHER PROPER	629.44	85,381.23
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	2,192.06	26,689.55
	534800 CONST & MAINT SUP EXP	1,755.32	180,055.15
	534900 MISCELLANEOUS SUP EXP	322.70	28,874.62
	534901 DATA PROCESSING SUPPLIES	1,591.79	8,547.65
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	16,250.00	48,750.00
	554900 OTHER CONTRACTUAL SERVICES		11,214.05
	Major Account 520000 Total	32,293.41	1,123,708.91
	580000 Capital Outlay		
	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		223,232.10
	Fund 25230 Expenditures Total	32,293.41	1,346,941.01
	Subprogram Revenues	70,000.00-	70,000.00-
	Subprogram Expenditures	32,293.41	1,346,941.01
	Program Revenues	70,000.00-	70,000.00-
	Program Expenditures	32,293.41	1,346,941.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 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		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenue Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	22,288.50	210,937.60
	542500 ENG & ARCH SERVICES	2,052.00	16,872.00
	Major Account 520000 Total	24,340.50	228,473.86
	Fund 65140 Expenditures Total	24,340.50	228,473.86
	Subprogram Revenues		23,940.00-
	Subprogram Expenditures	24,340.50	228,473.86
	Program Revenues		23,940.00-
	Program Expenditures	24,340.50	228,473.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	39,442.98-	39,442.98-
	Major Account 490000 Total	39,442.98-	39,442.98-
	Fund 25230 Revenue Total	39,442.98-	39,442.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	4,800.00	125,287.00
	534700 ENG TECH & COMM SUP EXP	63.00	2,349.12
	534901 DATA PROCESSING SUPPLIES	198.26	31,798.73
	542500 ENG & ARCH SERVICES	37,659.10	136,017.27
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	42,720.36	359,558.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total		51,155.96
	Fund 25230 Expenditures Total	42,720.36	410,773.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54,900.00-	54,900.00-
	Major Account 470000 Total	54,900.00-	54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	301,500.00-	301,500.00-
	Major Account 490000 Total	301,500.00-	301,500.00-
	Fund 55140 Revenue Total	356,400.00-	356,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP		662.30
	526100 REP & MAINT-REAL PROPERT	91,528.53	858,954.15
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES	63,606.74	111,050.93
	545000 LABORATORY SERVICES		20.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES	3,402.00	3,402.00
	Major Account 520000 Total	158,537.27	1,013,615.38
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	158,537.27	1,016,648.22
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	.03	76,586.08-
	Major Account 480000 Total	.03	76,586.08-
	Fund 65140 Revenue Total	.03	76,586.08-
	Subprogram Revenues	395,842.95-	472,429.06-
	Subprogram Expenditures	201,257.63	1,427,421.95

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,519,287.87-
	Major Account 490000 Total		8,519,287.87-
	Fund 65140 Revenue Total		8,519,287.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,516.19	163,696.82
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	9,516.19	198,932.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,347,875.00	12,303,749.25
	Major Account 580000 Total	2,347,875.00	12,303,749.25
	Fund 65140 Expenditures Total	2,357,391.19	12,502,681.93
	Subprogram Revenues		8,519,287.87-
	Subprogram Expenditures	2,357,391.19	12,502,681.93
	Program Revenues	395,842.95-	8,991,716.93-
	Program Expenditures	2,558,648.82	13,930,103.88

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		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenue Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		24,219.06
	Subprogram Expenditures		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenue Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		202,137.68
	Subprogram Expenditures		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 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		
	484101 RESTRICTED-DONATIONS		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	162,340.97-	2,024,406.93-
	Major Account 490000 Total	162,340.97-	2,024,406.93-
	Fund 65150 Revenue Total	162,340.97-	3,811,772.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,786.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total		16,556.98
	580000 Capital Outlay		
	588003 BUILDINGS	247,288.62	2,251,483.42
	588004 EQUIPMENT	41,106.54	738,188.61
	Major Account 580000 Total	288,395.16	2,989,672.03
	Fund 65150 Expenditures Total	288,395.16	3,006,229.01
	Subprogram Revenues	<u>162,340.97-</u>	<u>3,811,772.84-</u>
	Subprogram Expenditures	<u>288,395.16</u>	<u>3,006,229.01</u>
	Program Revenues	<u>162,340.97-</u>	<u>3,811,772.84-</u>
	Program Expenditures	<u>288,395.16</u>	<u>3,006,229.01</u>
	Agency Revenues	<u>135,396,311.35-</u>	<u>999,231,212.53-</u>
	Agency Expenditures	<u>230,310,034.96</u>	<u>1,611,499,540.93</u>

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	65.04-	3,104.85-
	Major Account 480000 Total	65.04-	3,104.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	989,876.00-	1,953,807.00-
	Major Account 490000 Total	989,876.00-	1,953,807.00-
	Fund 25290 Revenue Total	989,941.04-	1,956,911.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,080,069.34
	Major Account 590000 Total		2,080,069.34
	Fund 25290 Expenditures Total		2,080,069.34
	Subprogram Revenues	989,941.04-	1,956,911.85-
	Subprogram Expenditures		2,080,069.34
	Program Revenues	989,941.04-	1,956,911.85-
	Program Expenditures		2,080,069.34
	Agency Revenues	989,941.04-	1,956,911.85-
	Agency Expenditures		2,080,069.34

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	125.00-	325.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	75.00-	775.00-
	471122 CONTINUING ED RENEWAL FEES		10.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	3,900.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	201.25-	1,236.25-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	4,950.00-	115,030.00-
	475155 LICENSED RENEWAL	550.00-	21,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	125.00-	3,770.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,375.00-	62,430.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	5,550.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,550.00-	17,800.00-
	Major Account 470000 Total	13,101.25-	235,351.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.27-	4,144.31-
	484500 REIMBURSEMENT FREIGHT	878.34-	3,347.69-
	Major Account 480000 Total	1,740.61-	7,492.00-
	Fund 25310 Revenue Total	14,841.86-	242,843.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.28	54,118.13
	511300 OVERTIME PAYMENTS	354.27	1,091.28
	511600 PER DIEM PAYMENTS	300.00	2,550.00
	511800 COMPENSATORY TIME PAID	58.65	707.44
	512100 VACATION LEAVE EXPENSE	716.18	2,231.77
	512200 SICK LEAVE EXPENSE	81.84	1,301.64
	512300 HOLIDAY LEAVE EXPENSE	852.62	3,303.17
	512500 FUNERAL LEAVE EXPENSE	194.34	194.34
	515100 RETIREMENT PLANS EXPENSE	664.98	4,716.32
	515200 FICA EXPENSE	645.85	4,633.08
	515400 LIFE & ACCIDENT INS EXP	2.17	14.42
	515500 HEALTH INSURANCE EXPENSE	1,714.22	11,672.16
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,207.40	87,368.50
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2017

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		
	521100 POSTAGE EXPENSE	205.35	1,410.57
	521400 DATA PROCESSING EXPENSE	153.35	6,645.11
	521500 PUBLICATION & PRINT EXP		1,148.28
	521900 AWARDS EXPENSE	21.00	21.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	905.64	6,047.46
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,394.46
	531100 OFFICE SUPPLIES EXPENSE	90.38	679.02
	533100 HOUSEHOLD & INSTIT EXPENSE	2.51	155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		66.76
	541500 LEGAL SERVICES EXPENSE	1,860.00	32,095.00
	542100 SOS TEMP SERV - PERSONNEL	675.43	2,253.21
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	4,105.00	15,480.89
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,377.83	70,103.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS	7.85	212.77
	572100 COMMERCIAL TRANSPORTATIO		541.51
	574500 PERSONAL VEHICLE MILEAGE	149.85	2,671.49
	575100 MISC TRAVEL EXPENSE	12.00	145.50
	Major Account 570000 Total	169.70	5,442.72
	Fund 25310 Expenditures Total	20,754.93	162,914.62
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		14,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL		24,000.00-
	Major Account 470000 Total		39,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.07-	3,561.09-
	484500 REIMBURSEMENT FREIGHT	25.00-	1,450.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	607.07-	6,511.09-
	Fund 25320 Revenue Total	607.07-	45,911.09-

Secure Version - Prior Month

As of January 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	2,207.08	18,086.17
	511300 OVERTIME PAYMENTS	118.17	363.84
	511600 PER DIEM PAYMENTS	100.00	850.00
	511800 COMPENSATORY TIME PAID	19.67	235.93
	512100 VACATION LEAVE EXPENSE	239.09	744.54
	512200 SICK LEAVE EXPENSE	27.28	434.00
	512300 HOLIDAY LEAVE EXPENSE	284.21	1,101.10
	512500 FUNERAL LEAVE EXPENSE	64.90	64.90
	515100 RETIREMENT PLANS EXPENSE	221.66	1,572.02
	515200 FICA EXPENSE	215.30	1,544.33
	515400 LIFE & ACCIDENT INS EXP	.71	4.78
	515500 HEALTH INSURANCE EXPENSE	571.46	3,890.82
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	4,069.53	29,170.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.34	242.40
	521400 DATA PROCESSING EXPENSE	51.12	2,215.01
	521500 PUBLICATION & PRINT EXP		345.01
	521900 AWARDS EXPENSE	7.00	7.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	2,405.18
	524900 RENT EXP-DEPR SURCHARGE	119.73	957.84
	531100 OFFICE SUPPLIES EXPENSE	30.13	224.69
	533100 HOUSEHOLD & INSTIT EXPENSE	.84	51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		22.24
	541500 LEGAL SERVICES EXPENSE	120.00	3,055.00
	542100 SOS TEMP SERV - PERSONNEL	225.14	751.06
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	115.00	898.63
	Major Account 520000 Total	1,008.18	11,711.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81
	571600 MEALS-NOT TRAVEL STATUS	2.62	70.92
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	49.95	872.85

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	48.50
	Major Account 570000 Total	56.57	1,796.58
	Fund 25320 Expenditures Total	5,134.28	42,678.53
	Subprogram Revenues	15,448.93	288,754.34
	Subprogram Expenditures	25,889.21	205,593.15
	Program Revenues	15,448.93	288,754.34
	Program Expenditures	25,889.21	205,593.15
	Agency Revenues	15,448.93	288,754.34
	Agency Expenditures	25,889.21	205,593.15

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	238.71-	238.71-
	Major Account 480000 Total	238.71-	238.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenue Total	238.71-	19,892.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,941.80	241,069.81
	511300 OVERTIME PAYMENTS		66.15
	512100 VACATION LEAVE EXPENSE	7,938.49	37,229.53
	512200 SICK LEAVE EXPENSE	318.05	15,105.79
	512300 HOLIDAY LEAVE EXPENSE	3,910.92	15,643.68
	512600 CIVIL LEAVE EXPENSE		424.76
	515100 RETIREMENT PLANS EXPENSE	2,928.49	23,178.23
	515200 FICA EXPENSE	2,811.22	22,543.77
	515400 LIFE & ACCIDENT INS EXP	7.68	52.25
	515500 HEALTH INSURANCE EXPENSE	4,913.72	32,608.05
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,770.37	392,992.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.83	1,064.48
	521200 COM EXPENSE - VOICE/DATA	34.06	234.06
	521400 DATA PROCESSING EXPENSE	1,088.05	6,619.74
	521500 PUBLICATION & PRINT EXP	33.72	3,221.04
	521900 AWARDS EXPENSE	69.60	354.95
	522100 DUES & SUBSCRIPTION EXP	295.00	1,612.72
	522200 CONFERENCE REGISTRATION		1,511.89
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	524700 RENT EXP-OTHER REAL PROP		268.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	527900 PERSONAL COMPUT EQUIP R & M		64.99
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	531100 OFFICE SUPPLIES EXPENSE	168.73	1,280.48
	531200 IT SUPPLIES	43.65	444.47
	532100 NON-CAPITALIZED EQUIP PU		527.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.95	272.24

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	40.99	479.87
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP	47.00	47.00
	533100 HOUSEHOLD & INSTIT EXP		110.90
	533900 FOOD EXPENSE		2,225.14
	534600 ED & RECREATIONAL SUP EX		55.25
	538100 VEHICLE & EQUIP SUP EXP	18.16	333.19
	539500 PURCHASING CARD SUSPENSE	64.40	63.94
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		243.08
	543500 MGT CONSULTANT SERVICES		1,000.00
	555510 SAAS SUBSCRIPTION FEES	81.39	508.79
	556100 INSURANCE EXPENSE		289.72
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	2,116.28	43,914.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.59	8,056.18
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,679.04
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE	1,387.02	4,976.94
	575100 MISC TRAVEL EXPENSE	63.00	284.00
	Major Account 570000 Total	2,924.61	15,069.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total		2,702.36
	Fund 10000 Expenditures Total	54,811.26	454,678.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,958.14-
	474100 GENERAL BUSINESS FEES	54.81-	404.74-
	Major Account 470000 Total	54.81-	22,362.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.22-	3,685.75-
	484100 OPERATING DONATIONS & CO	100.00-	142.31-
	484500 REIMB NON-GOVT SOURCES		474.60-
	Major Account 480000 Total	592.22-	4,302.66-

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	647.03-	26,665.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.24	5,941.08
	512100 VACATION LEAVE EXPENSE	503.29	2,503.89
	512200 SICK LEAVE EXPENSE	25.16	320.83
	512300 HOLIDAY LEAVE EXPENSE	201.32	805.28
	515100 RETIREMENT PLANS EXPENSE	126.29	716.90
	515200 FICA EXPENSE	113.03	646.02
	515400 LIFE & ACCIDENT INS EXP	.41	2.21
	515500 HEALTH INSURANCE EXPENSE	484.74	2,612.72
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	2,410.48	13,798.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		891.95
	522100 DUES & SUBSCRIPTION EXP		720.80
	522800 E-COMMERCE OPER EXP		15.68
	523000 VOLUNTEER EXPENSE		814.00
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE	176.83	494.56
	534800 CONST & MAINT SUP EXP	291.00	291.00
	541400 HRMS ASSESSMENT		30.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	467.83	3,277.89
	Fund 25410 Expenditures Total	2,878.31	17,076.82
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.02-	1,971.06-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	320.02-	2,351.06-
	Fund 65410 Revenue Total	320.02-	2,351.06-
	Subprogram Revenues	1,205.76-	48,908.61-
	Subprogram Expenditures	57,689.57	471,755.37

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.20	57,443.17
	511300 OVERTIME PAYMENTS		99.79
	512100 VACATION LEAVE EXPENSE	2,291.81	18,030.23
	512200 SICK LEAVE EXPENSE	191.27	18,058.71
	512300 HOLIDAY LEAVE EXPENSE	761.72	3,338.64
	515100 RETIREMENT PLANS EXPENSE	649.20	7,261.17
	515200 FICA EXPENSE	621.96	5,706.57
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,594.24	13,936.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	11,537.32	125,517.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.43	754.38
	521400 DATA PROCESSING EXPENSE	486.47	2,603.92
	521500 PUBLICATION & PRINT EXP		382.48
	522100 DUES & SUBSCRIPTION EXP		78.58
	531100 OFFICE SUPPLIES EXPENSE		298.69
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT		75.54
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	555340 COTS MAINTENANCE		284.03
	Major Account 520000 Total	10,763.90	14,500.22
	Fund 10000 Expenditures Total	22,301.22	140,017.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471103 SHIPPING CHARGES		116.00-
	472200 REPROD & PUBLICATIONS	554.25-	12,281.87-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	554.25-	12,527.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,049.00-	41,213.00-
	484800 ROYALTY REVENUE	15.35-	1,524.98-
	Major Account 480000 Total	6,064.35-	42,737.98-
	Fund 25410 Revenue Total	6,618.60-	55,265.85-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.29	7,165.65

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,213.83	26,607.19
	522800 E-COMMERCE OPER EXP	167.67	324.19
	531100 OFFICE SUPPLIES EXPENSE	64.48	689.22
	543500 MGT CONSULTANT SERVICES		5,820.00
	555510 SAAS SUBSCRIPTION FEES	30.00	30.00
	Major Account 520000 Total	<u>3,589.27</u>	<u>40,636.25</u>
	Fund 25410 Expenditures Total	<u>3,589.27</u>	<u>40,636.25</u>
	Subprogram Revenues	<u>6,618.60-</u>	<u>55,265.85-</u>
	Subprogram Expenditures	<u>25,890.49</u>	<u>180,654.11</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.26
	Major Account 520000 Total		11.26
	Fund 10000 Expenditures Total		11.26
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.12-	410.13-
	484500 REIMB NON-GOVT SOURCES	5,300.00-	44,050.00-
	Major Account 480000 Total	5,370.12-	44,460.13-
	Fund 25610 Revenue Total	5,370.12-	44,460.13-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,228.97	1,228.97
	554900 OTHER CONTRACTUAL SERVICES	14,850.00	37,000.00
	Major Account 520000 Total	16,078.97	38,228.97
	Fund 25610 Expenditures Total	16,078.97	38,228.97
	Subprogram Revenues	5,370.12-	44,460.13-
	Subprogram Expenditures	16,078.97	38,240.23

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.07	38,246.59
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	1,341.73	7,804.96
	512200 SICK LEAVE EXPENSE	398.27	4,261.43
	512300 HOLIDAY LEAVE EXPENSE	710.22	2,840.88
	515100 RETIREMENT PLANS EXPENSE	531.84	3,982.25
	515200 FICA EXPENSE	480.97	3,631.82
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,348.78	16,441.46
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	10,466.76	78,132.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	369.30	2,339.38
	521900 AWARDS EXPENSE	34.80	34.80
	523202 ELECTRICITY	4,808.20	16,435.47
	523203 WATER	187.39	978.05
	523204 SEWER	147.59	906.40
	523205 CHILLED WATER	3,115.31	16,520.81
	523208 STEAM	5,623.72	17,721.02
	523219 OTHER UTILITY	4,798.30	16,711.08
	526100 REP & MAINT-REAL PROPERT	50.00	10,851.10
	527200 REP & MAINT-MOTOR VEHICL		72.42
	527600 REP & MAINT-HOUSE/INST E		54.73
	531100 OFFICE SUPPLIES EXPENSE	18.90	74.64
	532100 NON-CAPITALIZED EQUIP PU	25.96	308.06
	533100 HOUSEHOLD & INSTIT EXP	778.06	1,892.32
	534800 CONST & MAINT SUP EXP	387.00	1,165.69
	538100 VEHICLE & EQUIP SUP EXP	24.03	390.47
	541400 HRMS ASSESSMENT		91.16
	548600 PEST CONTROL		100.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	76.04	807.24
	549200 JANITORIAL/SECURITY SRVS	139.98	1,123.96
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	20,584.58	89,018.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.30	16.43

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3.30	16.43
	Fund 10000 Expenditures Total	31,054.64	167,167.56
	Subprogram Expenditures	31,054.64	167,167.56

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,696.78
	512100 VACATION LEAVE EXPENSE		13,957.42
	512200 SICK LEAVE EXPENSE		13,454.34
	512300 HOLIDAY LEAVE EXPENSE		526.64
	515100 RETIREMENT PLANS EXPENSE		3,492.02
	515200 FICA EXPENSE		3,504.61
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total		55,580.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	533900 FOOD EXPENSE		41.94
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total		291.07
	Fund 10000 Expenditures Total		55,871.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	229.40-	34,589.84-
	471102 STORE SALES	7,185.46-	147,672.40-
	471103 SHIPPING CHARGES	47.75-	913.65-
	Major Account 470000 Total	7,462.61-	183,175.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.47-	1,358.05-
	484500 REIMB NON-GOVT SOURCES		2.50-
	486400 CASH OVER ADJUSTMENT	8.53-	42.76-
	Major Account 480000 Total	15.00-	1,403.31-
	Fund 25410 Revenue Total	7,477.61-	184,579.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.78	47,972.63
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	910.28	4,168.74
	512200 SICK LEAVE EXPENSE	30.47	737.35
	512300 HOLIDAY LEAVE EXPENSE	749.28	2,997.12
	512600 CIVIL LEAVE EXPENSE	195.03	195.03
	515100 RETIREMENT PLANS EXPENSE	561.09	4,261.86
	515200 FICA EXPENSE	508.47	3,900.82

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		
	515400 LIFE & ACCIDENT INS EXP	3.36	23.52
	515500 HEALTH INSURANCE EXPENSE	2,031.02	14,217.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	10,596.78	80,366.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.62	1,195.59
	521400 DATA PROCESSING EXPENSE	333.17	2,083.29
	521500 PUBLICATION & PRINT EXP		240.57
	521800 CASH SHORT ADJUSTMENT	.25	5.27
	522800 E-COMMERCE OPER EXP	679.98	3,278.87
	524600 RENT EXPENSE-BUILDINGS	200.00	1,400.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE		2,407.23
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	539900 RESALE/DISTRIBUTIONS	15,182.92	55,383.56
	541400 HRMS ASSESSMENT		106.34
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	85.93
	Major Account 520000 Total	16,769.94	79,980.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	27,366.72	161,643.22
	Subprogram Revenues	7,477.61	184,579.20
	Subprogram Expenditures	27,366.72	217,514.32
	Program Revenues	20,672.09	333,213.79
	Program Expenditures	158,080.39	1,075,331.59

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,540.48	252,257.09
	512100 VACATION LEAVE EXPENSE	10,092.56	35,453.17
	512200 SICK LEAVE EXPENSE	2,185.52	13,984.09
	512300 HOLIDAY LEAVE EXPENSE	4,235.26	16,941.04
	515100 RETIREMENT PLANS EXPENSE	3,373.67	23,859.74
	515200 FICA EXPENSE	3,191.80	22,588.61
	515400 LIFE & ACCIDENT INS EXP	11.04	77.09
	515500 HEALTH INSURANCE EXPENSE	7,913.30	55,393.10
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	59,543.63	425,710.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT		349.44
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total		102,882.05
	Fund 10000 Expenditures Total	59,543.63	528,592.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	174.00-
	471103 SHIPPING CHARGES	23.75-	279.33-
	472200 REPROD & PUBLICATIONS	8,500.56-	20,150.97-
	474100 GENERAL BUSINESS FEES	1,395.00-	4,489.00-
	Major Account 470000 Total	9,929.31-	25,093.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	222.61-	3,168.66-
	486400 CASH OVER ADJUSTMENT	1.00-	1.57-
	Major Account 480000 Total	223.61-	3,170.23-
	Fund 25410 Revenue Total	10,152.92-	28,263.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.72	879.55
	521400 DATA PROCESSING EXPENSE	1,179.34	7,433.16
	521500 PUBLICATION & PRINT EXP	8,028.43	12,947.78

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		
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	244.00	1,029.73
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	83.56	252.10
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP	592.00	1,452.00
	527900 PERSONAL COMPUT EQUIP R & M		125.25
	531100 OFFICE SUPPLIES EXPENSE	747.95	6,095.66
	531200 IT SUPPLIES	68.95	425.40
	532100 NON-CAPITALIZED EQUIP PU		199.05
	532200 PERSONAL COMPUTING EQUIPMENT	781.00	2,008.18
	532240 DATA STORAGE EQUIP		414.09
	534600 ED & RECREATIONAL SUP EX	44.86	739.45
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP		343.67
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	548700 REFUSE/RECYCLING	55.65	72.15
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES		1,683.00
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	11,879.46	41,704.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		13.19
	Major Account 570000 Total		529.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	11,879.46	43,174.01
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.97-	367.88-
	Major Account 480000 Total	33.97-	367.88-
	Fund 65410 Revenue Total	33.97-	367.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	76.68	234.36

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 520000 Total	<u>76.68</u>	<u>234.36</u>
	Fund 65410 Expenditures Total	<u>76.68</u>	<u>234.36</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.37-</u>	<u>70.06-</u>
	Major Account 480000 Total	<u>11.37-</u>	<u>70.06-</u>
	Fund 65420 Revenue Total	<u>11.37-</u>	<u>70.06-</u>
	Subprogram Revenues	<u>10,198.26-</u>	<u>28,701.47-</u>
	Subprogram Expenditures	<u>71,499.77</u>	<u>572,001.35</u>
	Program Revenues	<u>10,198.26-</u>	<u>28,701.47-</u>
	Program Expenditures	<u>71,499.77</u>	<u>572,001.35</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,423.50	231,962.16
	512100 VACATION LEAVE EXPENSE	5,217.00	31,754.18
	512200 SICK LEAVE EXPENSE	1,477.48	10,389.21
	512300 HOLIDAY LEAVE EXPENSE	3,550.02	14,791.68
	512500 FUNERAL LEAVE EXPENSE		626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,670.80	21,692.98
	515200 FICA EXPENSE	2,554.57	20,830.27
	515400 LIFE & ACCIDENT INS EXP	9.12	69.46
	515500 HEALTH INSURANCE EXPENSE	6,289.30	43,944.24
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	47,191.79	381,363.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	207.08
	521400 DATA PROCESSING EXPENSE	1,134.36	6,967.15
	521500 PUBLICATION & PRINT EXP	2,104.00	9,392.80
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP	30.00	379.13
	522200 CONFERENCE REGISTRATION		1,050.09
	523201 NATURAL GAS	6,114.20	15,657.91
	523202 ELECTRICITY	3,733.60	30,198.85
	523203 WATER	338.34	1,169.24
	523204 SEWER	282.03	873.45
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP	1,550.00	1,880.50
	526100 REP & MAINT-REAL PROPERT	626.00	8,272.96
	527200 REP & MAINT-MOTOR VEHICL		658.51
	531100 OFFICE SUPPLIES EXPENSE	93.03	1,223.61
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU	640.55	896.63
	532200 PERSONAL COMPUTING EQUIPMENT	96.78	132.39
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	2,037.77	3,219.48
	534600 ED & RECREATIONAL SUP EX		75.13
	534800 CONST & MAINT SUP EXP	298.84	6,049.43
	537100 LABORATORY SUP EXP	237.55	2,021.80
	538100 VEHICLE & EQUIP SUP EXP		313.15

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		327.31
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		175.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		377.50
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	76.04	771.03
	549200 JANITORIAL/SECURITY SRVS	184.98	3,921.96
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	19,612.13	139,837.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT		1,249.42
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2,620.96
	Fund 10000 Expenditures Total	66,803.92	523,821.49
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.00-	3,230.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	590.00-	3,294.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	379.47-	4,153.56-
	Major Account 480000 Total	379.47-	4,153.56-
	Fund 25410 Revenue Total	969.47-	7,447.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,293.58	1,313.64
	521500 PUBLICATION & PRINT EXP	733.16	1,331.64
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	55.87	72.89
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE		794.76
	534600 ED & RECREATIONAL SUP EX	45.87	244.27
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES	520.00	4,875.00
	Major Account 520000 Total	<u>2,648.48</u>	<u>11,922.90</u>
	Fund 25410 Expenditures Total	2,648.48	14,659.24
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	683.64	683.64
	532280 VIDEO EQUIP	699.00	699.00
	537100 LABORATORY SUP EXP	5,560.07	5,560.07
	Major Account 520000 Total	<u>6,942.71</u>	<u>6,942.71</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,369.62
	583470 PERSONAL COMPUTING EQUIPMENT	2,110.54	2,110.54
	Major Account 580000 Total	<u>2,110.54</u>	<u>37,480.16</u>
	Fund 45420 Expenditures Total	9,053.25	44,422.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		<u>200.00-</u>
	Fund 65410 Revenue Total		200.00-
	Subprogram Revenues	<u>969.47-</u>	<u>7,647.56-</u>
	Subprogram Expenditures	<u>78,505.65</u>	<u>582,903.60</u>
	Program Revenues	<u>969.47-</u>	<u>7,647.56-</u>
	Program Expenditures	<u>78,505.65</u>	<u>582,903.60</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.10	166.78
	521500 PUBLICATION & PRINT EXP		26.84
	534600 ED & RECREATIONAL SUP EX		20.15
	Major Account 520000 Total	70.10	213.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.00
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		856.79
	Fund 10000 Expenditures Total	70.10	1,070.56
	Subprogram Expenditures	70.10	1,070.56

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.04	16,298.22
	511200 TEMPORARY SALARIES-WAGE		12,367.10
	512100 VACATION LEAVE EXPENSE		990.24
	512300 HOLIDAY LEAVE EXPENSE	247.56	990.24
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	185.36	1,387.17
	515200 FICA EXPENSE	161.06	2,165.09
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	<u>3,980.44</u>	<u>43,120.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	58.00
	521400 DATA PROCESSING EXPENSE	548.50	4,108.48
	521500 PUBLICATION & PRINT EXP	480.00	862.40
	521900 AWARDS EXPENSE	28.60	28.60
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,650.73	3,686.65
	523202 ELECTRICITY	191.75	2,610.24
	526100 REP & MAINT-REAL PROPERT		1,320.38
	531100 OFFICE SUPPLIES EXPENSE	50.17	50.17
	532100 NON-CAPITALIZED EQUIP PU		309.00
	532240 DATA STORAGE EQUIP		3.62-
	533100 HOUSEHOLD & INSTIT EXP		133.81
	534800 CONST & MAINT SUP EXP	109.69	1,193.17
	538100 VEHICLE & EQUIP SUP EXP	44.74	732.38
	541400 HRMS ASSESSMENT		30.38
	542100 SOS TEMP SERV - PERSONNEL		2,434.82
	548800 FIRE EXTINGUISHERS	52.00	52.00
	549200 JANITORIAL/SECURITY SRVS	650.00	1,023.40
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	<u>3,864.18</u>	<u>18,949.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.25
	Major Account 570000 Total		<u>181.25</u>
	Fund 10000 Expenditures Total	<u>7,844.62</u>	<u>62,251.79</u>
	Subprogram Expenditures	<u>7,844.62</u>	<u>62,251.79</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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.53	1,135.07
	521500 PUBLICATION & PRINT EXP		750.00
	523201 NATURAL GAS	700.02	952.06
	523202 ELECTRICITY	50.23	790.48
	523203 WATER	9.90	153.84
	523204 SEWER	4.64	176.57
	526100 REP & MAINT-REAL PROPERT	50,860.60	51,697.34
	527600 REP & MAINT-HOUSE/INST E		95.55
	531100 OFFICE SUPPLIES EXPENSE	4.66	4.66
	533100 HOUSEHOLD & INSTIT EXP		66.53
	534800 CONST & MAINT SUP EXP		187.76
	548700 REFUSE/RECYCLING		11.00
	549200 JANITORIAL/SECURITY SRVS	689.21	689.21
	Major Account 520000 Total	<u>52,479.79</u>	<u>56,710.07</u>
	Fund 10000 Expenditures Total	<u>52,479.79</u>	<u>56,710.07</u>
	Subprogram Expenditures	<u><u>52,479.79</u></u>	<u><u>56,710.07</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.50	19,471.43
	511200 TEMPORARY SALARIES-WAGE		3,170.46
	512100 VACATION LEAVE EXPENSE	1,221.07	3,213.55
	512200 SICK LEAVE EXPENSE		384.99
	512300 HOLIDAY LEAVE EXPENSE	325.62	1,302.48
	515100 RETIREMENT PLANS EXPENSE	243.82	1,824.99
	515200 FICA EXPENSE	224.73	1,936.44
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,073.86	7,517.02
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>4,799.56</u>	<u>39,290.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.19
	521400 DATA PROCESSING EXPENSE	127.55	845.81
	522100 DUES & SUBSCRIPTION EXP		49.18
	523201 NATURAL GAS	141.06	393.98
	523202 ELECTRICITY	214.52	1,346.67
	523203 WATER	20.25	94.50
	523204 SEWER	43.34	150.33
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E		101.50
	527900 PERSONAL COMPUT EQUIP R & M		41.75
	531100 OFFICE SUPPLIES EXPENSE		6.87
	533100 HOUSEHOLD & INSTIT EXP		80.91
	534800 CONST & MAINT SUP EXP	20.49	144.02
	538100 VEHICLE & EQUIP SUP EXP	2.99	57.68
	541400 HRMS ASSESSMENT		30.38
	548600 PEST CONTROL	43.55	348.40
	548700 REFUSE/RECYCLING	20.00	80.00
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS		268.00
	Major Account 520000 Total	<u>633.75</u>	<u>4,495.17</u>
	Fund 10000 Expenditures Total	<u>5,433.31</u>	<u>43,785.25</u>
	Subprogram Expenditures	<u>5,433.31</u>	<u>43,785.25</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.11	5,421.81
	512100 VACATION LEAVE EXPENSE	58.15	547.29
	512200 SICK LEAVE EXPENSE	101.76	196.25
	512300 HOLIDAY LEAVE EXPENSE	87.22	348.88
	515100 RETIREMENT PLANS EXPENSE	65.30	487.72
	515200 FICA EXPENSE	66.73	498.33
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,004.27	7,615.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	145.09	1,182.67
	523201 NATURAL GAS	430.20	910.00
	523202 ELECTRICITY	29.04	375.14
	523203 WATER	17.23	265.05
	523204 SEWER	22.25	151.75
	526100 REP & MAINT-REAL PROPERT		612.50
	531100 OFFICE SUPPLIES EXPENSE		46.49
	531200 IT SUPPLIES		43.53
	533100 HOUSEHOLD & INSTIT EXP		28.98
	534800 CONST & MAINT SUP EXP		5.29
	538100 VEHICLE & EQUIP SUP EXP		2.79
	541400 HRMS ASSESSMENT		11.48
	548800 FIRE EXTINGUISHERS	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	115.00	115.00
	Major Account 520000 Total	778.81	3,770.67
	Fund 10000 Expenditures Total	1,783.08	11,385.95
	Subprogram Expenditures	1,783.08	11,385.95

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,960.92	38,882.76
	Major Account 520000 Total	12,960.92	38,882.76
	Fund 10000 Expenditures Total	12,960.92	38,882.76
	Subprogram Expenditures	12,960.92	38,882.76

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.58
	534800 CONST & MAINT SUP EXP		168.51
	538100 VEHICLE & EQUIP SUP EXP		40.55
	543500 MGT CONSULTANT SERVICES	18,818.36	56,455.08
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	<u>18,818.36</u>	<u>56,724.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	Major Account 570000 Total		<u>205.00</u>
	Fund 10000 Expenditures Total	<u>18,818.36</u>	<u>56,929.78</u>
	Subprogram Expenditures	<u><u>18,818.36</u></u>	<u><u>56,929.78</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.16	41,695.48
	511200 TEMPORARY SALARIES-WAGE		3,028.85
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	1,336.89	5,190.56
	512200 SICK LEAVE EXPENSE	216.03	1,406.77
	512300 HOLIDAY LEAVE EXPENSE	685.12	2,740.48
	515100 RETIREMENT PLANS EXPENSE	512.98	3,881.36
	515200 FICA EXPENSE	460.18	3,749.72
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,074.68	21,522.76
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	10,901.92	84,942.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.22
	521400 DATA PROCESSING EXPENSE	455.02	2,754.07
	521500 PUBLICATION & PRINT EXP	480.00	613.53
	522200 CONFERENCE REGISTRATION		440.63
	523202 ELECTRICITY	1,497.02	4,443.00
	525500 RENT EXP-OTHER PERS PROP	37.00	259.00
	526100 REP & MAINT-REAL PROPERT		1,725.75
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE		40.95
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533100 HOUSEHOLD & INSTIT EXP	176.88	1,618.90
	534800 CONST & MAINT SUP EXP		34.35
	538100 VEHICLE & EQUIP SUP EXP		77.77
	541400 HRMS ASSESSMENT		91.16
	545000 LABORATORY SERVICES		30.00
	548700 REFUSE/RECYCLING	110.92	776.44
	548800 FIRE EXTINGUISHERS	4.00	4.00
	549100 LAUNDRY SERVICES	66.56	288.39
	549200 JANITORIAL/SECURITY SRVS	426.00	426.00
	556100 INSURANCE EXPENSE		289.72
	Major Account 520000 Total	3,253.40	14,763.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.93
	572100 COMMERCIAL TRANSPORTATIO		331.33

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		667.26
	Fund 10000 Expenditures Total	14,155.32	100,372.65
	Subprogram Expenditures	14,155.32	100,372.65
	Program Expenditures	113,545.50	371,388.81

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.48	31,339.02
	512100 VACATION LEAVE EXPENSE	507.29	2,531.66
	512200 SICK LEAVE EXPENSE	253.64	1,365.24
	512300 HOLIDAY LEAVE EXPENSE	405.82	1,623.28
	515100 RETIREMENT PLANS EXPENSE	303.88	2,759.80
	515200 FICA EXPENSE	295.22	2,676.68
	515400 LIFE & ACCIDENT INS EXP	.96	7.96
	515500 HEALTH INSURANCE EXPENSE	436.78	3,642.93
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	5,095.07	46,979.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.92	616.75
	521500 PUBLICATION & PRINT EXP		133.82
	524600 RENT EXPENSE-BUILDINGS	18,615.00	130,305.00
	531100 OFFICE SUPPLIES EXPENSE		60.81
	532240 DATA STORAGE EQUIP		138.90
	533100 HOUSEHOLD & INSTIT EXP	75.65	187.65
	533900 FOOD EXPENSE		213.41
	534800 CONST & MAINT SUP EXP		28.05
	537100 LABORATORY SUP EXP	200.88	200.88
	541400 HRMS ASSESSMENT		30.38
	Major Account 520000 Total	18,987.45	131,915.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.87
	573100 STATE-OWNED TRANSPORT	103.34	491.58
	Major Account 570000 Total	103.34	665.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP	10,295.00	10,295.00
	Major Account 580000 Total	10,295.00	10,295.00
	Fund 10000 Expenditures Total	34,480.86	189,855.67
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,491.94-	35,442.02-
	Major Account 460000 Total	11,491.94-	35,442.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		128,076.73-
	Major Account 470000 Total		128,076.73-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenue Total	11,491.94-	164,269.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,100.77	197,123.12
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	6,358.24	17,838.84
	512200 SICK LEAVE EXPENSE	1,655.37	12,485.64
	512300 HOLIDAY LEAVE EXPENSE	3,530.42	14,121.68
	515100 RETIREMENT PLANS EXPENSE	2,444.39	18,320.32
	515200 FICA EXPENSE	2,291.91	17,355.57
	515400 LIFE & ACCIDENT INS EXP	9.23	62.90
	515500 HEALTH INSURANCE EXPENSE	5,885.86	38,645.49
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	43,276.19	323,451.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.57	164.86
	521400 DATA PROCESSING EXPENSE	1,441.46	9,172.68
	521500 PUBLICATION & PRINT EXP		1,628.45
	521900 AWARDS EXPENSE	28.60	36.10
	522100 DUES & SUBSCRIPTION EXP	226.00	628.10
	522200 CONFERENCE REGISTRATION		2,297.91
	527200 REP & MAINT-MOTOR VEHICL		284.05
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	12.29	598.17
	532100 NON-CAPITALIZED EQUIP PU	424.95	821.95
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	34.21	90.57
	534800 CONST & MAINT SUP EXP	69.42	225.44
	537100 LABORATORY SUP EXP	189.82	1,105.00
	538100 VEHICLE & EQUIP SUP EXP	58.43	540.13
	541400 HRMS ASSESSMENT		334.25
	542100 SOS TEMP SERV - PERSONNEL	4,487.94	19,454.26
	543501 ARCHEOLOGICAL	5,458.72	21,863.08
	555340 COTS MAINTENANCE		852.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	12,466.41	60,534.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	3,407.54
	572100 COMMERCIAL TRANSPORTATIO		683.98
	573100 STATE-OWNED TRANSPORT	6,378.67	14,550.57
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	6,651.67	18,706.89
	Fund 25410 Expenditures Total	62,394.27	402,692.22
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	32.96-
	Major Account 480000 Total	5.35-	32.96-
	Fund 45430 Revenue Total	5.35-	32.96-
	Subprogram Revenues	11,497.29-	164,302.10-
	Subprogram Expenditures	96,875.13	592,547.89
	Program Revenues	11,497.29-	164,302.10-
	Program Expenditures	96,875.13	592,547.89

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,047.71	69,966.46
	512100 VACATION LEAVE EXPENSE	7,686.66	14,481.19
	512200 SICK LEAVE EXPENSE	6,187.05	9,292.64
	512300 HOLIDAY LEAVE EXPENSE	1,309.02	4,943.75
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	1,739.80	7,417.87
	515200 FICA EXPENSE	1,721.70	7,226.56
	515400 LIFE & ACCIDENT INS EXP	2.93	18.99
	515500 HEALTH INSURANCE EXPENSE	1,895.97	11,478.77
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	28,590.84	126,774.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.28	407.01
	521400 DATA PROCESSING EXPENSE	394.67	2,421.46
	521500 PUBLICATION & PRINT EXP	131.41	1,125.95
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	61.20	2,879.71
	522200 CONFERENCE REGISTRATION		532.04
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	85.56	545.67
	531200 IT SUPPLIES		20.80
	532200 PERSONAL COMPUTING EQUIPMENT		11.05
	533900 FOOD EXPENSE		51.00
	534600 ED & RECREATIONAL SUP EX	25.16	78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT		94.81
	543500 ARCHITECTURAL	5,602.58	53,929.31
	547100 EDUCATIONAL SERVICES		55.60
	555340 COTS MAINTENANCE		113.62
	Major Account 520000 Total	6,363.86	63,726.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.31	1,626.01
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	162.37	705.90
	574500 PERSONAL VEHICLE MILEAGE	332.99	1,101.26
	575100 MISC TRAVEL EXPENSE	12.00	43.30

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	778.67	3,671.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	Major Account 580000 Total		907.56
	Fund 10000 Expenditures Total	35,733.37	195,080.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 25410 Revenue Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,460.07	6,710.72
	Major Account 520000 Total	1,460.07	6,710.72
	Fund 25410 Expenditures Total	1,460.07	6,710.72
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,512.00-	23,557.65-
	Major Account 470000 Total	3,512.00-	23,557.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.15-	1,024.04-
	Major Account 480000 Total	170.15-	1,024.04-
	Fund 25420 Revenue Total	3,682.15-	24,581.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.40	13,097.23
	515100 RETIREMENT PLANS EXPENSE	104.40	980.58
	515200 FICA EXPENSE	102.00	963.66
	515400 LIFE & ACCIDENT INS EXP	.30	2.52
	515500 HEALTH INSURANCE EXPENSE	196.50	1,607.40
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	1,797.60	17,330.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.00	725.71
	522800 E-COMMERCE OPER EXP	21.52	235.50
	Major Account 520000 Total	135.52	961.21
	Fund 25420 Expenditures Total	1,933.12	18,291.60
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.91-	636.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	116.91-	636.41-
	Fund 45410 Revenue Total	116.91-	636.41-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,597.02-	166,522.59-
	Major Account 460000 Total	30,597.02-	166,522.59-
	Fund 45420 Revenue Total	30,597.02-	166,522.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,071.63	104,949.41
	512100 VACATION LEAVE EXPENSE	11,529.96	21,721.71
	512200 SICK LEAVE EXPENSE	9,280.39	13,938.84
	512300 HOLIDAY LEAVE EXPENSE	1,963.56	7,415.72
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	2,608.73	11,121.02
	515200 FICA EXPENSE	2,582.68	10,841.10
	515400 LIFE & ACCIDENT INS EXP	4.33	27.07
	515500 HEALTH INSURANCE EXPENSE	2,843.77	17,215.91
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	42,885.05	190,152.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.91	610.53
	521400 DATA PROCESSING EXPENSE	591.99	3,632.19
	521500 PUBLICATION & PRINT EXP	197.11	1,688.94
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	91.80	4,319.57
	522200 CONFERENCE REGISTRATION		798.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	128.35	818.50
	531200 IT SUPPLIES		31.19
	532200 PERSONAL COMPUTING EQUIPMENT		16.56
	533900 FOOD EXPENSE		76.50
	534600 ED & RECREATIONAL SUP EX	37.75	117.12
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		142.20
	547100 EDUCATIONAL SERVICES		83.40
	555340 COTS MAINTENANCE		170.41

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,141.91</u>	<u>14,696.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.97	2,439.00
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	243.55	1,058.83
	574500 PERSONAL VEHICLE MILEAGE	499.48	1,651.90
	575100 MISC TRAVEL EXPENSE	18.00	64.95
	Major Account 570000 Total	<u>1,168.00</u>	<u>5,507.62</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	Major Account 580000 Total		<u>1,361.34</u>
	Fund 45420 Expenditures Total	<u>45,194.96</u>	<u>211,717.55</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.98-	443.52-
	Major Account 480000 Total	<u>71.98-</u>	<u>443.52-</u>
	Fund 65440 Revenue Total	<u>71.98-</u>	<u>443.52-</u>
	Subprogram Revenues	<u>34,468.06-</u>	<u>193,234.21-</u>
	Subprogram Expenditures	<u>84,321.52</u>	<u>431,799.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	39,119.70-	166,910.40-
	Major Account 460000 Total	39,119.70-	166,910.40-
	Fund 45410 Revenue Total	39,119.70-	166,910.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL	14,874.38	71,494.47
	543502 ARCHITECTURAL	11,140.54	66,179.34
	Major Account 520000 Total	26,014.92	150,554.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,104.78	16,355.96
	Major Account 590000 Total	13,104.78	16,355.96
	Fund 45410 Expenditures Total	39,119.70	166,910.40
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,072.14-	17,076.97-
	Major Account 460000 Total	2,072.14-	17,076.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.69-	2,905.94-
	Major Account 480000 Total	419.69-	2,905.94-
	Fund 45420 Revenue Total	2,491.83-	19,982.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.28	11,094.24
	515100 RETIREMENT PLANS EXPENSE	80.04	830.89
	515200 FICA EXPENSE	63.26	713.69
	515400 LIFE & ACCIDENT INS EXP	.30	2.67
	515500 HEALTH INSURANCE EXPENSE	257.16	1,982.00
	Major Account 510000 Total	1,469.04	14,623.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.32
	537100 LABORATORY SUP EXP		4.78
	Major Account 520000 Total		76.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,301.95
	573100 STATE-OWNED TRANSPORT	436.79	1,981.26
	Major Account 570000 Total	436.79	4,283.21
	Fund 45420 Expenditures Total	1,905.83	18,982.80
	Subprogram Revenues	41,611.53-	186,893.31-
	Subprogram Expenditures	41,025.53	185,893.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

FUND NUMBER AND NAME

45420 HIST PRES-ADMIN

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Revenues

Program Expenditures

CURRENT MONTH

76,079.59

125,347.05

YEAR-TO-DATE

380,127.52

617,693.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL 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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		468.19	11,021.99
515100 RETIREMENT PLANS EXPENSE		35.18	826.18
515200 FICA EXPENSE		31.11	759.74
515400 LIFE & ACCIDENT INS EXP		.19	2.85
515500 HEALTH INSURANCE EXPENSE		151.98	2,610.84
516500 WORKERS COMP PREMIUMS			254.00
Major Account 510000 Total		686.65	15,475.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.71	39.79
521500 PUBLICATION & PRINT EXP		10,951.56	15,837.00
524700 RENT EXP-OTHER REAL PROP			1,000.00
531100 OFFICE SUPPLIES EXPENSE		7.37	7.37
532280 VIDEO EQUIP		47.00	47.00
533900 FOOD EXPENSE		257.00	597.91
Major Account 520000 Total		11,266.64	17,529.07
570000 Travel Expenses			
571100 BOARD & LODGING			2,530.21
574500 PERSONAL VEHICLE MILEAGE		487.94	4,866.26
Major Account 570000 Total		487.94	7,396.47
Fund 10000 Expenditures Total		12,441.23	40,401.14
25410 HIST SOCIETY CASH			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			1,000.00-
Major Account 480000 Total			1,000.00-
Fund 25410 Revenue Total			1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		6,085.30-	21,116.19-
Major Account 470000 Total		6,085.30-	21,116.19-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		72.58-	341.46-
Major Account 480000 Total		72.58-	341.46-
Fund 25430 Revenue Total		6,157.88-	21,457.65-
Subprogram Revenues		6,157.88-	22,457.65-
Subprogram Expenditures		12,441.23	40,401.14
Program Revenues		6,157.88-	22,457.65-
Program Expenditures		12,441.23	40,401.14

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	2.37
	521500 PUBLICATION & PRINT EXP		1.11
	531100 OFFICE SUPPLIES EXPENSE	16.65	16.65
	Major Account 520000 Total	<u>18.03</u>	<u>20.13</u>
	Fund 10000 Expenditures Total	<u>18.03</u>	<u>20.13</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.01-	92.51-
	Major Account 480000 Total	<u>15.01-</u>	<u>92.51-</u>
	Fund 61810 Revenue Total	<u>15.01-</u>	<u>92.51-</u>
	Subprogram Revenues	<u>15.01-</u>	<u>92.51-</u>
	Subprogram Expenditures	<u>18.03</u>	<u>20.13</u>
	Program Revenues	<u>15.01-</u>	<u>92.51-</u>
	Program Expenditures	<u>18.03</u>	<u>20.13</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.45	2,145.24
	515100 RETIREMENT PLANS EXPENSE	32.07	160.58
	515200 FICA EXPENSE	31.43	157.45
	515400 LIFE & ACCIDENT INS EXP	.07	.39
	515500 HEALTH INSURANCE EXPENSE	32.76	183.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	524.78	2,781.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL	5,632.34	9,345.17
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total	5,632.34	14,549.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.78	112.53
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	73.78	155.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	6,230.90	18,426.58
	Subprogram Expenditures	6,230.90	18,426.58
	Program Expenditures	6,230.90	18,426.58

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.04	24,902.41
	512100 VACATION LEAVE EXPENSE	1,948.92	4,547.48
	512200 SICK LEAVE EXPENSE	121.81	2,184.93
	512300 HOLIDAY LEAVE EXPENSE	649.64	2,598.56
	515100 RETIREMENT PLANS EXPENSE	486.44	2,563.46
	515200 FICA EXPENSE	483.96	2,547.50
	515400 LIFE & ACCIDENT INS EXP	.96	5.05
	515500 HEALTH INSURANCE EXPENSE	436.78	2,301.27
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.55	42,534.66
	520000 Operating Expenses		
	523201 NATURAL GAS	3,159.19	11,860.63
	523202 ELECTRICITY	2,972.97	22,989.46
	523203 WATER	217.96	1,466.18
	523204 SEWER	299.25	1,806.08
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT		30.39
	548700 REFUSE/RECYCLING	174.49	621.12
	549200 JANITORIAL/SECURITY SRVS	625.00	4,875.50
	554100 DATA SERVICES	446.40	669.60
	Major Account 520000 Total	8,055.26	45,345.95
	Fund 10000 Expenditures Total	15,959.81	87,880.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,257.53-	113,575.40-
	471103 SHIPPING CHARGES	15.00-	572.56-
	Major Account 470000 Total	19,272.53-	114,147.96-
	Fund 25410 Revenue Total	19,272.53-	114,147.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,339.67	59,478.53
	512100 VACATION LEAVE EXPENSE	2,741.12	7,415.15
	512200 SICK LEAVE EXPENSE	304.04	2,846.32
	512300 HOLIDAY LEAVE EXPENSE	1,264.98	5,059.92
	515100 RETIREMENT PLANS EXPENSE	947.22	5,600.95
	515200 FICA EXPENSE	899.20	5,333.06

Secure Version - Prior Month

As of January 31, 2017

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		
	515400 LIFE & ACCIDENT INS EXP	3.84	22.22
	515500 HEALTH INSURANCE EXPENSE	2,664.32	15,551.31
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.39	102,852.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	198.35
	521400 DATA PROCESSING EXPENSE	849.54	5,946.73
	521500 PUBLICATION & PRINT EXP		318.88
	521800 CASH SHORT ADJUSTMENT	.09	9.66
	522100 DUES & SUBSCRIPTION EXP	235.00	1,357.90
	522800 E-COMMERCE OPER EXP	111.41	490.06
	526100 REP & MAINT-REAL PROPERT	669.25	13,489.23
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	321.99	808.01
	531200 IT SUPPLIES		326.45
	532100 NON-CAPITALIZED EQUIP PU		1,345.52
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP	409.90	409.90
	533100 HOUSEHOLD & INSTIT EXP	491.06	977.53
	534600 ED & RECREATIONAL SUP EX	124.63	118.06
	534800 CONST & MAINT SUP EXP	81.72	598.02
	537100 LABORATORY SUP EXP	499.46	4,971.10
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		19.19
	541400 HRMS ASSESSMENT		121.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS	2,430.96	1,555.96
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	6,258.98	37,511.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		334.80
	Major Account 570000 Total		334.80
	Fund 25410 Expenditures Total	23,423.37	140,698.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Subprogram Revenues	19,272.53	114,147.96
	Subprogram Expenditures	39,383.18	276,338.97
	Program Revenues	19,272.53	114,147.96
	Program Expenditures	39,383.18	276,338.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	5.05-	31.09-
	Major Account 480000 Total	5.05-	31.09-
	Fund 65430 Revenue Total	5.05-	31.09-
	Subprogram Revenues	5.05-	31.09-
	Program Revenues	5.05-	31.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 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 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		47,431.74
	Major Account 580000 Total		47,431.74
	Fund 10000 Expenditures Total		47,431.74
	Subprogram Expenditures		47,431.74
	Program Expenditures		47,431.74
	Agency Revenues	144,867.17-	1,050,721.65-
	Agency Expenditures	701,926.83	4,194,484.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT 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>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	45,438.31-	560,871.52-
	454664 GRAIN TAX-ASCS	3,884.14-	52,711.52-
	Major Account 450000 Total	49,322.45-	613,583.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.94-	5,404.42-
	484800 ROYALTY REVENUE		76,130.45-
	Major Account 480000 Total	1,102.94-	81,534.87-
	Fund 29500 Revenue Total	50,425.39-	695,117.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,285.64	82,237.83
	512100 VACATION LEAVE EXPENSE	2,423.32	11,963.44
	512200 SICK LEAVE EXPENSE	314.97	1,825.56
	512300 HOLIDAY LEAVE EXPENSE	1,335.99	5,437.65
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,000.38	7,642.86
	515200 FICA EXPENSE	974.37	7,461.30
	515400 LIFE & ACCIDENT INS EXP	1.92	13.71
	515500 HEALTH INSURANCE EXPENSE	960.62	7,083.04
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	16,297.21	125,583.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.41	359.96
	521400 DATA PROCESSING EXPENSE	87.00	1,456.15
	521412 OCIO-VOICE EXPENSE		1,956.93
	521500 PUBLICATION & PRINT EXP		327.48
	522100 DUES & SUBSCRIPTION EXP		798.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	7,893.55
	524900 RENT EXP-DEPR SURCHARGE	461.25	3,228.75
	531100 OFFICE SUPPLIES EXPENSE	106.46	482.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	541100 ACCOUNTING & AUDITING	1,153.62	7,214.11
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	2,149.76	87.04
	Major Account 520000 Total	5,230.15	25,649.10
	Fund 29500 Expenditures Total	21,527.36	151,232.24
	Subprogram Revenues	50,425.39-	695,117.91-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

21,527.36

YEAR-TO-DATE

151,232.24

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		132.00
	Major Account 520000 Total		132.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,247.46
	571600 MEALS-NOT TRAVEL STATUS		661.20
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE		2,879.82
	575100 MISC TRAVEL EXPENSE		99.96
	Major Account 570000 Total		6,088.32
	Fund 29500 Expenditures Total		6,220.32
	Subprogram Expenditures		6,220.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total		4,217.48-
	Fund 29500 Revenue Total		4,217.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE		154.50
	521500 PRINTING & PUBLICATION EXP		1,440.28
	522200 CONFERENCE REGISTRATION	600.00	748.00
	533100 HOUSHOLD & INST SUPPLIES		26.72
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX		3.74
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,096.68
	534948 AG SUPPLIES		1,720.00
	554900 OTHER CONTRACTUAL SERVICES	109,707.45	429,113.85
	559100 OTHER OPERATING EXP		7,750.00
	Major Account 520000 Total	110,307.45	444,149.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.43	13,232.69
	571600 MEALS-NOT TRAVEL STATUS		3,324.80
	572100 COMMERCIAL TRANSPORTATIO	74.54	7,719.43
	573100 STATE-OWNED TRANSPORT		352.47
	574500 PERSONAL VEHICLE MILEAGE	265.53	4,962.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	429.71
	575100 MISC TRAVEL EXPENSE	28.00	709.72
	Fund 29500 Total	1,111.50	30,731.68
	Fund 29500 Expenditures Total	110,307.45	444,149.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Major Account 800000 Total		826.70-
	Fund 29500 Expenditures Total		826.70-
	Subprogram Revenues		4,217.48-
	Subprogram Expenditures	111,418.95	474,881.63
	Program Revenues	50,425.39-	699,335.39-
	Program Expenditures	132,946.31	637,584.19
	Agency Revenues	50,425.39-	699,335.39-
	Agency Expenditures	132,946.31	637,584.19

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		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	2,120.00-	21,470.00-
	Major Account 470000 Total	2,120.00-	23,436.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.95-	6,822.26-
	484500 REIMB NON-GOVT SOURCES	4.89-	33.85-
	Major Account 480000 Total	1,300.84-	6,856.11-
	Fund 25710 Revenue Total	3,420.84-	30,292.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,332.71	212,047.60
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	3,798.07	24,801.86
	512200 SICK LEAVE EXPENSE	581.12	5,716.77
	512300 HOLIDAY LEAVE EXPENSE	2,982.51	12,805.56
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,223.49	19,131.35
	515200 FICA EXPENSE	2,177.13	18,870.16
	515400 LIFE & ACCIDENT INS EXP	6.12	46.60
	515500 HEALTH INSURANCE EXPENSE	3,090.64	23,009.54
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,191.79	322,253.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	587.17
	521200 COM EXPENSE - VOICE/DATA	40.62	1,556.84
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	435.60	2,893.49
	521500 PUBLICATION & PRINT EXP	25.96	609.64
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION	100.00	395.00
	523201 NATURAL GAS	723.31	1,235.91
	523202 ELECTRICITY	209.78	2,298.29
	523219 OTHER UTILITY	12.19	96.57
	524600 RENT EXPENSE-BUILDINGS	1,422.19	10,916.26
	527100 REP & MAINT-OFFICE EQUIP	17.08	112.11
	527200 REP & MAINT-MOTOR VEHICL	128.46	1,838.31
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	619.61	2,901.87

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		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP	7.50	60.90
	538100 VEHICLE & EQUIP SUP EXP	419.68	4,687.71
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		210.25
	542500 ENG & ARCH SERVICES		55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	40.46	321.59
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES		179.48
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	4,205.21	91,764.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.68
	571900 MEALS-ONE DAY TRAVEL		41.76
	572100 COMMERCIAL TRANSPORTATIO		1,629.07
	574500 PERSONAL VEHICLE MILEAGE	225.77	1,444.33
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	225.77	5,259.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	41,622.77	420,057.51
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,801.00-
	Major Account 460000 Total		16,801.00-
	Fund 45710 Revenue Total		16,801.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,057.08	21,609.80
	512100 VACATION LEAVE EXPENSE	2,430.45	3,917.17
	512200 SICK LEAVE EXPENSE		1,117.15
	512300 HOLIDAY LEAVE EXPENSE	875.53	2,626.60
	515100 RETIREMENT PLANS EXPENSE	626.18	2,191.75
	515200 FICA EXPENSE	630.09	2,203.34
	515400 LIFE & ACCIDENT INS EXP	1.08	3.80

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	392.88	1,375.10
	Major Account 510000 Total	10,013.29	35,044.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA	9.38	37.52
	521400 DATA PROCESSING EXPENSE	100.52	335.53
	521500 PUBLICATION & PRINT EXP	77.88	1,098.39
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	166.91	232.70
	523202 ELECTRICITY	48.41	134.48
	523219 OTHER UTILITY	2.81	8.43
	524600 RENT EXPENSE-BUILDINGS	320.31	1,281.24
	527200 REP & MAINT-MOTOR VEHICL	29.65	77.19
	538100 VEHICLE & EQUIP SUP EXP	96.85	333.17
	541400 HRMS ASSESSMENT		21.75
	549200 JANITORIAL/SECURITY SRVS	4.69	14.07
	Major Account 520000 Total	1,157.41	3,941.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.79
	572100 COMMERCIAL TRANSPORTATIO		403.31
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		878.10
	Fund 45710 Expenditures Total	11,170.70	39,864.75
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	154.87-
	Major Account 480000 Total	25.13-	154.87-
	Fund 65712 Revenue Total	25.13-	154.87-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	154.87-
	Major Account 480000 Total	25.13-	154.87-
	Fund 65713 Revenue Total	25.13-	154.87-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.27-	94.09-
	Major Account 480000 Total	15.27-	94.09-
	Fund 65714 Revenue Total	15.27-	94.09-

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>
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	67.62-
	Major Account 480000 Total	.08-	67.62-
	Fund 65715 Revenue Total	.08-	12,067.62-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	29.47-
	Major Account 480000 Total	4.78-	29.47-
	Fund 65717 Revenue Total	4.78-	29.47-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	85.02-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.08-	25,085.02-
	Fund 65718 Revenue Total	.08-	27,235.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.22-	124.12-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	50.22-	25,124.12-
	Fund 65719 Revenue Total	50.22-	27,524.12-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,126.84	23,126.84
	Major Account 520000 Total	23,126.84	23,126.84
	Fund 65719 Expenditures Total	23,126.84	23,126.84
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	40,800.00-
	Major Account 470000 Total	800.00-	40,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.46-	1,543.64-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	285.46-	2,543.64-
	Fund 65720 Revenue Total	1,085.46-	43,343.64-
	Subprogram Revenues	4,626.99-	157,697.25-
	Subprogram Expenditures	75,920.31	537,705.98
	Program Revenues	4,626.99-	157,697.25-
	Program Expenditures	75,920.31	537,705.98
	Agency Revenues	4,626.99-	157,697.25-
	Agency Expenditures	75,920.31	537,705.98

Secure Version - Prior Month

As of January 31, 2017

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		13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,320.00-
	475113 ENGINEER EXAMINATIONS	960.00-	5,190.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	60.00-
	475115 ENGINEER PROFESSIONAL	5,250.00-	32,850.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	7,500.00-
	475117 ENGINEER RENEWALS	96,990.00-	298,345.00-
	475118 ARCHITECT RENEWALS	24,880.00-	65,840.00-
	475119 MISCELLANEOUS	25.00-	200.00-
	475121 AUTHORIZATION CERTIFICATE		100.00-
	475122 TEMPORARY REGISTRATION	300.00-	4,800.00-
	475123 EMERITUS	875.00-	2,650.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	8,050.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,650.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	4,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,900.00-	12,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	9,100.00-
	475402 AUTH CERT RENEWALS (11-49)	3,500.00-	21,750.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	17,150.00-
	Major Account 470000 Total	142,300.00-	512,313.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.20-	12,628.53-
	484500 REIMB NON-GOVT SOURCES	47.17-	242.55-
	485122 LATE PAYMENT PENALTY	840.00-	2,240.00-
	486600 CREDIT CARD CLEARING	82,666.00	14.00
	Major Account 480000 Total	79,567.63	15,097.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	283.28-	283.28-
	Major Account 490000 Total	283.28-	283.28-
	Fund 25810 Revenue Total	63,015.65-	527,693.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,400.53	153,881.68
	511200 TEMPORARY SALARIES-WAGE	356.11	1,417.17
	511300 OVERTIME PAYMENTS		183.14
	511600 PER DIEM PAYMENTS	1,300.00	11,800.00
	512100 VACATION LEAVE EXPENSE	2,397.57	8,515.59
	512200 SICK LEAVE EXPENSE	311.50	3,453.94

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		
	512300 HOLIDAY LEAVE EXPENSE	2,365.46	9,405.55
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,907.57	13,203.07
	515200 FICA EXPENSE	1,924.90	13,435.09
	515400 LIFE & ACCIDENT INS EXP	5.76	44.64
	515500 HEALTH INSURANCE EXPENSE	4,134.58	28,643.70
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	35,103.98	248,062.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,767.46	9,231.43
	521300 FREIGHT EXPENSE		163.25
	521400 DATA PROCESSING EXPENSE	1,150.86	10,444.15
	521401 OCIO EXPENSE-DESKTOP SERVICES		612.80
	521500 PUBLICATION & PRINT EXP	8.48	10,490.25
	522100 DUES & SUBSCRIPTION EXP		1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	16,753.27	22,649.09
	524600 RENT EXPENSE-BUILDINGS	1,996.29	14,175.63
	531100 OFFICE SUPPLIES EXPENSE	225.85	2,198.38
	532100 IT SUPPLIES	218.00	804.42
	533900 FOOD EXPENSE	2,096.78	2,557.87
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	250.00	850.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE		9,971.50
	541700 LEGAL RELATED EXPENSE	468.48	931.67
	541801 VERIFICATION EXPENSE	25.00	193.00
	542100 SOS TEMP SERV - PERSONNEL	1,027.38	
	542190 SOS TEMP SERV - IT STAFF	2,577.49	8,072.67
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	30.46	55.66

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			
	520000 Operating Expenses		
	Major Account 520000 Total	26,541.04	110,320.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.39
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT	142.37	889.10
	574500 PERSONAL VEHICLE MILEAGE	326.09	1,722.94
	575100 MISC TRAVEL EXPENSE	25.50	173.40
	Major Account 570000 Total	493.96	9,539.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,503.09	2,503.09
	Major Account 580000 Total	2,503.09	2,503.09
	Fund 25810 Expenditures Total	64,642.07	370,426.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	63,015.65-	528,693.36-
	Subprogram Expenditures	64,642.07	370,426.06
	Program Revenues	63,015.65-	528,693.36-
	Program Expenditures	64,642.07	370,426.06
	Agency Revenues	63,015.65-	528,693.36-
	Agency Expenditures	64,642.07	370,426.06

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		
	475103 RENEWAL FEES	6,370.00-	19,500.00-
	475105 EXAM RESERVATION FEE	105.00-	350.00-
	475107 EMERITUS FEES	25.00-	75.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW	100.00-	1,000.00-
	475111 LATE RENEWAL FEES	104.00-	299.00-
	475113 FG EXAM APPLICATION FEES		150.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	6,704.00-	21,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.12-	897.77-
	484500 REIMB NON-GOVT SOURCES		19.38-
	486600 CREDIT CARD CLEARING	3,640.00	
	Major Account 480000 Total	3,488.88	917.15-
	Fund 25910 Revenue Total	3,215.12-	22,791.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.06	499.93
	521400 OCIO EXPENSE	29.12	203.26
	521500 PUBLICATION & PRINT EXP		144.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	51.50	1,051.50
	522800 E-COMMERCE OPER EXP	588.37	1,167.31
	533900 FOOD EXPENSE	45.46	163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,453.50
	547100 EDUCATIONAL SERVICES		106.25
	Major Account 520000 Total	842.51	14,374.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.25	1,184.04
	573100 STATE-OWNED TRANSPORT	126.92	126.92
	574500 PERSONAL VEHICLE MILEAGE	602.48	1,269.65
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,295.65	2,682.61
	Fund 25910 Expenditures Total	2,138.16	17,056.96
	Subprogram Revenues	3,215.12-	22,791.15-
	Subprogram Expenditures	2,138.16	17,056.96

Secure Version - Prior Month

As of January 31, 2017

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

3,215.12-

22,791.15-

Program Expenditures

2,138.16

17,056.96

Agency Revenues

3,215.12-

22,791.15-

Agency Expenditures

2,138.16

17,056.96

Secure Version - Prior Month

As of January 31, 2017

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	333.29-	1,904.52-
	484500 REIMB NON-GOVT SOURCES	2.24-	99.82-
	Major Account 480000 Total	335.53-	2,004.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenue Total	335.53-	2,067.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.38	129,780.75
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,932.89	15,066.57
	512200 SICK LEAVE EXPENSE	2,379.31	6,471.83
	512300 HOLIDAY LEAVE EXPENSE	2,187.94	9,349.33
	512500 FUNERAL LEAVE EXPENSE		169.51
	515100 RETIREMENT PLANS EXPENSE	1,638.34	12,047.98
	515200 FICA EXPENSE	1,523.67	11,189.47
	515400 LIFE & ACCIDENT INS EXP	3.84	26.61
	515500 HEALTH INSURANCE EXPENSE	4,041.56	27,932.22
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	29,086.93	215,296.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	203.17
	521400 DATA PROCESSING EXPENSE	182.60	4,259.37
	521412 OCIO-VOICE EXPENSE	142.61	1,472.38
	521500 PUBLICATION & PRINT EXP		3,858.60
	521900 AWARDS EXPENSE	138.90	167.84
	522100 DUES & SUBSCRIPTION EXP	2,212.75	4,156.75
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	6,791.12
	524700 RENT EXP-OTHER REAL PROP	30.00	460.00
	524744 EXHIBIT SPACE	350.00	1,650.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	2,777.81
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		325.91
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,220.40
	541100 ACCTG & AUDITING SERVICES	361.05	3,222.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES		42,781.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	5,500.00	11,573.87
	Major Account 520000 Total	10,311.78	91,405.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,333.68
	571600 MEALS-NOT TRAVEL STATUS		870.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	573100 STATE-OWNED TRANSPORT	240.36	2,205.72
	574500 PERSONAL VEHICLE MILEAGE		4,490.64
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	240.36	13,201.04
	Fund 21600 Expenditures Total	39,639.07	319,903.26
	Subprogram Revenues	335.53-	2,067.37-
	Subprogram Expenditures	39,639.07	319,903.26
	Program Revenues	335.53-	2,067.37-
	Program Expenditures	39,639.07	319,903.26
	Agency Revenues	335.53-	2,067.37-
	Agency Expenditures	39,639.07	319,903.26

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	<u>.92</u>	<u>4.61</u>
	Major Account 520000 Total	<u>.92</u>	<u>4.61</u>
	Fund 26100 Expenditures Total	<u>.92</u>	<u>4.61</u>
	Subprogram Expenditures	<u><u>.92</u></u>	<u><u>4.61</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	117,958.76-	818,434.71-
	Major Account 450000 Total	117,958.76-	818,434.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.72-	1,355.17-
	485100 FINES FORFEITS & PENALTI	7.29-	12.44-
	Major Account 480000 Total	268.01-	1,367.61-
	Fund 26100 Revenue Total	118,226.77-	819,802.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	286.61	2,581.44
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	87.57	636.91
	Major Account 520000 Total	374.18	4,265.35
	Fund 26100 Expenditures Total	374.18	4,265.35
	Subprogram Revenues	118,226.77-	819,802.32-
	Subprogram Expenditures	374.18	4,265.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	<u>113,512.07</u>	<u>804,713.89</u>
	Major Account 520000 Total	<u>113,512.07</u>	<u>804,713.89</u>
	Fund 26100 Expenditures Total	<u>113,512.07</u>	<u>804,713.89</u>
	Subprogram Expenditures	<u>113,512.07</u>	<u>804,713.89</u>

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		166.32
	Major Account 570000 Total		166.32
	Fund 26100 Expenditures Total		166.32
	Subprogram Expenditures		166.32
	Program Revenues	118,226.77-	819,802.32-
	Program Expenditures	113,887.17	809,150.17
	Agency Revenues	118,226.77-	819,802.32-
	Agency Expenditures	113,887.17	809,150.17

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	150.00-	150.00-
	475101 LS RENEWAL FEE	3,200.00-	27,600.00-
	475103 INACTIVE RENEWAL FEE	50.00-	500.00-
	475104 LIMITED LIABILITY CO FEE		175.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	40.00-	80.00-
	475204 INACTIVE APPLICATION FEE	100.00-	200.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	3,580.00-	29,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.40-	629.61-
	Major Account 480000 Total	119.40-	629.61-
	Fund 26210 Revenue Total	3,699.40-	30,054.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.81	1,264.91
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	10.18	725.83
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,462.50
	531100 OFFICE SUPPLIES EXPENSE		46.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,416.69	4,190.71
	Major Account 520000 Total	1,608.68	8,510.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	402.42	1,441.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	402.42	2,698.43
	Fund 26210 Expenditures Total	2,011.10	11,209.39
	Subprogram Revenues	3,699.40-	30,054.61-
	Subprogram Expenditures	2,011.10	11,209.39

Secure Version - Prior Month

As of January 31, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

3,699.40-

30,054.61-

Program Expenditures

2,011.10

11,209.39

Agency Revenues

3,699.40-

30,054.61-

Agency Expenditures

2,011.10

11,209.39

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		
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	6,720.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	200.00-	12,225.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	3,150.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	1,400.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	25.00-	375.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		150.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	300.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		15,750.00-
	475118 REINSTATEMENT ORDER	350.00-	2,625.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	3,800.00-
	475200 EXAMINATION FEES		1,020.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	1,960.00-	55,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.59-	5,638.20-
	484500 REIMB NON-GOVT SOURCES	1.63-	84.12-
	Major Account 480000 Total	785.22-	5,722.32-
	Fund 26310 Revenue Total	2,745.22-	61,147.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,099.77	79,503.42
	511600 PER DIEM PAYMENTS	1,400.00	8,100.00
	512100 VACATION LEAVE EXPENSE	2,196.47	12,862.62
	512200 SICK LEAVE EXPENSE	908.56	10,328.32
	512300 HOLIDAY LEAVE EXPENSE	1,244.97	4,979.90
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	8,169.34
	515200 FICA EXPENSE	1,004.61	8,602.53
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,848.90	12,643.94

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		
	516200 TUITION ASSISTANCE		4,948.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	17,638.42	153,307.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.23	5,986.55
	521400 DATA PROCESSING EXPENSE	409.75	2,683.45
	521500 PUBLICATION & PRINT EXP	77.02	2,705.60
	522100 DUES & SUBSCRIPTION EXP	69.00	4,309.00
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	12,425.00
	524700 RENT EXP-OTHER REAL PROP	54.57	478.07
	524900 RENT EXP-DEPR SURCHARGE	379.85	2,658.95
	531100 OFFICE SUPPLIES EXPENSE	9.86	1,438.76
	533900 FOOD EXPENSE	25.97	320.38
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	375.00	12,096.50
	543200 IT CONSULTING-HW/SW SUPP	1,159.50	2,247.00
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	9,729.87
	Major Account 520000 Total	4,863.75	60,541.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,553.31
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO		2,735.88
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	462.23	4,485.85
	575100 MISC TRAVEL EXPENSE		583.33
	Major Account 570000 Total	462.23	13,986.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	22,964.40	228,265.98
	Subprogram Revenues	2,745.22	61,147.32
	Subprogram Expenditures	22,964.40	228,265.98
	Program Revenues	2,745.22	61,147.32

Secure Version - Prior Month

As of January 31, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

22,964.40

228,265.98

Agency Revenues

2,745.22-

61,147.32-

Agency Expenditures

22,964.40

228,265.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	21,235.00-	101,075.00-
	Major Account 480000 Total	21,235.00-	101,075.00-
	Fund 61270 Revenue Total	21,235.00-	101,075.00-
	Subprogram Revenues	21,235.00-	101,075.00-
	Program Revenues	21,235.00-	101,075.00-

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,728.11	1,138,968.67
	511300 OVERTIME PAYMENTS	1,068.07	11,820.64
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	901.42	4,679.01
	511900 SUPPLEMENTAL	1,200.00	7,376.69
	512100 VACATION LEAVE EXPENSE	29,066.43	127,472.89
	512200 SICK LEAVE EXPENSE	3,272.24	28,504.71
	512300 HOLIDAY LEAVE EXPENSE	13,802.55	68,632.03
	512500 FUNERAL LEAVE EXPENSE	324.18	1,724.50
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE		22.21
	515100 RETIREMENT PLANS EXPENSE	18,086.73	132,586.51
	515200 FICA EXPENSE	8,101.38	63,686.58
	515400 LIFE & ACCIDENT INS EXP	38.64	269.10
	515500 HEALTH INSURANCE EXPENSE	27,105.87	187,816.32
	516100 EMPLOYEE RELOCATION		5,936.80
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	246,695.62	1,893,143.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	521400 DATA PROCESSING EXPENSE		142,382.23
	521500 PUBLICATION & PRINT EXP	623.09	4,546.15
	521900 AWARDS EXPENSE	972.80	2,983.60
	522100 DUES & SUBSCRIPTION EXP	554.42	14,838.52
	522200 CONFERENCE REGISTRATION		1,414.90
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522900 EMPLOYEE PARKING EXP	34.00	450.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	33,012.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	1,419.78	6,953.20
	532100 NON-CAPITALIZED EQUIP PU		344.42
	532200 PERSONAL COMPUTING EQUIPMENT		729.61
	532240 DATA STORAGE EQUIP		23.57
	533100 HOUSEHOLD & INSTIT EXP		329.05
	533101 UNIFORMS		3,290.92
	533900 FOOD EXPENSE		88.62
	534600 ED & RECREATIONAL SUP EX	275.00	434.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	150.00	150.00
	535100 MEDICAL SUPPLIES		36.00
	539500 PURCHASING CARD SUSPENSE		150.00-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541400 HRMS ASSESSMENT		1,283.74
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	547500 MAILING SERVICES	19.79	511.20
	548700 REFUSE/RECYCLING		23.07
	554100 DATA SERVICES		747.90
	554900 OTHER CONTRACTUAL SERVICE		2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES	293.47	293.47
	559100 OTHER OPERATING EXP	9.96-	9.96-
	Major Account 520000 Total	25,834.39	255,291.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	5,723.20
	572100 COMMERCIAL TRANSPORTATIO		1,512.70
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	89.00	7,408.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,559.98	77,845.82
	589000 DONATED FIXED ASSETS	14,559.98-	77,845.82-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	272,619.01	2,155,844.27
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	429,934.00-
	Major Account 470000 Total	57,181.00-	429,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.04-	3,902.05-
	Major Account 480000 Total	989.04-	3,902.05-
	Fund 26470 Revenue Total	58,170.04-	433,836.05-
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.69-	4,930.04-
	Major Account 480000 Total	1,397.69-	4,930.04-

Secure Version - Prior Month

As of January 31, 2017

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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenue Total	<u>1,397.69-</u>	<u>4,930.04-</u>
	Subprogram Revenues	<u>59,567.73-</u>	<u>438,766.09-</u>
	Subprogram Expenditures	<u>272,619.01</u>	<u>2,155,844.27</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,701.50	603,390.61
	511300 OVERTIME PAYMENTS	3,171.53	32,919.48
	511400 ON CALL PAY	891.22	6,664.60
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,972.07	6,305.43
	511900 SUPPLEMENTAL		377.78
	512100 VACATION LEAVE EXPENSE	12,201.25	53,089.47
	512200 SICK LEAVE EXPENSE	3,742.49	19,889.37
	512300 HOLIDAY LEAVE EXPENSE	9,675.11	38,158.20
	512400 MILITARY LEAVE EXPENSE	331.68	2,645.66
	515100 RETIREMENT PLANS EXPENSE	7,414.89	59,555.03
	515200 FICA EXPENSE	7,049.25	53,264.89
	515400 LIFE & ACCIDENT INS EXP	23.58	164.47
	515500 HEALTH INSURANCE EXPENSE	17,704.85	114,730.53
	516200 TUITION ASSISTANCE		390.00
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	131,216.06	1,001,043.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,586.23	36,014.21
	521400 DATA PROCESSING EXPENSE	39,220.46	435,567.53
	521500 PUBLICATION & PRINT EXP	4,214.15	13,529.40
	522100 DUES & SUBSCRIPTION EXP		446.24
	522200 CONFERENCE REGISTRATION	19.00	746.89
	522600 JOB APPLICANT EXPENSE	654.00	654.00
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	525500 RENT EXP-OTHER PERS PROP	528.36	4,735.12
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527910 SERVER REPAIR & MAINT		2,356.36
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	539.57	6,013.75
	532100 NON-CAPITALIZED EQUIP PU	.99	3,850.01
	532200 PERSONAL COMPUTING EQUIPMENT	53.07	2,346.45
	532240 DATA STORAGE EQUIP		561.33
	533900 FOOD EXPENSE	93.56	102.30
	534600 ED & RECREATIONAL SUP EX		5,477.37
	534900 MISCELLANEOUS SUP EXP		426.36
	541100 ACCTG & AUDITING SERVICES		48,290.47

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		896.28
	542100 SOS TEMP SERV - PERSONNEL	17,937.87	59,526.27
	547500 MAILING SERVICES		41.45
	548700 REFUSE/RECYCLING	28.80	242.64
	555310 COTS LICENSE FEES		4,595.00
	555340 COTS MAINTENANCE		1,854.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	Major Account 520000 Total	68,029.08	641,576.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.86	2,919.11
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE		273.46
	Major Account 570000 Total	654.86	3,197.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,676.88	15,580.36
	Major Account 580000 Total	1,676.88	15,580.36
	Fund 10000 Expenditures Total	201,576.88	1,661,397.94
	Subprogram Expenditures	201,576.88	1,661,397.94

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,084.11-	13,663.45-
	Major Account 490000 Total	2,084.11-	13,663.45-
	Fund 10000 Revenue Total	2,084.11-	13,663.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,366.74	204,583.66
	511300 OVERTIME PAYMENTS	580.50	7,641.66
	511800 COMPENSATORY TIME PAID	419.59	1,360.66
	512100 VACATION LEAVE EXPENSE	4,860.23	21,542.76
	512200 SICK LEAVE EXPENSE	1,694.81	10,429.74
	512300 HOLIDAY LEAVE EXPENSE	3,617.19	13,996.08
	512500 FUNERAL LEAVE EXPENSE	1,724.03	2,439.19
	515100 RETIREMENT PLANS EXPENSE	2,790.28	19,618.22
	515200 FICA EXPENSE	2,625.08	18,714.66
	515400 LIFE & ACCIDENT INS EXP	10.56	69.12
	515500 HEALTH INSURANCE EXPENSE	7,806.26	46,891.12
	Major Account 510000 Total	50,495.27	347,286.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE		5,663.14
	521500 PUBLICATION & PRINT EXP		8,452.77
	522100 DUES & SUBSCRIPTION EXP	92.00	1,170.00
	522200 CONFERENCE REGISTRATION		950.00
	523201 NATURAL GAS	491.68	718.11
	523202 ELECTRICITY	902.89	9,071.50
	523203 WATER	68.45	662.91
	523204 SEWER	51.93	737.17
	524600 RENT EXPENSE-BUILDINGS	9,590.21	97,083.53
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP	194.00	393.84
	527200 REP & MAINT-MOTOR VEHICL	81,476.53	452,663.68
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527700 REP & MAINT-PHOTO/MEDIA		6,195.00
	527800 REP & MAINT-OTHER PROPER	50.00	3,952.50
	531100 OFFICE SUPPLIES EXPENSE	4,388.27	56,829.19
	532100 NON-CAPITALIZED EQUIP PU	3,148.00	28,988.95
	532200 PERSONAL COMPUTING EQUIPMENT	9,980.00	10,362.04
	532240 DATA STORAGE EQUIP	1,049.00	1,049.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	6,900.00	6,900.00
	532290 RADIO EQUIP	12.18	7,671.19
	533100 HOUSEHOLD & INSTIT EXP		4,089.88
	533101 UNIFORMS	4,917.38	101,195.25
	533900 FOOD EXPENSE	278.46	1,200.12
	534600 ED & RECREATIONAL SUP EX		861.90
	534800 CONST & MAINT SUP EXP	4,880.89	15,237.65
	534900 MISCELLANEOUS SUP EXP		5,827.35
	534947 LAW ENFORCEMENT SUPPLIES	28,304.28	94,819.17
	535100 MEDICAL SUPPLIES		4,425.00
	538100 VEHICLE & EQUIP SUP EXP	3,067.69	101,364.21
	538101 GASOLINE	98,501.49	667,037.44
	539500 PURCHASING CARD SUSPENSE		1.22-
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		387.46
	544100 PHYSICIAN SERVICES	322.50	675.50
	547500 MAILING SERVICES	502.17	4,127.18
	548700 REFUSE/RECYCLING	169.00	889.40
	548800 FIRE EXTINGUISHERS	313.25	1,944.80
	549200 JANITORIAL/SECURITY SRVS		360.00
	556100 INSURANCE EXPENSE		248,669.49
	559100 OTHER OPERATING EXP	1.25-	1.25-
	Major Account 520000 Total	259,711.00	1,982,385.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.27	7,104.95
	Major Account 570000 Total	445.27	7,104.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	376.60	376.60
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total	376.60	568,530.25
	Fund 10000 Expenditures Total	311,028.14	2,905,307.67
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.70-	5,412.99-
	Major Account 480000 Total	867.70-	5,412.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		157,182.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		157,182.48-
	Fund 26450 Revenue Total	867.70-	162,595.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
	Subprogram Revenues	2,951.81-	176,258.92-
	Subprogram Expenditures	311,028.14	3,316,052.67

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,780.34	647,958.87
	511300 OVERTIME PAYMENTS	10,986.69	84,047.88
	511500 SHIFT DIFFERENTIAL PYMT	1,738.80	13,696.20
	511800 COMPENSATORY TIME PAID	5,773.24	51,176.71
	512100 VACATION LEAVE EXPENSE	10,088.80	62,783.84
	512200 SICK LEAVE EXPENSE	5,230.35	34,679.80
	512300 HOLIDAY LEAVE EXPENSE	10,658.31	42,352.27
	512400 MILITARY LEAVE EXPENSE	733.20	2,321.80
	512500 FUNERAL LEAVE EXPENSE		897.59
	515100 RETIREMENT PLANS EXPENSE	9,209.60	70,381.37
	515200 FICA EXPENSE	8,738.47	67,341.93
	515400 LIFE & ACCIDENT INS EXP	35.67	251.91
	515500 HEALTH INSURANCE EXPENSE	23,870.22	160,379.25
	516200 TUITION ASSISTANCE		2,286.41
	Major Account 510000 Total	164,843.69	1,240,555.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,254.13
	521500 PUBLICATION & PRINT EXP	150.00	250.00
	521900 AWARDS EXPENSE		488.40
	522200 CONFERENCE REGISTRATION		1,049.00
	523202 ELECTRICITY	185.07	923.44
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	531100 OFFICE SUPPLIES EXPENSE	279.75	2,467.28
	532100 NON-CAPITALIZED EQUIP PU		3,141.80
	532200 PERSONAL COMPUTING EQUIPMENT	91.98	91.98
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP		1,283.63
	533101 UNIFORMS	86.00	86.00
	541400 HRMS ASSESSMENT		1,283.74
	542100 SOS TEMP SERV - PERSONNEL		1,072.89
	544100 PHYSICIAN SERVICES		154.00
	544600 OPTICAL SERVICES	39.00	366.00
	544700 AUDIOLOGY SERVICES	36.00	409.00
	547500 MAILING SERVICES	10.99	362.95
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555340 COTS MAINTENANCE		196,829.00
	556300 SURETY & NOTARY BONDS	154.00	1,018.90
	Major Account 520000 Total	1,032.79	271,978.09

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,459.11
	571600 MEALS-NOT TRAVEL STATUS		30.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>1,503.87</u>
	Fund 10000 Expenditures Total	<u>165,876.48</u>	<u>1,514,037.79</u>
	Subprogram Expenditures	<u>165,876.48</u>	<u>1,514,037.79</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,836.65	230,393.49
	511300 OVERTIME PAYMENTS	389.25	6,846.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	249.34	6,176.04
	511900 SUPPLEMENTAL	600.00	3,900.00
	512100 VACATION LEAVE EXPENSE	9,832.23	33,874.41
	512200 SICK LEAVE EXPENSE	2,817.15	9,134.33
	512300 HOLIDAY LEAVE EXPENSE	2,351.71	13,778.96
	515100 RETIREMENT PLANS EXPENSE	6,615.25	44,425.36
	515200 FICA EXPENSE	923.60	6,428.39
	515400 LIFE & ACCIDENT INS EXP	20.64	131.40
	515500 HEALTH INSURANCE EXPENSE	11,185.72	69,716.45
	516200 TUITION ASSISTANCE		252.00
	Major Account 510000 Total	63,821.54	425,557.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,081.10
	521500 PUBLICATION & PRINT EXP	7.50	149.63
	522100 DUES & SUBSCRIPTION EXP	35.00	65.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78-
	527800 REP & MAINT-OTHER PROPER		2,132.79
	531100 OFFICE SUPPLIES EXPENSE	62.49	990.82
	532100 NON-CAPITALIZED EQUIP PU		648.21
	533100 HOUSEHOLD & INSTIT EXP		284.70
	533101 UNIFORMS		1,927.60
	534600 ED & RECREATIONAL SUP EX	1,155.00	1,219.00
	534947 LAW ENFORCEMENT SUPPLIES	225.53	10,370.20
	541400 HRMS ASSESSMENT		178.84
	542100 SOS TEMP SERV - PERSONNEL		10,865.83
	547500 MAILING SERVICES	19.19	169.25
	Major Account 520000 Total	1,504.71	35,254.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,615.75
	572100 COMMERCIAL TRANSPORTATIO		740.00-
	Major Account 570000 Total	109.00	875.75
	Fund 10000 Expenditures Total	65,435.25	461,687.40
	Subprogram Expenditures	65,435.25	461,687.40

Secure Version - Prior Month

As of January 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,197.92	359,011.56
	511300 OVERTIME PAYMENTS	6,591.58	64,151.23
	511800 COMPENSATORY TIME PAID	61.50	1,872.15
	511900 SUPPLEMENTAL	1,000.00	7,524.52
	512100 VACATION LEAVE EXPENSE	12,947.21	43,592.01
	512200 SICK LEAVE EXPENSE	2,747.40	6,336.72
	512300 HOLIDAY LEAVE EXPENSE	3,536.01	18,765.61
	515100 RETIREMENT PLANS EXPENSE	9,933.04	73,966.79
	515200 FICA EXPENSE	842.84	6,771.80
	515400 LIFE & ACCIDENT INS EXP	38.76	276.35
	515500 HEALTH INSURANCE EXPENSE	11,606.52	80,269.72
	Major Account 510000 Total	<u>85,502.78</u>	<u>662,538.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE		5,786.71
	521500 PUBLICATION & PRINT EXP		13.90
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP	82.00	434.00
	527200 REP & MAINT-MOTOR VEHICL		25.40
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	117.14	117.14
	533100 HOUSEHOLD & INSTIT EXP		578.02
	533101 UNIFORMS	1,150.44	17,026.95
	533900 FOOD EXPENSE		45.17
	534947 LAW ENFORCEMENT SUPPLIES		4,996.70
	538101 GASOLINE	94.20	127.20
	547500 MAILING SERVICES		244.96
	Major Account 520000 Total	<u>1,443.78</u>	<u>31,182.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,856.81	22,644.25
	572100 COMMERCIAL TRANSPORTATIO	2,694.37	12,059.68
	575100 MISC TRAVEL EXPENSE	370.00	1,026.69
	Major Account 570000 Total	<u>7,921.18</u>	<u>35,730.62</u>
	Fund 10000 Expenditures Total	<u>94,867.74</u>	<u>729,451.68</u>
	Subprogram Expenditures	<u>94,867.74</u>	<u>729,451.68</u>
	Program Revenues	<u>62,519.54</u>	<u>615,025.01</u>
	Program Expenditures	<u>1,111,403.50</u>	<u>9,838,471.75</u>

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	Major Account 480000 Total		192.25-
	Fund 10000 Revenue Total		623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,656.54	4,473,486.06
	511200 TEMPORARY SALARIES-WAGE	9,610.06	77,853.42
	511300 OVERTIME PAYMENTS	22,213.79	235,062.05
	511400 ON CALL PAY	1,111.77	8,252.12
	511800 COMPENSATORY TIME PAID	8,068.97	59,192.77
	511900 SUPPLEMENTAL	8,656.17	59,238.20
	512100 VACATION LEAVE EXPENSE	163,843.77	615,642.25
	512200 SICK LEAVE EXPENSE	25,730.92	199,954.01
	512300 HOLIDAY LEAVE EXPENSE	48,824.54	246,910.38
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	116.28	2,817.60
	512600 CIVIL LEAVE EXPENSE	31.45-	373.21
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	86,607.98	620,728.60
	515200 FICA EXPENSE	25,948.44	195,985.36
	515400 LIFE & ACCIDENT INS EXP	399.28	2,754.97
	515500 HEALTH INSURANCE EXPENSE	160,616.48	1,064,866.10
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE	750.00	750.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,099,123.54	8,055,844.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.73	3,876.05
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	4,320.05	135,900.57
	521500 PUBLICATION & PRINT EXP	181.74	4,242.21
	522100 DUES & SUBSCRIPTION EXP	1,723.00	6,561.41
	522200 CONFERENCE REGISTRATION	200.00	7,522.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	4,943.27	20,479.54

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	8,984.37	78,979.90
	523203 WATER	359.78	2,592.21
	523204 SEWER	366.13	2,152.72
	524600 RENT EXPENSE-BUILDINGS	39,639.48	335,425.10
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	80.00	4,525.46
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP		608.49
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER		3,121.74
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527980 VIDEO EQUIP REPAIR & MAINT	7,675.34	7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	3,240.38	30,964.99
	531200 IT SUPPLIES	470.24	470.24
	532100 NON-CAPITALIZED EQUIP PU	2,004.73	6,326.95
	532200 PERSONAL COMPUTING EQUIPMENT	137.12	11,174.38
	532240 DATA STORAGE EQUIP	97.38	5,463.82
	532250 NETWORKING EQUIP		2,223.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP	154.98	1,364.53
	533100 HOUSEHOLD & INSTITUTE EXP	28.88	4,974.68
	533101 UNIFORMS	2,609.68	20,200.44
	533900 FOOD EXPENSE	93.67	669.95
	534600 ED & RECREATIONAL SUP EX	605.23	3,762.70
	534800 CONST & MAINT SUP EXP	56.55	583.33
	534900 MISCELLANEOUS SUP EXP		2,486.59
	534947 LAW ENFORCEMENT SUPPLIES	1,494.56	6,748.54
	535100 MEDICAL SUPPLIES	117.70	19,656.72
	537100 LABORATORY SUP EXP	53,782.56	166,020.76
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE		282.60
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	3,097.43	17,839.08
	544100 PHYSICIAN SERVICES	643.00	2,307.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES	293.50	643.50

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	877.53	5,183.84
	548600 PEST CONTROL	50.00	749.25
	548700 REFUSE/RECYCLING	27.23	395.65
	549100 LAUNDRY SERVICES		3,301.37
	549200 JANITORIAL SERVICES	7,289.72	29,191.91
	549500 HAZARDOUS WASTE DISPOSAL	894.00	1,788.00
	554100 DATA SERVICES	1,200.00	1,832.09
	554900 OTHER CONTRACTUAL SERVICES	16,993.52	32,727.38
	555310 COTS LICENSE FEES	562.85	4,986.71
	555340 COTS MAINTENANCE		10,079.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	Major Account 520000 Total	165,840.33	1,103,149.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.01	19,255.46
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO	439.70-	1,194.64
	574500 PERSONAL VEHICLE MILEAGE	452.52	452.52
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	1,738.83	21,130.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,113.22
	583480 VIDEO EQUIP		3,280.44
	Major Account 580000 Total		12,393.66
	Fund 10000 Expenditures Total	1,266,702.70	9,192,518.21
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.04-	1,818.83-
	Major Account 480000 Total	310.04-	1,818.83-
	Fund 26410 Revenue Total	310.04-	1,818.83-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.84	21.71
	Major Account 450000 Total	15.84	21.71
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,193.60-
	Major Account 460000 Total		16,193.60-
	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of January 31, 2017

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114.96-	694.41-
	473300 VEHICLE TITLE FEES	21,702.64-	171,545.59-
	473900 OTHER VEHICLE FEES	5,140.00-	30,930.00-
	474100 GENERAL BUSINESS FEES	145,726.00-	1,072,613.50-
	476100 OTHER LIC PERM & FEES	26,425.00-	36,175.00-
	Major Account 470000 Total	199,108.60-	1,311,958.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,352.51-	32,491.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	38,371.75-	271,661.74-
	Major Account 480000 Total	42,724.26-	304,052.74-
	Fund 26440 Revenue Total	241,817.02-	1,632,183.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,615.95	314,467.51
	511300 OVERTIME PAYMENTS	1,994.78	22,285.38
	511800 COMPENSATORY TIME PAID	5,309.67	10,297.11
	511900 SUPPLEMENTAL	137.00	1,242.00
	512100 VACATION LEAVE EXPENSE	4,400.42	47,969.68
	512200 SICK LEAVE EXPENSE	19,653.93	31,578.48
	512300 HOLIDAY LEAVE EXPENSE	4,069.18	18,276.93
	512500 FUNERAL LEAVE EXPENSE	151.30	642.66
	515100 RETIREMENT PLANS EXPENSE	3,975.46	27,515.34
	515200 FICA EXPENSE	3,302.18	23,178.03
	515400 LIFE & ACCIDENT INS EXP	15.72	133.27
	515500 HEALTH INSURANCE EXPENSE	7,749.19	70,274.95
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP	1,710.00	3,630.00
	Major Account 510000 Total	89,084.78	574,416.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	594.27	17,192.87
	521500 PUBLICATION & PRINT EXP	50.00	849.16
	522100 DUES & SUBSCRIPTION EXP		7,365.00
	522200 CONFERENCE REGISTRATION	395.00	1,108.00
	523201 NATURAL GAS	354.60	768.80
	523202 ELECTRICITY	487.97	5,531.18
	524600 RENT EXPENSE-BUILDINGS	12,558.43	62,261.15
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	4,390.18	28,375.77

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		
	532100 NON-CAPITALIZED EQUIP PU	332.19	1,042.97
	532200 PERSONAL COMPUTING EQUIPMENT	55.24	5,521.02
	532240 DATA STORAGE EQUIP	439.07	1,505.99
	533100 HOUSEHOLD & INSTIT EXP	73.98	173.94
	534600 ED & RECREATIONAL SUP EX	250.00	599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	250.49
	534947 LAW ENFORCEMENT SUPPLIES	64.90	64.90
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	333.40	2,505.44
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	33.13	190.13
	548700 REFUSE/RECYCLING	183.45	429.71
	554900 OTHER CONTRACTUAL SERVICES		884.50
	554901 IT-OTHER CONTRACTUAL SERVICES	65,000.00	117,000.00
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		9,545.21
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556300 SURETY & NOTARY BONDS	311.90	623.80
	559100 OTHER OPERATING EXP	20,113.75	178,074.29
	Major Account 520000 Total	106,001.46	667,588.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.48	8,448.98
	572100 COMMERCIAL TRANSPORTATIO	426.10	1,147.96
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	450.58	9,680.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,058,911.28
	Major Account 580000 Total		1,060,585.28
	Fund 26440 Expenditures Total	195,536.82	2,312,270.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	381,054.05-	1,888,675.06-
	461500 OP GRANTS - STATE AGENCI	40,338.37-	466,143.67-
	Major Account 460000 Total	421,392.42-	2,354,818.73-
	Fund 46410 Revenue Total	421,392.42-	2,354,818.73-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,222.59	313,968.49
	511200 TEMPORARY SALARIES-WAGE	5,849.88	27,314.15
	511300 OVERTIME PAYMENTS	15,039.54	160,237.10
	511400 ON CALL PAY	731.35	4,111.32
	511800 COMPENSATORY TIME PAID	201.49	5,904.53
	511900 SUPPLEMENTAL	80.75	1,037.37
	512100 VACATION LEAVE EXPENSE	6,591.06	36,562.80
	512200 SICK LEAVE EXPENSE	2,170.31	19,101.15
	512300 HOLIDAY LEAVE EXPENSE	6,580.31	21,094.50
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512600 CIVIL LEAVE EXPENSE	31.45	31.45
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	5,643.14	38,567.81
	515200 FICA EXPENSE	4,993.97	29,466.87
	515400 LIFE & ACCIDENT INS EXP	22.65	136.56
	515500 HEALTH INSURANCE EXPENSE	17,680.83	90,476.12
	Major Account 510000 Total	114,839.32	750,967.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,405.77	158,073.04
	522200 CONFERENCE REGISTRATION		4,820.00
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT		9,004.58
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES	1,000.00	3,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE		3,509.18
	542100 SOS TEMP SERV - PERSONNEL	6,972.25	86,769.11
	543100 IT CONSULTING-APPLICATIONS	8,600.00	8,600.00
	547500 MAILING SERVICES		703.83
	554900 OTHER CONTRACTUAL SERVICES		192,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES		4,475.00
	555320 COTS DEVELOPMENT	23,000.00	23,000.00
	555340 COTS MAINTENANCE	4,425.48	7,369.52
	555420 CUSTOMIZED DEVELOPMENT	6,750.00	33,150.00
	555510 SAAS SUBSCRIPTION FEES		2,601.50-

Secure Version - Prior Month

As of January 31, 2017

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		
	559100 OTHER OPERATING EXP	3,204.99	3,204.99
	Major Account 520000 Total	74,358.49	542,455.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.77	9,238.13
	572100 COMMERCIAL TRANSPORTATIO	463.60	1,829.37
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE	116.00	308.20
	Major Account 570000 Total	1,876.37	11,444.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total		158,446.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,966.51	572,508.08
	Major Account 590000 Total	70,966.51	572,508.08
	Fund 46410 Expenditures Total	262,040.69	2,035,821.94
	Subprogram Revenues	663,519.48	3,989,443.90
	Subprogram Expenditures	1,724,280.21	13,540,610.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 100

<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	30,760.24-	48,868.37-
	Major Account 460000 Total	30,760.24-	48,868.37-
	Fund 46410 Revenue Total	30,760.24-	48,868.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,255.69-	
	515200 FICA EXPENSE	172.55-	
	Major Account 510000 Total	2,428.24-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		331.02
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,114.54
	532280 VIDEO EQUIP		1,088.00
	537100 LABORATORY SUP EXP		2,413.60
	547500 MAILING SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		3,750.00
	555420 CUSTOMIZED DEVELOPMENT	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	22,333.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.08
	572100 COMMERCIAL TRANSPORTATIO		522.70
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total		1,239.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,850.00
	583480 VIDEO EQUIP		8,910.00
	Major Account 580000 Total		11,760.00
	Fund 46410 Expenditures Total	571.76	35,332.94
	Subprogram Revenues	30,760.24-	48,868.37-
	Subprogram Expenditures	571.76	35,332.94
	Program Revenues	694,279.72-	4,038,312.27-
	Program Expenditures	1,724,851.97	13,575,943.16

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.43-	2,605.92-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total	<u>30.43-</u>	<u>2,633.52-</u>
	Fund 10000 Revenue Total	30.43-	2,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,978.87	7,855,105.55
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	30,519.43	329,536.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	81,482.70	241,160.13
	511900 SUPPLEMENTAL	24,718.46	175,921.38
	512100 VACATION LEAVE EXPENSE	270,250.53	1,047,703.13
	512200 SICK LEAVE EXPENSE	128,184.92	370,863.89
	512300 HOLIDAY LEAVE EXPENSE	86,698.78	429,430.49
	512400 MILITARY LEAVE EXPENSE	1,064.61	19,485.30
	512500 FUNERAL LEAVE EXPENSE	1,223.04	9,207.59
	512700 INJURY LEAVE EXPENSE		61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	206,434.93	1,406,096.76
	515200 FICA EXPENSE	19,952.53	143,359.76
	515400 LIFE & ACCIDENT INS EXP	983.51	7,015.71
	515500 HEALTH INSURANCE EXPENSE	276,844.43	1,840,047.16
	516200 TUITION ASSISTANCE		435.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	<u>2,128,336.74</u>	<u>14,157,424.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.05	12,467.23
	521400 DATA PROCESSING EXPENSE	1,608.99	96,322.20
	521500 PUBLICATION & PRINT EXP	30.00	30,844.96
	521900 AWARDS EXPENSE	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	185.00	6,126.84
	522200 CONFERENCE REGISTRATION		1,265.78
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	4,254.49	7,546.84
	523202 ELECTRICITY	1,789.08	14,538.93
	523203 WATER	273.14	1,222.88
	523204 SEWER	196.26	976.32
	524600 RENT EXPENSE-BUILDINGS	83,143.73	626,731.19

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	61,482.47
	525500 RENT EXP-OTHER PERS PROP	264.00	1,130.10
	526100 REP & MAINT-REAL PROPERT	243.73	15,527.81
	527200 REP & MAINT-MOTOR VEHICL	12,592.30	23,314.53
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	18,691.00	26,489.52
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	6,002.33	29,410.96
	532100 NON-CAPITALIZED EQUIP PU	2,070.00	9,246.77
	532200 PERSONAL COMPUTING EQUIPMENT	2,605.51	3,670.81
	532240 DATA STORAGE EQUIP	16.55	62.33
	532250 NETWORKING EQUIP	33.00	33.00
	533100 HOUSEHOLD & INSTIT EXP	384.94	3,221.14
	533101 UNIFORMS		12,688.45
	533900 FOOD EXPENSE	544.75	17,861.61
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP	63.87	962.23
	534900 MISCELLANEOUS SUP EXP	88.68	2,783.45
	534947 LAW ENFORCEMENT SUPPLIES	1,053.20	24,378.36
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	3,462.25	26,638.38
	538102 AVIATION FUEL	4,087.97	67,232.17
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	6,098.70	29,238.07
	544100 PHYSICIAN SERVICES	1,225.00	3,796.91
	544300 PSYCHOLOGICAL SERVICES		254.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	545.88	11,360.21
	547500 MAILING SERVICES	361.59	2,350.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL	39.90	654.30
	548700 REFUSE/RECYCLING	462.09	5,216.95
	548800 FIRE EXTINGUISHERS		249.00
	549100 LAUNDRY SERVICES	626.11	5,291.32

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	450.00	1,173.50
	554100 DATA SERVICES	547.06	3,248.39
	554110 VOICE SERVICES	19,062.04	19,062.04
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS	154.00	308.00
	Major Account 520000 Total	183,735.40	1,279,075.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.25	12,747.78
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,159.92
	Major Account 570000 Total	810.25	13,922.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,959.99	4,959.99
	Major Account 580000 Total	4,959.99	4,959.99
	Fund 10000 Expenditures Total	2,317,842.38	15,455,381.98
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,234.24-	374.72
	Major Account 470000 Total	1,234.24-	374.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
	Major Account 490000 Total	121,494.75-	364,484.25-
	Fund 26440 Revenue Total	122,728.99-	364,109.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,148.82	195,791.54
	511300 OVERTIME PAYMENTS	1,033.99	8,637.59
	511800 COMPENSATORY TIME PAID	38.31	287.33
	511900 SUPPLEMENTAL	582.28	4,010.47
	512100 VACATION LEAVE EXPENSE	5,893.50	28,912.23
	512200 SICK LEAVE EXPENSE	3,510.69	7,293.11
	512300 HOLIDAY LEAVE EXPENSE	2,180.40	11,033.76
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,728.90	40,326.28
	515200 FICA EXPENSE	496.94	3,499.40
	515400 LIFE & ACCIDENT INS EXP	24.46	168.47
	515500 HEALTH INSURANCE EXPENSE	4,798.83	31,359.45
	Major Account 510000 Total	47,437.12	331,403.71
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,569.50	16,387.20
	Major Account 520000 Total	3,569.50	16,387.20
	Fund 26440 Expenditures Total	51,006.62	347,790.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,905.62-	212,406.86-
	Major Account 460000 Total	10,905.62-	212,406.86-
	Fund 46410 Revenue Total	10,905.62-	212,406.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.19	26,773.35
	511300 OVERTIME PAYMENTS	21,881.81	167,736.74
	511800 COMPENSATORY TIME PAID	24.31	741.41
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	388.94	1,361.29
	515100 RETIREMENT PLANS EXPENSE	3,590.70	26,897.78
	515200 FICA EXPENSE	655.67	4,785.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.68
	515500 HEALTH INSURANCE EXPENSE	523.84	3,641.44
	Major Account 510000 Total	30,542.42	232,175.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	Major Account 570000 Total		3,355.39
	Fund 46410 Expenditures Total	30,542.42	236,305.87
	Subprogram Revenues	133,665.04-	579,149.91-
	Subprogram Expenditures	2,399,391.42	16,039,478.76
	Program Revenues	133,665.04-	579,149.91-
	Program Expenditures	2,399,391.42	16,039,478.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	4,501.93-	29,209.36-
	Major Account 480000 Total	4,501.93-	29,209.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,016,193.75-	6,048,581.25-
	Major Account 490000 Total	2,016,193.75-	6,048,581.25-
	Fund 26430 Revenue Total	2,020,695.68-	6,077,790.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,070.74	1,911,590.80
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV		21,172.78-
	511300 OVERTIME PAYMENTS	30,159.61	277,297.74
	511800 COMPENSATORY TIME PAID	3,363.29	50,170.10
	511900 SUPPLEMENTAL	6,326.81	42,723.11
	512100 VACATION LEAVE EXPENSE	64,867.55	215,578.53
	512200 SICK LEAVE EXPENSE	17,628.96	71,960.26
	512300 HOLIDAY LEAVE EXPENSE	17,310.71	97,215.34
	512400 MILITARY LEAVE EXPENSE	47.76	10,844.44
	512500 FUNERAL LEAVE EXPENSE	1,591.44	5,725.29
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	57,200.68	402,064.10
	515200 FICA EXPENSE	6,631.65	48,951.54
	515400 LIFE & ACCIDENT INS EXP	262.28	1,801.32
	515500 HEALTH INSURANCE EXPENSE	76,971.72	487,074.10
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	521,433.20	3,686,160.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.98
	521400 DATA PROCESSING EXPENSE		35,439.88
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE	263.25	509.65
	522100 DUES & SUBSCRIPTION EXP		4,600.87
	522200 CONFERENCE REGISTRATION		837.20
	523201 NATURAL GAS	212.30	485.30
	523202 ELECTRICITY	3,707.62	24,341.54
	523203 WATER	66.45	478.56
	523204 SEWER	14.38	204.14
	523207 PROPANE	194.55	598.95
	524600 RENT EXPENSE-BUILDINGS	2,918.73	14,655.15

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		
	525500 RENT EXP-OTHER PERS PROP	30.98	228.34
	526100 REP & MAINT-REAL PROPERT	66.29	10,842.49
	527200 REP & MAINT-MOTOR VEHICL	21,852.55	83,975.17
	527800 REP & MAINT-OTHER PROPER	88.00	1,586.22
	531100 OFFICE SUPPLIES EXPENSE	1,442.22	4,584.85
	532100 NON-CAPITALIZED EQUIP PU		4,523.39
	532200 PERSONAL COMPUTING EQUIPMENT	175.46	278.42
	532240 DATA STORAGE EQUIP		115.42
	533100 HOUSEHOLD & INSTIT EXP	321.37	1,083.89
	533101 UNIFORMS	363.55	7,089.12
	533900 FOOD EXPENSE	231.61	6,500.36
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	1,560.06	5,363.26
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES	294.00	1,635.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	87.06	26,528.56
	538101 GASOLINE	17,984.13	129,131.21
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	547500 MAILING SERVICES	113.91	842.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	160.93	1,126.51
	548700 REFUSE/RECYCLING	56.70	238.14
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	633.24	3,177.93
	549200 JANITORIAL/SECURITY SRVS	1,812.00	11,052.50
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	559100 OTHER OPERATING EXP	1.25-	1.25-
	Major Account 520000 Total	54,650.09	442,625.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.20	9,237.77
	571900 MEALS-ONE DAY TRAVEL		10.71
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE		162.54

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	109.20	10,930.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	576,192.49	4,234,758.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,029.59-	1,580,513.35-
	Major Account 460000 Total	424,029.59-	1,580,513.35-
	Fund 46410 Revenue Total	424,029.59-	1,580,513.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,915.76	725,428.84
	511300 OVERTIME PAYMENTS	13,187.47	123,733.08
	511800 COMPENSATORY TIME PAID	1,184.25	10,263.05
	511900 SUPPLEMENTAL	1,979.73	14,173.13
	512100 VACATION LEAVE EXPENSE	22,462.85	75,784.40
	512200 SICK LEAVE EXPENSE	8,438.67	37,106.09
	512300 HOLIDAY LEAVE EXPENSE	7,234.97	38,681.02
	512400 MILITARY LEAVE EXPENSE	191.04	3,227.49
	512500 FUNERAL LEAVE EXPENSE		2,510.50
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	19,602.55	145,808.24
	515200 FICA EXPENSE	2,887.40	20,565.46
	515400 LIFE & ACCIDENT INS EXP	80.53	567.43
	515500 HEALTH INSURANCE EXPENSE	31,303.02	207,041.46
	Major Account 510000 Total	193,468.24	1,405,086.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE		9,672.03
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	128.59	187.82
	523202 ELECTRICITY	101.22	914.96
	523203 WATER	17.90	173.37
	523204 SEWER	13.58	192.79
	524600 RENT EXPENSE-BUILDINGS	1,755.05	8,812.23
	527200 REP & MAINT-MOTOR VEHICL	1,461.20	10,774.08

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		
	527800 REP & MAINT-OTHER PROPER	48.00	1,475.78
	531100 OFFICE SUPPLIES EXPENSE	160.84	1,576.17
	532100 NON-CAPITALIZED EQUIP PU		2,151.62
	532200 PERSONAL COMPUTING EQUIPMENT	116.98	185.60
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS		2,868.00
	534600 ED & RECREATIONAL SUP EX		1,123.00
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	198.40	767.20
	538101 GASOLINE	4,441.54	33,310.30
	547500 MAILING SERVICES		386.72
	548700 REFUSE/RECYCLING	44.20	154.70
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	23,487.50	103,308.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.51	12,274.00
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE		446.16
	Major Account 570000 Total	454.51	16,523.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	217,410.25	1,573,519.70
	Subprogram Revenues	2,444,725.27	7,658,303.96
	Subprogram Expenditures	793,602.74	5,808,278.10
	Program Revenues	2,444,725.27	7,658,303.96
	Program Expenditures	793,602.74	5,808,278.10

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	450000 Taxes		
	454800 OTHER EXCISE TAX		71,962.25-
	Major Account 450000 Total		71,962.25-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		42.75-
	Major Account 470000 Total		42.75-
	Fund 26410 Revenue Total		76,266.30-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,745.00	8,745.00
	547500 MAILING SERVICES	111.00	111.00
	Major Account 520000 Total	8,856.00	8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total	8,856.00	108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,948.26-	317,341.80-
	Major Account 460000 Total	82,948.26-	317,341.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,301.21-	40,917.61-
	Major Account 480000 Total	6,301.21-	40,917.61-
	Fund 26460 Revenue Total	89,249.47-	358,259.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,238.00	65,185.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	360,494.91
	532100 NON-CAPITALIZED EQUIP PU		10,410.05
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	6,015.15	6,015.15
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	66,355.72	447,938.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.12	28,227.42
	572100 COMMERCIAL TRANSPORTATIO		7,507.73

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE		1,185.48
	Major Account 570000 Total	68.12	36,980.03
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50
	Fund 26460 Expenditures Total	66,423.84	582,591.97
	Subprogram Revenues	89,249.47	434,525.71
	Subprogram Expenditures	75,279.84	691,381.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,067.35-
	Major Account 460000 Total		14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.79-	1,719.24-
	Major Account 480000 Total	297.79-	1,719.24-
	Fund 26461 Revenue Total	297.79-	15,786.59-
	Subprogram Revenues	297.79-	15,786.59-
	Program Revenues	89,547.26-	450,312.30-
	Program Expenditures	75,279.84	691,381.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	17,792.25-	181,525.79-
	Major Account 460000 Total	17,792.25-	181,525.79-
	Fund 46410 Revenue Total	17,792.25-	181,525.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.99	80,127.76
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	704.51	6,240.76
	512200 SICK LEAVE EXPENSE	16.45	2,880.81
	512300 HOLIDAY LEAVE EXPENSE	564.44	3,077.73
	515100 RETIREMENT PLANS EXPENSE	422.67	10,196.47
	515200 FICA EXPENSE	414.65	3,718.50
	515400 LIFE & ACCIDENT INS EXP	1.40	35.72
	515500 HEALTH INSURANCE EXPENSE	675.57	12,069.39
	Major Account 510000 Total	7,158.68	118,977.31
	Fund 46410 Expenditures Total	7,158.68	118,977.31
	Subprogram Revenues	17,792.25-	181,525.79-
	Subprogram Expenditures	7,158.68	118,977.31
	Program Revenues	17,792.25-	181,525.79-
	Program Expenditures	7,158.68	118,977.31

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			482.18
522200 CONFERENCE REGISTRATION			1,600.00
522900 EMPLOYEE PARKING EXP	30.00		90.00
526100 REP & MAINT-REAL PROPERT			5,094.50
527100 REP & MAINT-OFFICE EQUIP	65.00		148.00
527800 REP & MAINT-OTHER PROPER			4,657.00
527900 PERSONAL COMPUT EQUIP R & M			745.00
531100 OFFICE SUPPLIES EXPENSE	191.28		9,768.49
532100 NON-CAPITALIZED EQUIP PU	5,658.95		24,151.38
532200 PERSONAL COMPUTING EQUIPMENT			382.04
532280 VIDEO EQUIP	8,100.90		15,543.48
533100 HOUSEHOLD & INSTIT EXP			282.48
533101 UNIFORMS	948.63		1,117.38
534800 CONST & MAINT SUP EXP	428.40		3,948.32
534900 MISCELLANEOUS SUP EXP	643.06		13,277.91
535100 MEDICAL SUPPLIES			360.80
542100 SOS TEMP SERV - PERSONNEL			10,380.14
543200 IT CONSULTING-HW/SW SUPP			1,095.00
547500 MAILING SERVICES	172.33		435.98
554900 OTHER CONTRACTUAL SERVICES	5,231.00		17,383.15
554901 IT-OTHER CONTRACTUAL SERVICES			1,365.00
555310 COTS LICENSE FEES	1,399.40		1,399.40
Major Account 520000 Total	22,868.95		113,707.63
570000 Travel Expenses			
571100 BOARD & LODGING			1,005.62
572100 COMMERCIAL TRANSPORTATIO			385.46
Major Account 570000 Total			1,391.08
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ	16,900.00		69,134.42
583470 PERSONAL COMPUTING EQUIPMENT			6,528.88
583480 VIDEO EQUIP			15,421.00
583600 COMMUN. & ELECTRONIC EQ			4,632.47
Major Account 580000 Total	16,900.00		95,716.77
Fund 10000 Expenditures Total	39,768.95		210,815.48
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	66,588.38		423,784.35
472100 SALE OF SUP & MAT			21.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	66,588.38-	423,762.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.73-	15,425.19-
	Major Account 480000 Total	2,683.73-	15,425.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,632.50-	499,897.50-
	Major Account 490000 Total	166,632.50-	499,897.50-
	Fund 56400 Revenue Total	235,904.61-	939,085.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,915.95	234,643.44
	511300 OVERTIME PAYMENTS	2,021.03	13,695.57
	511500 SHIFT DIFFERENTIAL PYMT	806.40	6,072.30
	511800 COMPENSATORY TIME PAID	701.22	20,382.62
	512100 VACATION LEAVE EXPENSE	2,543.98	14,714.73
	512200 SICK LEAVE EXPENSE	917.85	6,813.33
	512300 HOLIDAY LEAVE EXPENSE	3,579.02	14,659.91
	512500 FUNERAL LEAVE EXPENSE	204.32	204.32
	512600 CIVIL LEAVE EXPENSE	102.15	102.15
	515100 RETIREMENT PLANS EXPENSE	2,979.57	23,309.11
	515200 FICA EXPENSE	2,679.03	21,371.37
	515400 LIFE & ACCIDENT INS EXP	16.32	112.32
	515500 HEALTH INSURANCE EXPENSE	13,861.42	93,186.90
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	59,328.26	457,692.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	283.28	22,846.25
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	534800 CONST & MAINT SUP EXP	119.76	119.76
	534900 MISCELLANEOUS SUP EXP	199.00	199.00
	538101 GASOLINE	49.14	339.82
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555310 COTS LICENSE FEES	5,084.81	5,084.81
	555340 COTS MAINTENANCE		2,250.00
	Major Account 520000 Total	5,735.99	4,610.70

Secure Version - Prior Month

As of January 31, 2017

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		
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	65,064.25	464,102.70
	Subprogram Revenues	235,904.61-	939,085.54-
	Subprogram Expenditures	104,833.20	674,918.18
	Program Revenues	235,904.61-	939,085.54-
	Program Expenditures	104,833.20	674,918.18

Secure Version - Prior Month

As of January 31, 2017

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	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.66-	4,622.99-
	Major Account 480000 Total	1,314.66-	4,622.99-
	Fund 26485 Revenue Total	319,647.99-	2,232,956.34-
	Subprogram Revenues	319,647.99-	2,232,956.34-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		402,863.59
	Major Account 520000 Total		402,863.59
	Fund 10000 Expenditures Total		402,863.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,896.03	271,794.59
	Major Account 520000 Total	1,896.03	271,794.59
	Fund 26485 Expenditures Total	1,896.03	271,794.59
	Subprogram Expenditures	1,896.03	674,658.18

Secure Version - Prior Month

As of January 31, 2017

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		
	521400 DATA PROCESSING EXPENSE	90,377.08	245,421.24
	521401 MASTER LEASE	64,667.08	892,147.70
	Major Account 520000 Total	<u>155,044.16</u>	<u>1,137,568.94</u>
	Fund 26485 Expenditures Total	<u>155,044.16</u>	<u>1,137,568.94</u>
	Subprogram Expenditures	<u>155,044.16</u>	<u>1,137,568.94</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.09	37,094.49
	511300 OVERTIME PAYMENTS	53.64	4,609.74
	511800 COMPENSATORY TIME PAID		160.92
	512100 VACATION LEAVE EXPENSE	733.03	2,449.41
	512200 SICK LEAVE EXPENSE	143.03	822.44
	512300 HOLIDAY LEAVE EXPENSE	572.12	2,288.48
	515100 RETIREMENT PLANS EXPENSE	432.45	3,551.25
	515200 FICA EXPENSE	330.11	2,846.33
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	3,719.24	26,034.68
	Major Account 510000 Total	10,258.63	79,871.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		200,464.69
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,054.00
	527500 REP & MAINT-COMM EQUIP		1,629.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	532200 PERSONAL COMPUTING EQUIPMENT		52,756.00
	532290 RADIO EQUIP		129.00
	534800 CONST & MAINT SUP EXP	1,958.00	1,958.00
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	3,607.19	5,847.85
	547500 MAILING SERVICES	30.40	90.71
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	15,846.59	373,008.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,733.28
	Major Account 580000 Total		4,733.28
	Fund 10000 Expenditures Total	26,105.22	457,613.38
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,911.50
	532200 PERSONAL COMPUTING EQUIPMENT		40,872.12
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	2,007.60	4,486.21
	534800 CONST & MAINT SUP EXP		1,148.00

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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		121.13
	Major Account 520000 Total	<u>2,007.60</u>	<u>63,393.16</u>
	Fund 26485 Expenditures Total	<u>2,007.60</u>	<u>63,393.16</u>
	Subprogram Expenditures	<u>28,112.82</u>	<u>521,006.54</u>
	Program Revenues	<u>319,647.99-</u>	<u>2,232,956.34-</u>
	Program Expenditures	<u>185,053.01</u>	<u>2,333,233.66</u>
	Agency Revenues	<u>4,019,316.68-</u>	<u>16,795,746.12-</u>
	Agency Expenditures	<u>6,401,574.36</u>	<u>49,080,682.26</u>

Secure Version - Prior Month

As of January 31, 2017

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	32.08-	197.66-
	Major Account 480000 Total	32.08-	197.66-
	Fund 46510 Revenue Total	32.08-	197.66-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		629,670.00-
	Major Account 470000 Total		629,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,008.47-	26,592.38-
	484500 REIMB NON-GOVT SOURCES	228.47-	598.76-
	486500 MISCELLANEOUS ADJUSTMENT	.51-	.51-
	Major Account 480000 Total	5,237.45-	27,191.65-
	Fund 51650 Revenue Total	5,237.45-	656,861.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,495.29	128,021.13
	512100 VACATION LEAVE EXPENSE	721.29	6,747.55
	512200 SICK LEAVE EXPENSE	374.16	3,683.00
	512300 HOLIDAY LEAVE EXPENSE	1,954.52	7,818.08
	515100 RETIREMENT PLANS EXPENSE	1,463.56	10,952.76
	515200 FICA EXPENSE	1,444.80	10,835.81
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	24,007.04	182,336.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	46.06
	521400 DATA PROCESSING EXPENSE		9,749.33
	521430 OCIO-SOFTWARE NON CAP		622.32
	521433 OCIO-MICROSOFT EA		2,023.01
	521452 OCIO-IT STAFFING		56,581.00
	521500 PUBLICATION & PRINT EXP		5,165.01
	521900 AWARDS EXPENSE	44.25-	1,104.60
	522100 DUES & SUBSCRIPTION EXP	625.00-	7,025.00
	522201 TRAINING REGISTRATION		5,045.00
	522600 JOB APPLICANT EXPENSE		118.00
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE		2,449.48

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		
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU		275.25
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE		514.05
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP		134.60
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		87.57
	543200 IT CONSULTING-HW/SW SUPP		9,014.25
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	1,000.00-	
	Major Account 520000 Total	1,667.63-	106,475.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,560.28
	572100 COMMERCIAL TRANSPORTATIO	348.20	2,100.26
	573100 STATE-OWNED TRANSPORT		82.81
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	348.20	7,061.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,731.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	Major Account 580000 Total		6,234.55
	Fund 51650 Expenditures Total	22,687.61	302,108.63
	Subprogram Revenues	5,269.53-	657,059.31-
	Subprogram Expenditures	22,687.61	302,108.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		1,081,414.00-
	Major Account 470000 Total		1,081,414.00-
	Fund 51650 Revenue Total		1,081,414.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,089.67	279,063.78
	511300 OVERTIME PAYMENTS	41.16	696.45
	511800 COMPENSATORY TIME PAID	79.52	79.52
	512100 VACATION LEAVE EXPENSE	5,312.94	27,487.45
	512200 SICK LEAVE EXPENSE	2,520.21	16,393.90
	512300 HOLIDAY LEAVE EXPENSE	4,775.94	18,423.49
	512500 FUNERAL LEAVE EXPENSE	432.21	1,017.35
	515100 RETIREMENT PLANS EXPENSE	3,538.20	25,695.89
	515200 FICA EXPENSE	3,243.33	23,638.26
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	10,928.74	73,421.08
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	64,975.36	472,373.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	98.03
	521400 DATA PROCESSING EXPENSE	2,454.07	9,775.85
	521430 OCIO-SOFTWARE NON CAP	982.35	982.35
	521433 OCIO-MICROSOFT EA	2,737.00	2,737.00
	521450 OCIO-IT CONSULTING	629.36	1,036.37
	521500 PUBLICATION & PRINT EXP	269.94	3,532.44
	522201 TRAINING REGISTRATION		1,725.00
	522600 JOB APPLICANT EXPENSE	12.50	42.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	16,263.31
	524900 RENT EXP-DEPR SURCHARGE	497.19	3,480.33
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	205.92	2,275.82
	532100 NON-CAPITALIZED EQUIP PU		1,445.50
	534900 MISCELLANEOUS SUP EXP		38.32
	541400 HRMS ASSESSMENT		437.92
	548700 REFUSE/RECYCLING		23.90
	559100 OTHER OPERATING EXP	178.93	1,267.24
	Major Account 520000 Total	10,301.18	45,347.88
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2017

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		
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.76
	572100 COMMERCIAL TRANSPORTATIO		509.26
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		611.02
	Fund 51650 Expenditures Total	75,276.54	518,331.96
	Subprogram Revenues		1,081,414.00-
	Subprogram Expenditures	75,276.54	518,331.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		436,480.64-
	Major Account 470000 Total		436,480.64-
	Fund 51650 Revenue Total		436,480.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,282.24	128,685.66
	511300 OVERTIME PAYMENTS		186.44
	511800 COMPENSATORY TIME PAID	90.50	432.19
	512100 VACATION LEAVE EXPENSE	1,126.79	9,336.77
	512200 SICK LEAVE EXPENSE	548.36	9,300.77
	512300 HOLIDAY LEAVE EXPENSE	2,116.42	8,465.68
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,584.78	11,766.33
	515200 FICA EXPENSE	1,514.99	11,281.09
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,687.14	25,809.98
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	27,956.98	208,691.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.66	40.97
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	1,188.13	7,432.52
	521430 OCIO-SOFTWARE NON CAP		755.67
	521433 OCIO-MICROSOFT EA		957.95
	521500 PUBLICATION & PRINT EXP		1,082.92
	521900 AWARDS EXPENSE		688.69
	522100 DUES & SUBSCRIPTION EXP	249.00	617.00
	522201 TRAINING REGISTRATION		2,396.00
	522600 JOB APPLICANT EXPENSE		12.00
	524600 RENT EXPENSE-BUILDINGS	881.67	6,171.69
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	1,320.76
	531100 OFFICE SUPPLIES EXPENSE	24.55	532.32
	533900 FOOD EXPENSE		295.27
	534900 MISCELLANEOUS SUP EXP		35.62
	541400 HRMS ASSESSMENT		175.16
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP		1.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total	2,539.69
----------------------------	----------

23,522.31

Fund 51650 Expenditures Total	30,496.67
-------------------------------	-----------

232,213.92

Subprogram Revenues	436,480.64
---------------------	------------

436,480.64

Subprogram Expenditures	30,496.67
-------------------------	-----------

232,213.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		132,502.00-
	Major Account 470000 Total		132,502.00-
	Fund 51650 Revenue Total		132,502.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.42	95,362.78
	512100 VACATION LEAVE EXPENSE	177.23	4,476.63
	512200 SICK LEAVE EXPENSE	1,194.02	4,449.25
	512300 HOLIDAY LEAVE EXPENSE	1,512.52	5,948.81
	512600 CIVIL LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	1,132.59	8,291.92
	515200 FICA EXPENSE	1,129.69	8,279.41
	515400 LIFE & ACCIDENT INS EXP	2.42	16.91
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	17,389.89	128,533.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	18.95
	521400 DATA PROCESSING EXPENSE	593.09	2,256.69
	521433 OCIO-MICROSOFT EA	1,612.46	1,612.46
	521500 PUBLICATION & PRINT EXP		116.34
	522100 DUES & SUBSCRIPTION EXP		609.00
	522201 TRAINING REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	791.67	5,541.69
	524900 RENT EXP-DEPR SURCHARGE	169.42	1,185.94
	531100 OFFICE SUPPLIES EXPENSE		108.90
	532100 NON-CAPITALIZED EQUIP PU	125.00	428.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT		29.20
	Major Account 520000 Total	3,297.01	12,384.17
	Fund 51650 Expenditures Total	20,686.90	140,917.63
	Subprogram Revenues		132,502.00-
	Subprogram Expenditures	20,686.90	140,917.63
	Program Revenues	5,269.53-	2,307,455.95-
	Program Expenditures	149,147.72	1,193,572.14

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.67	108,558.26
	512100 VACATION LEAVE EXPENSE	3,291.74	14,757.21
	512200 SICK LEAVE EXPENSE	544.80	3,656.71
	512300 HOLIDAY LEAVE EXPENSE	1,794.36	7,154.76
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.71	10,048.96
	515200 FICA EXPENSE	1,306.14	9,323.26
	515400 LIFE & ACCIDENT INS EXP	2.66	18.80
	515500 HEALTH INSURANCE EXPENSE	2,391.31	16,775.06
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>22,987.39</u>	<u>172,723.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521400 DATA PROCESSING EXPENSE	584.94	4,187.96
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	461.41	3,229.82
	524900 RENT EXP-DEPR SURCHARGE	98.78	691.45
	531100 OFFICE SUPPLIES EXPENSE		152.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		1,019.94
	559100 OTHER OPERATING EXP		106.08
	Major Account 520000 Total	<u>1,145.13</u>	<u>9,951.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	56.70	5,591.92
	Major Account 570000 Total	<u>56.70</u>	<u>5,680.92</u>
	Fund 10000 Expenditures Total	<u>24,189.22</u>	<u>188,356.32</u>
	Subprogram Expenditures	<u>24,189.22</u>	<u>188,356.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80.00
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		229.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		63.16
	Fund 10000 Expenditures Total		292.16
	Subprogram Expenditures		292.16

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.82
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.64
	Major Account 570000 Total		116.64
	Fund 10000 Expenditures Total		117.46
	Subprogram Expenditures		117.46

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		357.14
	Major Account 520000 Total		357.14
	Fund 10000 Expenditures Total		357.14
	Subprogram Expenditures		357.14

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	20.00	169.00
	Major Account 520000 Total	20.00	169.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,294.65
	572100 COMMERCIAL TRANSPORTATIO		260.47
	574500 PERSONAL VEHICLE MILEAGE		1,170.18
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,761.30
	Fund 10000 Expenditures Total	20.00	2,930.30
	Subprogram Expenditures	20.00	2,930.30

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	294.44	703.04
	522201 TRAINING REGISTRATION		95.00
	Major Account 520000 Total	<u>294.44</u>	<u>798.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		<u>58.86</u>
	Fund 10000 Expenditures Total	<u>294.44</u>	<u>856.90</u>
	Subprogram Expenditures	<u>294.44</u>	<u>856.90</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		806.10
	522200 CONFERENCE REGISTRATION		1,268.00
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	10,890.08	69,809.04
	Major Account 520000 Total	10,890.08	73,581.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,915.86
	572100 COMMERCIAL TRANSPORTATIO		2,307.02
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE		1,506.53
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total		8,370.15
	Fund 40000 Expenditures Total	10,890.08	81,951.64
	Subprogram Expenditures	10,890.08	81,951.64

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	5,598.65	283,732.39
	594106 UNMC EVALUATION	39,261.10	123,986.14
	Major Account 590000 Total	<u>44,859.75</u>	<u>407,718.53</u>
	Fund 40000 Expenditures Total	<u>44,859.75</u>	<u>407,718.53</u>
	Subprogram Expenditures	<u>44,859.75</u>	<u>407,718.53</u>
	Program Expenditures	<u>80,253.49</u>	<u>682,580.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	13,050.00-	90,902.00-
	Major Account 470000 Total	13,050.00-	90,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.93-	704.59-
	Major Account 480000 Total	120.93-	704.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		257.55-
	Major Account 490000 Total		257.55-
	Fund 56520 Revenue Total	13,170.93-	91,864.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.79	315.79
	532200 PERSONAL COMPUTING EQUIPMENT	780.00	780.00
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS		1,894.00
	559165 INDIRECT COST ALLOCATIONS	6,485.29	38,688.15
	559168 501 RISK MITIGATION ALLOC	23.80	160.71
	Major Account 520000 Total	7,316.88	42,151.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,800.00	7,068.00
	587400 MASTER LEASE	1,175.35	8,227.45
	Major Account 580000 Total	2,975.35	15,295.45
	Fund 56520 Expenditures Total	10,292.23	57,447.10
	Subprogram Revenues	13,170.93-	91,864.14-
	Subprogram Expenditures	10,292.23	57,447.10

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	23,354.00-	162,261.00-
	Major Account 470000 Total	23,354.00-	162,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.43-	1,295.95-
	Major Account 480000 Total	222.43-	1,295.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.62-
	Major Account 490000 Total		76.62-
	Fund 56520 Revenue Total	23,576.43-	163,633.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.85	499.29
	527900 PERSONAL COMPUT EQUIP R & M	4,480.00-	461.48
	531100 OFFICE SUPPLIES EXPENSE		456.24
	531200 IT SUPPLIES		2,254.30
	532200 PERSONAL COMPUTING EQUIPMENT	4,480.00	4,480.00
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS		2,421.00
	559165 INDIRECT COST ALLOCATIONS	11,852.60	69,421.75
	559168 501 RISK MITIGATION ALLOC	30.40	205.31
	Major Account 520000 Total	11,991.85	80,599.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,119.40	43,564.40
	587400 MASTER LEASE	1,706.76	11,947.32
	Major Account 580000 Total	5,826.16	55,511.72
	Fund 56520 Expenditures Total	17,818.01	136,111.09
	Subprogram Revenues	23,576.43-	163,633.57-
	Subprogram Expenditures	17,818.01	136,111.09

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	92,841.43-	682,977.00-
	Major Account 470000 Total	92,841.43-	682,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.60-	8,090.25-
	Major Account 480000 Total	1,388.60-	8,090.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,640.21-
	Major Account 490000 Total		2,640.21-
	Fund 56520 Revenue Total	94,230.03-	693,707.46-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44,514.28	38,798.88-
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		10,325.45
	531200 IT SUPPLIES		767.67
	532240 DATA STORAGE EQUIP	427.20	427.20
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555340 COTS MAINTENANCE		113,631.29
	559101 DAS ASSESSMENTS		21,889.00
	559165 INDIRECT COST ALLOCATIONS	57,287.93	313,956.32
	559168 501 RISK MITIGATION ALLOC	277.64	1,874.57
	Major Account 520000 Total	102,507.05	484,374.35
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	48,873.65
	Major Account 580000 Total	6,981.95	48,873.65
	Fund 56520 Expenditures Total	109,489.00	533,248.00
	Subprogram Revenues	94,230.03-	693,707.46-
	Subprogram Expenditures	109,489.00	533,248.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	46,626.00-	323,975.00-
	Major Account 470000 Total	46,626.00-	323,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.59-	2,491.24-
	Major Account 480000 Total	427.59-	2,491.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,229.98-
	Major Account 490000 Total		3,229.98-
	Fund 56520 Revenue Total	47,053.59-	329,696.22-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,742.50	145,380.00
	531200 IT SUPPLIES		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,862.08
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS		7,788.00
	559165 INDIRECT COST ALLOCATIONS	20,566.43	117,329.08
	559168 501 RISK MITIGATION ALLOC	97.83	660.54
	Major Account 520000 Total	33,406.76	278,436.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,930.20
	587400 MASTER LEASE	3,203.10	22,421.70
	Major Account 580000 Total	3,203.10	39,351.90
	Fund 56520 Expenditures Total	36,609.86	317,788.89
	Subprogram Revenues	47,053.59-	329,696.22-
	Subprogram Expenditures	36,609.86	317,788.89

Secure Version - Prior Month

As of January 31, 2017

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	5,352.38	50,014.51
	511300 OVERTIME PAYMENTS		1,442.39
	512100 VACATION LEAVE EXPENSE	1,644.22	5,497.40
	512200 SICK LEAVE EXPENSE	176.18	942.72
	512300 HOLIDAY LEAVE EXPENSE	796.96	3,187.84
	515100 RETIREMENT PLANS EXPENSE	596.80	4,574.17
	515200 FICA EXPENSE	583.61	4,490.49
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,047.68	7,333.76
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	<u>10,199.75</u>	<u>78,617.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45,693.30	187,216.77
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531200 IT SUPPLIES		549.66
	532250 NETWORKING EQUIP		1,995.00
	541400 HRMS ASSESSMENT		58.38
	559165 INDIREC COST ALLOC	59,120.36	280,016.02
	Major Account 520000 Total	<u>13,427.06</u>	<u>90,026.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.63	1,477.00
	571900 MEALS-ONE DAY TRAVEL	37.59	37.59
	573100 STATE-OWNED TRANSPORT	3,037.36	9,868.16
	575100 MISC TRAVEL EXPENSE	15.75	26.25
	Major Account 570000 Total	<u>3,227.33</u>	<u>11,409.00</u>
	Fund 56520 Expenditures Total	<u>.02</u>	<u>.01</u>
	Subprogram Expenditures	<u>.02</u>	<u>.01</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.68	67,448.08
	511300 OVERTIME PAYMENTS		264.28
	512100 VACATION LEAVE EXPENSE	1,166.87	5,075.68
	512200 SICK LEAVE EXPENSE	231.24	2,340.19
	512300 HOLIDAY LEAVE EXPENSE	1,056.86	4,227.44
	515100 RETIREMENT PLANS EXPENSE	791.38	5,942.16
	515200 FICA EXPENSE	733.71	5,546.83
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	13,646.20	103,137.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.32	215.43
	521400 DATA PROCESSING EXPENSE	1,590.20	9,065.42
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP	8.26	173.53
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	18,358.00
	524900 RENT EXP-DEPR SURCHARGE	532.74	3,729.17
	531100 OFFICE SUPPLIES EXPENSE	91.12	211.88
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		219.44
	559165 INDIRECT COST ALLOC	16,617.47-	126,168.33-
	Major Account 520000 Total	11,735.23-	92,207.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT		165.87
	Major Account 570000 Total		256.87
	Fund 56520 Expenditures Total	1,910.97	11,186.96
	Subprogram Expenditures	1,910.97	11,186.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.36	8.36
	Major Account 520000 Total	8.36	8.36
	Fund 56520 Expenditures Total	8.36	8.36
	Subprogram Expenditures	8.36	8.36
	Program Revenues	178,030.98	1,278,901.39
	Program Expenditures	176,128.45	1,055,790.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	822,769.25-
	472100 SALE OF SUP & MAT	212,867.29-	1,700,314.28-
	472200 REPROD & PUBLICATIONS	11,767.13-	140,729.16-
	Major Account 470000 Total	272,594.17-	2,663,812.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,258.56-	18,847.90-
	484500 REIMB NON-GOVT SOURCES	41,319.75-	322,599.58-
	Major Account 480000 Total	44,578.31-	341,447.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.91-	863.94-
	Major Account 490000 Total	44.91-	863.94-
	Fund 56515 Revenue Total	317,217.39-	3,006,124.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,794.67	279,679.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.99
	512100 VACATION LEAVE EXPENSE	3,010.77	31,827.88
	512200 SICK LEAVE EXPENSE	1,961.96	11,502.70
	512300 HOLIDAY LEAVE EXPENSE	4,655.00	18,050.69
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,476.06	25,559.24
	515200 FICA EXPENSE	3,350.90	24,786.63
	515400 LIFE & ACCIDENT INS EXP	12.48	84.00
	515500 HEALTH INSURANCE EXPENSE	6,491.10	43,908.97
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	59,752.94	442,362.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.51	1,152.45
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	695.29	36,933.78
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	21,957.02	145,592.28
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522201 TRAINING REGISTRATION	1,515.00	757.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	41,495.25

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		
	524700 RENT EXP-OTHER REAL PROP		317.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	9,659.87
	531100 OFFICE SUPPLIES EXPENSE	183,699.97	1,453,057.71
	532100 NON-CAPITALIZED EQUIP PU		713.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	75,222.72	177,523.89
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	9,542.99	12,988.97
	554900 OTHER CONTRACTUAL SERVICES	108,636.13	299,703.36
	559100 OTHER OPERATING EXP	456.85	71.58
	Major Account 520000 Total	408,384.48	2,327,163.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.13
	Major Account 570000 Total		102.13
	Fund 56515 Expenditures Total	468,137.42	2,769,627.88
	Subprogram Revenues	317,217.39	3,006,124.11
	Subprogram Expenditures	468,137.42	2,769,627.88

Secure Version - Prior Month

As of January 31, 2017

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	679.15-	127,890.03-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	679.15-	127,898.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.95-	6,436.84-
	486500 MISCELLANEOUS ADJUSTMENT	40.85-	40.85-
	Major Account 480000 Total	792.80-	6,477.69-
	Fund 56580 Revenue Total	1,471.95-	134,376.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.39	65,427.86
	512100 VACATION LEAVE EXPENSE	6,869.45	7,934.61
	512200 SICK LEAVE EXPENSE		174.42
	512300 HOLIDAY LEAVE EXPENSE	995.86	3,983.44
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	1,007.56	5,842.35
	515200 FICA EXPENSE	958.43	5,552.39
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,982.40	17,419.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	18,406.97	108,495.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	107.95
	521400 DATA PROCESSING EXPENSE	368.71	2,486.30
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP		938.91
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	16,329.60
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	5,613.30
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	22.12	22.12
	532100 NON-CAPITALIZED EQUIP PU	359.96	359.96
	538100 VEHICLE & EQUIP SUP EXP	43.00	659.58
	539100 INDIRECT COST ALLOWANCE	13,676.85	32,277.06
	541400 HRMS ASSESSMENT		87.58
	555310 COTS LICENSE FEES	1,567.50	1,567.50
	555340 COTS MAINTENANCE		16,660.56

Secure Version - Prior Month

As of January 31, 2017

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		
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	19,176.51	79,099.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		6,375.00
	Fund 56580 Expenditures Total	37,583.48	193,970.23
	Subprogram Revenues	1,471.95	134,376.13
	Subprogram Expenditures	37,583.48	193,970.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	537,017.54-	3,774,191.61-
	472200 REPROD & PUBLICATIONS	293,195.08-	2,934,370.15-
	Major Account 470000 Total	830,212.62-	6,708,561.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,655.10-	42,589.69-
	484500 REIMB NON-GOVT SOURCES		74.55-
	486500 MISCELLANEOUS ADJUSTMENT	20.75-	20.75-
	Major Account 480000 Total	6,675.85-	42,684.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.44-
	Major Account 490000 Total		626.44-
	Fund 56512 Revenue Total	836,888.47-	6,751,873.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,493.17	1,022,193.75
	511300 OVERTIME PAYMENTS	48.40	181.62
	511500 SHIFT DIFFERENTIAL PYMT	310.05	1,989.15
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		222.15
	512100 VACATION LEAVE EXPENSE	17,102.59	111,288.58
	512200 SICK LEAVE EXPENSE	3,750.98	45,464.29
	512300 HOLIDAY LEAVE EXPENSE	15,961.08	65,658.77
	512500 FUNERAL LEAVE EXPENSE	441.00	4,420.89
	512600 CIVIL LEAVE EXPENSE		193.52
	515100 RETIREMENT PLANS EXPENSE	11,913.98	93,720.55
	515200 FICA EXPENSE	11,180.61	88,548.05
	515400 LIFE & ACCIDENT INS EXP	47.27	341.96
	515500 HEALTH INSURANCE EXPENSE	34,365.52	249,617.83
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	216,614.65	1,706,670.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479,131.70	3,126,650.68
	521101 PRESORT ENVELOPES	24,459.33	137,191.45
	521102 PRESORT FLATS	7,564.68	55,024.92
	521300 FREIGHT EXPENSE	362.88	4,061.87
	521400 DATA PROCESS-LB429-13	3,831.76	26,606.82
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		3,041.44

Secure Version - Prior Month

As of January 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		2,431.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	173,390.35
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	54,108.95
	525500 RENT EXP-OTHER PERS PROP	26,373.99	165,911.27
	527100 REP & MAINT-OFFICE EQUIP	48,269.73	785,831.91
	527200 REP & MAINT-MOTOR VEHICL	17.50	1,641.97
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	23,386.92	193,914.05
	527803 EQUIPMENT PARTS	202.92-	8,513.99
	531100 OFFICE SUPPLIES EXPENSE	1,069.46	5,345.44
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU		320.00
	534900 MISCELLANEOUS SUP EXP	13,321.69	62,600.82
	534903 RESALE PAPER SUPPLIES	51,843.16	260,601.60
	538100 VEHICLE & EQUIP SUP EXP	155.23	840.34
	539100 INDIRECT COST ALLOWANCE	88,899.57-	209,800.95-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		1,547.30
	547904 OUTSIDE SERVICES	5,311.13	33,047.47
	549100 LAUNDRY SERVICES	230.88	1,211.67
	552101 PRESORT COSTS		20,471.77
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	261.32-	273,539.83
	Major Account 520000 Total	628,466.13	5,227,347.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,062.20	5,551.07
	Major Account 570000 Total	1,062.20	5,551.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	54,113.00	463,770.00
	586900 OTHER FIXED ASSETS	129,090.00	146,875.00
	Fund 56512 Total	183,203.00	610,645.00
	Fund 56512 Expenditures Total	846,142.98	6,939,569.08
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of January 31, 2017

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			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	37,891.28-	126,238.54-
	814200 ISSUES, TRANSFERS, ADJ	200.18-	5,449.57
	815100 COST OF GOODS SOLD	204,499.48	1,621,780.36
	815200 DIRECT LABOR	218,293.26-	1,510,009.70-
	Major Account 800000 Total	<u>51,885.24-</u>	<u>9,018.31-</u>
	Fund 56512 Expenditures Total	<u>51,885.24-</u>	<u>9,018.31-</u>
	Subprogram Revenues	<u>836,888.47-</u>	<u>6,751,873.19-</u>
	Subprogram Expenditures	<u>1,029,345.98</u>	<u>7,550,214.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,156.89-	20,162.91-
	Major Account 470000 Total	1,156.89-	20,162.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.78-	1,743.66-
	484500 REIMB NON-GOVT SOURCES		1,398.70-
	Major Account 480000 Total	300.78-	3,142.36-
	Fund 26540 Revenue Total	1,457.67-	23,305.27-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.18	114.54
	531100 OFFICE SUPPLIES EXPENSE		135.49
	548700 REFUSE/RECYCLING	1,600.00	10,559.70
	Major Account 520000 Total	1,638.18	10,809.73
	Fund 26540 Expenditures Total	1,638.18	10,809.73
	Subprogram Revenues	1,457.67-	23,305.27-
	Subprogram Expenditures	1,638.18	10,809.73
	Program Revenues	1,157,035.48-	9,915,678.70-
	Program Expenditures	1,536,705.06	10,524,621.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.60-
	Major Account 490000 Total		3.60-
	Fund 56560 Revenue Total	.02-	3.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,868.06	79,607.56
	512100 VACATION LEAVE EXPENSE	419.22	9,052.33
	512200 SICK LEAVE EXPENSE		599.87
	512300 HOLIDAY LEAVE EXPENSE	1,031.92	4,477.68
	515100 RETIREMENT PLANS EXPENSE	772.70	7,018.95
	515200 FICA EXPENSE	752.23	6,305.03
	515400 LIFE & ACCIDENT INS EXP	.96	10.67
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,562.44
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	13,233.25	120,781.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.68	966.22
	521300 FREIGHT EXPENSE		7.12
	521400 DATA PROCESSING EXPENSE	96.59	676.35
	521499 INTERNAL EXPENSES	11,931.63	79,148.37
	521500 PUBLICATION & PRINT EXP	283.12	8,252.18
	522100 DUES & SUBSCRIPTION EXP		445.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	527.32	3,691.19
	524900 RENT EXP-DEPR SURCHARGE	112.89	790.23
	531100 OFFICE SUPPLIES EXPENSE		510.15
	531200 IT SUPPLIES		529.78
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	541400 HRMS ASSESSMENT		58.38
	559100 OTHER OPERATING EXP	1.02	29.18
	559165 INDIREC COST ALLOC	26,324.50-	215,906.78-
	Major Account 520000 Total	13,084.25-	120,492.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.76
	Major Account 570000 Total		500.76

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>149.00</u>	<u>789.12</u>
	Subprogram Revenues	<u>.02-</u>	<u>3.61-</u>
	Subprogram Expenditures	<u>149.00</u>	<u>789.12</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,075,662.77-	8,820,382.84-
	471199 INTERNAL SALES		3,934.43-
	Major Account 470000 Total	1,075,662.77-	8,824,317.27-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	711,164.25	814,885.73
	Major Account 480000 Total	711,164.25	814,885.73
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.82-
	Major Account 490000 Total		9.82-
	Fund 56560 Revenue Total	364,498.52-	8,009,441.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,868.93	366,319.82
	512100 VACATION LEAVE EXPENSE	10,445.90	49,027.61
	512200 SICK LEAVE EXPENSE	1,814.22	34,043.77
	512300 HOLIDAY LEAVE EXPENSE	6,531.96	26,129.10
	512500 FUNERAL LEAVE EXPENSE	1,658.38	1,658.38
	512600 CIVIL LEAVE EXPENSE		338.49
	515100 RETIREMENT PLANS EXPENSE	4,891.19	35,756.61
	515200 FICA EXPENSE	4,678.21	34,276.57
	515400 LIFE & ACCIDENT INS EXP	8.99	60.99
	515500 HEALTH INSURANCE EXPENSE	9,869.73	70,773.70
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	84,767.51	625,958.05
	520000 Operating Expenses		
	521300 freight expense	4.84	374.84
	522201 TRAINING REGISTRATION		240.00
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP		21.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527920 MIDRANGE EQUIP REPAIR & MAINT		116,188.07
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	2,606.25	8,216.25
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531200 IT SUPPLIES		579.70
	532100 NON-CAPITALIZED EQUIP PU		16,092.90
	532200 PERSONAL COMPUTING EQUIP	43.08	1,652.44

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		
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		600.87
	532260 VOICE EQUIP	1,268.58	2,595.86
	532290 RADIO EQUIP		23,300.50
	541400 HRMS ASSESSMENT		262.74
	543100 IT CONSULTING-APPLICATIONS	102,563.50	739,931.13
	543300 IT CONSULTING-OTHER	642,895.67	5,056,492.62
	554110 VOICE SERVICES	200.00	2,407.10
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	15,753.47	45,663.11
	555340 COTS MAINTENANCE	66,776.71	1,293,612.72
	555510 SAAS SUBSCRIPTION FEES	33.90	138.15
	555540 SAAS MAINTENANCE		142,800.00
	Major Account 520000 Total	832,146.00	7,606,092.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,093.29	25,434.03
	Major Account 570000 Total	3,093.29	25,434.03
	Fund 56560 Expenditures Total	920,006.80	8,257,484.22
	Subprogram Revenues	364,498.52	8,009,441.36
	Subprogram Expenditures	920,006.80	8,257,484.22

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		800.00-
	Major Account 470000 Total		800.00-
	Fund 56560 Revenue Total		800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,570.27	127,858.96
	511300 OVERTIME PAYMENTS	16.52	16.52
	512100 VACATION LEAVE EXPENSE	3,181.78	19,306.50
	512200 SICK LEAVE EXPENSE	596.71	6,798.05
	512300 HOLIDAY LEAVE EXPENSE	2,260.98	8,712.25
	515100 RETIREMENT PLANS EXPENSE	1,694.21	12,182.15
	515200 FICA EXPENSE	1,615.11	11,653.50
	515400 LIFE & ACCIDENT INS EXP	5.76	39.36
	515500 HEALTH INSURANCE EXPENSE	3,886.44	26,681.24
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	29,827.78	216,249.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	1,494.77	11,397.74
	521499 INTERNAL EXPENSES	16,223.48	101,941.57
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	7,382.38
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	531100 OFFICE SUPPLIES EXPENSE	57.43	164.72
	531200 IT SUPPLIES		190.00
	532260 VOICE EQUIP		85.86
	541400 HRMS ASSESSMENT		175.16
	555340 COTS MAINTENANCE	19,950.00	19,950.00
	559165 INDIREC COST ALLOC	69,128.23-	352,057.73-
	Major Account 520000 Total	30,122.13-	208,944.85-
	Fund 56560 Expenditures Total	294.35-	7,305.05
	Subprogram Revenues		800.00-
	Subprogram Expenditures	294.35-	7,305.05

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,294.84	278,751.79
	511300 OVERTIME PAYMENTS		614.22
	511400 ON CALL PAY	278.85	1,544.96
	512100 VACATION LEAVE EXPENSE	8,299.75	53,891.52
	512200 SICK LEAVE EXPENSE	1,084.27	25,860.46
	512300 HOLIDAY LEAVE EXPENSE	4,519.84	18,539.60
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	3,405.36	28,422.68
	515200 FICA EXPENSE	3,296.24	27,627.47
	515400 LIFE & ACCIDENT INS EXP	7.68	56.06
	515500 HEALTH INSURANCE EXPENSE	5,961.68	47,377.16
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>58,148.51</u>	<u>491,321.18</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	299,770.30	2,166,404.09
	521500 PUBLICATION & PRINT EXP	158.77	564.92
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	2,372.94	16,610.36
	524900 RENT EXP-DEPR SURCHARGE	508.01	3,556.03
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT		350.34
	543300 IT CONSULTING-OTHER	1,494.24	1,494.24
	554900 OTHER CONTRACTUAL SERVICES		22,209.84
	559165 INDIREC COST ALLOC	362,452.82-	2,700,385.10-
	Major Account 520000 Total	<u>58,148.56-</u>	<u>488,440.28-</u>
	Fund 56560 Expenditures Total	<u>.05-</u>	<u>2,880.90</u>
	Subprogram Expenditures	<u><u>.05-</u></u>	<u><u>2,880.90</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	4,396.83	47,653.09
	512100 VACATION LEAVE EXPENSE	1,998.56	7,594.52
	512200 SICK LEAVE EXPENSE	799.42	1,380.35
	512300 HOLIDAY LEAVE EXPENSE	799.42	3,197.68
	515100 RETIREMENT PLANS EXPENSE	598.60	4,479.69
	515200 FICA EXPENSE	554.43	4,176.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,859.62	13,017.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	11,007.84	82,744.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	528.17	1,758.82
	521499 INTERNAL EXPENSES	275,731.94	1,917,195.66
	521500 PUBLICATION & PRINT EXP		1.29
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	922.81	6,459.59
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,382.90
	531100 OFFICE SUPPLIES EXPENSE	34.23	34.23
	541400 HRMS ASSESSMENT		58.38
	543300 IT CONSULTING-OTHER	49,661.35	49,661.35
	554900 OTHER CONTRACTUAL SERVICES		283,701.48
	555340 COTS MAINTENANCE	92,732.22	386,845.48
	559165 INDIREC COST ALLOC	418,558.11-	2,716,625.64-
	Major Account 520000 Total	1,250.17	69,366.46-
	Fund 56560 Expenditures Total	12,258.01	13,378.37
	Subprogram Expenditures	12,258.01	13,378.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	354,568.61-	2,584,673.13-
	471199 INTERNAL SALES	13.63-	147.90-
	Major Account 470000 Total	354,582.24-	2,584,821.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.05-	6,365.81-
	Major Account 480000 Total	1,181.05-	6,365.81-
	Fund 56560 Revenue Total	355,763.29-	2,591,186.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.00	68,601.30
	511400 ON CALL PAY	541.31	3,925.99
	512100 VACATION LEAVE EXPENSE	2,292.51	12,126.92
	512200 SICK LEAVE EXPENSE	672.12	4,043.76
	512300 HOLIDAY LEAVE EXPENSE	1,196.74	4,786.96
	515100 RETIREMENT PLANS EXPENSE	936.67	7,000.29
	515200 FICA EXPENSE	883.99	6,641.10
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,824.94	12,774.58
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	16,156.20	121,582.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	590.04	1,567.88
	521499 INTERNAL EXPENSES	246,458.72	1,796,942.33
	521500 PUBLICATION & PRINT EXP	2.10	5.41
	522201 TRAINING REGISTRATION		3,655.00
	524600 RENT EXPENSE-BUILDINGS	922.81	6,459.59
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,382.90
	531100 OFFICE SUPPLIES EXPENSE	12.32	12.32
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT		58.38
	543300 IT CONSULTING-OTHER	11,205.81	11,205.81
	554900 OTHER CONTRACTUAL SERVICES		94,588.17
	555340 COTS MAINTENANCE	39,625.66	272,844.35
	559101 DAS ASSESSMENTS		61,774.00
	559165 INDIRECT COST ALLOCATIONS	13,452.90	107,782.21
	559168 501 RISK MITIGATION ALLOC	783.99	5,293.38
	Major Account 520000 Total	313,251.91	2,373,766.73

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 56560 Expenditures Total	<u>329,408.11</u>	<u>2,495,349.43</u>
	Subprogram Revenues	<u>355,763.29</u>	<u>2,591,186.84</u>
	Subprogram Expenditures	<u>329,408.11</u>	<u>2,495,349.43</u>

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.10-
	Major Account 490000 Total		48.10-
	Fund 56560 Revenue Total		48.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,567.47	189,803.08
	511300 OVERTIME PAYMENTS	3,139.93	19,103.46
	511400 ON CALL PAY	438.08	5,082.73
	511500 SHIFT DIFFERENTIAL PYMT	541.50	3,984.30
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	2,043.61	19,973.39
	512200 SICK LEAVE EXPENSE	2,589.67	5,721.74
	512300 HOLIDAY LEAVE EXPENSE	2,882.45	12,172.22
	515100 RETIREMENT PLANS EXPENSE	2,710.88	19,174.57
	515200 FICA EXPENSE	2,633.09	18,754.63
	515400 LIFE & ACCIDENT INS EXP	10.56	66.07
	515500 HEALTH INSURANCE EXPENSE	4,676.98	28,431.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	46,234.22	327,323.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.61
	521400 DATA PROCESSING EXPENSE	65.62	4,551.03
	521499 INTERNAL EXPENSES	11,093.09	74,970.44
	521500 PUBLICATION & PRINT EXP		220.25
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	1,845.63	12,919.18
	524900 RENT EXP-DEPR SURCHARGE	395.12	2,765.80
	531100 OFFICE SUPPLIES EXPENSE	38.19	1,381.26
	532100 NON-CAPITALIZED EQUIP PU		2,394.00
	532280 VIDEO EQUIP	575.00	575.00
	533100 HOUSEHOLD & INSTIT EXP		101.66
	541400 HRMS ASSESSMENT		262.74
	559165 INDIREC COST ALLOC	60,246.84-	425,689.93-
	Major Account 520000 Total	46,234.19-	325,082.96-
	Fund 56560 Expenditures Total	.03	2,240.74
	Subprogram Revenues		48.10-
	Subprogram Expenditures	.03	2,240.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<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	3,513.06	31,919.16
	512100 VACATION LEAVE EXPENSE	787.43	3,611.23
	512200 SICK LEAVE EXPENSE	194.67	1,079.40
	512300 HOLIDAY LEAVE EXPENSE	519.90	1,819.65
	512500 FUNERAL LEAVE EXPENSE	184.26	184.26
	512600 CIVIL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	389.29	2,894.32
	515200 FICA EXPENSE	375.07	2,790.31
	515400 LIFE & ACCIDENT INS EXP	.61	4.29
	515500 HEALTH INSURANCE EXPENSE	667.13	5,069.60
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,631.42</u>	<u>49,743.07</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,857.06
	531100 OFFICE SUPPLIES EXPENSE		52.83
	Major Account 520000 Total		<u>1,909.89</u>
	Fund 56560 Expenditures Total	<u>6,631.42</u>	<u>51,652.96</u>
	Subprogram Expenditures	<u>6,631.42</u>	<u>51,652.96</u>

Secure Version - Prior Month

As of January 31, 2017

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	3,746.81	31,053.83
	512100 VACATION LEAVE EXPENSE	509.57	2,573.61
	512200 SICK LEAVE EXPENSE	59.95	344.51
	512300 HOLIDAY LEAVE EXPENSE	479.60	1,998.33
	515100 RETIREMENT PLANS EXPENSE	359.09	2,693.37
	515200 FICA EXPENSE	355.91	2,674.73
	515400 LIFE & ACCIDENT INS EXP	.72	5.06
	515500 HEALTH INSURANCE EXPENSE	327.59	2,298.65
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>5,839.24</u>	<u>44,279.93</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	199.53	1,568.11
	521499 INTERNAL EXPENSES	2,020.20	13,051.90
	524600 RENT EXPENSE-BUILDINGS	131.83	922.81
	524900 RENT EXP-DEPR SURCHARGE	28.23	197.56
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		31,985.99
	559165 INDIREC COST ALLOC	8,218.99-	91,875.47-
	Major Account 520000 Total	<u>5,839.20-</u>	<u>44,119.90-</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>160.03</u>
	Subprogram Expenditures	<u>.04</u>	<u>160.03</u>

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	29,122.00-	207,163.00-
	471199 INTERNAL SALES	1,803.50-	12,624.50-
	Major Account 470000 Total	30,925.50-	219,787.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.85-	489.68-
	Major Account 480000 Total	90.85-	489.68-
	Fund 56560 Revenue Total	31,016.35-	220,277.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,380.00	108,250.55
	512100 VACATION LEAVE EXPENSE	2,812.26	14,180.45
	512200 SICK LEAVE EXPENSE	1,256.29	7,029.88
	512300 HOLIDAY LEAVE EXPENSE	1,827.62	7,310.48
	515100 RETIREMENT PLANS EXPENSE	1,368.52	10,241.42
	515200 FICA EXPENSE	1,324.80	9,949.77
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,898.80	20,291.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	23,871.17	179,731.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,094.20
	521499 INTERNAL EXPENSES	291.60	1,916.65
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,450.13	10,150.78
	524900 RENT EXP-DEPR SURCHARGE	310.45	2,173.13
	531100 OFFICE SUPPLIES EXPENSE	35.84	109.82
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT		87.58
	559101 DAS ASSESSMENTS		5,473.00
	559165 INDIRECT COST ALLOCATIONS	4,003.99	24,019.96
	559168 501 RISK MITIGATION ALLOC	68.75	464.14
	Major Account 520000 Total	6,160.76	46,512.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.66
	Major Account 570000 Total		42.66
	Fund 56560 Expenditures Total	30,031.93	226,286.63
	Subprogram Revenues	31,016.35-	220,277.18-

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>30,031.93</u>	<u>226,286.63</u>

Secure Version - Prior Month

As of January 31, 2017

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.83-
	Major Account 510000 Total		17.83-
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	3,506.61	3,506.61
	Major Account 520000 Total	3,506.61	3,506.61
	Fund 56560 Expenditures Total	3,506.61	3,488.78
	Subprogram Expenditures	3,506.61	3,488.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	414,339.03-	2,834,573.26-
	471199 INTERNAL SALES	794,448.60-	5,693,268.03-
	Major Account 470000 Total	1,208,787.63-	8,527,841.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.71-	9,570.95-
	Major Account 480000 Total	1,775.71-	9,570.95-
	Fund 56560 Revenue Total	1,210,563.34-	8,537,412.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,197.84	60,873.19
	521499 INTERNAL EXPENSES	30,079.43	171,337.80
	521500 PUBLICATION & PRINT EXP	13.38	801.73
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	20,762.96
	524900 RENT EXP-DEPR SURCHARGE	635.00	4,445.02
	526100 REP & MAINT-REAL PROPERT		3.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		98,268.83
	531100 OFFICE SUPPLIES EXPENSE	69.76	106.02
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		82.48
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	543300 IT CONSULTING-OTHER	38,945.09	38,945.09
	554100 DATA SERVICES		57,417.22
	554900 OTHER CONTRACTUAL SERVICES		209,556.29
	555310 COTS LICENSE FEES		1,676,195.00
	555340 COTS MAINTENANCE	258,588.10	910,773.77
	559101 DAS ASSESSMENTS		144,597.00
	559165 INDIRECT COST ALLOCATIONS	719,122.33	5,018,214.05
	559168 501 RISK MITIGATION ALLOC	1,836.36	12,398.89
	Major Account 520000 Total	1,067,453.47	8,453,204.43
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	195.00	2,563.00
	587400 MASTER LEASE	177,462.35	1,228,970.37
	Major Account 580000 Total	177,657.35	1,231,533.37
	Fund 56560 Expenditures Total	1,245,110.82	9,684,737.80
	Subprogram Revenues	1,210,563.34-	8,537,412.24-
	Subprogram Expenditures	1,245,110.82	9,684,737.80

Secure Version - Prior Month

As of January 31, 2017

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	52,678.54-	395,358.12-
	471199 INTERNAL SALES	9,494.04-	64,708.01-
	Major Account 470000 Total	62,172.58-	460,066.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.66-	801.29-
	Major Account 480000 Total	148.66-	801.29-
	Fund 56560 Revenue Total	62,321.24-	460,867.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,666.19	78,068.86
	511300 OVERTIME PAYMENTS	132.13	1,522.92
	511400 ON CALL PAY	998.44	7,457.13
	511800 COMPENSATORY TIME PAID		133.43
	512100 VACATION LEAVE EXPENSE	949.13	13,493.91
	512200 SICK LEAVE EXPENSE	503.13	13,716.75
	512300 HOLIDAY LEAVE EXPENSE	1,124.28	4,648.74
	515100 RETIREMENT PLANS EXPENSE	926.52	8,913.79
	515200 FICA EXPENSE	917.43	8,898.06
	515400 LIFE & ACCIDENT INS EXP	2.88	21.40
	515500 HEALTH INSURANCE EXPENSE	960.62	6,724.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	15,180.75	145,404.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	282.55	1,686.51
	521499 INTERNAL EXPENSES	26,582.99	165,428.55
	521500 PUBLICATION & PRINT EXP	1,389.90	3,352.21
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	7,382.38
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	531100 OFFICE SUPPLIES EXPENSE	17.44	17.44
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT		87.58
	559101 DAS ASSESSMENTS		7,366.00
	559165 INDIRECT COST ALLOCATIONS	16,634.77	124,503.00
	559168 501 RISK MITIGATION ALLOC	93.87	633.77
	Major Account 520000 Total	46,281.94	313,443.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>61,462.69</u>	<u>458,847.50</u>
	Subprogram Revenues	<u>62,321.24</u>	<u>460,867.42</u>
	Subprogram Expenditures	<u>61,462.69</u>	<u>458,847.50</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,052,962.81	7,356,112.69
	Major Account 470000 Total	1,052,962.81	7,356,112.69
	Fund 56560 Revenue Total	1,052,962.81	7,356,112.69
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,052,962.81-	7,356,112.69-
	Major Account 520000 Total	1,052,962.81-	7,356,112.69-
	Fund 56560 Expenditures Total	1,052,962.81-	7,356,112.69-
	Subprogram Revenues	1,052,962.81	7,356,112.69
	Subprogram Expenditures	1,052,962.81-	7,356,112.69-

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		
	521500 PUBLICATION & PRINT EXP		1.61
	Major Account 520000 Total		1.61
	Fund 56560 Expenditures Total		1.61
	Subprogram Expenditures		1.61

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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		128.48
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS	65.92	461.40
	524900 RENT EXP-DEPR SURCHARGE	14.11	98.78
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT		29.20
	559165 INDIREC COST ALLOC	80.09-	42,297.83-
	Major Account 520000 Total	<u>.06-</u>	<u>80.03</u>
	Fund 56560 Expenditures Total	<u>.06-</u>	<u>80.03</u>
	Subprogram Expenditures	<u><u>.06-</u></u>	<u><u>80.03</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,646.36-	19,278.38-
	Major Account 470000 Total	2,646.36-	19,278.38-
	Fund 56560 Revenue Total	2,646.36-	19,278.38-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,307.44	4,426.88
	522201 TRAINING REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,572.47-	
	555540 SAAS MAINTENANCE	9,027.76	9,027.76
	559165 INDIRECT COST ALLOCATIONS	54.64	406.94
	Major Account 520000 Total	3,817.37	13,901.58
	Fund 56560 Expenditures Total	3,817.37	13,913.58
	Subprogram Revenues	2,646.36-	19,278.38-
	Subprogram Expenditures	3,817.37	13,913.58

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.51-
	Major Account 490000 Total		75.51-
	Fund 56560 Revenue Total		75.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,857.34	288,173.52
	511300 OVERTIME PAYMENTS		708.30
	511500 SHIFT DIFFERENTIAL PYMT		141.90
	511800 COMPENSATORY TIME PAID	55.60	199.62
	512100 VACATION LEAVE EXPENSE	3,644.59	27,819.59
	512200 SICK LEAVE EXPENSE	678.24	7,847.03
	512300 HOLIDAY LEAVE EXPENSE	4,652.44	18,531.81
	512500 FUNERAL LEAVE EXPENSE	604.84	1,732.74
	512600 CIVIL LEAVE EXPENSE		463.67
	512700 INJURY LEAVE EXPENSE	31.08	31.08
	515100 RETIREMENT PLANS EXPENSE	3,483.61	25,881.44
	515200 FICA EXPENSE	3,322.86	21,998.00
	515400 LIFE & ACCIDENT INS EXP	9.76	66.71
	515500 HEALTH INSURANCE EXPENSE	7,843.65	58,385.73
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	61,184.01	458,234.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	1,558.09
	521400 DATA PROCESSING EXPENSE	1,139.94	5,703.37
	521499 INTERNAL EXPENSES	39,572.69	335,231.05
	521500 PUBLICATION & PRINT EXP		3,992.77
	522100 DUES & SUBSCRIPTION EXP	167.00	1,373.81
	522201 TRAINING REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.20	82,544.25
	524900 RENT EXP-DEPR SURCHARGE	2,525.92	17,681.38
	526100 REP & MAINT-REAL PROPERT		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	456.35	3,590.78
	532100 NON-CAPITALIZED EQUIP PU		297.75
	533900 FOOD EXPENSE		687.81
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,171.42	15,107.03
	541400 HRMS ASSESSMENT		248.16

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		
	542500 ENG & ARCH SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	47.85	2,853.40
	555340 COTS MAINTENANCE		793.45
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	559100 OTHER OPERATING EXP		919.00
	559165 INDIRECT COST ALLOCATIONS	105,028.83-	840,102.30-
	559168 501 RISK MITIGATION ALLOC	13,207.57-	89,175.65-
	Major Account 520000 Total	60,334.83-	441,802.37-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	238.39	238.39
	574500 PERSONAL VEHICLE MILEAGE		57.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.17
	Major Account 570000 Total	238.39	561.58
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	32,003.37
	Major Account 580000 Total	4,571.91	32,003.37
	Fund 56560 Expenditures Total	5,659.48	48,996.69
	Subprogram Revenues		75.51-
	Subprogram Expenditures	5,659.48	48,996.69

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	255,161.70-	1,795,841.60-
	471199 INTERNAL SALES	1,963.50-	13,438.70-
	Major Account 470000 Total	257,125.20-	1,809,280.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.11-	1,736.13-
	Major Account 480000 Total	322.11-	1,736.13-
	Fund 56560 Revenue Total	257,447.31-	1,811,016.43-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,175.24
	521499 INTERNAL EXPENSES	62,367.44	451,370.49
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	329.58	2,307.01
	524900 RENT EXP-DEPR SURCHARGE	70.55	493.89
	531100 OFFICE SUPPLIES EXPENSE	51.48	51.48
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	543100 IT CONSULTING-APPLICATIONS	32,625.00	32,625.00
	555340 COTS MAINTENANCE		541.56
	555510 SAAS SUBSCRIPTION FEES	81,628.32	32,173.60
	559101 DAS ASSESSMENTS		32,307.00
	559165 INDIRECT COST ALLOCATIONS	13,252.26	78,570.01
	559168 501 RISK MITIGATION ALLOC	411.16	2,776.14
	Major Account 520000 Total	190,735.79	646,123.42
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	23,372.93
	Major Account 580000 Total	3,338.99	23,372.93
	Fund 56560 Expenditures Total	194,074.78	669,616.35
	Subprogram Revenues	257,447.31-	1,811,016.43-
	Subprogram Expenditures	194,074.78	669,616.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,404,174.81-	10,532,466.93-
	471199 INTERNAL SALES	159,589.69-	973,740.93-
	Major Account 470000 Total	1,563,764.50-	11,506,207.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.46-	19,319.98-
	484500 REIMB NON-GOVT SOURCES	33.85-	1,128.44-
	Major Account 480000 Total	3,618.31-	20,448.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141.54-
	Major Account 490000 Total		141.54-
	Fund 56560 Revenue Total	1,567,382.81-	11,526,797.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,693.21	3,324,813.49
	511300 OVERTIME PAYMENTS	57.67	117.18
	511400 ON CALL PAY	2,916.68	16,776.66
	512100 VACATION LEAVE EXPENSE	71,065.14	375,561.74
	512200 SICK LEAVE EXPENSE	25,860.88	195,438.08
	512300 HOLIDAY LEAVE EXPENSE	56,899.14	223,669.21
	512500 FUNERAL LEAVE EXPENSE	959.18	10,652.73
	512600 CIVIL LEAVE EXPENSE	105.80	1,878.27
	515100 RETIREMENT PLANS EXPENSE	42,798.33	310,671.08
	515200 FICA EXPENSE	40,680.59	296,420.14
	515400 LIFE & ACCIDENT INS EXP	96.87	647.79
	515500 HEALTH INSURANCE EXPENSE	86,822.34	595,173.01
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	741,955.83	5,421,839.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,131.95
	521499 INTERNAL EXPENSES	37,809.19	263,677.25
	521500 PUBLICATION & PRINT EXP	.10	1,279.38
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	1,770.00	40,543.94
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	9,887.27	69,209.87
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	14,816.79
	527910 SERVER REPAIR & MAINT		561.32

Secure Version - Prior Month

As of January 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	273.99	3,421.00
	532100 NON-CAPITALIZED EQUIP PU		2,591.00
	532200 PERSONAL COMPUTING EQUIPMENT		678.00
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT		2,569.08
	542190 SOS TEMP SERV - IT STAFF	48,554.37	243,036.49
	543100 IT CONSULTING-APPLICATIONS		1,496.25
	543300 IT CONSULTING-OTHER	682,296.93	689,946.93
	554900 OTHER CONTRACTUAL SERVICES		4,501,617.55
	555310 COTS LICENSE FEES		11,324.79
	555340 COTS MAINTENANCE	24,466.02	34,644.07
	559100 OTHER OPERATING EXP		658.12
	559101 DAS ASSESSMENTS		268,567.00
	559165 INDIRECT COST ALLOCATIONS	59,826.01	475,993.76
	559168 501 RISK MITIGATION ALLOC	3,409.65	23,021.48
	Major Account 520000 Total	870,410.22	6,729,043.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.08
	572100 COMMERCIAL TRANSPORTATIO		474.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,167.83
	Major Account 570000 Total		3,329.19
	Fund 56560 Expenditures Total	1,612,366.05	12,154,211.68
	Subprogram Revenues	1,567,382.81	11,526,797.82
	Subprogram Expenditures	1,612,366.05	12,154,211.68

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		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		651.45
	Major Account 510000 Total		663.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,121.28	72,426.67
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.83	922.81
	524900 RENT EXP-DEPR SURCHARGE	28.23	197.56
	527910 SERVER REPAIR & MAINT		1,122.64
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		1,740.48
	Major Account 520000 Total	10,281.34	76,479.36
	Fund 56560 Expenditures Total	10,281.34	77,142.81
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	10,281.34	77,142.81

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56560 Revenue Total	_____	_____

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	2,790.71-	10,273.50-
	Major Account 470000 Total	2,790.71-	10,273.50-
	Fund 56560 Revenue Total	2,790.71-	10,273.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,264.41	60,769.96
	512100 VACATION LEAVE EXPENSE	194.75	3,571.34
	512200 SICK LEAVE EXPENSE	309.65	4,675.13
	512300 HOLIDAY LEAVE EXPENSE	974.32	3,741.02
	515100 RETIREMENT PLANS EXPENSE	729.58	5,448.11
	515200 FICA EXPENSE	677.85	5,104.30
	515400 LIFE & ACCIDENT INS EXP	1.43	9.97
	515500 HEALTH INSURANCE EXPENSE	2,307.30	16,128.55
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	13,459.29	100,617.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.25
	521400 DATA PROCESSING EXPENSE	106.09	742.85
	521499 INTERNAL EXPENSES	817.37	12,014.46
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	1,845.59
	524900 RENT EXP-DEPR SURCHARGE	56.44	395.11
	531100 OFFICE SUPPLIES EXPENSE		20.59
	541400 HRMS ASSESSMENT		29.20
	543300 IT CONSULTING-OTHER	2,790.74	2,790.74
	554900 OTHER CONTRACTUAL SERVICES		10,365.63
	555340 COTS MAINTENANCE		40,005.35
	559165 INDIREC COST ALLOC	17,494.10-	169,197.27-
	Major Account 520000 Total	13,459.80-	100,939.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		645.96
	Fund 56560 Expenditures Total	.51-	323.72
	Subprogram Revenues	2,790.71-	10,273.50-
	Subprogram Expenditures	.51-	323.72

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,285.71
	555540 SAAS MAINTENANCE		20,334.72
	Major Account 520000 Total		<u>38,620.43</u>
	Fund 56560 Expenditures Total		<u>38,620.43</u>
	Subprogram Expenditures		<u><u>38,620.43</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	23,028.00-	161,196.00-
	471199 INTERNAL SALES	2,033.00-	14,231.00-
	Major Account 470000 Total	25,061.00-	175,427.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.81-	311.61-
	Major Account 480000 Total	57.81-	311.61-
	Fund 56560 Revenue Total	25,118.81-	175,738.61-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,614.35	80,367.82
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555510 SAAS SUBSCRIPTION FEES		36,042.14
	559101 DAS ASSESSMENTS		3,578.00
	559165 INDIRECT COST ALLOCATIONS	4,728.88	39,131.46
	559168 501 RISK MITIGATION ALLOC	44.95	303.47
	Major Account 520000 Total	15,388.18	160,012.89
	Fund 56560 Expenditures Total	15,388.18	160,012.89
	Subprogram Revenues	25,118.81-	175,738.61-
	Subprogram Expenditures	15,388.18	160,012.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	7,278.94-	54,708.26-
	Major Account 470000 Total	7,278.94-	54,708.26-
	Fund 56560 Revenue Total	7,278.94-	54,708.26-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,413.01
	521499 INTERNAL EXPENSES	1,229.08	12,461.84
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555340 COTS MAINTENANCE		12,277.17
	555520 SAAS IMPLEMENTATION		1,000.00
	559101 DAS ASSESSMENTS		1,263.00
	559165 INDIRECT COST ALLOCATIONS	214.56	1,736.00
	559168 501 RISK MITIGATION ALLOC	15.86	107.14
	Major Account 520000 Total	1,459.50	43,467.16
	Fund 56560 Expenditures Total	1,459.50	43,467.16
	Subprogram Revenues	7,278.94-	54,708.26-
	Subprogram Expenditures	1,459.50	43,467.16

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	59,653.01-	424,988.44-
	471199 INTERNAL SALES	5,919.95-	47,149.50-
	Major Account 470000 Total	65,572.96-	472,137.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.70-	979.35-
	Major Account 480000 Total	181.70-	979.35-
	Fund 56560 Revenue Total	65,754.66-	473,117.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.88	40,223.58
	512100 VACATION LEAVE EXPENSE	2,597.18	5,616.91
	512200 SICK LEAVE EXPENSE	69.86	1,839.88
	512300 HOLIDAY LEAVE EXPENSE	691.88	2,687.59
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	518.09	3,871.11
	515200 FICA EXPENSE	510.15	3,821.07
	515400 LIFE & ACCIDENT INS EXP	1.20	8.38
	515500 HEALTH INSURANCE EXPENSE	545.97	3,816.27
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,494.21	64,141.06
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	26,111.25	179,185.92
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	1,845.59
	524900 RENT EXP-DEPR SURCHARGE	56.44	395.11
	527910 SERVER REPAIR & MAINT	1,956.96	3,142.32
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES	3,770.88	3,770.88
	559101 DAS ASSESSMENTS		8,840.00
	559165 INDIRECT COST ALLOCATIONS	13,696.71	113,505.58
	559168 501 RISK MITIGATION ALLOC	112.37	758.71
	Major Account 520000 Total	45,968.27	312,972.31
	Fund 56560 Expenditures Total	54,462.48	377,113.37
	Subprogram Revenues	65,754.66-	473,117.29-
	Subprogram Expenditures	54,462.48	377,113.37

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	123,028.07-	848,847.14-
	471199 INTERNAL SALES	2,033.28-	13,396.00-
	Major Account 470000 Total	<u>125,061.35-</u>	<u>862,243.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.03-	178.06-
	Major Account 480000 Total	<u>33.03-</u>	<u>178.06-</u>
	Fund 56560 Revenue Total	<u>125,094.38-</u>	<u>862,421.20-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,725.60
	521499 INTERNAL EXPENSES	95,143.02	548,145.13
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	21,371.25	191,336.04
	555310 COTS LICENSE FEES		18,400.00
	555540 SAAS MAINTENANCE		5,626.23
	559101 DAS ASSESSMENTS		27,783.00
	559165 INDIRECT COST ALLOCATIONS	4,266.48	34,873.18
	559168 501 RISK MITIGATION ALLOC	351.67	2,374.45
	Major Account 520000 Total	<u>121,132.42</u>	<u>834,848.63</u>
	Fund 56560 Expenditures Total	<u>121,132.42</u>	<u>834,848.63</u>
	Subprogram Revenues	<u>125,094.38-</u>	<u>862,421.20-</u>
	Subprogram Expenditures	<u>121,132.42</u>	<u>834,848.63</u>

Secure Version - Prior Month

As of January 31, 2017

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	7,898.97	61,511.14
	512100 VACATION LEAVE EXPENSE	409.91	4,566.53
	512200 SICK LEAVE EXPENSE	271.32	2,585.13
	512300 HOLIDAY LEAVE EXPENSE	975.72	3,852.48
	512500 FUNERAL LEAVE EXPENSE	201.60	201.60
	515100 RETIREMENT PLANS EXPENSE	730.69	5,445.45
	515200 FICA EXPENSE	644.02	4,898.95
	515400 LIFE & ACCIDENT INS EXP	4.05	28.37
	515500 HEALTH INSURANCE EXPENSE	3,169.96	19,569.04
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	<u>14,306.24</u>	<u>103,705.79</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.55	1,167.25
	521499 INTERNAL EXPENSES	269.25	1,881.00
	521500 PUBLICATION & PRINT EXP		843.20
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	5,800.53	40,603.11
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	8,692.51
	531100 OFFICE SUPPLIES EXPENSE	11.06	1,181.95
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES	123.75	900.81
	555340 COTS MAINTENANCE		219.44
	559165 INDIRECT COST ALLOCATIONS	21,909.10-	152,427.31-
	Major Account 520000 Total	<u>14,306.17-</u>	<u>96,661.26-</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>7,044.53</u>
	Subprogram Expenditures	<u>.07</u>	<u>7,044.53</u>

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	6,879.97-	48,361.61-
	Major Account 470000 Total	6,879.97-	48,361.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.52-	89.03-
	Major Account 480000 Total	16.52-	89.03-
	Fund 56560 Revenue Total	6,896.49-	48,450.64-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,729.17	12,084.49
	527920 MIDRANGE EQUIP REPAIR & MAINT		520.06
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555340 COTS MAINTENANCE		4,791.80
	559101 DAS ASSESSMENTS		527.00
	559165 INDIRECT COST ALLOCATIONS	316.80	2,192.00
	559168 501 RISK MITIGATION ALLOC	10.58	71.41
	Major Account 520000 Total	3,056.55	20,325.76
	Fund 56560 Expenditures Total	3,056.55	20,325.76
	Subprogram Revenues	<u>6,896.49-</u>	<u>48,450.64-</u>
	Subprogram Expenditures	<u>3,056.55</u>	<u>20,325.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	976.38-	8,302.35-
	Major Account 470000 Total	976.38-	8,302.35-
	Fund 56560 Revenue Total	976.38-	8,302.35-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,571.78	20,585.77
	521500 PUBLICATION & PRINT EXP	5.73	16.16
	559165 INDIRECT COST ALLOCATIONS	27.30	203.40
	Major Account 520000 Total	3,604.81	20,805.33
	Fund 56560 Expenditures Total	3,604.81	20,805.33
	Subprogram Revenues	<u>976.38-</u>	<u>8,302.35-</u>
	Subprogram Expenditures	<u>3,604.81</u>	<u>20,805.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	130,193.29-	878,276.64-
	471199 INTERNAL SALES	75,663.62-	513,778.69-
	Major Account 470000 Total	205,856.91-	1,392,055.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.21-	4,674.19-
	Major Account 480000 Total	867.21-	4,674.19-
	Fund 56560 Revenue Total	206,724.12-	1,396,729.52-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,112.13	141,218.94
	521500 PUBLICATION & PRINT EXP	11.52	517.79
	524600 RENT EXPENSE-BUILDINGS	1,384.22	9,689.39
	524900 RENT EXP-DEPR SURCHARGE	296.34	2,074.35
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,271.56
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	555340 COTS MAINTENANCE		57,673.52
	559100 OTHER OPERATING EXP	43.25	292.50
	559101 DAS ASSESSMENTS		30,518.00
	559165 INDIRECT COST ALLOCATIONS	141,560.99	986,985.42
	559168 501 RISK MITIGATION ALLOC	387.38	2,615.48
	Major Account 520000 Total	163,795.83	1,266,858.20
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	237,605.84
	Major Account 580000 Total	34,278.13	237,605.84
	Fund 56560 Expenditures Total	198,073.96	1,504,464.04
	Subprogram Revenues	206,724.12-	1,396,729.52-
	Subprogram Expenditures	198,073.96	1,504,464.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.78-
	Major Account 490000 Total		2.78-
	Fund 56560 Revenue Total		2.78-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		110.84
	Major Account 510000 Total		254.84
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		440.00
	541400 HRMS ASSESSMENT		262.74
	559101 DAS ASSESSMENTS		11,366.00
	Major Account 520000 Total		12,068.74
	Fund 56560 Expenditures Total		12,323.58
	Subprogram Revenues		2.78-
	Subprogram Expenditures		12,323.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	616.50-	4,315.50-
	Major Account 470000 Total	616.50-	4,315.50-
	Fund 56560 Revenue Total	616.50-	4,315.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.79	32,430.05
	512100 VACATION LEAVE EXPENSE	985.54	1,709.29
	512200 SICK LEAVE EXPENSE	215.58	766.33
	512300 HOLIDAY LEAVE EXPENSE	492.76	1,971.04
	515100 RETIREMENT PLANS EXPENSE	368.98	2,761.30
	515200 FICA EXPENSE	317.66	2,405.91
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,859.62	13,017.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	7,474.89	55,607.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29,400.56
	521499 INTERNAL EXPENSES	1,794.40	10,068.47
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		725.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.83	922.81
	524900 RENT EXP-DEPR SURCHARGE	28.23	197.56
	543300 IT CONSULTING-OTHER	13,005.47	90,880.35
	555340 COTS MAINTENANCE		27,773.24
	555540 SAAS MAINTENANCE		1,380.00
	559165 INDIRECT COST ALLOCATIONS	12,782.98-	119,383.84-
	Major Account 520000 Total	2,176.95	42,369.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.09
	572100 COMMERCIAL TRANSPORTATIO		791.49
	573100 STATE-OWNED TRANSPORT	145.14	145.14
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.07
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	145.14	3,169.43
	Fund 56560 Expenditures Total	9,796.98	101,146.41
	Subprogram Revenues	616.50-	4,315.50-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

9,796.98

101,146.41

Secure Version - Prior Month

As of January 31, 2017

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	66,437.81	465,064.67
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	100,294.11
	559165 INDIREC COST ALLOC	80,765.60-	565,352.24-
	Major Account 520000 Total	<u>.06-</u>	<u>6.54</u>
	Fund 56560 Expenditures Total	<u>.06-</u>	<u>6.54</u>
	Subprogram Expenditures	<u>.06-</u>	<u>6.54</u>
	Program Revenues	<u>3,239,927.42-</u>	<u>28,860,846.85-</u>
	Program Expenditures	<u>3,788,481.59</u>	<u>29,932,953.98</u>

Secure Version - Prior Month

As of January 31, 2017

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		67,328.00
	Major Account 470000 Total		67,328.00
	Fund 56530 Revenue Total		67,328.00
	Subprogram Revenues		67,328.00

Secure Version - Prior Month

As of January 31, 2017

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	689.58-	4,194.46
	Major Account 480000 Total	689.58-	4,194.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.59-
	Major Account 490000 Total		1.59-
	Fund 56530 Revenue Total	689.58-	4,192.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.45	47,679.69
	512100 VACATION LEAVE EXPENSE	1,749.17	4,997.63
	512200 SICK LEAVE EXPENSE		3,204.42
	512300 HOLIDAY LEAVE EXPENSE	799.62	3,269.04
	512600 CIVIL LEAVE EXPENSE		399.81
	515100 RETIREMENT PLANS EXPENSE	598.72	4,459.04
	515200 FICA EXPENSE	608.46	4,532.83
	515400 LIFE & ACCIDENT INS EXP	.81	5.69
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	9,204.23	69,682.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.43	2,330.23
	521400 DATA PROCESSING EXPENSE	1,985.15	13,342.94
	521500 PUBLICATION & PRINT EXP	548.26	6,199.31
	522100 DUES & SUBSCRIPTION EXP	259.50	5,762.96
	524600 RENT EXPENSE-BUILDINGS	1,713.79	12,086.38
	524900 RENT EXP-DEPR SURCHARGE	366.89	2,568.24
	531100 OFFICE SUPPLIES EXPENSE		447.88
	559100 OTHER OPERATING EXP		121.38
	559165 INDIRECT COST ALLOC	14,435.31-	111,929.06-
	Major Account 520000 Total	9,234.29-	69,069.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.75
	572100 COMMERCIAL TRANSPORTATIO		428.07
	573100 STATE-OWNED TRANSPORT	30.00	120.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	30.00	1,463.82
	Fund 56530 Expenditures Total	.06-	2,076.36
	Subprogram Revenues	689.58-	4,192.87
	Subprogram Expenditures	.06-	2,076.36

Secure Version - Prior Month

As of January 31, 2017

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	935,143.71-	6,647,804.13-
	Major Account 470000 Total	935,143.71-	6,647,804.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,530.37-	47,529.74-
	Major Account 480000 Total	6,530.37-	47,529.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,595.81-
	Major Account 490000 Total		25,595.81-
	Fund 56530 Revenue Total	941,674.08-	6,720,929.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,567.36	491,655.97
	512100 VACATION LEAVE EXPENSE	4,070.75	40,536.57
	512200 SICK LEAVE EXPENSE	2,097.55	15,998.49
	512300 HOLIDAY LEAVE EXPENSE	7,532.06	30,468.46
	512500 FUNERAL LEAVE EXPENSE		1,114.64
	512700 INJURY LEAVE EXPENSE	1,283.70	1,283.70
	515100 RETIREMENT PLANS EXPENSE	5,582.40	43,509.80
	515200 FICA EXPENSE	5,385.13	42,169.46
	515400 LIFE & ACCIDENT INS EXP	13.63	99.77
	515500 HEALTH INSURANCE EXPENSE	10,203.42	71,836.06
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	95,736.00	748,776.25
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	99.08-	98.88-
	521300 FREIGHT EXPENSE	5.14	5.14
	521400 DATA PROCESSING EXPENSE		120,987.92
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		6,090.00
	524600 RENT EXPENSE-BUILDINGS	3,955.90	27,690.94
	524900 RENT EXP-DEPR SURCHARGE	898.49	6,289.38
	525400 RENT EXP-COMM EQUIP		10.00
	527910 SERVER REPAIR & MAINT	489.24	489.24
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M		83,767.87
	531100 OFFICE SUPPLIES EXPENSE	82.49	1,134.47
	531200 IT SUPPLIES		1,158.93

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		
	532100 NON-CAPITALIZED EQUIP PU	222.95	51,120.84
	532200 PERSONAL COMPUTING EQUIPMENT		231.32
	532240 DATA STORAGE EQUIP		44,179.55
	532250 NETWORKING EQUIP	17,344.50	92,902.70
	532280 VIDEO EQUIP	2,266.15	8,209.25
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT		379.52
	554100 DATA SERVICES	429,900.13	2,439,171.04
	554130 VIDEO SERVICES	2,512.39	8,831.91
	554160 DATA CENTER HOSTING SERVICES	2,520.00	8,820.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES		296,129.26
	555340 COTS MAINTENANCE	224,572.44	1,059,236.53
	555510 SAAS SUBSCRIPTION FEES		8,589.11
	555540 SAAS MAINTENANCE		3,708.81
	559100 OTHER OPERATING EXP	8.00	8.00
	559101 DAS ASSESSMENTS		136,178.00
	559165 INDIRECT COST ALLOCATION	39,310.70	289,378.89
	559168 501 RISK MITIGATION ALLOC	1,718.70	11,604.41
	Major Account 520000 Total	725,708.14	4,768,130.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,786.58
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	947.40	6,236.55
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,038.40	8,195.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,398.66
	583440 DATA STORAGE EQUIPMENT		448,746.64
	583450 NETWORKING EQUIP	161,882.00	1,189,628.36
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	77,666.30	543,664.10
	Major Account 580000 Total	239,548.30	2,197,663.00
	Fund 56530 Expenditures Total	1,062,030.84	7,722,765.17
	Subprogram Revenues	941,674.08	6,720,929.68
	Subprogram Expenditures	1,062,030.84	7,722,765.17

Secure Version - Prior Month

As of January 31, 2017

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	312,848.85-	1,784,232.74-
	471199 INTERNAL SALES	197,776.68-	1,398,210.17-
	Major Account 470000 Total	510,625.53-	3,182,442.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.21-	10,918.99-
	Major Account 480000 Total	1,500.21-	10,918.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.42-	1,517.72-
	Major Account 490000 Total	10.42-	1,517.72-
	Fund 56530 Revenue Total	512,136.16-	3,194,879.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,459.30	481,532.39
	511300 OVERTIME PAYMENTS		1,073.57
	512100 VACATION LEAVE EXPENSE	8,432.37	34,843.28
	512200 SICK LEAVE EXPENSE	2,800.99	22,470.06
	512300 HOLIDAY LEAVE EXPENSE	7,743.60	30,523.16
	512500 FUNERAL LEAVE EXPENSE		1,316.90
	515100 RETIREMENT PLANS EXPENSE	5,798.46	42,813.64
	515200 FICA EXPENSE	5,546.72	41,151.33
	515400 LIFE & ACCIDENT INS EXP	15.45	106.71
	515500 HEALTH INSURANCE EXPENSE	12,330.39	84,362.68
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	101,127.28	750,880.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.55
	521400 DATA PROCESSING EXPENSE	4,442.03	128,447.65
	522201 TRAINING REGISTRATION		3,000.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,503.15	80,520.96
	524900 RENT EXP-DEPR SURCHARGE	2,489.40	17,425.79
	527910 SERVER REPAIR & MAINT	1,833.71	4,264.57
	527950 NETWORKING EQUIP R & M	1,922.44	3,092.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	62.92
	531200 IT SUPPLIES	2,319.45	55,596.68
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	730.62	11,139.20
	532240 DATA STORAGE EQUIP	2,100.96	10,244.03

Secure Version - Prior Month

As of January 31, 2017

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		
	532250 NETWORKING EQUIP		3,249.13
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT		437.90
	542190 SOS TEMP SERV - IT STAFF	6,219.34	9,147.22
	543100 IT CONSULTING-APPLICATIONS	90,380.00	90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	554160 DATA CENTER HOSTING SERVICES	5,250.00	31,500.00
	555310 COTS LICENSE FEES	134.07	15,959.29
	555340 COTS MAINTENANCE	45,600.00	121,918.35
	555510 SAAS SUBSCRIPTION FEES	150,030.60	199,485.32
	555540 SAAS MAINTENANCE		44,736.06
	559100 OTHER OPERATING EXP		480.00
	559101 DAS ASSESSMENTS		38,096.00
	559165 INDIRECT COST ALLOCATIONS	14,391.21	102,869.72
	559168 501 RISK MITIGATION ALLOC	483.89	3,267.15
	Major Account 520000 Total	340,143.12	994,249.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.28	2,379.11
	Major Account 570000 Total	53.28	2,379.11
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,997.31	2,997.31
	583440 DATA STORAGE EQUIPMENT	27,410.00	27,410.00
	583450 NETWORKING EQUIP		5,184.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,557.40	85,311.44
	587400 MASTER LEASE	135,036.58	971,979.03
	Major Account 580000 Total	168,001.29	1,092,881.78
	Fund 56530 Expenditures Total	609,324.97	2,840,390.87
	Subprogram Revenues	512,136.16	3,194,879.62
	Subprogram Expenditures	609,324.97	2,840,390.87

Secure Version - Prior Month

As of January 31, 2017

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	90,001.24-	674,202.42-
	Major Account 470000 Total	90,001.24-	674,202.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.44-	4,239.14-
	Major Account 480000 Total	582.44-	4,239.14-
	Fund 56530 Revenue Total	90,583.68-	678,441.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,749.46
	521499 INTERNAL EXPENSES	169.06	2,094.37
	521500 PUBLICATION & PRINT EXP		87.05
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		3,187.00
	527950 NETWORKING EQUIP R & M		16,221.24
	532250 NETWORKING EQUIP		120,400.00
	541100 ACCTG & AUDITING SERVICES		1,969.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN		29,492.63
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	8,200.00	213,649.87
	554101 DATA SERVICES- NN AGGREGATION	31,205.00	57,527.00
	554130 VIDEO SERVICES		18,000.00
	555310 COTS LICENSE FEES		7,374.00
	559101 DAS ASSESSMENTS		17,995.00
	559165 INDIRECT COST ALLOCATIONS	3,540.52	28,357.70
	559168 501 RISK MITIGATION ALLOC	228.71	1,544.23
	Major Account 520000 Total	43,843.29	532,058.55
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		632.68
	Major Account 570000 Total		632.68
	Fund 56530 Expenditures Total	43,843.29	532,691.23
	Subprogram Revenues	90,583.68-	678,441.56-
	Subprogram Expenditures	43,843.29	532,691.23

Secure Version - Prior Month

As of January 31, 2017

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	7,290.33-	108,089.60-
	471110 ADMIN FEE	273.61-	1,246.08-
	471199 INTERNAL SALES	364.81-	1,410.42-
	Major Account 470000 Total	7,928.75-	110,746.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.80-	1,541.51-
	Major Account 480000 Total	211.80-	1,541.51-
	Fund 56530 Revenue Total	8,140.55-	112,287.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,975.14	55,117.44
	512100 VACATION LEAVE EXPENSE	712.53	6,777.45
	512200 SICK LEAVE EXPENSE	549.60	2,924.05
	512300 HOLIDAY LEAVE EXPENSE	1,026.56	4,338.95
	515100 RETIREMENT PLANS EXPENSE	768.64	5,178.52
	515200 FICA EXPENSE	720.42	4,860.15
	515400 LIFE & ACCIDENT INS EXP	2.52	13.80
	515500 HEALTH INSURANCE EXPENSE	2,248.90	15,225.19
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	14,004.31	97,202.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,546.76
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	528.32	3,698.18
	524900 RENT EXP-DEPR SURCHARGE	164.70	1,152.90
	531100 OFFICE SUPPLIES EXPENSE		480.96
	531200 IT SUPPLIES	462.64-	15,199.98
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP	79.78	79.78
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT		116.78
	554150 CABLING SERVICES	462.64	1,102.64
	555340 COTS MAINTENANCE		521.71
	559100 OTHER OPERATING EXP		132.25

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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		3,473.00
	559165 INDIRECT COST ALLOCATIONS	540.43	4,393.02
	559168 501 RISK MITIGATION ALLOC	43.63	294.60
	Major Account 520000 Total	1,356.86	34,643.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	176.00
	573100 STATE-OWNED TRANSPORT		1,705.13
	Major Account 570000 Total	85.00	1,881.13
	Fund 56530 Expenditures Total	15,446.17	133,727.24
	Subprogram Revenues	8,140.55	112,287.61
	Subprogram Expenditures	15,446.17	133,727.24

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		2,639,706.71-
	Major Account 470000 Total		2,639,706.71-
	Fund 56530 Revenue Total		2,639,706.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,182.02	120,155.37
	555510 SAAS SUBSCRIPTION FEES		4,434,325.28
	559165 INDIRECT COST ALLOCATIONS	4,466.90	33,263.80
	Major Account 520000 Total	20,648.92	4,587,744.45
	Fund 56530 Expenditures Total	20,648.92	4,587,744.45
	Subprogram Revenues		2,639,706.71-
	Subprogram Expenditures	20,648.92	4,587,744.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,327,567.42-	7,868,588.31-
	Major Account 470000 Total	1,327,567.42-	7,868,588.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.82-	64,229.38-
	484500 REIMB NON-GOVT SOURCES	84.59-	6,853.07-
	Major Account 480000 Total	8,909.41-	71,082.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		759.19-
	Major Account 490000 Total		759.19-
	Fund 56530 Revenue Total	1,336,476.83-	7,940,429.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,191.16	237,937.97
	512100 VACATION LEAVE EXPENSE	6,766.34	24,876.74
	512200 SICK LEAVE EXPENSE	535.26	9,071.29
	512300 HOLIDAY LEAVE EXPENSE	3,832.44	15,145.69
	512500 FUNERAL LEAVE EXPENSE		936.80
	515100 RETIREMENT PLANS EXPENSE	2,869.77	21,563.20
	515200 FICA EXPENSE	2,690.75	20,462.95
	515400 LIFE & ACCIDENT INS EXP	7.38	52.14
	515500 HEALTH INSURANCE EXPENSE	7,567.18	47,987.55
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	51,460.28	382,981.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		615.74
	521300 FREIGHT EXPENSE	488.31	1,631.65
	521400 DATA PROCESSING EXPENSE	2,064.79	176,106.75
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	2,109.28	14,764.76
	524900 RENT EXP-DEPR SURCHARGE	451.56	3,160.91
	525400 RENT EXP-COMM EQUIP	112.70	794.47
	527500 REP & MAINT-COMM EQUIP	200.00	367.50
	527910 SERVER REPAIR & MAINT		392.72
	527960 VOICE EQUIP REPAIR & MAINT	1,725.30	102,661.07
	531100 OFFICE SUPPLIES EXPENSE	27.82	695.97
	531200 IT SUPPLIES	5,134.48	19,719.16
	532250 NETWORKING EQUIP		2,712.77
	532260 VOICE EQUIP	7,781.46	530,687.86

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		
532270	WIRELESS PHONE EQUIP	599.96	6,891.68
539500	PURCHASING CARD SUSPENSE		9.99
541100	ACCTG & AUDITING SERVICES		19,450.00
541200	PURCHASING ASSESSMENT		11,309.00
541400	HRMS ASSESSMENT		204.36
543300	IT CONSULTING-OTHER	4,496.40	91,710.87
554100	DATA SERVICES	44.20-	111.19
554110	VOICE SERVICES	388,858.37	3,019,462.48
554120	WIRELESS PHONE SERVICES	405,019.27	2,153,473.90
554900	OTHER CONTRACTUAL SERVICES		12.15
555310	COTS LICENSE FEES		75,436.90
555340	COTS MAINTENANCE		2,295.70
555410	CUSTOMIZED LICENSE FEES		4,472.50
555510	SAAS SUBSCRIPTION FEES		1,575.00
559101	DAS ASSESSMENTS		186,480.00
559165	INDIRECT COST ALLOCATIONS	36,599.39	290,642.33
559168	501 RISK MITIGATION ALLOC	2,369.17	15,996.30
	Major Account 520000 Total	857,994.06	6,734,125.68
570000	Travel Expenses		
571100	BOARD & LODGING		940.05
572100	COMMERCIAL TRANSPORTATIO		22.00
573100	STATE-OWNED TRANSPORT		549.31
574500	PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	57.78	1,569.14
580000	Capital Outlay		
583460	VOICE EQUIP	7,040.00	148,804.57
587400	MASTER LEASE	65,402.58	457,818.06
587401	MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	72,442.58	305,377.37-
	Fund 56530 Expenditures Total	981,954.70	6,813,298.95
	Subprogram Revenues	1,336,476.83-	7,940,429.95-
	Subprogram Expenditures	981,954.70	6,813,298.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	115,099.11-	929,377.57-
	Major Account 470000 Total	115,099.11-	929,377.57-
	Fund 56530 Revenue Total	115,099.11-	929,377.57-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	115,099.11	796,006.19
	Major Account 580000 Total	115,099.11	796,006.19
	Fund 56530 Expenditures Total	115,099.11	796,006.19
	Subprogram Revenues	115,099.11-	929,377.57-
	Subprogram Expenditures	115,099.11	796,006.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		486,618.01-
	Major Account 470000 Total		486,618.01-
	Fund 56530 Revenue Total		486,618.01-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		86,550.00
	555340 COTS MAINTENANCE		400,068.00
	Major Account 520000 Total		486,618.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ	116,582.57	267,642.18
	Major Account 580000 Total	116,582.57	267,642.18
	Fund 56530 Expenditures Total	116,582.57	754,260.18
	Subprogram Revenues		486,618.01-
	Subprogram Expenditures	116,582.57	754,260.18

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56530 Revenue Total	_____	_____

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.51-
	Major Account 490000 Total		49.51-
	Fund 56530 Revenue Total		49.51-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,373.76	112,021.74
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,078.80
	541100 ACCTG & AUDITING SERVICES	62.40	897.40
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	9,352.56	54,779.35
	555310 COTS LICENSE FEES		311.94
	555340 COTS MAINTENANCE		66,500.00
	555420 CUSTOMIZED DEVELOPMENT	21,000.00	21,000.00
	559100 OTHER OPERATING EXP		13.50
	559101 DAS ASSESSMENTS		7,998.00
	559165 INDIRECT COST ALLOCATIONS	494.56	4,558.47
	559168 501 RISK MITIGATION ALLOC	100.48	678.40
	Major Account 520000 Total	46,383.76	315,322.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.16
	Major Account 570000 Total		594.16
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	17,908.31
	Major Account 580000 Total	2,558.33	17,908.31
	Fund 56530 Expenditures Total	48,942.09	333,825.07
	Subprogram Revenues		49.51-
	Subprogram Expenditures	48,942.09	333,825.07
	Program Revenues	3,004,799.99-	22,631,199.35-
	Program Expenditures	3,013,872.60	24,516,785.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	744.30-	7,159.09-
	472100 SALE OF SUP & MAT	1,898.37-	16,738.99-
	Major Account 470000 Total	2,642.67-	23,898.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,208.09-	35,698.42-
	483300 EQUIPMENT LEASE OR RENTA	327,732.69-	2,429,824.53-
	484500 REIMB NON-GOVT SOURCES	67.28-	646.74-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	334,008.06-	2,467,669.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	319.25-	644.53-
	Major Account 490000 Total	319.25-	644.53-
	Fund 56572 Revenue Total	336,969.98-	2,492,212.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,012.56	176,645.65
	512100 VACATION LEAVE EXPENSE	5,166.19	30,757.80
	512200 SICK LEAVE EXPENSE	714.58	15,125.41
	512300 HOLIDAY LEAVE EXPENSE	2,654.82	11,587.62
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	1,987.92	17,605.60
	515200 FICA EXPENSE	1,843.93	16,530.02
	515400 LIFE & ACCIDENT INS EXP	8.16	63.84
	515500 HEALTH INSURANCE EXPENSE	5,302.60	39,302.10
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	35,690.76	314,048.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.69	860.21
	521300 FREIGHT EXPENSE	137.50	451.00
	521400 DATA PROCESSING EXPENSE	1,892.80	6,942.85
	521430 OCIO-SOFTWARE NON CAP		647.58
	521500 PUBLICATION & PRINT EXP		2,044.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION	25.00	1,035.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	94,096.45
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	25,454.87

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	240.00	750.80
	527200 REP & MAINT-MOTOR VEHICL	37,066.64	195,177.92
	531100 OFFICE SUPPLIES EXPENSE	376.66	1,289.57
	532100 NON-CAPITALIZED EQUIP PU		1,508.03
	533900 FOOD EXPENSE	44.75	86.99
	535100 MEDICAL SUPPLIES		89.95
	538100 VEHICLE & EQUIP SUP EXP	6,586.53	37,074.85
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL		31,792.10
	538105 UNLEADED FUEL	52,012.34	391,423.49
	538110 TIRE AND TITLE FEE	20.00	378.40
	538111 BULK EHT10 FUEL		54,564.00
	538115 GASOHOL	42,283.30	243,271.46
	538116 E-85 FUEL	8,671.05	41,847.74
	538118 CNG-FUEL	32.71	362.59
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		335.74
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	174.86	4,013.52
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE		255,756.50
	559100 OTHER OPERATING EXP	13.00	162,549.49
	Major Account 520000 Total	167,970.59	1,571,755.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,192.65	4,192.65
	Major Account 580000 Total	4,192.65	10,067.65
	Fund 56572 Expenditures Total	207,854.00	1,895,871.07
	Subprogram Revenues	336,969.98	2,492,212.30
	Subprogram Expenditures	207,854.00	1,895,871.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	3,585.02-	28,911.97-
	483300 EQUIPMENT LEASE OR RENTA	190,899.82-	1,175,081.52-
	Major Account 480000 Total	194,484.84-	1,203,993.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,199.05-	234,576.08-
	Major Account 490000 Total	17,199.05-	234,576.08-
	Fund 56571 Revenue Total	211,683.89-	1,438,569.57-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	279,650.02	2,851,812.02
	587400 MASTER LEASE	58,935.35	412,547.45
	Major Account 580000 Total	338,585.37	3,264,359.47
	Fund 56571 Expenditures Total	338,585.37	3,264,359.47
	Subprogram Revenues	211,683.89-	1,438,569.57-
	Subprogram Expenditures	338,585.37	3,264,359.47
	Program Revenues	548,653.87-	3,930,781.87-
	Program Expenditures	546,439.37	5,160,230.54

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>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	2.16-
	Major Account 480000 Total	.35-	2.16-
	Fund 46520 Revenue Total	.35-	2.16-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,737.31-	1,286,056.21-
	471110 ADMIN FEE	3,469.62-	11,587.31-
	Major Account 470000 Total	86,206.93-	1,297,643.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.55-	26,564.98-
	483400 OTHER RENTAL REVENUE	583.72-	4,069.52-
	486301 IMS COMMODITY PASSTHRU	149.50	149.50
	Major Account 480000 Total	3,536.77-	30,485.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.57-
	Major Account 490000 Total		1.57-
	Fund 56590 Revenue Total	89,743.70-	1,328,130.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,576.90	178,358.60
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	3,843.26	18,940.69
	512200 SICK LEAVE EXPENSE	362.75	4,017.61
	512300 HOLIDAY LEAVE EXPENSE	2,864.76	11,316.01
	515100 RETIREMENT PLANS EXPENSE	2,145.14	15,923.19
	515200 FICA EXPENSE	2,022.06	15,112.67
	515400 LIFE & ACCIDENT INS EXP	5.76	39.73
	515500 HEALTH INSURANCE EXPENSE	5,590.70	38,864.14
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,411.33	286,131.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.58
	521300 FREIGHT EXPENSE	135.69	184.27
	521400 DATA PROCESSING EXPENSE	3,387.46	241,357.44
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION		640.50

Secure Version - Prior Month

As of January 31, 2017

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		
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	70.28	127.33
	523202 ELECTRICITY	4,461.22	29,975.67
	523207 PROPANE		370.16
	524100 RENT EXPENSE-LAND	382.50	2,677.50
	524600 RENT EXPENSE-BUILDINGS	2,176.64	15,326.38
	524603 TOWER SITE LEASE AGREEMENT	5,282.12	36,793.29
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	424.00	6,412.00
	527991 INFRAS RADIO EQUIP R&M		20,044.65
	527994 TOWER GENERATOR R&M	3,463.91	23,357.88
	527995 TOWER HVAC R&M		5,471.21
	527997 TOWER STRUCTURE R&M	119.00	3,865.21
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES	24,675.24	1,826.27
	532100 NON-CAPITALIZED EQUIP PU		394.75
	532240 DATA STORAGE EQUIP	55.90	55.90
	532250 NETWORKING EQUIP	14.99	127.59
	532290 RADIO EQUIP	4,933.98	94,075.16
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	64.20	1,224.79
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		145.98
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	4,003.69	40,061.10
	554110 VOICE SERVICES	44.19	44.19
	554120 WIRELESS PHONE SERVICES	1,032.16	4,128.64
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	277.75	277.75
	555310 COTS LICENSE FEES		.01
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00
	559101 DAS ASSESSMENTS		24,205.00

Secure Version - Prior Month

As of January 31, 2017

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		
	559165 INDIRECT COST ALLOCATIONS	3,531.73	27,979.38
	559168 501 RISK MITIGATION ALLOC	306.73	2,070.97
	Major Account 520000 Total	9,718.68	1,319,901.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.89	3,430.01
	573100 STATE-OWNED TRANSPORT	39.90	1,844.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.04	1,254.13
	Major Account 570000 Total	195.83	6,528.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT	7,883.06	45,581.02
	583497 TOWER SITE HVAC	4,350.00	12,822.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ	302,579.75	627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE	218,257.33	321,714.21
	583906 MASTER SITE EQUIP/SOFTWARE	60,721.51	60,721.51
	587400 MASTER LEASE	13,559.63	94,917.41
	Major Account 580000 Total	607,351.28	1,182,795.28
	Fund 56590 Expenditures Total	655,677.12	2,795,356.75
	Subprogram Revenues	89,744.05	1,328,132.25
	Subprogram Expenditures	655,677.12	2,795,356.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08-	388,002.48-
	Major Account 470000 Total	64,667.08-	388,002.48-
	Fund 56590 Revenue Total	64,667.08-	388,002.48-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	452,669.56
	Major Account 580000 Total	64,667.08	452,669.56
	Fund 56590 Expenditures Total	64,667.08	452,669.56
	Subprogram Revenues	64,667.08-	388,002.48-
	Subprogram Expenditures	64,667.08	452,669.56
	Program Revenues	154,411.13-	1,716,134.73-
	Program Expenditures	720,344.20	3,248,026.31

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.90-	13.25-
	Major Account 480000 Total	4.90-	13.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenue Total	4.90-	1,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,874.68	378,385.67
	512100 VACATION LEAVE EXPENSE	893.63	42,201.94
	512200 SICK LEAVE EXPENSE	1,509.97	16,530.89
	512300 HOLIDAY LEAVE EXPENSE	5,919.78	23,666.43
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,432.72	34,581.95
	515200 FICA EXPENSE	4,289.24	31,605.09
	515400 LIFE & ACCIDENT INS EXP	9.60	67.68
	515500 HEALTH INSURANCE EXPENSE	7,818.24	54,323.71
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	75,747.86	590,127.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521400 DATA PROCESSING EXPENSE	907.88	11,250.73
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00	3,187.20
	521451 OCIO-IT CONSULT-BDGT SYS	992.61	22,093.93
	521500 PUBLICATION & PRINT EXP	75.82	1,718.53
	521900 AWARDS EXPENSE	41.52	97.52
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	726.08	2,356.45
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		291.94
	547100 EDUCATIONAL SERVICES		8,725.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	3,242.91	85,243.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	947.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	91.00	1,075.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	79,081.77	703,252.12
	Subprogram Revenues	4.90	1,332.88
	Subprogram Expenditures	79,081.77	703,252.12
	Program Revenues	4.90	1,332.88
	Program Expenditures	79,081.77	703,252.12

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04-
	Major Account 490000 Total		2.04-
	Fund 58910 Revenue Total		2.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.09	46,492.15
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	439.01	3,411.48
	512200 SICK LEAVE EXPENSE	456.06	1,130.88
	512300 HOLIDAY LEAVE EXPENSE	720.46	2,977.79
	515100 RETIREMENT PLANS EXPENSE	539.65	4,045.72
	515200 FICA EXPENSE	526.64	3,996.39
	515400 LIFE & ACCIDENT INS EXP	1.35	9.49
	515500 HEALTH INSURANCE EXPENSE	780.38	5,499.52
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP	627.20	1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,679.84	70,154.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.51	607.23
	521400 DATA PROCESSING EXPENSE		917.88
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP		59.39
	522100 DUES & SUBSCRIPTION EXP		31.36
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	287.47	1,994.69
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	425.81
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		28.02
	542100 SOS TEMP SERV - PERSONNEL	799.83	7,427.61
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	1,259.64	54,900.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.07

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		81.57
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE		37.01
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total		714.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	10,939.48	126,076.26
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.78	25,664.48
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	95.95	1,611.11
	512200 SICK LEAVE EXPENSE	358.92	1,327.05
	512300 HOLIDAY LEAVE EXPENSE	477.96	1,672.86
	515100 RETIREMENT PLANS EXPENSE	357.71	2,276.22
	515200 FICA EXPENSE	332.82	2,119.90
	515400 LIFE & ACCIDENT INS EXP	1.53	8.75
	515500 HEALTH INSURANCE EXPENSE	1,167.04	7,258.86
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP	1,332.80	2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	7,971.51	44,742.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE		1,950.55
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP		2,007.11
	522100 DUES & SUBSCRIPTION EXP		66.64
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	610.86	4,238.62
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	904.89

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		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,605.45
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	1,699.64	15,783.60
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	2,439.77	116,590.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.03
	572100 COMMERCIAL TRANSPORTATIO		173.34
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE		78.65
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total		1,519.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	10,411.28	163,501.22
	Subprogram Revenues		2.04
	Subprogram Expenditures	21,350.76	289,577.48
	Program Revenues		2.04
	Program Expenditures	21,350.76	289,577.48

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	2.33-	14.37-
	Major Account 480000 Total	2.33-	14.37-
	Fund 28920 Revenue Total	2.33-	14.37-
	Subprogram Revenues	2.33-	14.37-
	Program Revenues	2.33-	14.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	27,258.16-	159,273.08-
	484500 REIMB NON-GOVT SOURCES	5.29-	52.34-
	484900 OTHER PRIVATE SOURCES	2,435.00-	14,610.00-
	Major Account 480000 Total	29,698.45-	173,935.42-
	Fund 56500 Revenue Total	29,698.45-	173,935.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,211.41	165,052.10
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	2,596.88	38,496.08
	512200 SICK LEAVE EXPENSE	143.03	24,175.92
	512300 HOLIDAY LEAVE EXPENSE	3,185.18	10,895.07
	512500 FUNERAL LEAVE EXPENSE	715.15	1,430.30
	515100 RETIREMENT PLANS EXPENSE	2,385.04	18,000.54
	515200 FICA EXPENSE	2,237.05	17,030.25
	515400 LIFE & ACCIDENT INS EXP	5.76	36.53
	515500 HEALTH INSURANCE EXPENSE	5,393.86	37,133.89
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	41,873.36	317,144.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.95	953.26
	521400 DATA PROCESSING EXPENSE	37,556.67	88,077.32
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	554.46	4,430.23
	522100 DUES & SUBSCRIPTION EXP		2,523.49
	522201 TRAINING REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	187.00	396.95
	524600 RENT EXPENSE-BUILDINGS	5,621.66	38,631.62
	524700 RENT EXP-OTHER REAL PROP		472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	8,151.57
	531100 OFFICE SUPPLIES EXPENSE	292.30	3,194.38
	532100 NON-CAPITALIZED EQUIP PU	1,500.86	11,139.89
	533900 FOOD EXPENSE		129.92
	534800 CONST & MAINT SUP EXP		36,718.35
	538100 VEHICLE & EQUIP SUP EXP	75.94	169.67
	539100 INDIRECT COST ALLOWANCE	97,917.00-	685,419.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		100.72
	542500 ENG & ARCH SERVICES		116,994.64
	556100 INSURANCE EXPENSE		1,031.56
	559100 OTHER OPERATING EXP		409,976.00
	Major Account 520000 Total	50,859.65-	109,351.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.27
	573100 STATE-OWNED TRANSPORT	261.52	738.54
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	261.52	1,859.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,035.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.98
	Major Account 580000 Total		15,485.98
	Fund 56500 Expenditures Total	8,724.77-	443,841.01
	Subprogram Revenues	29,698.45-	173,935.42-
	Subprogram Expenditures	8,724.77-	443,841.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.60-	123.92-
	Major Account 480000 Total	18.60-	123.92-
	Fund 10000 Revenue Total	18.60-	123.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.00	12,226.45
	511300 OVERTIME PAYMENTS		828.52
	511400 ON CALL PAY	69.66	238.17
	511800 COMPENSATORY TIME PAID	193.40	331.29
	512100 VACATION LEAVE EXPENSE	177.86	606.82
	512200 SICK LEAVE EXPENSE	18.47	683.87
	512300 HOLIDAY LEAVE EXPENSE	194.92	682.22
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	165.80	1,179.99
	515200 FICA EXPENSE	158.78	1,136.29
	515400 LIFE & ACCIDENT INS EXP	.49	3.38
	515500 HEALTH INSURANCE EXPENSE	388.94	2,705.35
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,926.32	21,050.91
	520000 Operating Expenses		
	523201 NATURAL GAS	1,063.65	1,445.77
	523202 ELECTRICITY	1,976.80	13,420.92
	523203 WATER	122.34	1,000.86
	523204 SEWER	125.22	500.88
	523205 CHILLED WATER	946.98	3,772.06
	526100 REP & MAINT-REAL PROPERT	1,940.87	59,154.60
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	214.25	5,352.10
	539100 INDIRECT COST ALLOWANCE	4,818.00	33,726.00
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES	157.00	471.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	11,424.96	123,320.28
	Fund 10000 Expenditures Total	14,351.28	144,371.19
	Subprogram Revenues	18.60-	123.92-
	Subprogram Expenditures	14,351.28	144,371.19

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	1,644.77-	12,182.26-
	482100 LAND USE REVENUE		61,595.77-
	483400 OTHER RENTAL REVENUE	56,141.56-	56,291.32-
	484500 REIMB NON-GOVT SOURCES	10.87-	44.40-
	Major Account 480000 Total	<u>57,797.20-</u>	<u>130,113.75-</u>
	Fund 26560 Revenue Total	57,797.20-	130,113.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	71.27	292.41
	523202 ELECTRICITY	48.33	716.85
	526100 REP & MAINT-REAL PROPERT	27,129.45-	4,455.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE		2,697.80
	542500 ENG & ARCH SERVICES		12,110.00
	543500 MGT CONSULTANT SERVICES		376.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL	3,045.53-	244,037.20
	Major Account 520000 Total	<u>30,055.38-</u>	<u>276,466.43</u>
	Fund 26560 Expenditures Total	30,055.38-	276,466.43
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenue Total		.01-
	Subprogram Revenues	<u>57,797.20-</u>	<u>130,113.76-</u>
	Subprogram Expenditures	<u>30,055.38-</u>	<u>276,466.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.82-	15,545.37-
	483200 BUILDING & SPACE RENTAL	10,410.50-	73,231.00-
	483400 OTHER RENTAL REVENUE	879.00-	3,863.00-
	484500 REIMB NON-GOVT SOURCES	3.29-	6.35-
	484900 OTHER PRIVATE SOURCES	3,789.34-	6,224.34-
	486200 CONTRIBUTIONS	65,375.50-	452,787.40-
	Major Account 480000 Total	82,916.45-	551,657.46-
	Fund 56551 Revenue Total	82,921.45-	551,662.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,527.34	37,790.62
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	882.28	4,180.24
	512200 SICK LEAVE EXPENSE	92.47	651.47
	512300 HOLIDAY LEAVE EXPENSE	611.66	2,275.19
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.71	3,413.79
	515200 FICA EXPENSE	434.80	3,259.49
	515400 LIFE & ACCIDENT INS EXP	1.50	10.45
	515500 HEALTH INSURANCE EXPENSE	1,296.73	9,040.46
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,304.49	62,123.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.30	662.46
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523202 ELECTRICITY	4,208.12	30,688.06
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	26,250.00
	526100 REP & MAINT-REAL PROPERT	1,595.78	282,096.19
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		4,490.42
	539100 INDIRECT COST ALLOWANCE	32,414.00	226,898.00
	541400 HRMS ASSESSMENT		44.66

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		56,203.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,178.43	23,178.43
	555310 COTS LICENSE FEES	52.42	55,089.66
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	<u>65,238.05</u>	<u>728,411.93</u>
	Fund 56551 Expenditures Total	<u>73,542.54</u>	<u>790,535.59</u>
	Subprogram Revenues	<u>82,921.45-</u>	<u>551,662.46-</u>
	Subprogram Expenditures	<u>73,542.54</u>	<u>790,535.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.35-	44.80-
	Major Account 480000 Total	29.35-	44.80-
	Fund 56500 Revenue Total	29.35-	44.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,206.21	243,443.04
	511300 OVERTIME PAYMENTS		585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,084.40
	512100 VACATION LEAVE EXPENSE	4,432.73	24,693.68
	512200 SICK LEAVE EXPENSE	365.86	7,644.44
	512300 HOLIDAY LEAVE EXPENSE	3,889.44	14,092.94
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,912.36	21,838.88
	515200 FICA EXPENSE	2,809.74	21,155.65
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,559.38	39,387.12
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP	5,096.00	7,056.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	55,279.40	387,090.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,510.47	9,411.83
	521500 PUBLICATION & PRINT EXP	1,768.37	5,412.60
	522100 DUES & SUBSCRIPTION EXP	1,122.00	3,227.00
	522201 TRAINING REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		187.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	73,449.00-	514,143.00-
	541400 HRMS ASSESSMENT		291.94
	Major Account 520000 Total	68,003.16-	495,142.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.84
	573100 STATE-OWNED TRANSPORT	1,065.88	4,559.48
	Major Account 570000 Total	1,065.88	4,820.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,854.21
	Major Account 580000 Total		4,854.21
	Fund 56500 Expenditures Total	11,657.88-	98,377.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

29.35-

44.80-

Subprogram Expenditures

11,657.88-

98,377.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total		101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	116.46-	424.70-
	Major Account 480000 Total	116.46-	424.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		297.49-
	Major Account 490000 Total		297.49-
	Fund 56500 Revenue Total	116.46-	621.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.74	63,738.45
	511300 OVERTIME PAYMENTS		1,795.31
	511400 ON CALL PAY	31.41	31.41
	512100 VACATION LEAVE EXPENSE	1,864.82	8,268.90
	512200 SICK LEAVE EXPENSE	312.04	1,840.15
	512300 HOLIDAY LEAVE EXPENSE	1,052.28	4,189.02
	512500 FUNERAL LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	790.29	6,043.67
	515200 FICA EXPENSE	758.72	5,728.06
	515400 LIFE & ACCIDENT INS EXP	2.93	20.56
	515500 HEALTH INSURANCE EXPENSE	1,900.04	18,049.64
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	14,006.27	112,036.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	117.90	1,732.76
	522100 DUES & SUBSCRIPTION EXP	125.00	305.00
	522201 TRAINING REGISTRATION	180.00	630.00
	523203 WATER	889.77	9,328.29
	523204 SEWER	281.03	1,642.76
	523219 OTHER UTILITY	13.33	93.31
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	525500 RENT EXP-OTHER PERS PROP	450.00	503.29
	526100 REP & MAINT-REAL PROPERT	4,077.00	6,010.37
	527200 REP & MAINT-MOTOR VEHICL	90.00	3,648.13
	534500 AGRICULTURAL SUPPLIES EX	9,665.07	34,891.27
	534800 CONST & MAINT SUP EXP	169.90	2,768.19
	538100 VEHICLE & EQUIP SUP EXP	1,190.00	11,221.79

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		
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	29,543.00-	206,801.00-
	541400 HRMS ASSESSMENT		89.92
	542100 SOS TEMP SERV - PERSONNEL	2,254.30	2,254.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,248.60	52,462.10
	548700 REFUSE/RECYCLING		31.50
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		5,157.80
	Major Account 520000 Total	4,690.68-	73,713.96-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS		6,616.99
	Major Account 580000 Total		9,079.24
	Fund 56500 Expenditures Total	9,315.59	47,401.79
	Subprogram Revenues	116.46-	621.10-
	Subprogram Expenditures	9,315.59	47,401.79

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.15-
	Major Account 480000 Total		5.15-
	Fund 56500 Revenue Total		5.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50.00	269.00
	549200 JANITORIAL/SECURITY SRVS	279.39	838.17
	555310 COTS LICENSE FEES	52.42	78.63
	Major Account 520000 Total	381.81	1,185.80
	Fund 56500 Expenditures Total	381.81	1,185.80
	Subprogram Revenues		5.15-
	Subprogram Expenditures	381.81	1,185.80

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49-	132,969.43-
	484500 REIMB NON-GOVT SOURCES	.31-	.52-
	Major Account 480000 Total	<u>19,008.80-</u>	<u>132,969.95-</u>
	Fund 56500 Revenue Total	19,008.80-	132,969.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.99	9,673.31
	511300 OVERTIME PAYMENTS		1,084.64
	511400 ON CALL PAY	18.90	181.77
	511800 COMPENSATORY TIME PAID	77.35	319.34
	512100 VACATION LEAVE EXPENSE	201.06	940.03
	512200 SICK LEAVE EXPENSE	47.48	688.29
	512300 HOLIDAY LEAVE EXPENSE	163.96	697.64
	515100 RETIREMENT PLANS EXPENSE	124.16	1,017.24
	515200 FICA EXPENSE	104.52	883.16
	515400 LIFE & ACCIDENT INS EXP	.46	3.45
	515500 HEALTH INSURANCE EXPENSE	883.57	6,205.08
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	<u>2,771.45</u>	<u>21,961.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.30	260.79
	523201 NATURAL GAS	2,970.34	4,735.47
	523202 ELECTRICITY	2,213.23	17,308.46
	523203 WATER	109.39	609.06
	523204 SEWER	91.76	396.79
	526100 REP & MAINT-REAL PROPERT	3,366.00	26,954.10
	527300 REP & MAINT-MEDICAL EQUI		70.00
	533100 HOUSEHOLD & INSTIT EXP	844.98	1,949.41
	534800 CONST & MAINT SUP EXP	20.67	1,664.11
	539100 INDIRECT COST ALLOWANCE	3,192.00	22,344.00
	541400 HRMS ASSESSMENT		31.52
	548600 PEST CONTROL	33.25	199.50
	548700 REFUSE/RECYCLING		175.50
	549100 LAUNDRY SERVICES	12.42	64.17
	549200 JANITORIAL SERVICES	1,763.55	9,305.37
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555310 COTS LICENSE FEES	104.82	314.46
	556100 INSURANCE EXPENSE		2,750.98
	Major Account 520000 Total	<u>14,836.71</u>	<u>89,658.69</u>

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>17,608.16</u>	<u>111,620.25</u>
	Subprogram Revenues	<u>19,008.80</u>	<u>132,969.95</u>
	Subprogram Expenditures	<u>17,608.16</u>	<u>111,620.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		458.00-
	Major Account 470000 Total		458.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,701.15-	681,640.05-
	484500 REIMB NON-GOVT SOURCES	12.89-	37.06-
	Major Account 480000 Total	94,714.04-	681,677.11-
	Fund 56500 Revenue Total	94,714.04-	682,135.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597.40	53,104.78
	511300 OVERTIME PAYMENTS	577.99	6,339.74
	511400 ON CALL PAY	506.29	1,630.87
	511800 COMPENSATORY TIME PAID	193.40	466.50
	512100 VACATION LEAVE EXPENSE	473.06	3,034.27
	512200 SICK LEAVE EXPENSE	67.62	3,081.60
	512300 HOLIDAY LEAVE EXPENSE	793.22	2,776.27
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	689.35	5,308.84
	515200 FICA EXPENSE	646.03	5,063.57
	515400 LIFE & ACCIDENT INS EXP	2.79	18.19
	515500 HEALTH INSURANCE EXPENSE	2,233.37	14,102.98
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	12,780.52	96,718.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	62.30	1,380.75
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	2,374.70	8,698.65
	523202 ELECTRICITY	68,898.99	290,393.80
	523203 WATER	1,198.00	7,095.69
	523204 SEWER	578.88	2,354.57
	526100 REP & MAINT-REAL PROPERT	12,669.52	53,705.26
	527300 REP & MAINT-MEDICAL EQUI		550.50
	533100 HOUSEHOLD & INSTIT EXP	680.80	5,784.49
	534800 CONST & MAINT SUP EXP	2,680.52	16,362.66
	535100 MEDICAL SUPPLIES		219.20
	539100 INDIRECT COST ALLOWANCE	25,887.00	181,209.00
	541400 HRMS ASSESSMENT		72.98

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		
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	26.60	159.60
	548700 REFUSE/RECYCLING		438.75
	549100 LAUNDRY SERVICES	12.42	64.17
	549200 JANITORIAL/SECURITY SRVS	6,776.20	40,657.20
	549500 HAZARDOUS WASTE DISPOSAL	75.00	949.00
	555310 COTS LICENSE FEES	157.24	393.10
	556100 INSURANCE EXPENSE		14,931.92
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	<u>122,144.17</u>	<u>626,132.29</u>
	Fund 56500 Expenditures Total	<u>134,924.69</u>	<u>722,850.54</u>
	Subprogram Revenues	<u>94,714.04</u>	<u>682,135.11</u>
	Subprogram Expenditures	<u>134,924.69</u>	<u>722,850.54</u>

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		4,171.69-
	Major Account 470000 Total		4,171.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	308,354.90-
	484500 REIMB NON-GOVT SOURCES	74.77-	98.75-
	Major Account 480000 Total	44,125.47-	308,453.65-
	Fund 56500 Revenue Total	44,125.47-	312,625.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.77	28,574.82
	511300 OVERTIME PAYMENTS	268.34	2,529.36
	511400 ON CALL PAY	578.03	6,243.44
	511800 COMPENSATORY TIME PAID	49.51	665.68
	512100 VACATION LEAVE EXPENSE	267.82	1,491.48
	512200 SICK LEAVE EXPENSE	68.84	718.82
	512300 HOLIDAY LEAVE EXPENSE	447.52	1,813.88
	512500 FUNERAL LEAVE EXPENSE		222.81
	515100 RETIREMENT PLANS EXPENSE	398.40	3,164.08
	515200 FICA EXPENSE	363.50	2,926.28
	515400 LIFE & ACCIDENT INS EXP	1.44	10.11
	515500 HEALTH INSURANCE EXPENSE	1,712.87	12,071.35
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	7,798.04	61,133.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	117.90	1,704.00
	521500 PUBLICATION & PRINT EXP		45.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	450.63	65,154.05
	523202 ELECTRICITY	25,495.36	139,070.80
	523203 WATER	1,605.74	8,855.66
	523204 SEWER	797.11	3,560.25
	526100 REP & MAINT-REAL PROPERT	14,121.21	24,042.47
	527200 REP & MAINT-MOTOR VEHICL		175.00
	533100 HOUSEHOLD & INSTIT EXP	617.96	3,226.23
	534800 CONST & MAINT SUP EXP	894.01	9,782.32
	538100 VEHICLE & EQUIP SUP EXP	99.93	302.27
	539100 INDIRECT COST ALLOWANCE	10,866.00	76,062.00
	541400 HRMS ASSESSMENT		61.02

Secure Version - Prior Month

As of January 31, 2017

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		
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING		963.60
	549100 LAUNDRY SERVICES	24.84	128.34
	549200 JANITORIAL/SECURITY SRVS	3,113.76	18,682.56
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		5,132.67
	Major Account 520000 Total	<u>58,421.54</u>	<u>357,819.06</u>
	Fund 56500 Expenditures Total	<u>66,219.58</u>	<u>418,952.52</u>
	Subprogram Revenues	<u>44,125.47</u>	<u>312,625.34</u>
	Subprogram Expenditures	<u>66,219.58</u>	<u>418,952.52</u>

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	2,332.80-	16,329.60-
	484500 REIMB NON-GOVT SOURCES	.37-	7.27-
	Major Account 480000 Total	<u>2,333.17-</u>	<u>16,336.87-</u>
	Fund 56500 Revenue Total	2,333.17-	16,336.87-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	790.34	943.19
	523202 ELECTRICITY	183.19	1,966.39
	526100 REP & MAINT-REAL PROPERT		4,194.95
	533100 HOUSEHOLD & INSTIT EXP		11.97
	534500 AGRICULTURAL SUPPLIES EX	39.90	39.90
	534800 CONST & MAINT SUP EXP		243.75
	539100 INDIRECT COST ALLOWANCE	414.00	2,898.00
	548700 REFUSE/RECYCLING	160.00	435.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		458.50
	Major Account 520000 Total	<u>1,744.67</u>	<u>11,663.37</u>
	Fund 56500 Expenditures Total	<u>1,744.67</u>	<u>11,663.37</u>
	Subprogram Revenues	<u>2,333.17-</u>	<u>16,336.87-</u>
	Subprogram Expenditures	<u>1,744.67</u>	<u>11,663.37</u>

Secure Version - Prior Month

As of January 31, 2017

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	50,853.00-	355,971.00-
	Major Account 470000 Total	50,853.00-	355,971.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,632.50	499,897.50
	Major Account 490000 Total	166,632.50	499,897.50
	Fund 56500 Revenue Total	115,779.50	143,926.50
	Subprogram Revenues	115,779.50	143,926.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,236,954.00-	8,501,759.96-
	483400 OTHER RENTAL REVENUE	362.39-	3,348.65-
	484500 REIMB NON-GOVT SOURCES	11.23-	48.24-
	Major Account 480000 Total	<u>1,237,327.62-</u>	<u>8,505,156.85-</u>
	Fund 56500 Revenue Total	1,237,327.62-	8,505,156.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,560.37	84,348.80
	511300 OVERTIME PAYMENTS		188.99
	511800 COMPENSATORY TIME PAID	367.70	2,164.27
	512100 VACATION LEAVE EXPENSE	757.02	3,633.38
	512200 SICK LEAVE EXPENSE	754.38	3,027.35
	512300 HOLIDAY LEAVE EXPENSE	1,382.16	5,346.09
	515100 RETIREMENT PLANS EXPENSE	1,034.94	7,391.19
	515200 FICA EXPENSE	935.75	6,722.72
	515400 LIFE & ACCIDENT INS EXP	3.84	24.96
	515500 HEALTH INSURANCE EXPENSE	4,597.02	31,305.58
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	20,393.18	148,015.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521400 DATA PROCESSING EXPENSE	879.93	3,266.67
	521500 PUBLICATION & PRINT EXP	157.08	504.92
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION		648.00
	524600 RENT EXPENSE-BUILDINGS	1,186,671.49	8,337,444.72
	532100 NON-CAPITALIZED EQUIP PU	626.37	1,792.31
	539100 INDIRECT COST ALLOWANCE	6,064.00	42,448.00
	541400 HRMS ASSESSMENT		87.58
	541700 LEGAL RELATED EXPENSE		100.00
	543500 MGT CONSULTANT SERVICES	753.46	2,260.38
	555100 DATA PROC SOFTW LIC FEE	12,700.00	12,700.00
	555510 SAAS SUBSCRIPTION FEES	1,350.00	1,350.00
	Major Account 520000 Total	<u>1,209,202.33</u>	<u>8,403,188.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.91
	573100 STATE-OWNED TRANSPORT	136.52	1,159.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	Major Account 570000 Total	<u>136.52</u>	<u>1,371.74</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>1,204.08</u>
	Major Account 580000 Total		<u>1,204.08</u>
	Fund 56500 Expenditures Total	<u>1,229,732.03</u>	<u>8,553,779.68</u>
	Subprogram Revenues	<u>1,237,327.62-</u>	<u>8,505,156.85-</u>
	Subprogram Expenditures	<u>1,229,732.03</u>	<u>8,553,779.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	18,505.29-	129,537.03-
	484500 REIMB NON-GOVT SOURCES	2.67-	13.91-
	Major Account 480000 Total	<u>18,507.96-</u>	<u>129,550.94-</u>
	Fund 56500 Revenue Total	18,507.96-	129,550.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.22	18,764.97
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	185.66	603.42
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	67.28	1,010.37
	512200 SICK LEAVE EXPENSE	9.67	20.59
	512300 HOLIDAY LEAVE EXPENSE	281.20	1,107.98
	515100 RETIREMENT PLANS EXPENSE	224.50	1,619.69
	515200 FICA EXPENSE	227.59	1,683.74
	515400 LIFE & ACCIDENT INS EXP	.99	6.96
	515500 HEALTH INSURANCE EXPENSE	69.49	482.57
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		<u>389.22</u>
	Major Account 510000 Total	<u>3,520.60</u>	<u>26,375.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	7.15
	521400 DATA PROCESSING EXPENSE	747.96	2,774.95
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,954.50	8,998.57
	523202 ELECTRICITY	1,603.84	18,083.52
	523203 WATER	159.18	622.92
	523204 SEWER	51.19	233.40
	526100 REP & MAINT-REAL PROPERT	7,383.59	9,287.79
	527200 REP & MAINT-MOTOR VEHICL		166.72
	531100 OFFICE SUPPLIES EXPENSE		41.41
	533100 HOUSEHOLD & INSTIT EXP		81.13
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP		195.33
	538100 VEHICLE & EQUIP SUP EXP	40.67	185.29
	539100 INDIRECT COST ALLOWANCE	1,228.00	8,596.00
	541400 HRMS ASSESSMENT		62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	418.95

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		
	548700 REFUSE/RECYCLING	306.50	1,192.75
	549200 JANITORIAL/SECURITY SRVS	1,632.00	11,424.00
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		3,411.35
	Major Account 520000 Total	<u>15,226.85</u>	<u>66,394.61</u>
	Fund 56500 Expenditures Total	<u>18,747.45</u>	<u>92,770.21</u>
	Subprogram Revenues	<u>18,507.96</u>	<u>129,550.94</u>
	Subprogram Expenditures	<u>18,747.45</u>	<u>92,770.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	47,206.45-	330,445.15-
	484500 REIMB NON-GOVT SOURCES	47.10-	137.56-
	Major Account 480000 Total	47,253.55-	330,582.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.21-
	Major Account 490000 Total		271.21-
	Fund 56500 Revenue Total	47,253.55-	330,853.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	230.36	806.70
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	6,648.82	16,043.85
	523202 ELECTRICITY	9,905.24	69,780.11
	523203 WATER	1,505.74	6,354.64
	523204 SEWER	2,576.59	10,870.75
	523219 OTHER UTILITY	905.38	1,297.34
	526100 REP & MAINT-REAL PROPERT	3,565.00	44,295.51
	527200 REP & MAINT-MOTOR VEHICL		263.30
	531100 OFFICE SUPPLIES EXPENSE		425.69
	533100 HOUSEHOLD & INSTIT EXP		328.50
	534500 AGRICULTURAL SUPPLIES EX	1,152.00	2,346.57
	534800 CONST & MAINT SUP EXP	3,360.29	18,488.07
	538100 VEHICLE & EQUIP SUP EXP	81.82	809.22
	539100 INDIRECT COST ALLOWANCE	3,839.00	26,873.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	576.00-	7,614.00
	548700 REFUSE/RECYCLING	3,466.24	14,072.01
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		12,059.52
	Major Account 520000 Total	36,817.72	233,772.45
	Fund 56500 Expenditures Total	36,817.72	233,772.45
	Subprogram Revenues	47,253.55-	330,853.92-
	Subprogram Expenditures	36,817.72	233,772.45

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		
	484500 REIMB NON-GOVT SOURCES	.61-	12.08-
	Major Account 480000 Total	.61-	12.08-
	Fund 56500 Revenue Total	.61-	12.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.52	15,657.57
	511300 OVERTIME PAYMENTS		278.07
	511400 ON CALL PAY	134.15	3,524.25
	511800 COMPENSATORY TIME PAID	74.27	984.07
	512100 VACATION LEAVE EXPENSE		309.44
	512200 SICK LEAVE EXPENSE	57.25	417.76
	512300 HOLIDAY LEAVE EXPENSE	247.56	866.46
	512500 FUNERAL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	195.42	1,661.42
	515200 FICA EXPENSE	164.37	1,452.11
	515400 LIFE & ACCIDENT INS EXP	.96	6.69
	515500 HEALTH INSURANCE EXPENSE	1,388.10	9,662.18
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	4,358.60	35,292.59
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	436.50	674.00
	533100 HOUSEHOLD & INSTIT EXP	517.01	1,139.16
	534800 CONST & MAINT SUP EXP	230.00	1,720.18
	548700 REFUSE/RECYCLING		422.50
	555310 COTS LICENSE FEES	104.82	314.46
	Major Account 520000 Total	1,288.33	4,270.30
	Fund 56500 Expenditures Total	5,646.93	39,562.89
	Subprogram Revenues	.61-	12.08-
	Subprogram Expenditures	5,646.93	39,562.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.77-
	Major Account 470000 Total		76.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	136,949.26-
	483400 OTHER RENTAL REVENUE	1,824.13-	1,989.96-
	484500 REIMB NON-GOVT SOURCES	29.78-	50.19-
	Major Account 480000 Total	21,418.09-	138,989.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,623.20-
	Major Account 490000 Total		1,623.20-
	Fund 56500 Revenue Total	21,418.09-	140,689.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.55	2,248.93
	512100 VACATION LEAVE EXPENSE	100.50	285.19
	512200 SICK LEAVE EXPENSE	8.80	313.88
	512300 HOLIDAY LEAVE EXPENSE	40.20	140.70
	515100 RETIREMENT PLANS EXPENSE	30.09	223.62
	515200 FICA EXPENSE	26.96	203.37
	515400 LIFE & ACCIDENT INS EXP	.05	.40
	515500 HEALTH INSURANCE EXPENSE	148.78	1,033.92
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	607.93	4,596.33
	520000 Operating Expenses		
	523202 ELECTRICITY	3,639.87	21,322.22
	523203 WATER	151.05	842.65
	523204 SEWER	149.39	616.14
	526100 REP & MAINT-REAL PROPERT	70.00-	9,106.84
	533100 HOUSEHOLD & INSTIT EXP		2,182.55
	534800 CONST & MAINT SUP EXP		8,631.82
	539100 INDIRECT COST ALLOWANCE	2,000.00	14,000.00
	541400 HRMS ASSESSMENT		31.52
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING		175.50
	549200 JANITORIAL/SECURITY SRVS	2,048.58	11,015.58
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555310 COTS LICENSE FEES	104.82	314.46
	556100 INSURANCE EXPENSE		3,798.24
	Major Account 520000 Total	8,138.71	72,802.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

8,746.64

77,398.85

Subprogram Revenues

~~21,418.09~~

~~140,689.38~~

Subprogram Expenditures

8,746.64

77,398.85

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	187,110.85-	1,309,775.95-
	484500 REIMB NON-GOVT SOURCES	193.40-	581.86-
	Major Account 480000 Total	<u>187,304.25-</u>	<u>1,310,357.81-</u>
	Fund 56500 Revenue Total	187,304.25-	1,310,357.81-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,051.41	7,541.31
	521500 PUBLICATION & PRINT EXP	13.50	491.00
	522201 TRAINING REGISTRATION		3,585.00
	523201 NATURAL GAS	17,758.63	46,609.99
	523202 ELECTRICITY	13,028.61	130,810.17
	523203 WATER	2,306.15	17,658.75
	523204 SEWER	2,900.50	19,676.50
	523207 PROPANE	156.25	6,595.81
	523219 OTHER UTILITY	497.50	2,787.50
	525500 RENT EXP-OTHER PERS PROP	105.32	805.20
	526100 REP & MAINT-REAL PROPERT	13,145.48	156,014.39
	527200 REP & MAINT-MOTOR VEHICL	1,819.84	9,120.37
	531100 OFFICE SUPPLIES EXPENSE		1,477.20
	532100 NON-CAPITALIZED EQUIP PU		3,758.71
	534500 AGRICULTURAL SUPPLIES EX	1,115.37	13,430.15
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	729,425.89	834,131.09
	538100 VEHICLE & EQUIP SUP EXP	4,811.46	18,041.57
	539100 INDIRECT COST ALLOWANCE	23,574.00	165,018.00
	542500 ENG & ARCH SERVICES	29,805.08	44,954.93
	545000 LABORATORY SERVICES	115.00	906.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,416.00
	548600 PEST CONTROL	1,280.00	4,480.00
	548700 REFUSE/RECYCLING	100.00-	27,520.56
	549500 HAZARDOUS WASTE DISPOSAL		2,800.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		62,448.33
	559100 OTHER OPERATING EXP		5.19-
	Major Account 520000 Total	<u>843,967.23</u>	<u>1,595,645.81</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,966.00
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>28,871.00</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	Fund 56500 Expenditures Total	<u>843,967.23</u>	<u>1,624,516.81</u>
	Subprogram Revenues	<u>187,304.25</u>	<u>1,310,357.81</u>
	Subprogram Expenditures	<u>843,967.23</u>	<u>1,624,516.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		496.47-
	Major Account 470000 Total		496.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	334,096.63-
	484500 REIMB NON-GOVT SOURCES	17.47-	62.11-
	Major Account 480000 Total	47,745.56-	334,158.74-
	Fund 56500 Revenue Total	47,745.56-	334,655.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.67	33,658.58
	511300 OVERTIME PAYMENTS		1,175.43
	511400 ON CALL PAY	86.09	443.09
	511800 COMPENSATORY TIME PAID	301.70	673.03
	512100 VACATION LEAVE EXPENSE	695.21	3,285.05
	512200 SICK LEAVE EXPENSE	315.30	2,949.21
	512300 HOLIDAY LEAVE EXPENSE	333.44	2,194.48
	515100 RETIREMENT PLANS EXPENSE	380.70	3,323.48
	515200 FICA EXPENSE	368.94	3,189.11
	515400 LIFE & ACCIDENT INS EXP	1.01	13.17
	515500 HEALTH INSURANCE EXPENSE	727.49	7,694.74
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	6,560.55	59,371.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	188.94	2,451.51
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	4,215.11	7,874.39
	523202 ELECTRICITY	3,601.44	38,528.97
	523203 WATER	163.75	7,386.39
	523204 SEWER		2,095.16
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT	4,987.85	31,791.80
	527200 REP & MAINT-MOTOR VEHICL		158.90
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	1,678.08	15,697.41
	534800 CONST & MAINT SUP EXP	1,295.98	13,013.43
	538100 VEHICLE & EQUIP SUP EXP	47.73	504.59
	539100 INDIRECT COST ALLOWANCE	4,631.00	32,417.00

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		
	541400 HRMS ASSESSMENT		73.86
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL	139.65	837.90
	548700 REFUSE/RECYCLING		488.95
	549100 LAUNDRY SERVICES	24.84	128.34
	549200 JANITORIAL/SECURITY SRVS	5,972.60	35,995.60
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		9,945.31
	Major Account 520000 Total	<u>27,104.21</u>	<u>202,399.23</u>
	Fund 56500 Expenditures Total	<u>33,664.76</u>	<u>261,770.61</u>
	Subprogram Revenues	<u>47,745.56</u>	<u>334,655.21</u>
	Subprogram Expenditures	<u>33,664.76</u>	<u>261,770.61</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	77,808.08-
	484500 REIMB NON-GOVT SOURCES	1.27-	16.50-
	Major Account 480000 Total	<u>11,116.71-</u>	<u>77,824.58-</u>
	Fund 56500 Revenue Total	11,116.71-	77,824.58-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,242.35	13,360.85
	526100 REP & MAINT-REAL PROPERT	38,262.23	54,021.04
	534500 AGRICULTURAL SUPPLIES EX		84.98
	534800 CONST & MAINT SUP EXP	279.87	861.33
	538100 VEHICLE & EQUIP SUP EXP		803.33
	539100 INDIRECT COST ALLOWANCE	515.00	3,605.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,092.10
	548600 PEST CONTROL	229.90	1,969.60
	548700 REFUSE/RECYCLING	186.00	650.97
	555310 COTS LICENSE FEES	104.82	314.46
	556100 INSURANCE EXPENSE		1,112.85
	Major Account 520000 Total	<u>41,820.17</u>	<u>81,876.51</u>
	Fund 56500 Expenditures Total	<u>41,820.17</u>	<u>81,876.51</u>
	Subprogram Revenues	<u>11,116.71-</u>	<u>77,824.58-</u>
	Subprogram Expenditures	<u>41,820.17</u>	<u>81,876.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	54,548.32-	381,490.32-
	484500 REIMB NON-GOVT SOURCES	145.31-	421.08-
	484900 OTHER PRIVATE SOURCES	35.00-	245.00-
	Major Account 480000 Total	54,728.63-	382,156.40-
	Fund 56500 Revenue Total	54,728.63-	382,156.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.31	17,163.20
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY	75.50	335.41
	511800 COMPENSATORY TIME PAID	77.36	77.36
	512100 VACATION LEAVE EXPENSE	113.10	1,918.94
	512200 SICK LEAVE EXPENSE	226.67	1,583.04
	512300 HOLIDAY LEAVE EXPENSE	292.80	1,272.36
	515100 RETIREMENT PLANS EXPENSE	224.96	1,701.51
	515200 FICA EXPENSE	210.39	1,602.82
	515400 LIFE & ACCIDENT INS EXP	1.01	7.21
	515500 HEALTH INSURANCE EXPENSE	691.33	4,874.12
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	4,131.43	31,450.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,580.30	44,885.46
	522201 TRAINING REGISTRATION		205.00
	523201 NATURAL GAS	401.76	5,523.16
	523202 ELECTRICITY	17,408.84	81,298.44
	523203 WATER	657.69	5,506.82
	523204 SEWER	374.98	2,037.18
	523208 STEAM	7,794.60	138,788.80
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	13,131.00	239,711.39
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU	6,834.00	15,022.84
	533100 HOUSEHOLD & INSTIT EXP	1,312.07-	4,790.89
	534800 CONST & MAINT SUP EXP	180.37	22,236.15
	539100 INDIRECT COST ALLOWANCE	7,810.00	54,670.00
	541400 HRMS ASSESSMENT		53.72

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		
	542100 SOS TEMP SERV - PERSONNEL		32,147.49
	542500 ENG & ARCH SERVICES	2,205.00	12,979.65
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING		148.50
	549100 LAUNDRY SERVICES	132.42	304.17
	549200 JANITORIAL/SECURITY SRVS	9,193.49	48,599.24
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	656.75	12,276.70
	555310 COTS LICENSE FEES	104.82	314.46
	556100 INSURANCE EXPENSE		7,840.86
	Major Account 520000 Total	67,213.80	731,163.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	Major Account 580000 Total		5,993.97
	Fund 56500 Expenditures Total	71,345.23	768,608.08
	Subprogram Revenues	54,728.63	382,156.40
	Subprogram Expenditures	71,345.23	768,608.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	130,696.71-	914,876.97-
	484500 REIMB NON-GOVT SOURCES	293.71-	850.15-
	Major Account 480000 Total	130,990.42-	915,727.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		114.12-
	Major Account 490000 Total		114.12-
	Fund 56500 Revenue Total	130,990.42-	915,841.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	405.02	1,418.25
	521500 PUBLICATION & PRINT EXP		735.37
	522100 DUES & SUBSCRIPTION EXP		350.00
	523201 NATURAL GAS	24,731.57	85,365.62
	523202 ELECTRICITY	21,845.95	227,428.95
	523203 WATER	6,591.93	24,579.02
	523204 SEWER	6,233.36	23,193.42
	523219 OTHER UTILITY		22,123.50
	523500 PROMPT PAY INTEREST		6.06
	525500 RENT EXP-OTHER PERS PROP	353.47	1,095.68
	526100 REP & MAINT-REAL PROPERT	25,732.06	193,920.18
	527200 REP & MAINT-MOTOR VEHICL	217.73	3,431.54
	527600 REP & MAINT-HOUSE/INST E		201.87
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU	893.90	1,821.40
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		6,342.60
	534500 AGRICULTURAL SUPPLIES EX	1,218.88	2,343.03
	534600 ED & RECREATIONAL SUP EX		470.45
	534800 CONST & MAINT SUP EXP	10,738.34	47,831.34
	538100 VEHICLE & EQUIP SUP EXP	1,203.50	3,675.62
	539100 INDIRECT COST ALLOWANCE	17,219.00	120,533.00
	542500 ENG & ARCH SERVICES		2,466.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	319.20	1,596.00
	548700 REFUSE/RECYCLING		131.58
	549500 HAZARDOUS WASTE DISPOSAL	2,525.00	2,525.00
	555310 COTS LICENSE FEES	157.24	471.72
	555340 COTS MAINTENANCE	3,656.50	3,656.50
	556100 INSURANCE EXPENSE		36,356.56

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,329.47	1,329.47
	Major Account 520000 Total	125,372.12	816,091.66
	Fund 56500 Expenditures Total	125,372.12	816,091.66
	Subprogram Revenues	130,990.42	915,841.24
	Subprogram Expenditures	125,372.12	816,091.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	22.00	8,219.82-
	Major Account 470000 Total	22.00	8,219.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	261,527.86-	1,834,693.58-
	484500 REIMB NON-GOVT SOURCES	117.39-	399.19-
	484900 OTHER PRIVATE SOURCES	500.00-	3,500.00-
	Major Account 480000 Total	262,145.25-	1,838,592.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		815.75-
	Major Account 490000 Total		815.75-
	Fund 56500 Revenue Total	262,123.25-	1,847,628.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,658.69	106,813.05
	511300 OVERTIME PAYMENTS	846.33	9,893.47
	511400 ON CALL PAY	781.16	4,530.23
	511800 COMPENSATORY TIME PAID	1,200.28	2,874.29
	512100 VACATION LEAVE EXPENSE	1,899.96	7,512.63
	512200 SICK LEAVE EXPENSE	544.94	4,555.83
	512300 HOLIDAY LEAVE EXPENSE	1,705.56	7,215.62
	515100 RETIREMENT PLANS EXPENSE	1,470.51	10,737.40
	515200 FICA EXPENSE	1,315.75	9,706.46
	515400 LIFE & ACCIDENT INS EXP	6.09	43.16
	515500 HEALTH INSURANCE EXPENSE	6,429.43	43,630.48
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	28,858.70	209,892.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,228.40
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	3,331.16	22,494.58
	521500 PUBLICATION & PRINT EXP		1,058.69
	522201 TRAINING REGISTRATION		1,739.00
	523202 ELECTRICITY	34,897.70	242,431.03
	523203 WATER	1,904.75	8,421.13
	523204 SEWER	1,753.55	7,192.66
	523205 CHILLED WATER	52,426.33	275,927.72
	523208 STEAM	8,506.83	70,976.88
	524600 RENT EXPENSE-BUILDINGS	120.00	534.00

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	42,344.67	193,706.13
	527300 REP & MAINT-MEDICAL EQUI		564.00
	531100 OFFICE SUPPLIES EXPENSE	99.37	1,783.93
	532100 NON-CAPITALIZED EQUIP PU		1,591.18
	533100 HOUSEHOLD & INSTIT EXP	12,057.26	78,473.63
	534800 CONST & MAINT SUP EXP	4,046.45	91,507.99
	535100 MEDICAL SUPPLIES	3,190.00	4,369.71
	538100 VEHICLE & EQUIP SUP EXP	126.39	845.47
	539100 INDIRECT COST ALLOWANCE	36,240.00	253,680.00
	541400 HRMS ASSESSMENT		171.96
	542500 ENG & ARCH SERVICES		6,421.30
	548600 PEST CONTROL	93.10	558.60
	548700 REFUSE/RECYCLING		3,003.00
	549100 LAUNDRY SERVICES	250.43	1,109.68
	549200 JANITORIAL/SECURITY SRVS	23,681.75	132,977.01
	549500 HAZARDOUS WASTE DISPOSAL	75.00	1,468.50
	554900 OTHER CONTRACTUAL SERVICES	537.50	656.00
	555310 COTS LICENSE FEES	157.24	2,515.74
	556100 INSURANCE EXPENSE		68,050.83
	559100 OTHER OPERATING EXP	264.00	264.00
	Major Account 520000 Total	226,103.48	1,474,428.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.90
	572100 COMMERCIAL TRANSPORTATIO		504.47
	573100 STATE-OWNED TRANSPORT		151.71
	574500 PERSONAL VEHICLE MILEAGE		220.32
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,722.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,416.00
	Major Account 580000 Total		2,416.00
	Fund 56500 Expenditures Total	254,962.18	1,688,459.56
	Subprogram Revenues	<u>262,123.25</u>	<u>1,847,628.34</u>
	Subprogram Expenditures	<u>254,962.18</u>	<u>1,688,459.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	4.48-	99.38-
	Major Account 480000 Total	4.48-	99.38-
	Fund 56500 Revenue Total	4.48-	99.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.57	22,739.11
	511300 OVERTIME PAYMENTS	133.26	4,230.40
	511400 ON CALL PAY	897.36	3,091.88
	512100 VACATION LEAVE EXPENSE		2,165.34
	512200 SICK LEAVE EXPENSE	88.84	266.53
	512300 HOLIDAY LEAVE EXPENSE	355.38	1,421.52
	515100 RETIREMENT PLANS EXPENSE	343.28	2,539.55
	515200 FICA EXPENSE	308.75	2,300.80
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	6,787.94	50,352.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	167.73	1,035.68
	522201 TRAINING REGISTRATION		4,320.00
	526100 REP & MAINT-REAL PROPERT	830.00	8,043.66
	534800 CONST & MAINT SUP EXP		4,648.90
	539100 INDIRECT COST ALLOWANCE	11,105.00-	77,735.00-
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES		620.00
	Major Account 520000 Total	10,107.27-	59,037.56-
	Fund 56500 Expenditures Total	3,319.33-	8,684.87-
	Subprogram Revenues	4.48-	99.38-
	Subprogram Expenditures	3,319.33-	8,684.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	40,486.58-	278,726.70-
	483400 OTHER RENTAL REVENUE	2,603.16-	16,556.40-
	484500 REIMB NON-GOVT SOURCES	59.02-	189.65-
	Major Account 480000 Total	<u>43,148.76-</u>	<u>295,472.75-</u>
	Fund 56500 Revenue Total	43,148.76-	295,472.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.15	56,929.33
	511300 OVERTIME PAYMENTS	169.13	932.23
	511400 ON CALL PAY	3.37	726.82
	512100 VACATION LEAVE EXPENSE	1,649.95	6,818.30
	512200 SICK LEAVE EXPENSE	33.66	897.58
	512300 HOLIDAY LEAVE EXPENSE	912.64	3,756.08
	515100 RETIREMENT PLANS EXPENSE	695.95	5,243.62
	515200 FICA EXPENSE	623.65	4,743.96
	515400 LIFE & ACCIDENT INS EXP	3.21	22.37
	515500 HEALTH INSURANCE EXPENSE	3,290.83	23,082.01
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	<u>13,912.54</u>	<u>104,459.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.63
	521400 DATA PROCESSING EXPENSE	988.86	3,776.26
	521500 PUBLICATION & PRINT EXP		521.95
	522100 DUES & SUBSCRIPTION EXP		171.60
	522201 TRAINING REGISTRATION		204.00
	523201 NATURAL GAS	1,626.65	3,183.63
	523202 ELECTRICITY	2,426.13	22,257.52
	523203 WATER	103.91	2,572.27
	523204 SEWER	143.42	1,003.94
	526100 REP & MAINT-REAL PROPERT	8,277.12	39,585.54
	527200 REP & MAINT-MOTOR VEHICL	132.00	271.82
	531100 OFFICE SUPPLIES EXPENSE		236.72
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU		499.99
	532290 RADIO EQUIP		59.88
	533100 HOUSEHOLD & INSTIT EXP		1,440.14
	534500 AGRICULTURAL SUPPLIES EX		998.09
	534800 CONST & MAINT SUP EXP	1,231.15	4,114.08

Secure Version - Prior Month

As of January 31, 2017

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		70.00
	538100 VEHICLE & EQUIP SUP EXP	148.50	1,110.27
	539100 INDIRECT COST ALLOWANCE	1,097.00	7,679.00
	541400 HRMS ASSESSMENT		91.96
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	198.00	1,386.00
	549100 LAUNDRY SERVICES	69.95	436.68
	549200 JANITORIAL/SECURITY SRVS	1,822.00	12,804.00
	555310 COTS LICENSE FEES	104.82	393.08
	556100 INSURANCE EXPENSE		4,701.82
	Major Account 520000 Total	<u>18,409.51</u>	<u>112,107.77</u>
	Fund 56500 Expenditures Total	<u>32,322.05</u>	<u>216,567.40</u>
	Subprogram Revenues	<u>43,148.76-</u>	<u>295,472.75-</u>
	Subprogram Expenditures	<u>32,322.05</u>	<u>216,567.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	8,846.13-	61,922.91-
	484500 REIMB NON-GOVT SOURCES	10.74-	26.03-
	Major Account 480000 Total	<u>8,856.87-</u>	<u>61,948.94-</u>
	Fund 56500 Revenue Total	8,856.87-	61,948.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679.15	13,326.76
	511300 OVERTIME PAYMENTS	17.68	182.40
	511400 ON CALL PAY	.60	90.68
	512100 VACATION LEAVE EXPENSE	262.76	1,824.14
	512200 SICK LEAVE EXPENSE	13.48	236.38
	512300 HOLIDAY LEAVE EXPENSE	217.20	760.20
	515100 RETIREMENT PLANS EXPENSE	164.20	1,230.62
	515200 FICA EXPENSE	142.17	1,079.89
	515400 LIFE & ACCIDENT INS EXP	.62	4.39
	515500 HEALTH INSURANCE EXPENSE	878.08	6,101.40
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>3,375.94</u>	<u>25,125.79</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.18	403.35
	523201 NATURAL GAS	118.09	185.69
	523202 ELECTRICITY	1,054.05	9,753.01
	523203 WATER	52.90	1,397.84
	523204 SEWER	45.80	2,093.24
	523219 OTHER UTILITY	787.60	787.60
	526100 REP & MAINT-REAL PROPERT	1,752.00	2,892.00
	527200 REP & MAINT-MOTOR VEHICL		60.21
	534500 AGRICULTURAL SUPPLIES EX		414.77
	534800 CONST & MAINT SUP EXP	87.84	657.11
	538100 VEHICLE & EQUIP SUP EXP		90.27
	539100 INDIRECT COST ALLOWANCE	462.00	3,234.00
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	95.97	671.79
	549200 JANITORIAL/SECURITY SRVS	850.00	5,950.00
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		351.18
	Major Account 520000 Total	<u>5,513.85</u>	<u>29,411.44</u>
	Fund 56500 Expenditures Total	8,889.79	54,537.23

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,856.87-

61,948.94-

Subprogram Expenditures

8,889.79

54,537.23

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	14,433.23-
	Major Account 480000 Total	2,061.89-	14,433.23-
	Fund 56500 Revenue Total	2,061.89-	14,433.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.18	2,064.47
	512100 VACATION LEAVE EXPENSE	67.28	298.64
	512200 SICK LEAVE EXPENSE	9.67	20.59
	512300 HOLIDAY LEAVE EXPENSE	33.64	117.74
	515100 RETIREMENT PLANS EXPENSE	25.22	187.31
	515200 FICA EXPENSE	24.00	179.14
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	69.49	482.57
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	455.51	3,394.79
	520000 Operating Expenses		
	523202 ELECTRICITY	268.54	1,519.92
	526100 REP & MAINT-REAL PROPERT	24,815.00	24,815.00
	539100 INDIRECT COST ALLOWANCE	82.00	574.00
	541400 HRMS ASSESSMENT		1.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	35.00	1,078.42
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		1,463.76
	Major Account 520000 Total	25,252.96	29,609.82
	Fund 56500 Expenditures Total	25,708.47	33,004.61
	Subprogram Revenues	2,061.89-	14,433.23-
	Subprogram Expenditures	25,708.47	33,004.61

Secure Version - Prior Month

As of January 31, 2017

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	53,201.87-	536,999.73-
	483400 OTHER RENTAL REVENUE		168,489.80-
	484500 REIMB NON-GOVT SOURCES	170.53-	416.50-
	484900 OTHER PRIVATE SOURCES		2,568.00-
	Major Account 480000 Total	53,372.40-	708,474.03-
	Fund 56500 Revenue Total	53,372.40-	708,474.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,744.58	127,434.60
	511300 OVERTIME PAYMENTS		281.58
	511800 COMPENSATORY TIME PAID	185.81	253.13
	512100 VACATION LEAVE EXPENSE	917.59	13,637.99
	512200 SICK LEAVE EXPENSE	652.93	4,288.36
	512300 HOLIDAY LEAVE EXPENSE	2,055.66	8,259.40
	515100 RETIREMENT PLANS EXPENSE	1,539.18	11,542.44
	515200 FICA EXPENSE	1,430.38	10,796.87
	515400 LIFE & ACCIDENT INS EXP	6.53	47.15
	515500 HEALTH INSURANCE EXPENSE	5,219.91	36,563.09
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	28,752.57	215,948.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.15
	521400 DATA PROCESSING EXPENSE	235.80	1,279.65
	521500 PUBLICATION & PRINT EXP		525.51
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		1,092.00
	523201 NATURAL GAS	2,043.61	2,875.20
	523202 ELECTRICITY	15,705.03	133,037.83
	523203 WATER	574.56	5,299.13
	523204 SEWER	1,379.51	5,206.72
	526100 REP & MAINT-REAL PROPERT	8,736.30	59,465.43
	531100 OFFICE SUPPLIES EXPENSE	7.97	1,041.18
	533100 HOUSEHOLD & INSTIT EXP	1,237.64	16,340.88
	534500 AGRICULTURAL SUPPLIES EX		615.98
	534800 CONST & MAINT SUP EXP	375.90	9,326.09
	538100 VEHICLE & EQUIP SUP EXP	63.26	842.72
	539100 INDIRECT COST ALLOWANCE	5,596.00	39,172.00
	541400 HRMS ASSESSMENT		221.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	542100 SOS TEMP SERV - PERSONNEL	7,346.90	25,148.55
	548600 PEST CONTROL	73.15	512.05
	548700 REFUSE/RECYCLING	395.00	1,445.00
	549100 LAUNDRY SERVICES	150.00	930.00
	549200 JANITORIAL/SECURITY SRVS	18,568.10	90,048.98
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		19,843.23
	Major Account 520000 Total	62,646.43	414,856.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.95	663.38
	Major Account 570000 Total	239.95	663.38
	Fund 56500 Expenditures Total	91,638.95	631,468.87
	Subprogram Revenues	53,372.40	708,474.03
	Subprogram Expenditures	91,638.95	631,468.87

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	1,840.13-	11,228.87-
	483200 BUILDING & SPACE RENTAL	1,575.00-	11,150.00-
	483400 OTHER RENTAL REVENUE	3,020.00-	20,810.00-
	484500 REIMB NON-GOVT SOURCES	14.79-	40.52-
	484900 OTHER PRIVATE SOURCES	3,154.00-	28,435.75-
	486200 CONTRIBUTIONS	9,060.00-	63,775.00-
	Major Account 480000 Total	18,663.92-	135,440.14-
	Fund 56550 Revenue Total	18,663.92-	135,440.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.36	30,152.38
	511300 OVERTIME PAYMENTS	172.40	172.40
	512100 VACATION LEAVE EXPENSE	1,340.60	3,313.30
	512300 HOLIDAY LEAVE EXPENSE	472.44	1,889.76
	515100 RETIREMENT PLANS EXPENSE	366.68	2,660.42
	515200 FICA EXPENSE	355.82	2,586.38
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	596.72	4,177.04
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,217.94	45,603.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,933.83	10,420.32
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,614.02	10,417.17
	523203 WATER	126.05	1,006.02
	523204 SEWER	265.09	1,904.00
	526100 REP & MAINT-REAL PROPERT	256.26	4,804.67
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	37,597.00
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	773.67	9,891.15
	555310 COTS LICENSE FEES	52.42	157.26
	Major Account 520000 Total	13,392.34	76,626.41
	Fund 56550 Expenditures Total	19,610.28	122,229.75
	Subprogram Revenues	18,663.92-	135,440.14-
	Subprogram Expenditures	19,610.28	122,229.75

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	54,273.54-	379,914.78-
	484500 REIMB NON-GOVT SOURCES	84.66-	534.49-
	Major Account 480000 Total	<u>54,358.20-</u>	<u>380,449.27-</u>
	Fund 56500 Revenue Total	54,358.20-	380,449.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	252.82	888.95
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		5,198.00
	523201 NATURAL GAS	4,741.26	16,379.12
	523202 ELECTRICITY	32,583.90	156,611.44
	523203 WATER	705.76	11,414.55
	523204 SEWER	713.13	6,923.30
	523500 PROMPT PAY INTEREST		41.81
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	15,250.62	126,743.30
	527200 REP & MAINT-MOTOR VEHICL	384.40	2,518.19
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE		150.84
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		278.96
	534500 AGRICULTURAL SUPPLIES EX		1,699.20
	534800 CONST & MAINT SUP EXP	1,769.12	15,569.98
	538100 VEHICLE & EQUIP SUP EXP	540.21	3,371.45
	539100 INDIRECT COST ALLOWANCE	5,199.00	36,393.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,381.20	2,381.20
	548600 PEST CONTROL		1,675.80
	548700 REFUSE/RECYCLING	1,260.59	8,785.49
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		18,199.11
	Major Account 520000 Total	<u>65,939.25</u>	<u>417,033.80</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		1,652.00
	Major Account 580000 Total		<u>1,652.00</u>
	Fund 56500 Expenditures Total	<u>65,939.25</u>	<u>418,685.80</u>
	Subprogram Revenues	<u>54,358.20-</u>	<u>380,449.27-</u>
	Subprogram Expenditures	<u>65,939.25</u>	<u>418,685.80</u>

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	7,728.01-	54,096.07-
	484500 REIMB NON-GOVT SOURCES	14.00-	29.18-
	Major Account 480000 Total	<u>7,742.01-</u>	<u>54,125.25-</u>
	Fund 56500 Revenue Total	7,742.01-	54,125.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.71	18,538.79
	511800 COMPENSATORY TIME PAID	39.83	39.83
	512100 VACATION LEAVE EXPENSE	153.02	1,003.93
	512200 SICK LEAVE EXPENSE	134.64	1,228.92
	512300 HOLIDAY LEAVE EXPENSE	293.80	1,150.69
	515100 RETIREMENT PLANS EXPENSE	220.07	1,645.13
	515200 FICA EXPENSE	203.72	1,533.32
	515400 LIFE & ACCIDENT INS EXP	1.15	8.05
	515500 HEALTH INSURANCE EXPENSE	834.03	5,822.35
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,196.97</u>	<u>31,364.03</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.30	216.15
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	417.40	708.22
	523202 ELECTRICITY	1,497.54	4,829.42
	523203 WATER	91.14	771.34
	523204 SEWER	157.73	1,225.75
	526100 REP & MAINT-REAL PROPERT		1,255.00
	533100 HOUSEHOLD & INSTIT EXP		358.77
	534800 CONST & MAINT SUP EXP	3.29	2,526.00
	539100 INDIRECT COST ALLOWANCE	372.00	2,604.00
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL		159.60
	548700 REFUSE/RECYCLING	42.00	264.00
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		635.62
	Major Account 520000 Total	<u>2,672.82</u>	<u>15,783.25</u>
	Fund 56500 Expenditures Total	<u>6,869.79</u>	<u>47,147.28</u>
	Subprogram Revenues	<u>7,742.01-</u>	<u>54,125.25-</u>
	Subprogram Expenditures	<u>6,869.79</u>	<u>47,147.28</u>

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	4,316.81-	30,217.67-
	Major Account 480000 Total	4,316.81-	30,217.67-
	Fund 56500 Revenue Total	4,316.81-	30,217.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.48	6,124.18
	511300 OVERTIME PAYMENTS		40.59
	512100 VACATION LEAVE EXPENSE	113.84	835.89
	512200 SICK LEAVE EXPENSE	11.36	119.56
	512300 HOLIDAY LEAVE EXPENSE	99.90	349.65
	515100 RETIREMENT PLANS EXPENSE	74.81	559.27
	515200 FICA EXPENSE	67.72	510.05
	515400 LIFE & ACCIDENT INS EXP	.23	1.61
	515500 HEALTH INSURANCE EXPENSE	299.57	2,081.64
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	1,441.91	10,752.36
	520000 Operating Expenses		
	523201 NATURAL GAS	482.76	547.74
	523202 ELECTRICITY	201.81	2,289.48
	523203 WATER	10.40	104.42
	523204 SEWER	7.43	89.64
	526100 REP & MAINT-REAL PROPERT		33,482.80
	539100 INDIRECT COST ALLOWANCE	485.00	3,395.00
	541400 HRMS ASSESSMENT		7.30
	548700 REFUSE/RECYCLING	54.60	428.40
	549200 JANITORIAL/SECURITY SRVS	909.00	2,121.00
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		399.29
	Major Account 520000 Total	2,203.42	43,022.33
	Fund 56500 Expenditures Total	3,645.33	53,774.69
	Subprogram Revenues	4,316.81-	30,217.67-
	Subprogram Expenditures	3,645.33	53,774.69

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	92,133.07-	644,931.49-
	484500 REIMB NON-GOVT SOURCES	185.45-	500.40-
	Major Account 480000 Total	<u>92,318.52-</u>	<u>645,431.89-</u>
	Fund 56500 Revenue Total	92,318.52-	645,431.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	579.17	2,184.94
	521500 PUBLICATION & PRINT EXP		45.00
	523201 NATURAL GAS	13,302.05	74,560.02
	523202 ELECTRICITY	8,717.84	86,004.61
	523204 SEWER	3,376.11	23,544.77
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	8,475.03	64,223.91
	527200 REP & MAINT-MOTOR VEHICL		5,699.63
	531100 OFFICE SUPPLIES EXPENSE		11.43
	533100 HOUSEHOLD & INSTIT EXP		3,214.57
	534500 AGRICULTURAL SUPPLIES EX		825.08
	534800 CONST & MAINT SUP EXP	1,144.22	14,844.86
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP	563.63	2,890.51
	539100 INDIRECT COST ALLOWANCE	16,832.00	117,824.00
	542500 ENG & ARCH SERVICES	21,640.00	27,258.12
	545000 LABORATORY SERVICES	30.00	982.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,420.00
	548600 PEST CONTROL		1,440.00
	548700 REFUSE/RECYCLING	1,434.16	11,714.60
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		52,718.31
	Major Account 520000 Total	<u>76,251.45</u>	<u>494,064.71</u>
	Fund 56500 Expenditures Total	<u>76,251.45</u>	<u>494,064.71</u>
	Subprogram Revenues	<u>92,318.52-</u>	<u>645,431.89-</u>
	Subprogram Expenditures	<u>76,251.45</u>	<u>494,064.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	136,585.77-	956,100.39-
	484500 REIMB NON-GOVT SOURCES	84.21-	351.40-
	Major Account 480000 Total	<u>136,669.98-</u>	<u>956,451.79-</u>
	Fund 56500 Revenue Total	136,669.98-	956,451.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.29	50.99
	521400 DATA PROCESSING EXPENSE	301.98	1,057.36
	521500 PUBLICATION & PRINT EXP		947.46
	523201 NATURAL GAS	10,472.02	74,563.25
	523202 ELECTRICITY	24,689.93	189,114.48
	523203 WATER	1,523.47	11,829.06
	523204 SEWER	4,177.20	20,588.56
	525500 RENT EXP-OTHER PERS PROP	47.43	3,266.80
	526100 REP & MAINT-REAL PROPERT	15,432.59	182,277.86
	527200 REP & MAINT-MOTOR VEHICL	823.80	4,022.27
	532100 NON-CAPITALIZED EQUIP PU	1,639.91	1,639.91
	533100 HOUSEHOLD & INSTIT EXP	4,939.38	8,701.06
	534500 AGRICULTURAL SUPPLIES EX	39.96	1,563.78
	534800 CONST & MAINT SUP EXP	6,907.25	79,438.04
	538100 VEHICLE & EQUIP SUP EXP	1,993.29	5,349.10
	539100 INDIRECT COST ALLOWANCE	10,985.00	76,895.00
	542500 ENG & ARCH SERVICES		155.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,146.60-	146.60-
	548600 PEST CONTROL	800.00	3,600.00
	548700 REFUSE/RECYCLING	2,945.09	11,458.86
	549100 LAUNDRY SERVICES	470.40	1,816.08
	549200 JANITORIAL/SECURITY SRVS	2,045.00	2,105.00
	549500 HAZARDOUS WASTE DISPOSAL		347.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		50,460.84
	Major Account 520000 Total	<u>89,251.63</u>	<u>731,262.88</u>
	Fund 56500 Expenditures Total	<u>89,251.63</u>	<u>731,262.88</u>
	Subprogram Revenues	<u>136,669.98-</u>	<u>956,451.79-</u>
	Subprogram Expenditures	<u>89,251.63</u>	<u>731,262.88</u>

Secure Version - Prior Month

As of January 31, 2017

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	54,404.13-	380,828.91-
	484500 REIMB NON-GOVT SOURCES	346.45-	897.72-
	Major Account 480000 Total	<u>54,750.58-</u>	<u>381,726.63-</u>
	Fund 56500 Revenue Total	54,750.58-	381,726.63-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	252.42	884.42
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	15,286.92	39,629.93
	523202 ELECTRICITY	9,021.60	93,875.61
	523203 WATER	681.59	8,155.05
	523204 SEWER	874.75	6,896.17
	523207 PROPANE		31.92
	526100 REP & MAINT-REAL PROPERT	9,195.00	52,619.37
	527200 REP & MAINT-MOTOR VEHICL		219.88
	531100 OFFICE SUPPLIES EXPENSE		5.04
	532100 NON-CAPITALIZED EQUIP PU		737.95
	534500 AGRICULTURAL SUPPLIES EX		3,374.47
	534800 CONST & MAINT SUP EXP	7,281.46	58,313.21
	535100 MEDICAL SUPPLIES		26.04
	538100 VEHICLE & EQUIP SUP EXP	512.24	2,743.50
	539100 INDIRECT COST ALLOWANCE	7,028.00	49,196.00
	548600 PEST CONTROL	100.00	1,323.00
	548700 REFUSE/RECYCLING	918.51	7,688.17
	555310 COTS LICENSE FEES	157.24	471.72
	555340 COTS MAINTENANCE	10,063.50	10,063.50
	556100 INSURANCE EXPENSE		17,517.32
	Major Account 520000 Total	<u>61,373.23</u>	<u>354,026.16</u>
	Fund 56500 Expenditures Total	<u>61,373.23</u>	<u>354,026.16</u>
	Subprogram Revenues	<u>54,750.58-</u>	<u>381,726.63-</u>
	Subprogram Expenditures	<u>61,373.23</u>	<u>354,026.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	77,169.00-	540,183.00-
	484500 REIMB NON-GOVT SOURCES	125.57-	548.51-
	484900 OTHER PRIVATE SOURCES	35.60-	162.80-
	Major Account 480000 Total	<u>77,330.17-</u>	<u>540,894.31-</u>
	Fund 56500 Revenue Total	77,330.17-	540,894.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,754.85	116,268.35
	511300 OVERTIME PAYMENTS	62.43	733.76
	511400 ON CALL PAY	105.33	245.04
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,247.55
	511800 COMPENSATORY TIME PAID	394.87	573.34
	512100 VACATION LEAVE EXPENSE	2,177.67	10,794.91
	512200 SICK LEAVE EXPENSE	243.75	3,811.62
	512300 HOLIDAY LEAVE EXPENSE	1,730.08	7,134.56
	512500 FUNERAL LEAVE EXPENSE		372.34
	515100 RETIREMENT PLANS EXPENSE	1,319.31	10,571.94
	515200 FICA EXPENSE	1,153.97	9,368.50
	515400 LIFE & ACCIDENT INS EXP	6.87	50.89
	515500 HEALTH INSURANCE EXPENSE	7,774.55	57,110.07
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	Major Account 510000 Total	<u>27,872.48</u>	<u>221,005.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	390.49	1,855.66
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	3,758.82	11,946.84
	523202 ELECTRICITY	11,355.59	97,971.52
	523203 WATER	414.50	2,863.19
	523204 SEWER	944.23	3,338.47
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	839.26	19,727.39
	527200 REP & MAINT-MOTOR VEHICL		84.00
	531100 OFFICE SUPPLIES EXPENSE		308.21
	533100 HOUSEHOLD & INSTIT EXP	2,423.34	9,923.51
	534500 AGRICULTURAL SUPPLIES EX	22.97	1,456.47
	534800 CONST & MAINT SUP EXP	1,081.94	16,119.30
	534900 MISCELLANEOUS SUP EXP	29.93	29.93

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		
	538100 VEHICLE & EQUIP SUP EXP	1,186.23	1,648.21
	539100 INDIRECT COST ALLOWANCE	5,482.00	38,374.00
	541400 HRMS ASSESSMENT		237.94
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING		1,150.00
	549100 LAUNDRY SERVICES	546.20	6,176.00
	549200 JANITORIAL/SECURITY SRVS	275.00	275.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		23,388.81
	Major Account 520000 Total	<u>28,907.74</u>	<u>239,085.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.12	200.88
	Major Account 570000 Total	<u>96.12</u>	<u>200.88</u>
	Fund 56500 Expenditures Total	<u>56,876.34</u>	<u>460,291.86</u>
	Subprogram Revenues	<u>77,330.17-</u>	<u>540,894.31-</u>
	Subprogram Expenditures	<u>56,876.34</u>	<u>460,291.86</u>

Secure Version - Prior Month

As of January 31, 2017

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	9,436.75-	66,057.25-
	484500 REIMB NON-GOVT SOURCES	1.47-	40.93-
	Major Account 480000 Total	<u>9,438.22-</u>	<u>66,098.18-</u>
	Fund 56500 Revenue Total	9,438.22-	66,098.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.83	20,880.14
	511300 OVERTIME PAYMENTS	6.94	13.88
	511800 COMPENSATORY TIME PAID	37.00	43.94
	512100 VACATION LEAVE EXPENSE	333.75	3,405.09
	512200 SICK LEAVE EXPENSE		704.97
	512300 HOLIDAY LEAVE EXPENSE	353.40	1,365.40
	515100 RETIREMENT PLANS EXPENSE	265.35	1,979.16
	515200 FICA EXPENSE	251.58	1,886.29
	515400 LIFE & ACCIDENT INS EXP	.97	6.88
	515500 HEALTH INSURANCE EXPENSE	782.15	5,457.90
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>4,840.97</u>	<u>36,214.31</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	130.18	244.74
	523202 ELECTRICITY	1,244.57	8,886.59
	523203 WATER	16.53	118.51
	523204 SEWER	29.36	198.32
	526100 REP & MAINT-REAL PROPERT	3,415.67	13,470.58
	531100 OFFICE SUPPLIES EXPENSE		3.19
	533100 HOUSEHOLD & INSTIT EXP	25.09	373.22
	534800 CONST & MAINT SUP EXP	11.58	1,937.81
	538100 VEHICLE & EQUIP SUP EXP		93.69
	539100 INDIRECT COST ALLOWANCE	384.00	2,688.00
	541400 HRMS ASSESSMENT		35.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	548600 PEST CONTROL		240.00-
	549200 JANITORIAL/SECURITY SRVS	937.00	6,489.08
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		626.28
	Major Account 520000 Total	<u>6,246.40</u>	<u>35,315.01</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,869.00
	Major Account 580000 Total		7,869.00
	Fund 56500 Expenditures Total	11,087.37	79,398.32
	Subprogram Revenues	9,438.22	66,098.18
	Subprogram Expenditures	11,087.37	79,398.32

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	39,037.58-	273,263.06-
	484500 REIMB NON-GOVT SOURCES	67.87-	203.23-
	Major Account 480000 Total	<u>39,105.45-</u>	<u>273,466.29-</u>
	Fund 56500 Revenue Total	39,105.45-	273,466.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.04	655.80
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	4,215.96	9,307.56
	523202 ELECTRICITY	6,915.54	64,973.80
	523203 WATER	232.30	2,879.10
	523204 SEWER	438.75	2,928.75
	523219 OTHER UTILITY	298.62	298.62
	526100 REP & MAINT-REAL PROPERT	319.10	30,397.47
	527200 REP & MAINT-MOTOR VEHICL		1,173.60
	531100 OFFICE SUPPLIES EXPENSE		18.59
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX		196.32
	534800 CONST & MAINT SUP EXP	2,643.93	14,651.52
	538100 VEHICLE & EQUIP SUP EXP	775.31	4,078.36
	539100 INDIRECT COST ALLOWANCE	4,143.00	29,001.00
	542500 ENG & ARCH SERVICES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,986.00
	548600 PEST CONTROL	140.00	2,180.00
	548700 REFUSE/RECYCLING		1,498.75
	549500 HAZARDOUS WASTE DISPOSAL		17,510.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		11,731.60
	Major Account 520000 Total	<u>20,330.79</u>	<u>200,868.46</u>
	Fund 56500 Expenditures Total	<u>20,330.79</u>	<u>200,868.46</u>
	Subprogram Revenues	<u>39,105.45-</u>	<u>273,466.29-</u>
	Subprogram Expenditures	<u>20,330.79</u>	<u>200,868.46</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<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	1,547.13-	10,829.91-
	484500 REIMB NON-GOVT SOURCES	.18-	1.38-
	Major Account 480000 Total	<u>1,547.31-</u>	<u>10,831.29-</u>
	Fund 56500 Revenue Total	1,547.31-	10,831.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.18	2,064.47
	512100 VACATION LEAVE EXPENSE	67.28	298.64
	512200 SICK LEAVE EXPENSE	9.67	20.59
	512300 HOLIDAY LEAVE EXPENSE	33.64	117.74
	515100 RETIREMENT PLANS EXPENSE	25.22	187.31
	515200 FICA EXPENSE	24.00	179.14
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	69.49	482.57
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>455.51</u>	<u>3,394.79</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	66.11	138.03
	523202 ELECTRICITY	89.35	776.06
	533100 HOUSEHOLD & INSTIT EXP	13.69	58.91
	534800 CONST & MAINT SUP EXP		24.46
	539100 INDIRECT COST ALLOWANCE	78.00	546.00
	541400 HRMS ASSESSMENT		1.46
	555310 COTS LICENSE FEES	52.42	157.26
	556100 INSURANCE EXPENSE		234.55
	Major Account 520000 Total	<u>299.57</u>	<u>1,936.73</u>
	Fund 56500 Expenditures Total	<u>755.08</u>	<u>5,331.52</u>
	Subprogram Revenues	<u>1,547.31-</u>	<u>10,831.29-</u>
	Subprogram Expenditures	<u>755.08</u>	<u>5,331.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	57,325.56-	401,278.92-
	484500 REIMB NON-GOVT SOURCES	242.62-	723.06-
	Major Account 480000 Total	<u>57,568.18-</u>	<u>402,001.98-</u>
	Fund 56500 Revenue Total	57,568.18-	402,001.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	362.19	1,288.57
	521500 PUBLICATION & PRINT EXP		378.60
	522100 DUES & SUBSCRIPTION EXP		27.00
	523201 NATURAL GAS	2,645.91	33,388.99
	523202 ELECTRICITY	21,079.02	164,633.29
	523203 WATER	1,552.69	3,812.42
	523204 SEWER	2,589.44	6,156.39
	523500 PROMPT PAY INTEREST		304.86
	525500 RENT EXP-OTHER PERS PROP		132.97
	526100 REP & MAINT-REAL PROPERT	80,010.46	157,138.89
	527200 REP & MAINT-MOTOR VEHICL		3,733.80
	533100 HOUSEHOLD & INSTIT EXP	241.44	2,006.16
	534500 AGRICULTURAL SUPPLIES EX		1,828.09
	534800 CONST & MAINT SUP EXP	3,691.00	34,798.38
	538100 VEHICLE & EQUIP SUP EXP	179.22	1,979.46
	539100 INDIRECT COST ALLOWANCE	6,186.00	43,302.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL	180.00	1,260.00
	548700 REFUSE/RECYCLING	889.00	5,369.48
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		20,389.56
	Major Account 520000 Total	<u>119,763.61</u>	<u>484,034.53</u>
	Fund 56500 Expenditures Total	<u>119,763.61</u>	<u>484,034.53</u>
	Subprogram Revenues	<u>57,568.18-</u>	<u>402,001.98-</u>
	Subprogram Expenditures	<u>119,763.61</u>	<u>484,034.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	52,918.33-	371,009.71-
	484500 REIMB NON-GOVT SOURCES	246.50-	661.56-
	Major Account 480000 Total	<u>53,164.83-</u>	<u>371,671.27-</u>
	Fund 56500 Revenue Total	53,164.83-	371,671.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	367.64	1,285.76
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	14,724.04	18,392.37
	523202 ELECTRICITY	8,545.14	71,738.79
	523203 WATER		8,722.94
	523204 SEWER		5,959.97
	523500 PROMPT PAY INTEREST		304.86
	525500 RENT EXP-OTHER PERS PROP		71.05
	526100 REP & MAINT-REAL PROPERT	15,798.28-	207,741.64
	527200 REP & MAINT-MOTOR VEHICL		1,929.15
	534500 AGRICULTURAL SUPPLIES EX		30.85
	534800 CONST & MAINT SUP EXP	3,475.70	21,199.67
	538100 VEHICLE & EQUIP SUP EXP	44.03	4,293.05
	539100 INDIRECT COST ALLOWANCE	9,354.00	65,478.00
	542500 ENG & ARCH SERVICES	465.76	13,451.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL	180.00	1,260.00
	548700 REFUSE/RECYCLING	986.00	7,903.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES	157.24	471.72
	556100 INSURANCE EXPENSE		28,515.96
	Major Account 520000 Total	<u>22,501.27</u>	<u>462,376.23</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,532.90
	Major Account 580000 Total		<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>22,501.27</u>	<u>463,909.13</u>
	Subprogram Revenues	<u>53,164.83-</u>	<u>371,671.27-</u>
	Subprogram Expenditures	<u>22,501.27</u>	<u>463,909.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	9,291.33-	65,039.31-
	484500 REIMB NON-GOVT SOURCES	8.66-	20.59-
	Major Account 480000 Total	<u>9,299.99-</u>	<u>65,059.90-</u>
	Fund 56500 Revenue Total	9,299.99-	65,059.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.08	17,368.48
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID	19.91	19.91
	512100 VACATION LEAVE EXPENSE	750.33	1,272.16
	512200 SICK LEAVE EXPENSE	91.23	611.14
	512300 HOLIDAY LEAVE EXPENSE	272.06	1,075.99
	515100 RETIREMENT PLANS EXPENSE	203.73	1,527.16
	515200 FICA EXPENSE	131.32	1,029.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,214.18	8,491.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.80</u>	<u>31,820.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.18	403.35
	522201 TRAINING REGISTRATION		139.00
	523201 NATURAL GAS	279.64	589.11
	523202 ELECTRICITY	1,150.01	5,745.46
	523203 WATER	98.93	276.12
	523204 SEWER	35.50	99.53
	526100 REP & MAINT-REAL PROPERT	853.00	2,044.20
	533100 HOUSEHOLD & INSTIT EXP		354.05
	534500 AGRICULTURAL SUPPLIES EX		84.70
	534800 CONST & MAINT SUP EXP	224.12	606.49
	538100 VEHICLE & EQUIP SUP EXP	136.99	177.40
	539100 INDIRECT COST ALLOWANCE	375.00	2,625.00
	541400 HRMS ASSESSMENT		32.12
	542500 ENG & ARCH SERVICES		7,598.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	320.00
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	62.00	479.00
	549200 JANITORIAL/SECURITY SRVS	1,039.50	6,964.80
	555310 COTS LICENSE FEES	52.42	157.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	556100 INSURANCE EXPENSE		1,682.84
	Major Account 520000 Total	4,782.29	30,619.02
	Fund 56500 Expenditures Total	9,053.09	62,440.01
	Subprogram Revenues	9,299.99	65,059.90
	Subprogram Expenditures	9,053.09	62,440.01

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,339.92-	3,103.82-
	Major Account 490000 Total	2,339.92-	3,103.82-
	Fund 56500 Revenue Total	2,339.92-	3,103.82-
	Subprogram Revenues	2,339.92-	3,103.82-
	Program Revenues	2,959,558.63-	21,228,772.14-
	Program Expenditures	3,657,021.19	22,013,476.61

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	195,659,803.83-	1,302,121,987.36-
	Fund 40000 Revenues Total	195,659,803.83-	1,302,121,987.36-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,955.00	251,242.00
	Major Account 800000 Total	2,955.00	251,242.00
	Fund 40000 Expenditures Total	2,955.00	251,242.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.54-	4,692.55-
	Major Account 480000 Total	761.54-	4,692.55-
	Fund 66535 Revenue Total	761.54-	4,692.55-
	Subprogram Revenues	195,660,565.37-	1,302,126,679.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	746,497.00-	3,613,089.04-
	Major Account 470000 Total	746,497.00-	3,613,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,531.44-	94,849.92-
	484500 REIMB NON-GOVT SOURCES	929.01-	7,399.36-
	Major Account 480000 Total	18,460.45-	102,249.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.06-	1,258.34-
	Major Account 490000 Total	102.06-	1,258.34-
	Fund 56650 Revenue Total	765,059.51-	3,716,596.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,792.74	850,340.35
	511200 TEMPORARY SALARIES-WAGE	1,679.44	20,598.69
	511300 OVERTIME PAYMENTS		5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	83.07	970.57
	512100 VACATION LEAVE EXPENSE	16,860.69	78,463.89
	512200 SICK LEAVE EXPENSE	5,302.56	29,245.70
	512300 HOLIDAY LEAVE EXPENSE	13,803.22	54,705.13
	512500 FUNERAL LEAVE EXPENSE		3,717.47
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	10,246.74	76,585.85
	515200 FICA EXPENSE	9,858.92	74,904.23
	515400 LIFE & ACCIDENT INS EXP	29.99	206.57
	515500 HEALTH INSURANCE EXPENSE	23,152.60	156,144.57
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	181,809.97	1,370,054.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.22	2,750.80
	521400 OCIO EXPENSE-UPGRADE		139,595.61
	521401 CNC COSTS		139,629.58
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS		24,128.49
	521450 OCIO-IT CONSULTING		36,790.79
	521500 PUBLICATION & PRINT EXP	2,698.54	22,085.24
	522100 DUES & SUBSCRIPTION EXP		1,268.98
	522200 CONFERENCE REGISTRATION		1,175.00

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		
	522201 TRAINING REGISTRATION		3,439.00
	522600 JOB APPLICANT EXPENSE		202.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,422.25	9,860.00
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	806.14	3,530.39
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	4,113.87	6,827.23
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES		1,022.05
	555340 COTS MAINTENANCE	184,349.65	550,551.14
	559100 OTHER OPERATING EXP		52,290.53
	Major Account 520000 Total	193,738.67	1,009,654.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATIO		888.66
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 TRAVEL EXPENSE-UPGRADE		2,936.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,405.82
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	190,423.66
	Major Account 580000 Total	27,203.38	190,423.66
	Fund 56650 Expenditures Total	402,752.02	2,575,538.51
	Subprogram Revenues	765,059.51-	3,716,596.66-
	Subprogram Expenditures	402,752.02	2,575,538.51
	Program Revenues	196,425,624.88-	1,305,843,276.57-
	Program Expenditures	402,752.02	2,575,538.51

Secure Version - Prior Month

As of January 31, 2017

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	13,663.51	107,679.90
	511600 PER DIEM PAYMENTS	2,000.00	26,500.00
	512100 VACATION LEAVE EXPENSE	2,288.75	9,325.64
	512200 SICK LEAVE EXPENSE	747.04	4,053.16
	512300 HOLIDAY LEAVE EXPENSE	1,855.48	7,179.17
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	9,614.82
	515200 FICA EXPENSE	1,519.46	11,494.60
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	24,362.82	183,599.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,790.29
	Fund 26520 Expenditures Total	24,362.82	207,389.39
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	382.89-	395.26-
	Major Account 480000 Total	382.89-	395.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenue Total	382.89-	643.62-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	199.73	6,789.67
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP	22.37	1,040.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	7,827.50

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,501.78
	526100 REP & MAINT-REAL PROPERT	1,028.50	1,028.50
	531100 OFFICE SUPPLIES EXPENSE		227.63
	532100 NON-CAPITALIZED EQUIP PU	1,484.00	1,484.00
	538100 VEHICLE & EQUIP SUP EXP	79.72	427.44
	541400 HRMS ASSESSMENT		116.77
	554900 OTHER CONTRACTUAL SERVICES	1,028.50	1,028.50
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	5,179.86	22,594.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.33
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,413.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,484.00-	
	Major Account 580000 Total	1,484.00-	
	Fund 26670 Expenditures Total	3,695.86	25,821.10
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.86-	790.06-
	Major Account 480000 Total	98.86-	790.06-
	Fund 26671 Revenue Total	98.86-	790.06-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.89-	9,020.94-
	Major Account 480000 Total	1,325.89-	9,020.94-
	Fund 26680 Revenue Total	1,325.89-	9,020.94-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Subprogram Revenues	1,807.64-	10,454.62-
	Subprogram Expenditures	28,058.68	233,220.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26680 UNIV BLDG RENEWAL ASSESS
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Program Revenues

1,807.64

10,454.62

Program Expenditures

28,058.68

233,220.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	840.00	10,383.10
	556201 PROPERTY LOSS/CLAIMS	9,663.65	25,746.99
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>10,503.65</u>	<u>76,130.09</u>
	Fund 10000 Expenditures Total	<u>10,503.65</u>	<u>76,130.09</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.59-	2,150.67-
	Major Account 480000 Total	<u>441.59-</u>	<u>2,150.67-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenue Total	<u>441.59-</u>	<u>80,746.79-</u>
	Subprogram Revenues	<u>441.59-</u>	<u>80,746.79-</u>
	Subprogram Expenditures	<u>10,503.65</u>	<u>76,130.09</u>
	Program Revenues	<u>441.59-</u>	<u>80,746.79-</u>
	Program Expenditures	<u>10,503.65</u>	<u>76,130.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		43,931.14
	541700 LEGAL RELATED EXPENSE		14,946.03
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	Major Account 520000 Total		<u>59,877.17</u>
	Fund 10000 Expenditures Total		<u>59,877.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,780.10-
	Major Account 470000 Total		<u>2,780.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	2.84-
	Major Account 480000 Total	<u>.24-</u>	<u>2.84-</u>
	Fund 58930 Revenue Total	<u>.24-</u>	<u>2,782.94-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,855.10
	Major Account 520000 Total		<u>2,855.10</u>
	Fund 58930 Expenditures Total		<u>2,855.10</u>
	Subprogram Revenues	<u>.24-</u>	<u>2,782.94-</u>
	Subprogram Expenditures	<u></u>	<u>62,732.27</u>
	Program Revenues	<u>.24-</u>	<u>2,782.94-</u>
	Program Expenditures	<u></u>	<u>62,732.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	2,820,798.00-	13,498,564.00-
	Major Account 470000 Total	2,820,798.00-	13,498,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,373.71-	302,105.18-
	Major Account 480000 Total	50,373.71-	302,105.18-
	Fund 58920 Revenue Total	2,871,171.71-	13,800,669.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,220.00	5,220.00
	534600 ED & RECREATIONAL SUP EX	1,068.98	1,068.98
	541500 LEGAL SERVICES EXPENSE	20,453.18	51,755.03
	541700 LEGAL RELATED EXPENSE	20,453.18-	
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	554900 OTHER CONTRACTUAL SERVICES		916,022.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	553.75	3,306.69
	559101 CLAIMS PAID	1,534,217.14	10,102,820.74
	Major Account 520000 Total	1,541,059.87	11,221,545.38
	Fund 58920 Expenditures Total	1,541,059.87	11,221,545.38
	Subprogram Revenues	2,871,171.71-	13,800,669.18-
	Subprogram Expenditures	1,541,059.87	11,221,545.38
	Program Revenues	2,871,171.71-	13,800,669.18-
	Program Expenditures	1,541,059.87	11,221,545.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	810,429.62-	3,207,412.03-
	Major Account 470000 Total	810,429.62-	3,207,412.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,067.12-	123,502.84-
	Major Account 480000 Total	19,067.12-	123,502.84-
	Fund 58910 Revenue Total	829,496.74-	3,330,914.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271,416.67
	556100 INSURANCE EXPENSE		1,485,615.62
	556101 INSURANCE - REBILL		74,536.00
	559101 CLAIMS PAID	52,075.88	1,722,843.53
	Major Account 520000 Total	52,075.88	3,554,411.82
	Fund 58910 Expenditures Total	52,075.88	3,554,411.82
	Subprogram Revenues	829,496.74-	3,330,914.87-
	Subprogram Expenditures	52,075.88	3,554,411.82
	Program Revenues	829,496.74-	3,330,914.87-
	Program Expenditures	52,075.88	3,554,411.82

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	224.35-	362.86-
	Major Account 480000 Total	224.35-	362.86-
	Fund 10000 Revenue Total	224.35-	362.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,997.17	473,354.02
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,706.86
	512100 VACATION LEAVE EXPENSE	11,876.90	40,064.99
	512200 SICK LEAVE EXPENSE	6,045.74	20,203.58
	512300 HOLIDAY LEAVE EXPENSE	7,300.39	30,118.11
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,781.95	42,680.58
	515200 FICA EXPENSE	5,430.36	40,080.03
	515400 LIFE & ACCIDENT INS EXP	16.06	118.71
	515500 HEALTH INSURANCE EXPENSE	15,075.77	112,660.08
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	103,524.34	776,662.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	152.11
	521400 DATA PROCESSING EXPENSE	2,314.88	30,640.17
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP		3,363.84
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	150.00	833.11
	522201 TRAINING REGISTRATION	69.00-	4,229.00
	524600 RENT EXPENSE-BUILDINGS	3,166.58	22,341.06
	524900 RENT EXP-DEPR SURCHARGE	677.65	4,743.55
	531100 OFFICE SUPPLIES EXPENSE	41.94	1,128.22
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE	52.60	52.60
	534900 MISCELLANEOUS SUP EXP	17.86	216.07
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES		40.58
	555310 COTS LICENSE FEES		1,033.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	6,411.48	89,393.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE		119.78
	Major Account 570000 Total		164.30
	Fund 10000 Expenditures Total	109,935.82	866,220.97
	Subprogram Revenues	224.35	362.86
	Subprogram Expenditures	109,935.82	866,220.97

Secure Version - Prior Month

As of January 31, 2017

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 - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	729,243.75-
	Major Account 470000 Total	243,081.25-	729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.74-	8,781.94-
	Major Account 480000 Total	1,430.74-	8,781.94-
	Fund 58041 Revenue Total	244,511.99-	738,025.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.70	44,920.48
	511800 COMPENSATORY TIME PAID	336.68	1,826.51
	512100 VACATION LEAVE EXPENSE	1,033.86	3,656.67
	512200 SICK LEAVE EXPENSE	69.20	1,315.03
	512300 HOLIDAY LEAVE EXPENSE	730.16	2,920.64
	515100 RETIREMENT PLANS EXPENSE	546.74	4,091.35
	515200 FICA EXPENSE	520.37	3,912.54
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	873.56	6,114.92
	Major Account 510000 Total	9,244.19	68,771.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		275,257.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.63	44.63
	Major Account 570000 Total	44.63	44.63
	Fund 58041 Expenditures Total	9,288.82	344,074.17
	Subprogram Revenues	244,511.99-	738,025.69-
	Subprogram Expenditures	9,288.82	344,074.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	548,447.16-	4,015,596.23-
	Major Account 470000 Total	548,447.16-	4,015,596.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.70-	9,702.08-
	Major Account 480000 Total	1,795.70-	9,702.08-
	Fund 58010 Revenue Total	550,242.86-	4,025,298.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.72	127,859.14
	511200 TEMPORARY SALARIES-WAGE	277,020.84	2,863,481.45
	511300 OVERTIME PAYMENTS	2,599.21	41,647.71
	511500 SHIFT DIFFERENTIAL PYMT	244.54	1,726.38
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	2,136.37	11,226.24
	512200 SICK LEAVE EXPENSE	1,761.18	9,790.17
	512300 HOLIDAY LEAVE EXPENSE	2,118.76	8,063.92
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE	46.80	46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,569.17	12,124.42
	515200 FICA EXPENSE	21,928.73	225,157.34
	515400 LIFE & ACCIDENT INS EXP	5.09	35.82
	515500 HEALTH INSURANCE EXPENSE	27,723.18	223,499.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		23,248.85
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	351,129.59	3,607,342.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	1,166.21
	521400 DATA PROCESSING EXPENSE	320.20	5,460.09
	521500 PUBLICATION & PRINT EXP		176.06
	522100 DUES & SUBSCRIPTION EXP	50.00	225.00
	522201 TRAINING REGISTRATION		364.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	8,540.49
	524900 RENT EXP-DEPR SURCHARGE	261.10	1,827.70
	531100 OFFICE SUPPLIES EXPENSE	6.46	249.31
	541100 ACCTG & AUDITING SERVICES		4,931.08

Secure Version - Prior Month

As of January 31, 2017

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		
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	5,097.07	100,570.82
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	<u>6,957.72</u>	<u>184,193.88</u>
	Fund 58010 Expenditures Total	<u>358,087.31</u>	<u>3,791,536.03</u>
	Subprogram Revenues	<u>550,242.86-</u>	<u>4,025,298.31-</u>
	Subprogram Expenditures	<u>358,087.31</u>	<u>3,791,536.03</u>

Secure Version - Prior Month

As of January 31, 2017

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		3,570.97
	521900 AWARDS EXPENSE		14,333.91
	524700 RENT EXP-OTHER REAL PROP		510.00
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		23,286.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT	37.34	529.62
	Major Account 570000 Total	37.34	973.18
	Fund 58040 Expenditures Total	37.34	24,259.69
	Subprogram Expenditures	37.34	24,259.69

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,555.00-	236,520.52-
	Major Account 470000 Total	8,555.00-	236,520.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.79-	5,597.64-
	483200 BUILDING & SPACE RENTAL		3,218.00-
	Major Account 480000 Total	1,080.79-	8,815.64-
	Fund 58030 Revenue Total	9,635.79-	245,336.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.39	400.79
	521400 DATA PROCESSING EXPENSE	124.00	9,721.66
	521500 PUBLICATION & PRINT EXP		462.32
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	20,122.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	4,265.59
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	94.18	2,222.54
	534600 ED & RECREATIONAL SUP EX	483.00	25,386.00
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP	52.52	842.82
	554130 VIDEO SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICE	6,350.00	42,272.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	Major Account 520000 Total	10,578.96	252,212.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		718.07
	Fund 58030 Expenditures Total	10,578.96	252,930.53
	Subprogram Revenues	9,635.79-	245,336.16-
	Subprogram Expenditures	10,578.96	252,930.53

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	654.64-	14,686.66-
	Major Account 470000 Total	654.64-	14,686.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.57-	3,724.26-
	Major Account 480000 Total	569.57-	3,724.26-
	Fund 58040 Revenue Total	1,224.21-	18,410.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,554.36
	522600 JOB APPLICANT EXPENSE		10,615.55
	524600 RENT EXPENSE-BUILDINGS	704.18	4,929.26
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,054.83
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	854.87	23,264.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		137.16
	Fund 58040 Expenditures Total	854.87	23,401.16
	Subprogram Revenues	1,224.21-	18,410.92-
	Subprogram Expenditures	854.87	23,401.16
	Program Revenues	805,839.20-	5,027,433.94-
	Program Expenditures	488,783.12	5,302,422.55

Secure Version - Prior Month

As of January 31, 2017

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	3,021.49-	15,924.27-
	486203 ADMIN FEE	1,181.54-	7,555.21-
	Major Account 480000 Total	4,203.03-	23,479.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenue Total	4,203.03-	983,241.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.62	103,945.98
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	1,750.49	21,520.27
	512200 SICK LEAVE EXPENSE	1,186.22	12,306.86
	512300 HOLIDAY LEAVE EXPENSE	1,634.70	6,165.50
	515100 RETIREMENT PLANS EXPENSE	1,224.04	10,843.56
	515200 FICA EXPENSE	1,094.13	9,740.06
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	5,088.40	28,702.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	23,758.40	197,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.16	458.86
	521400 DATA PROCESSING EXPENSE	702.12	4,451.90
	521500 PUBLICATION & PRINT EXP		1,876.45
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		119.00
	522201 TRAINING REGISTRATION		2,137.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	701.17	4,908.19
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,050.35
	531100 OFFICE SUPPLIES EXPENSE	62.19	443.69
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,000.00	76,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,541.85	116,069.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		1,941.69
	559100 OTHER OPERATING EXP	4.59	50,254.13
	Major Account 520000 Total	36,571.63	266,016.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	60,330.03	463,261.87
	Subprogram Revenues	4,203.03	983,241.48
	Subprogram Expenditures	60,330.03	463,261.87

Secure Version - Prior Month

As of January 31, 2017

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	417.66-	6,442.15-
	486200 CONTRIBUTIONS	413,969.25-	2,940,202.42-
	486201 PREMIUM PAYMENT	232.50-	1,358.84-
	Major Account 480000 Total	414,619.41-	2,948,003.41-
	Fund 68015 Revenue Total	414,619.41-	2,948,003.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	392,490.19	3,565,828.05
	Major Account 520000 Total	392,490.19	3,565,828.05
	Fund 68015 Expenditures Total	392,490.19	3,565,828.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.28-	4,293.63-
	486200 CONTRIBUTIONS	135,629.30-	935,748.00-
	Major Account 480000 Total	136,332.58-	940,041.63-
	Fund 68016 Revenue Total	136,332.58-	940,041.63-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,659.13	884,370.37
	Major Account 520000 Total	108,659.13	884,370.37
	Fund 68016 Expenditures Total	108,659.13	884,370.37
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.79-	2,648.30-
	Major Account 480000 Total	429.79-	2,648.30-
	Fund 68920 Revenue Total	429.79-	2,648.30-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,696.41-	54,155.58-
	Major Account 480000 Total	8,696.41-	54,155.58-
	Fund 68921 Revenue Total	8,696.41-	54,155.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,888.64	104,064.00
	Major Account 520000 Total	14,888.64	104,064.00
	Fund 68921 Expenditures Total	14,888.64	104,064.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,518.54-	194,214.22-
	Major Account 480000 Total	31,518.54-	194,214.22-
	Fund 68922 Revenue Total	31,518.54-	194,214.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.05-	4,991.46-
	Major Account 480000 Total	810.05-	4,991.46-
	Fund 68930 Revenue Total	810.05-	4,991.46-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.96-	3,247.06-
	Major Account 480000 Total	526.96-	3,247.06-
	Fund 68932 Revenue Total	526.96-	3,247.06-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.40-	378.22-
	486201 PREMIUM PAYMENT	10,263.32-	70,266.40-
	Major Account 480000 Total	10,328.72-	70,644.62-
	Fund 68938 Revenue Total	10,328.72-	70,644.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,263.32	70,266.40
	Major Account 520000 Total	10,263.32	70,266.40
	Fund 68938 Expenditures Total	10,263.32	70,266.40
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.75-	504.95-
	486201 PREMIUM PAYMENT	2,001.06-	13,164.36-
	Major Account 480000 Total	2,083.81-	13,669.31-
	Fund 68939 Revenue Total	2,083.81-	13,669.31-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,001.06	13,164.36
	Major Account 520000 Total	2,001.06	13,164.36
	Fund 68939 Expenditures Total	2,001.06	13,164.36
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,311.64-	99,046.68-
	484500 REIMB NON-GOVT SOURCES	23,965.40-	4,695,391.87-
	486200 CONTRIBUTIONS	15,609,506.25-	110,633,238.08-
	486201 PREMIUM PAYMENT	195,500.20-	1,359,146.98-
	486500 MISCELLANEOUS ADJUSTMENT	30,125.85-	30,125.85-
	Major Account 480000 Total	15,884,409.34-	116,816,949.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenue Total	15,884,409.34-	115,857,187.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,331.26
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	207.21	1,583.52
	521500 PUBLICATION & PRINT EXP		2,704.23
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	2,103.50
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	450.17
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		134,265.24
	547103 ED SERV-WELLNESS PLATRM ASSMT		67,369.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE		48,506.04
	547106 ED SERV-LIFESTYLE HEALTH COACH		473,698.35
	547107 ED SERV-CHRONIC CONDITION MGMT		95,100.00
	547109 ED SERV-COMMUNICATION		8,687.93
	554900 OTHER CONTRACTUAL SERVICES	555,009.51	3,983,866.42
	556100 INSURANCE EXPENSE	66,153.12	452,942.56
	559100 OTHER OPERATING EXP	513,496.80	824,968.49
	559101 CLAIMS PAID	14,367,105.52	101,007,406.24
	Major Account 520000 Total	15,502,336.97	107,143,578.22
	Fund 68960 Expenditures Total	15,502,336.97	107,143,578.22
	Subprogram Revenues	16,489,755.61-	120,088,803.05-
	Subprogram Expenditures	16,030,639.31	111,781,271.40
	Program Revenues	16,493,958.64-	121,072,044.53-
	Program Expenditures	16,090,969.34	112,244,533.27

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.48	120,948.06
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	2,237.95	18,425.90
	512200 SICK LEAVE EXPENSE	3,734.90	8,631.49
	512300 HOLIDAY LEAVE EXPENSE	1,940.25	8,085.52
	515100 RETIREMENT PLANS EXPENSE	1,869.97	11,689.13
	515200 FICA EXPENSE	1,801.65	11,156.78
	515400 LIFE & ACCIDENT INS EXP	2.85	22.59
	515500 HEALTH INSURANCE EXPENSE	3,105.56	23,060.38
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	31,753.61	204,816.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	149.47
	521400 DATA PROCESSING EXPENSE	128.85	2,767.95
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP		265.75
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	7,857.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,681.54
	531100 OFFICE SUPPLIES EXPENSE		395.81
	533900 FOOD EXPENSE	52.59	52.59
	534600 ED & RECREATIONAL SUP EX		244.00
	534900 MISCELLANEOUS SUP EXP	17.87	17.87
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		116.78
	541500 LEGAL SERVICES EXPENSE	927.51	2,817.51
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,553.79	24,058.15
	Fund 10000 Expenditures Total	34,307.40	228,875.01
	Subprogram Revenues		20.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>34,307.40</u>	<u>228,875.01</u>
	Program Revenues		<u>20.00-</u>
	Program Expenditures	<u>34,307.40</u>	<u>228,875.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.29-	633.16-
	Major Account 480000 Total	29.29-	633.16-
	Fund 26640 Revenue Total	29.29-	633.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	29.29-	633.16-
	Subprogram Expenditures		250,000.00
	Program Revenues	29.29-	633.16-
	Program Expenditures		250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	952.07-
	Major Account 480000 Total	44.31-	952.07-
	Fund 26630 Revenue Total	44.31-	952.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	44.31-	952.07-
	Subprogram Expenditures		375,000.00
	Program Revenues	44.31-	952.07-
	Program Expenditures		375,000.00

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	868.65-	1,915.43-
	Major Account 480000 Total	868.65-	1,915.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.20-
	Major Account 490000 Total		1,062.20-
	Fund 10000 Revenue Total	868.65-	2,977.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,768.21	532,425.31
	511300 OVERTIME PAYMENTS	334.82	5,528.03
	511400 ON CALL PAY	815.58	5,434.69
	511500 SHIFT DIFFERENTIAL PYMT	86.40	693.30
	511800 COMPENSATORY TIME PAID		425.77
	512100 VACATION LEAVE EXPENSE	7,591.81	73,141.39
	512200 SICK LEAVE EXPENSE	4,672.74	28,876.44
	512300 HOLIDAY LEAVE EXPENSE	8,576.38	35,074.01
	512500 FUNERAL LEAVE EXPENSE		2,203.97
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE	154.72	464.14
	515100 RETIREMENT PLANS EXPENSE	6,514.55	51,257.05
	515200 FICA EXPENSE	6,125.36	48,498.34
	515400 LIFE & ACCIDENT INS EXP	23.04	168.96
	515500 HEALTH INSURANCE EXPENSE	17,935.00	131,787.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	117,598.61	929,001.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	181.18
	521300 FREIGHT EXPENSE	46.87	56.86
	521400 DATA PROCESSING EXPENSE	2,148.49	18,638.89
	521500 PUBLICATION & PRINT EXP	23.20	2,471.26
	522100 DUES & SUBSCRIPTION EXP	1,272.00	3,054.00
	522201 TRAINING REGISTRATION	295.00	2,370.00
	523201 NATURAL GAS	83.54	547.26
	523202 ELECTRICITY		298,087.55
	523203 WATER	2,951.69	37,314.70
	523204 SEWER	2,322.28	18,668.15
	523205 CHILLED WATER		148,659.74
	523208 STEAM		366,766.05

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,091.76-	47,985.97
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	1,156.83	2,699.93
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU	19.00	4,185.31
	533100 HOUSEHOLD & INSTIT EXP	256.10	4,543.45
	534500 AGRICULTURAL SUPPLIES EX	50.90	3,907.74
	534600 ED & RECREATIONAL SUP EX		118.26
	534800 CONST & MAINT SUP EXP	6,290.16	33,353.42
	534900 MISCELLANEOUS SUP EXP	129.29	3,235.77
	538100 VEHICLE & EQUIP SUP EXP	312.75	347.14
	538103 GROUNDS EQUIP SUP EXP		1,431.43
	539100 INDIRECT COST ALLOWANCE	2,645.00	18,515.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	2,423.96	10,429.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	904.40	11,355.90
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,357.34	17,456.38
	549200 JANITORIAL/SECURITY SRVS	20,731.31	144,331.97
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	532.35	2,423.75
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	5.87	54,148.38
	Major Account 520000 Total	45,941.26	1,265,734.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE		417.20
	Major Account 570000 Total		976.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	163,539.87	2,196,679.05
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,618.02-	9,875.11-
	Major Account 470000 Total	4,618.02-	9,875.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.36-	1,648.97-
	483200 BUILDING & SPACE RENTAL	1,065.00-	7,455.00-
	Major Account 480000 Total	1,339.36-	9,103.97-
	Fund 26501 Revenue Total	5,957.38-	18,979.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		838.74
	534600 ED & RECREATIONAL SUP EX	572.20	572.20
	Major Account 520000 Total	572.20	1,410.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	572.20	5,117.15
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.40-	144.16-
	Major Account 480000 Total	23.40-	144.16-
	Fund 26503 Revenue Total	23.40-	144.16-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	76.03-
	Major Account 480000 Total	12.88-	76.03-
	Fund 56505 Revenue Total	12.88-	76.03-
	Subprogram Revenues	6,862.31-	22,176.90-
	Subprogram Expenditures	164,112.07	2,201,796.20

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		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	39.75-
	Major Account 480000 Total	6.22-	39.75-
	Fund 26500 Revenue Total	6.22-	84.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		157.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		341.34
	Fund 26500 Expenditures Total		341.34
	Subprogram Revenues	6.22-	84.75-
	Subprogram Expenditures		341.34

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	22.58-	139.14-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	<u>22.58-</u>	<u>144.14-</u>
	Fund 26502 Revenue Total	<u>22.58-</u>	<u>144.14-</u>
	Subprogram Revenues	<u>22.58-</u>	<u>144.14-</u>
	Program Revenues	<u>6,891.11-</u>	<u>22,405.79-</u>
	Program Expenditures	<u>164,112.07</u>	<u>2,202,137.54</u>

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.00	1,008.00
	526100 REP & MAINT-REAL PROPERT		321,471.55
	527800 REP & MAINT-OTHER PROPER	1,565.00	1,715.00
	534800 CONST & MAINT SUP EXP		20,742.64
	542500 ENG & ARCH SERVICES	295.00	1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>2,148.00</u>	<u>388,358.88</u>
	Fund 10000 Expenditures Total	<u>2,148.00</u>	<u>388,358.88</u>
	Subprogram Expenditures	<u>2,148.00</u>	<u>388,358.88</u>
	Program Expenditures	<u>2,148.00</u>	<u>388,358.88</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Subprogram Expenditures		14,747.23
	Program Expenditures		14,747.23

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<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		
	587500 CIP - OTHER COSTS	53,049.62	1,015,703.02
	Major Account 580000 Total	53,049.62	1,015,703.02
	Fund 38000 Expenditures Total	53,049.62	1,015,703.02
	Subprogram Expenditures	53,049.62	1,015,703.02
	Program Expenditures	53,049.62	1,015,703.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<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		
	587500 CIP - REIMBURSABLES	289,916.33	1,691,523.19
	Major Account 580000 Total	289,916.33	1,691,523.19
	Fund 38000 Expenditures Total	289,916.33	1,691,523.19
	Subprogram Expenditures	289,916.33	1,691,523.19
	Program Expenditures	289,916.33	1,691,523.19

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 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		6,173.00
	554900 OTHER CONTRACTUAL SERVICES		129,588.00
	Major Account 520000 Total		135,761.00
	Fund 38000 Expenditures Total		135,761.00
	Subprogram Expenditures		135,761.00
	Program Expenditures		135,761.00

Secure Version - Prior Month

As of January 31, 2017

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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,593.96-	128,644.42-
	Major Account 480000 Total	22,593.96-	128,644.42-
	Fund 26520 Revenue Total	786,199.91-	5,473,886.07-
	Subprogram Revenues	786,199.91-	5,473,886.07-

Secure Version - Prior Month

As of January 31, 2017

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	39,864.55-	243,577.36-
	483201 BUILDING RENEWAL ASSESSMENT	701,009.42-	4,918,252.08-
	Major Account 480000 Total	<u>740,873.97-</u>	<u>5,161,829.44-</u>
	Fund 26670 Revenue Total	<u>740,873.97-</u>	<u>5,161,829.44-</u>
	Subprogram Revenues	<u>740,873.97-</u>	<u>5,161,829.44-</u>
	Program Revenues	<u>1,527,073.88-</u>	<u>10,635,715.51-</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR	6,010.00	159,490.08
	526104 ENERGY CONSERVATION		870,114.46
	542500 ENG & ARCH SERVICES	8,800.42	46,147.72
	Major Account 520000 Total	<u>14,810.42</u>	<u>1,085,752.26</u>
	Fund 26670 Expenditures Total	<u>14,810.42</u>	<u>1,085,752.26</u>
	Subprogram Expenditures	<u><u>14,810.42</u></u>	<u><u>1,085,752.26</u></u>

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	135,509.97	415,280.99
	526103 FIRE/LIFE SAFETY	18,700.00	18,700.00
	542500 ENG & ARCH SERVICES	4,655.00	14,955.00
	Major Account 520000 Total	<u>158,864.97</u>	<u>448,935.99</u>
	Fund 26670 Expenditures Total	<u>158,864.97</u>	<u>448,935.99</u>
	Subprogram Expenditures	<u>158,864.97</u>	<u>448,935.99</u>
	Program Expenditures	<u>173,675.39</u>	<u>1,534,688.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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		
	542500 ENG & ARCH SERVICES	345.50	1,365.50
	Major Account 520000 Total	345.50	1,365.50
	Fund 26520 Expenditures Total	345.50	1,365.50
	Subprogram Expenditures	345.50	1,365.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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		
	542500 ENG & ARCH SERVICES		3,336.00
	Major Account 520000 Total		3,336.00
	Fund 26520 Expenditures Total		3,336.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,275.00	4,550.00
	Major Account 520000 Total	2,275.00	4,550.00
	Fund 26671 Expenditures Total	2,275.00	4,550.00
	Subprogram Expenditures	2,275.00	7,886.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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	9,950.67	9,950.67
	526104 ENERGY CONSERVATION	41,881.50	57,563.55
	542500 ENG & ARCH SERVICES	1,224.50	1,224.50
	Major Account 520000 Total	<u>53,056.67</u>	<u>68,738.72</u>
	Fund 26520 Expenditures Total	<u>53,056.67</u>	<u>68,738.72</u>
	Subprogram Expenditures	<u><u>53,056.67</u></u>	<u><u>68,738.72</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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	25,552.00	804,708.03
	526103 FIRE/LIFE SAFETY		82,190.00
	542500 ENG & ARCH SERVICES		5,225.00
	Major Account 520000 Total	<u>25,552.00</u>	<u>892,123.03</u>
	Fund 26520 Expenditures Total	<u>25,552.00</u>	<u>892,123.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,064.00
	542500 ENG & ARCH SERVICES		1,368.75
	Major Account 520000 Total		<u>13,432.75</u>
	Fund 26671 Expenditures Total		<u>13,432.75</u>
	Subprogram Expenditures	<u>25,552.00</u>	<u>908,055.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 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		33,481.93
	Major Account 520000 Total		33,481.93
	Fund 26520 Expenditures Total		33,481.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES		67.20
	Major Account 520000 Total		12,340.65
	Fund 26671 Expenditures Total		12,340.65
	Subprogram Expenditures		45,822.58
	Program Expenditures	81,229.17	1,031,868.58

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		9,781.59
	526104 ENERGY CONSERVATION		54,250.00
	Major Account 520000 Total		64,031.59
	Fund 26520 Expenditures Total		64,031.59
	Subprogram Expenditures		64,031.59

Secure Version - Prior Month

As of January 31, 2017

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		15,520.63
	Major Account 520000 Total		15,520.63
	Fund 26520 Expenditures Total		15,520.63
	Subprogram Expenditures		15,520.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,828.84
	Major Account 520000 Total		12,828.84
	Fund 26520 Expenditures Total		12,828.84
	Subprogram Expenditures		12,828.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<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		19,867.90
	Major Account 520000 Total		19,867.90
	Fund 26520 Expenditures Total		19,867.90
	Subprogram Expenditures		19,867.90
	Program Expenditures		124,248.96

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-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		
	526102 ADA REP/IMPROVEMENTS	10,399.29	43,194.20
	Major Account 520000 Total	10,399.29	43,194.20
	Fund 26520 Expenditures Total	10,399.29	43,194.20
	Subprogram Expenditures	10,399.29	43,194.20

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	30,913.00	30,913.00
	Major Account 520000 Total	30,913.00	30,913.00
	Fund 26520 Expenditures Total	30,913.00	30,913.00
	Subprogram Expenditures	30,913.00	30,913.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-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	6,625.00	6,625.00
	Major Account 520000 Total	6,625.00	6,625.00
	Fund 26520 Expenditures Total	6,625.00	6,625.00
	Subprogram Expenditures	6,625.00	6,625.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,167.48
	Major Account 520000 Total		5,167.48
	Fund 26520 Expenditures Total		5,167.48
	Subprogram Expenditures		5,167.48
	Program Expenditures	47,937.29	85,899.68

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		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR		195,658.51
	542500 ENG & ARCH SERVICES		5,641.40
	Major Account 520000 Total		<u>618,973.95</u>
	Fund 26670 Expenditures Total		<u>618,973.95</u>
	Subprogram Expenditures		<u><u>618,973.95</u></u>

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		
	526101 DEFERRED REPAIR	5,512.50	368,276.01
	542500 ENG & ARCH SERVICES		64,553.99
	Major Account 520000 Total	<u>5,512.50</u>	<u>432,830.00</u>
	Fund 26670 Expenditures Total	<u>5,512.50</u>	<u>432,830.00</u>
	Subprogram Expenditures	<u>5,512.50</u>	<u>432,830.00</u>

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		868,375.55
	526103 FIRE/LIFE SAFETY		11,025.05
	542500 ENG & ARCH SERVICES	27,375.00	111,112.92
	Major Account 520000 Total	<u>27,375.00</u>	<u>990,513.52</u>
	Fund 26670 Expenditures Total	<u>27,375.00</u>	<u>990,513.52</u>
	Subprogram Expenditures	<u><u>27,375.00</u></u>	<u><u>990,513.52</u></u>

Secure Version - Prior Month

As of January 31, 2017

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		
	542500 ENG & ARCH SERVICES		21,566.88
	Major Account 520000 Total		21,566.88
	Fund 26670 Expenditures Total		21,566.88
	Subprogram Expenditures		21,566.88

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<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	19,501.00	21,781.00
	526103 FIRE/LIFE SAFETY	62,094.50	229,400.00
	542500 ENG & ARCH SERVICES		24,345.95
	Major Account 520000 Total	<u>81,595.50</u>	<u>275,526.95</u>
	Fund 26670 Expenditures Total	<u>81,595.50</u>	<u>275,526.95</u>
	Subprogram Expenditures	<u>81,595.50</u>	<u>275,526.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	20,608.00	137,203.24
	542500 ENG & ARCH SERVICES		21,798.16
	Major Account 520000 Total	<u>20,608.00</u>	<u>159,001.40</u>
	Fund 26670 Expenditures Total	<u>20,608.00</u>	<u>159,001.40</u>
	Subprogram Expenditures	<u>20,608.00</u>	<u>159,001.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<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		21,531.97
	Major Account 520000 Total		21,531.97
	Fund 26670 Expenditures Total		21,531.97
	Subprogram Expenditures		21,531.97
	Program Expenditures	135,091.00	2,519,944.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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		
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total		522.50
	Fund 26520 Expenditures Total		522.50
	Subprogram Expenditures		522.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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	68,080.50	71,311.50
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES	1,221.42	3,445.34
	Major Account 520000 Total	<u>69,301.92</u>	<u>80,130.06</u>
	Fund 26520 Expenditures Total	<u>69,301.92</u>	<u>80,130.06</u>
	Subprogram Expenditures	<u><u>69,301.92</u></u>	<u><u>80,130.06</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<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		2,325.00
	Major Account 520000 Total		2,325.00
	Fund 26520 Expenditures Total		2,325.00
	Subprogram Expenditures		2,325.00
	Program Expenditures	69,301.92	82,977.56

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	22,761.90	37,561.90
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total	<u>22,761.90</u>	<u>43,561.90</u>
	Fund 26520 Expenditures Total	<u>22,761.90</u>	<u>43,561.90</u>
	Subprogram Expenditures	<u>22,761.90</u>	<u>43,561.90</u>

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	193,000.00	223,489.30
	526104 ENERGY CONSERVATION	17,627.40	539,135.10
	542500 ENG & ARCH SERVICES	600.00	38,721.83
	Major Account 520000 Total	<u>211,227.40</u>	<u>801,346.23</u>
	Fund 26520 Expenditures Total	<u>211,227.40</u>	<u>801,346.23</u>
	Subprogram Expenditures	<u>211,227.40</u>	<u>801,346.23</u>

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	12,280.00	165,904.00
	526103 FIRE/LIFE SAFETY		353,615.00
	542500 ENG & ARCH SERVICES	24,252.00	36,677.96
	Major Account 520000 Total	<u>36,532.00</u>	<u>556,196.96</u>
	Fund 26520 Expenditures Total	<u>36,532.00</u>	<u>556,196.96</u>
	Subprogram Expenditures	<u>36,532.00</u>	<u>556,196.96</u>
	Program Expenditures	<u>270,521.30</u>	<u>1,401,105.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,490.02
	Major Account 520000 Total		7,490.02
	Fund 26520 Expenditures Total		7,490.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		65,816.75
	Fund 26680 Expenditures Total		65,816.75
	Subprogram Expenditures		73,306.77
	Program Expenditures		73,306.77

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		45,810.12
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES		5,566.75
	Major Account 520000 Total		<u>91,626.87</u>
	Fund 26520 Expenditures Total		<u>91,626.87</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,441.00-	
	Major Account 520000 Total	<u>10,441.00-</u>	
	Fund 26680 Expenditures Total	<u>10,441.00-</u>	
	Subprogram Expenditures	<u>10,441.00-</u>	<u>91,626.87</u>

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u><u>2,542.75</u></u>

Secure Version - Prior Month

As of January 31, 2017

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,784.00
	Major Account 520000 Total		5,784.00
	Fund 26680 Expenditures Total		5,784.00
	Subprogram Expenditures		5,784.00
	Program Expenditures	10,441.00	99,953.62

Secure Version - Prior Month

As of January 31, 2017

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,162.00
	Major Account 520000 Total		<u>37,912.00</u>
	Fund 26680 Expenditures Total		<u>37,912.00</u>
	Subprogram Expenditures		<u>37,912.00</u>
	Program Expenditures		<u>37,912.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-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		42,634.76
	542500 ENG & ARCH SERVICES	26,012.14	62,550.89
	Major Account 520000 Total	<u>26,012.14</u>	<u>105,185.65</u>
	Fund 26520 Expenditures Total	26,012.14	105,185.65
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,940.02	68,940.02
	Major Account 520000 Total	<u>68,940.02</u>	<u>68,940.02</u>
	Fund 26680 Expenditures Total	<u>68,940.02</u>	<u>68,940.02</u>
	Subprogram Expenditures	<u>94,952.16</u>	<u>174,125.67</u>
	Program Expenditures	<u>94,952.16</u>	<u>174,125.67</u>

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	3.77	32.17
	521400 DATA PROCESSING EXPENSE	66.57	2,133.82
	521500 PUBLICATION & PRINT EXP	7.46	29.68
	524600 RENT EXPENSE-BUILDINGS	334.17	2,369.19
	524900 RENT EXP-DEPR SURCHARGE	71.51	500.57
	538100 VEHICLE & EQUIP SUP EXP	26.57	142.46
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		72.50
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	<u>510.05</u>	<u>13,205.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>162.00</u>
	Fund 26520 Expenditures Total	<u>510.05</u>	<u>13,367.49</u>
	Subprogram Expenditures	<u>510.05</u>	<u>13,367.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES		17,114.00
	Major Account 520000 Total		17,114.00
	Fund 26520 Expenditures Total		17,114.00
	Subprogram Expenditures		17,114.00

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		
	521400 DATA PROCESSING EXPENSE		129.37
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION	1,499.00	21,009.50
	533900 FOOD EXPENSE		750.01
	534600 ED & RECREATIONAL SUP EX	669.98	963.98
	547100 EDUCATIONAL SERVICES	4,192.00	50,638.85
	Major Account 520000 Total	<u>6,360.98</u>	<u>74,526.71</u>
	Fund 26520 Expenditures Total	<u>6,360.98</u>	<u>74,526.71</u>
	Subprogram Expenditures	<u>6,360.98</u>	<u>74,526.71</u>
	Program Expenditures	<u>6,871.03</u>	<u>105,008.20</u>

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	12,900.00	32,058.70
	526103 FIRE/LIFE SAFETY	69,408.98	74,750.75
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>82,308.98</u>	<u>107,859.45</u>
	Fund 26520 Expenditures Total	<u>82,308.98</u>	<u>107,859.45</u>
	Subprogram Expenditures	<u>82,308.98</u>	<u>107,859.45</u>
	Program Expenditures	<u>82,308.98</u>	<u>107,859.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 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		30,341.28
	542500 ENG & ARCH SERVICES		1,477.64
	Major Account 520000 Total		<u>31,818.92</u>
	Fund 26670 Expenditures Total		<u>31,818.92</u>
	Subprogram Expenditures		<u><u>31,818.92</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 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		3,495.00
	Major Account 520000 Total		3,495.00
	Fund 26670 Expenditures Total		3,495.00
	Subprogram Expenditures		3,495.00
	Program Expenditures		35,313.92

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	75,999.38	303,473.54
	542500 ENG & ARCH SERVICES		8,097.22
	Major Account 520000 Total	<u>75,999.38</u>	<u>311,570.76</u>
	Fund 26670 Expenditures Total	<u>75,999.38</u>	<u>311,570.76</u>
	Subprogram Expenditures	<u>75,999.38</u>	<u>311,570.76</u>
	Program Expenditures	<u>75,999.38</u>	<u>311,570.76</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 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		
	542500 ENG & ARCH SERVICES		51,047.50
	Major Account 520000 Total		51,047.50
	Fund 56500 Expenditures Total		51,047.50
	Subprogram Expenditures		51,047.50
	Program Expenditures		51,047.50
	Agency Revenues	230,210,073.49	1,551,699,170.24
	Agency Expenditures	33,954,008.80	248,670,338.45

Secure Version - Prior Month

As of January 31, 2017

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		150.00-
	475102 COA RENEWALS		450.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		1,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.37-	1,001.15-
	Major Account 480000 Total	133.37-	1,001.15-
	Fund 26610 Revenue Total	133.37-	2,056.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	12,718.53
	511600 PER DIEM PAYMENTS	250.00	1,200.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE		234.15
	515100 RETIREMENT PLANS EXPENSE	133.88	1,002.54
	515200 FICA EXPENSE	155.94	1,116.12
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,327.84	16,937.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	188.43
	521400 DATA PROCESSING EXPENSE	96.89	1,211.44
	521500 PUBLICATION & PRINT EXP		75.85
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,434.72
	524900 RENT EXP-DEPR SURCHARGE	83.84	586.88
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		1,168.43
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	22.50
	543200 IT CONSULTING-HW/SW SUPP	50.00	650.00
	554120 WIRELESS PHONE SERVICES	110.00	385.00
	Major Account 520000 Total	560.36	8,558.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	535.02	3,019.70
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	535.02	6,488.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	3,423.22	32,771.57
	Subprogram Revenues	133.37-	2,056.15-
	Subprogram Expenditures	3,423.22	32,771.57
	Program Revenues	133.37-	2,056.15-
	Program Expenditures	3,423.22	32,771.57
	Agency Revenues	133.37-	2,056.15-
	Agency Expenditures	3,423.22	32,771.57

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.20-	74.63-
	Major Account 480000 Total	11.20-	74.63-
	Fund 10000 Revenue Total	11.20-	74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,329.80	330,648.01
	511600 PER DIEM PAYMENTS	200.00	1,750.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	7,663.62	30,889.73
	512200 SICK LEAVE EXPENSE	2,332.68	10,322.20
	512300 HOLIDAY LEAVE EXPENSE	5,222.77	20,773.06
	512500 FUNERAL LEAVE EXPENSE	678.88	2,278.34
	515100 RETIREMENT PLANS EXPENSE	3,910.80	29,578.45
	515200 OASDI EXPENSE	3,607.54	27,519.38
	515400 LIFE & ACCIDENT INS EXP	13.44	95.04
	515500 HEALTH INSURANCE EXPENSE	11,509.58	81,222.22
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,469.11	542,064.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,616.61	12,307.99
	521400 OCIO EXP	89.70	9,873.87
	521410 MANAGED DOMAIN SVC	155.25	1,075.25
	521420 OCIO VOICE EXP	1,680.23	11,514.08
	521430 LANG LINE EXP	256.90	4,162.10
	521500 PUBLICATION & PRINT EXP	24.88	3,388.46
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,420.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,708.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	41,887.05
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	13,862.87
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	738.42	6,561.52
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP		692.15
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP		693.41
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		76.71
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACTUAL SERVICE		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	211.00	909.31
	559110 OTHER-RECORDS SVC	180.03	1,332.52
	559120 OTHER - INTERP SERV	474.00	2,700.00
	Major Account 520000 Total	14,939.58	127,496.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION		556.62
	574500 PERSONAL VEHICLE MILEAGE	713.98	4,161.76
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	713.98	5,316.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	87,122.67	676,922.93
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,084.12-	11,689.75-
	Major Account 480000 Total	2,084.12-	11,689.75-
	Fund 46730 Revenue Total	2,084.12-	266,539.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,631.25	176,670.58
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	3,574.70	36,682.67
	512200 SICK LEAVE EXPENSE	1,286.35	30,955.16
	512300 HOLIDAY LEAVE EXPENSE	3,067.81	11,915.51
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP		201.74
	515100 RETIREMENT PLANS EXPENSE	2,288.35	19,222.82

Secure Version - Prior Month

As of January 31, 2017

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		
	515200 OASDI EXPENSE	2,125.27	18,060.12
	515400 LIFE & ACCIDENT INS EXP	9.59	63.07
	515500 HEALTH INSURANCE EXPENSE	7,081.03	46,925.84
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	42,064.35	344,286.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	42,064.35	345,961.63
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.26-	6,074.56-
	Major Account 480000 Total	885.26-	6,074.56-
	Fund 46740 Revenue Total	885.26-	6,074.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.38	50,862.82
	511300 OVERTIME PAYMENTS		55.85
	512100 VACATION LEAVE EXPENSE	1,000.72	14,183.06
	512200 SICK LEAVE EXPENSE	539.79	14,103.98
	512300 HOLIDAY LEAVE EXPENSE	891.49	3,360.51
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	664.15	6,219.22
	515200 OASDI EXPENSE	626.50	5,990.23
	515400 LIFE & ACCIDENT INS EXP	2.89	18.05
	515500 HEALTH INSURANCE EXPENSE	1,457.79	10,204.72
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,620.71	106,788.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	136.46	956.30
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP		4,876.13

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		
	522200 CONFERENCE REGISTRATION		6,550.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE		2,040.00
	541700 LEGAL RELATED EXPENSE	44.78	945.14
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	181.24	40,193.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.36
	572100 COMMERCIAL TRANSPORTATIO	316.10	1,357.41
	573100 STATE-OWNED TRANSPORTAION	98.83	520.43
	574500 PERSONAL VEHICLE MILEAGE		518.18
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	414.93	3,490.38
	Fund 46740 Expenditures Total	12,216.88	150,472.98
	Subprogram Revenues	<u>2,980.58</u>	<u>272,688.94</u>
	Subprogram Expenditures	<u>141,403.90</u>	<u>1,173,357.54</u>
	Program Revenues	<u>2,980.58</u>	<u>272,688.94</u>
	Program Expenditures	<u>141,403.90</u>	<u>1,173,357.54</u>
	Agency Revenues	<u>2,980.58</u>	<u>272,688.94</u>
	Agency Expenditures	<u>141,403.90</u>	<u>1,173,357.54</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN 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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.97-	6.14-
	Major Account 480000 Total	1.97-	6.14-
	Fund 10000 Revenue Total	1.97-	6.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,802.79	62,233.00
	512100 VACATION LEAVE EXPENSE	921.37	4,772.40
	512200 SICK LEAVE EXPENSE	280.16	1,868.79
	512300 HOLIDAY LEAVE EXPENSE	889.35	3,757.07
	515100 RETIREMENT PLANS EXPENSE	665.94	5,438.58
	515200 FICA EXPENSE	592.59	4,894.82
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	2,646.08	21,722.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,800.68	105,977.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.90	734.21
	521400 DATA PROCESSING EXPENSE	421.27	3,860.28
	521500 PUBLICATION & PRINT EXP	11.44	756.62
	522100 DUES & SUBSCRIPTION EXP	40.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		89.00
	Major Account 520000 Total	495.61	6,075.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.02
	573100 STATE-OWNED TRANSPORT		91.07
	Major Account 570000 Total		129.09
	Fund 10000 Expenditures Total	13,296.29	112,181.77
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-
Expenditures	520000 Operating Expenses		

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN 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>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Subprogram Revenues	<u>1.97-</u>	<u>3,356.14-</u>
	Subprogram Expenditures	<u>13,296.29</u>	<u>113,276.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	70.00	665.00
	515200 FICA EXPENSE	5.35	50.84
	Major Account 510000 Total	<u>75.35</u>	<u>715.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.36	929.40
	571600 MEALS-NOT TRAVEL STATUS	16.97	101.56
	574500 PERSONAL VEHICLE MILEAGE	452.70	2,409.46
	Major Account 570000 Total	<u>506.03</u>	<u>3,440.42</u>
	Fund 10000 Expenditures Total	<u>581.38</u>	<u>4,156.26</u>
	Subprogram Expenditures	<u>581.38</u>	<u>4,156.26</u>
	Program Revenues	<u>1.97-</u>	<u>3,356.14-</u>
	Program Expenditures	<u>13,877.67</u>	<u>117,432.61</u>
	Agency Revenues	<u>1.97-</u>	<u>3,356.14-</u>
	Agency Expenditures	<u>13,877.67</u>	<u>117,432.61</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.86-	120.86-
	Major Account 480000 Total	120.86-	120.86-
	Fund 10000 Revenue Total	120.86-	120.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.72	164,459.81
	511800 COMPENSATORY TIME PAID	362.23	658.40
	512100 VACATION LEAVE EXPENSE	2,616.80	10,389.76
	512200 SICK LEAVE EXPENSE	1,425.68	5,723.75
	512300 HOLIDAY LEAVE EXPENSE	2,633.08	9,946.43
	515100 RETIREMENT PLANS EXPENSE	1,788.33	14,315.44
	515200 FICA EXPENSE	1,667.86	13,588.26
	515400 LIFE & ACCIDENT INS EXP	6.19	46.12
	515500 HEALTH INSURANCE EXPENSE	4,726.18	28,749.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	32,070.07	252,931.45
	520000 Operating Expenses		
	521100 POSTAGE	32.82	388.40
	521200 COM EXPENSE - VOICE/DATA	723.98	5,443.79
	521400 DATA PROCESSING	156.22	1,093.54
	521500 PUBLICATION & PRINT EXP	4,510.00	5,645.25
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		156.00
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING		2,124.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	392.00	2,744.00
	522202 PD RM CONFERENCE REGISTRATION		7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	39,122.80
	525200 OCIO RENT	1,108.68	7,690.69
	531100 OFFICE SUPPLIES EXPENSE	137.27	1,614.91
	532100 NON-CAPITALIZED EQUIP PU		309.98
	533900 FOOD EXPENSE	41.67	894.55

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		297.50
	543198 CONTRACTUAL SERVICES ADM	180.00	1,526.44
	543510 CONTRACTUAL SERVICES SPECIALS		873.88
	Major Account 520000 Total	13,838.54	96,448.68
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,723.88
	571102 PD MS MEALS & LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Rangeland	55.66	2,667.18
	574501 SW PERSONAL VEHICLE	62.00	1,246.30
	574700 VOLUNTEER TRAVEL EXPENSES		142.76
	574701 STAFF TRAVEL	65.38	1,366.66
	575102 PD KO MISC TRAVEL		391.64
	Major Account 570000 Total	183.04	12,596.65
	Fund 10000 Expenditures Total	46,091.65	361,976.78
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% CHADRON ST: RANGELAND		27,550.00-
	Major Account 470000 Total		27,550.00-
	Fund 26900 Revenue Total		27,550.00-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Chadron: Rangeland		21,550.00-
	Major Account 470000 Total		21,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.89-	145.94-
	Major Account 480000 Total	49.89-	145.94-
	Fund 26901 Revenue Total	49.89-	21,695.94-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	120,000.00-
	Major Account 460000 Total	30,000.00-	120,000.00-
	Fund 46910 Revenue Total	30,000.00-	120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.72	71,806.50
	512100 VACATION LEAVE EXPENSE	3,145.65	13,088.06

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	561.50	2,311.41
	512300 HOLIDAY LEAVE EXPENSE	1,251.54	5,592.05
	515100 RETIREMENT PLANS EXPENSE	937.14	6,948.61
	515200 FICA EXPENSE	911.16	6,775.59
	515400 LIFE & ACCIDENT INS EXP	2.88	19.61
	515500 HEALTH INSURANCE EXPENSE	960.62	6,880.08
	Major Account 510000 Total	<u>15,327.21</u>	<u>113,421.91</u>
	Fund 46910 Expenditures Total	<u>15,327.21</u>	<u>113,421.91</u>
	Subprogram Revenues	<u><u>30,170.75</u></u>	<u><u>169,366.80</u></u>
	Subprogram Expenditures	<u><u>61,418.86</u></u>	<u><u>475,398.69</u></u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenue Total		22.02-
	Subprogram Revenues		22.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	470000 1% Chadron-Rangeland		28,750.00
	Major Account 470000 Total		28,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.41-	253.34-
	Major Account 480000 Total	30.41-	253.34-
	Fund 26900 Revenue Total	30.41-	28,496.66
	Subprogram Revenues	30.41-	28,496.66
	Program Revenues	30,201.16-	140,892.16-
	Program Expenditures	61,418.86	475,398.69

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	200,055.00	658,995.00
	Major Account 590000 Total	200,055.00	658,995.00
	Fund 10000 Expenditures Total	200,055.00	658,995.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	530,000.00-
	Major Account 460000 Total	120,000.00-	530,000.00-
	Fund 46910 Revenue Total	120,000.00-	530,000.00-
Expenditures	590000 Government Aid		
	594100 Invitational Grants	34,063.00	434,864.00
	Major Account 590000 Total	34,063.00	434,864.00
	Fund 46910 Expenditures Total	34,063.00	434,864.00
	Subprogram Revenues	120,000.00-	530,000.00-
	Subprogram Expenditures	234,118.00	1,093,859.00
	Program Revenues	120,000.00-	530,000.00-
	Program Expenditures	234,118.00	1,093,859.00

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	55.49-	652.85-
	Major Account 480000 Total	55.49-	652.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenue Total	55.49-	564,386.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.43	6,735.97
	515100 RETIREMENT PLANS EXPENSE	183.31	504.28
	515200 FICA EXPENSE	171.58	471.81
	515400 LIFE & ACCIDENT INS EXP	.53	1.47
	515500 HEALTH INSURANCE EXPENSE	514.82	1,415.75
	Major Account 510000 Total	3,319.67	9,129.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	1,389.00
	Major Account 520000 Total	231.50	1,389.00
	590000 Government Aid		
	593100 GRANTS		533,734.00
	Major Account 590000 Total		533,734.00
	Fund 26920 Expenditures Total	3,551.17	544,252.28
	Subprogram Revenues	55.49-	564,386.85-
	Subprogram Expenditures	3,551.17	544,252.28
	Program Revenues	55.49-	564,386.85-
	Program Expenditures	3,551.17	544,252.28
	Agency Revenues	150,256.65-	1,235,279.01-
	Agency Expenditures	299,088.03	2,113,509.97

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.24-	136.06-
	Major Account 480000 Total	51.24-	136.06-
	Fund 10000 Revenue Total	51.24-	136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,256.14	443,489.86
	511300 OVERTIME PAYMENTS	20.83	1,158.30
	511800 COMPENSATORY TIME PAID	460.66	1,622.68
	512100 VACATION LEAVE EXPENSE	16,430.66	57,240.71
	512200 SICK LEAVE EXPENSE	3,626.04	20,424.54
	512300 HOLIDAY LEAVE EXPENSE	10,158.00	40,350.92
	512500 FUNERAL LEAVE EXPENSE	16.80	3,042.45
	515100 RETIREMENT PLANS EXPENSE	7,635.30	56,490.70
	515200 OASDI EXPENSE	7,042.21	52,283.84
	515400 LIFE & ACCIDENT INS EXP	24.48	169.44
	515500 HEALTH INSURANCE EXPENSE	23,430.18	168,662.88
	Major Account 510000 Total	140,101.30	844,936.32
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	9,094.82
	532100 NON-CAPITALIZED EQUIP PU		2,714.31
	539500 PURCHASING CARD SUSPENSE		42.10
	554900 OTHER CONTRACTUAL SERVICES		635.05
	Major Account 520000 Total	1,299.26	12,486.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	141,400.56	874,871.65
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	296.89-
	Major Account 480000 Total	48.17-	296.89-
	Fund 27010 Revenue Total	48.17-	296.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,099.94	19,611.93
	521200 COM EXPENSE - VOICE/DATA	2,796.09	25,144.45
	521400 DATA PROCESSING EXPENSE	3,696.42	39,415.75
	521500 PUBLICATION & PRINT EXP		6,571.24
	521900 AWARDS EXPENSE		322.00
	522100 DUES & SUBSCRIPTION EXP	628.41	729.81
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	29,782.12
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,654.81	7,356.56
	532100 NON-CAPITALIZED EQUIP PU		960.88
	533900 FOOD EXPENSE	23.44	1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		833.50
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	91.59	908.59
	554900 OTHER CONTRACTUAL SERVICES	20.00	747.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	557100 PROPERTY TAX EXPENSE	20.98-	
	559100 OTHER OPERATING EXP	421.98	2,717.49
	Major Account 520000 Total	15,651.86	140,015.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	3,416.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	1,816.43	20,544.51
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,907.43	24,050.69
	Fund 40000 Expenditures Total	17,559.29	361,590.85
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44-	230.70-
	Major Account 480000 Total	37.44-	230.70-
	Fund 67010 Revenue Total	37.44-	230.70-
	Subprogram Revenues	136.85-	663.65-
	Subprogram Expenditures	158,959.85	1,236,462.50
	Program Revenues	136.85-	663.65-
	Program Expenditures	158,959.85	1,236,462.50

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.85	1,345.92
	521500 PUBLICATION & PRINT EXP		78.26
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		140.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE		1,300.88
	Major Account 520000 Total	363.85	3,650.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.53	978.34
	574500 PERSONAL VEHICLE MILEAGE	143.38	3,290.94
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	299.91	4,276.28
	Fund 10000 Expenditures Total	663.76	18,575.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.06	45,726.22
	512100 VACATION LEAVE EXPENSE	300.09	1,101.53
	512200 SICK LEAVE EXPENSE		29.34
	512300 HOLIDAY LEAVE EXPENSE	761.90	2,666.68
	515100 RETIREMENT PLANS EXPENSE	570.51	3,708.27
	515200 FICA EXPENSE	523.51	3,437.07
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,074.38	12,446.28

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>
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	10,789.37	69,126.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,173.38
	521500 PUBLICATION & PRINT EXP		453.09
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE		791.67
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		5,020.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.00
	574500 PERSONAL VEHICLE MILEAGE		1,157.76
	Major Account 570000 Total		1,442.76
	Fund 22640 Expenditures Total	10,789.37	75,589.69
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	11,453.13	94,164.85
	Program Revenues		130,000.00-
	Program Expenditures	11,453.13	94,164.85
	Agency Revenues	136.85-	130,663.65-
	Agency Expenditures	170,412.98	1,330,627.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	30,201.67-	134,121.84-
	Major Account 480000 Total	30,201.67-	134,121.84-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,744.46	29,017.59
	493907 LOAN RECEIVABLE OFFSET NPPD	17,348.34	61,957.61
	Major Account 490000 Total	27,092.80	90,975.20
	Fund 28130 Revenue Total	3,108.87-	43,146.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,108.87	43,146.64
	Major Account 590000 Total	3,108.87	43,146.64
	Fund 28130 Expenditures Total	3,108.87	43,146.64
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,168.00-	11,573.00-
	Major Account 470000 Total	4,168.00-	11,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,568.41-	33,820.29-
	484900 OTHER PRIVATE SOURCES	508,671.16-	1,421,701.64-
	Major Account 480000 Total	513,239.57-	1,455,521.93-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,731.65	264,313.28-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	27,433.23	489,736.18-
	Major Account 490000 Total	30,164.88	754,049.46-
	Fund 48110 Revenue Total	487,242.69-	2,221,144.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.94	30,133.15
	512100 VACATION LEAVE EXPENSE	1,215.15	2,949.94
	512200 SICK LEAVE EXPENSE	451.59	6,010.85
	512300 HOLIDAY LEAVE EXPENSE	665.92	2,347.50
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	493.80	3,105.45
	515200 FICA EXPENSE	466.12	2,939.86
	515400 LIFE & ACCIDENT INS EXP	1.62	9.43
	515500 HEALTH INSURANCE EXPENSE	974.23	5,868.31
	Major Account 510000 Total	8,529.37	53,392.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	179.75	1,742.90
	522100 DUES & SUBSCRIPTION EXP		75.00

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		195.98
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	179.75	2,113.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	478,506.28	2,175,751.10
	Major Account 590000 Total	478,506.28	2,175,751.10
	Fund 48110 Expenditures Total	487,215.40	2,231,257.49
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.89-	4,899.39-
	484900 OTHER PRIVATE SOURCES	9,324.81-	42,944.55-
	Major Account 480000 Total	10,110.70-	47,843.94-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	9,324.81	8,363.71
	Major Account 490000 Total	9,324.81	8,363.71
	Fund 48111 Revenue Total	785.89-	39,480.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,580.84
	Major Account 590000 Total		34,580.84
	Fund 48111 Expenditures Total		34,580.84
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.76-	2,084.32-
	484900 OTHER PRIVATE SOURCES	6,076.98-	36,642.09-
	Major Account 480000 Total	6,412.74-	38,726.41-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,423.79-	39.12-
	Major Account 490000 Total	2,423.79-	39.12-
	Fund 48112 Revenue Total	8,836.53-	38,765.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,500.77	36,681.21
	Major Account 590000 Total	8,500.77	36,681.21
	Fund 48112 Expenditures Total	8,500.77	36,681.21
	Subprogram Revenues	499,973.98-	2,342,536.79-
	Subprogram Expenditures	498,825.04	2,345,666.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.24	6,990.14
	512100 VACATION LEAVE EXPENSE	73.54	407.49
	512200 SICK LEAVE EXPENSE	21.02	31.53
	512300 HOLIDAY LEAVE EXPENSE	136.36	461.59
	515100 RETIREMENT PLANS EXPENSE	119.85	590.87
	515200 FICA EXPENSE	107.25	532.32
	515400 LIFE & ACCIDENT INS EXP	.22	1.12
	515500 HEALTH INSURANCE EXPENSE	232.04	1,155.94
	Major Account 510000 Total	2,059.52	10,171.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	2,059.52	10,213.17
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165.74-	13,611.52-
	484500 REIMB NON-GOVT SOURCES	22.35-	1,019.88-
	Major Account 480000 Total	2,188.09-	14,631.40-
	Fund 28130 Revenue Total	27,188.09-	189,631.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.70	78,491.54
	512100 VACATION LEAVE EXPENSE	763.50	5,776.78
	512200 SICK LEAVE EXPENSE	397.16	4,051.35
	512300 HOLIDAY LEAVE EXPENSE	751.27	3,844.95
	512500 FUNERAL LEAVE EXPENSE		526.96
	515100 RETIREMENT PLANS EXPENSE	467.69	6,941.07
	515200 FICA EXPENSE	440.27	6,498.05
	515400 LIFE & ACCIDENT INS EXP	1.18	17.38
	515500 HEALTH INSURANCE EXPENSE	1,153.57	17,192.94
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	8,308.34	126,051.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	184.09
	521400 DATA PROCESSING EXPENSE	254.43	3,417.59

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		
	521500 PUBLICATION & PRINT EXP	117.69	368.08
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	221.85	4,625.74
	522200 CONFERENCE REGISTRATION		257.25
	524600 RENT EXPENSE-BUILDINGS	894.33	7,084.60
	524900 RENT EXP-OFFICE EQUIP	1,361.66	9,531.62
	531100 OFFICE SUPPLIES EXPENSE	194.46	2,322.45
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		106.16
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	3,050.74	37,346.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.03
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,075.40
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		2,651.09
	Fund 28130 Expenditures Total	11,359.08	166,048.87
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.11-	690.84-
	Major Account 480000 Total	112.11-	690.84-
	Fund 68112 Revenue Total	112.11-	690.84-
	Subprogram Revenues	27,300.20-	190,322.24-
	Subprogram Expenditures	13,418.60	176,262.04

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	3,785.71	32,363.85
	512100 VACATION LEAVE EXPENSE	729.63	2,877.04
	512200 SICK LEAVE EXPENSE	157.25	1,502.77
	512300 HOLIDAY LEAVE EXPENSE	481.62	2,104.36
	515100 RETIREMENT PLANS EXPENSE	386.00	2,909.08
	515200 FICA EXPENSE	354.82	2,678.19
	515400 LIFE & ACCIDENT INS EXP	1.11	7.10
	515500 HEALTH INSURANCE EXPENSE	863.60	6,177.86
	Major Account 510000 Total	6,759.74	50,620.25
	Fund 28130 Expenditures Total	6,759.74	50,620.25
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,675.00-	212,788.59-
	Major Account 460000 Total	24,675.00-	212,788.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	919.36-	1,669.36-
	Major Account 480000 Total	919.36-	1,669.36-
	Fund 48110 Revenue Total	25,594.36-	214,457.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,863.03	103,270.28
	512100 VACATION LEAVE EXPENSE	2,946.73	11,498.96
	512200 SICK LEAVE EXPENSE	675.16	10,194.28
	512300 HOLIDAY LEAVE EXPENSE	1,733.30	7,158.88
	512500 FUNERAL LEAVE EXPENSE		276.01
	515100 RETIREMENT PLANS EXPENSE	1,214.46	9,914.18
	515200 FICA EXPENSE	1,156.97	9,458.37
	515400 LIFE & ACCIDENT INS EXP	3.79	28.24
	515500 HEALTH INSURANCE EXPENSE	2,565.50	19,997.05
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	21,158.94	176,429.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.69	872.36
	521400 DATA PROCESSING EXPENSE	766.40	6,178.95
	521500 PUBLICATION & PRINT EXP	218.56	728.51
	522100 DUES & SUBSCRIPTION EXP	608.79	4,693.66
	522200 CONFERENCE REGISTRATION	38.00	668.75
	524600 RENT EXPENSE-BUILDINGS	1,661.00	12,544.50
	531100 OFFICE SUPPLIES EXPENSE		370.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		197.14
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		574.63
	Major Account 520000 Total	3,358.44	31,443.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.95	3,223.71
	572100 COMMERCIAL TRANSPORTATIO		1,666.05
	574500 PERSONAL VEHICLE MILEAGE		764.15
	575100 MISC TRAVEL EXPENSE		158.80
	Major Account 570000 Total	93.95	5,812.71
	Fund 48110 Expenditures Total	24,611.33	213,685.34
	Subprogram Revenues	25,594.36	214,457.95
	Subprogram Expenditures	31,371.07	264,305.59

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	3,462.37	3,462.37
	512100 VACATION LEAVE EXPENSE	862.89	862.89
	512200 SICK LEAVE EXPENSE	191.10	191.10
	512300 HOLIDAY LEAVE EXPENSE	1,036.05	1,036.05
	515100 RETIREMENT PLANS EXPENSE	415.75	415.75
	515200 FICA EXPENSE	385.08	385.08
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	1,004.13	1,004.13
	Major Account 510000 Total	7,358.60	7,358.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	376.00	376.00
	521500 PUBLICATION & PRINT EXP	224.16	224.16
	522100 DUES & SUBSCRIPTION EXP	60.66	60.66
	Major Account 520000 Total	660.82	660.82
	590000 Government Aid		
	594100 SUBGRANTS	25,356.55	25,356.55
	Major Account 590000 Total	25,356.55	25,356.55
	Fund 28130 Expenditures Total	33,375.97	33,375.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE	160.60	890.49
	522100 DUES & SUBSCRIPTION EXP		83.82
	524600 RENT EXPENSE-BUILDINGS	607.52	607.52
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	768.12	2,003.48
	590000 Government Aid		
	594100 SUBGRANTS	201,352.29	1,109,855.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	Major Account 590000 Total	201,352.29	1,109,855.48
	Fund 40000 Expenditures Total	202,120.41	1,127,521.82
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	502,703.06-	1,383,434.85-
	Major Account 460000 Total	502,703.06-	1,383,434.85-
	Fund 48110 Revenue Total	502,703.06-	1,383,434.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,810.74	142,211.56
	512100 VACATION LEAVE EXPENSE	3,916.89	15,434.20
	512200 SICK LEAVE EXPENSE	386.55	7,229.87
	512300 HOLIDAY LEAVE EXPENSE	1,461.91	7,449.24
	512500 FUNERAL LEAVE EXPENSE		191.32
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,508.03	12,005.80
	515200 FICA EXPENSE	1,513.95	12,307.57
	515400 LIFE & ACCIDENT INS EXP	5.08	37.08
	515500 HEALTH INSURANCE EXPENSE	4,562.48	29,514.10
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	29,165.63	231,869.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	77.49
	521400 DATA PROC/COMMUNICATIONS	191.06	5,835.21
	522100 DUES & SUBSCRIPTION EXP	63.65	6,612.94
	522200 CONFERENCE REGISTRATION		1,934.05-
	524600 RENT EXPENSE-BUILDINGS	1,209.48	12,246.48
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE		363.14
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	458.30	2,295.58
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		202.20
	547100 EDUCATIONAL SERVICES	17,090.81	30,890.26
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		589.36
	556100 INSURANCE EXPENSE		1,449.00

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		
	Major Account 520000 Total	<u>19,015.21</u>	<u>63,806.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.00	3,782.14
	572100 COMMERCIAL TRANSPORTATIO	2,572.00	2,928.70
	574500 PERSONAL VEHICLE MILEAGE		167.84
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u>3,290.00</u>	<u>6,892.18</u>
	590000 Government Aid		
	594100 SUBGRANTS	<u>216,546.72</u>	<u>1,080,845.44</u>
	Major Account 590000 Total	<u>216,546.72</u>	<u>1,080,845.44</u>
	Fund 48110 Expenditures Total	<u>268,017.56</u>	<u>1,383,413.77</u>
	Subprogram Revenues	<u>502,703.06</u>	<u>1,383,434.85</u>
	Subprogram Expenditures	<u>503,513.94</u>	<u>2,544,311.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	488,500.00-	488,500.00-
	Major Account 480000 Total	488,500.00-	488,500.00-
	Fund 28130 Revenue Total	488,500.00-	488,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,408.94	44,651.99
	512100 VACATION LEAVE EXPENSE	1,414.20	3,307.38
	512200 SICK LEAVE EXPENSE	488.54	1,377.75
	512300 HOLIDAY LEAVE EXPENSE	1,085.47	3,015.49
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	928.29	3,921.49
	515200 FICA EXPENSE	858.66	3,667.75
	515400 LIFE & ACCIDENT INS EXP	2.62	9.45
	515500 HEALTH INSURANCE EXPENSE	2,376.84	8,304.43
	Major Account 510000 Total	16,563.56	68,274.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE		295.81
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	Major Account 520000 Total	120.00	976.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		63.93
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		214.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		258,500.00
	Major Account 590000 Total		258,500.00
	Fund 28130 Expenditures Total	16,683.56	327,966.31
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.17-	5,516.23-
	Major Account 480000 Total	864.17-	5,516.23-
	Fund 28150 Revenue Total	864.17-	5,516.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.47	8,488.66
	512100 VACATION LEAVE EXPENSE	199.35	584.76
	512200 SICK LEAVE EXPENSE	118.12	180.58
	512300 HOLIDAY LEAVE EXPENSE	279.86	580.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	199.77	736.23
	515200 FICA EXPENSE	180.59	668.36
	515400 LIFE & ACCIDENT INS EXP	.43	1.35
	515500 HEALTH INSURANCE EXPENSE	499.91	1,696.37
	Major Account 510000 Total	3,549.50	12,936.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	122,000.00
	Major Account 590000 Total	4,500.00	122,000.00
	Fund 28150 Expenditures Total	8,049.50	134,936.49
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,192,500.00-	1,227,647.03-
	Major Account 460000 Total	1,192,500.00-	1,227,647.03-
	Fund 48110 Revenue Total	1,192,500.00-	1,227,647.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,276.43
	512100 VACATION LEAVE EXPENSE		320.02
	512200 SICK LEAVE EXPENSE		199.26
	512300 HOLIDAY LEAVE EXPENSE		332.10
	515100 RETIREMENT PLANS EXPENSE		234.26
	515200 FICA EXPENSE		197.41
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		1,123.52
	Major Account 510000 Total		4,683.79
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		35,012.28
	Major Account 520000 Total		35,147.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,015,396.00
	Major Account 590000 Total		1,015,396.00
	Fund 48110 Expenditures Total		1,055,226.82
	Subprogram Revenues	1,681,864.17-	1,721,663.26-
	Subprogram Expenditures	24,733.06	1,518,129.62

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,603.96-	72,735.05-
	484900 OTHER PRIVATE SOURCES	673,752.02-	1,762,181.64-
	Major Account 480000 Total	684,355.98-	1,834,916.69-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	615,592.11	325,888.08-
	Major Account 490000 Total	615,592.11	325,888.08-
	Fund 68110 Revenue Total	68,763.87-	2,165,298.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,159.91	2,088,069.72
	Major Account 590000 Total	58,159.91	2,088,069.72
	Fund 68110 Expenditures Total	58,159.91	2,088,069.72
	Subprogram Revenues	68,763.87-	2,165,298.68-
	Subprogram Expenditures	58,159.91	2,088,069.72

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		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,681.74-	44,109.99-
	484900 OTHER PRIVATE SOURCES	598,889.05-	1,862,183.59-
	Major Account 480000 Total	605,570.79-	1,906,293.58-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	460,614.03	137,408.82-
	Major Account 490000 Total	460,614.03	137,408.82-
	Fund 68111 Revenue Total	144,956.76-	2,052,433.28-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.56	4,447.20
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE		82,500.00
	Major Account 520000 Total	16.56	100,918.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,275.02	1,999,592.41
	Major Account 590000 Total	138,275.02	1,999,592.41
	Fund 68111 Expenditures Total	138,291.58	2,100,511.40
	Subprogram Revenues	144,956.76-	2,052,433.28-
	Subprogram Expenditures	138,291.58	2,100,511.40
	Program Revenues	2,951,156.40-	10,070,147.05-
	Program Expenditures	1,268,313.20	11,037,256.11
	Agency Revenues	2,951,156.40-	10,070,147.05-
	Agency Expenditures	1,268,313.20	11,037,256.11

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	619.90-	1,882.00-
	Major Account 480000 Total	619.90-	1,882.00-
	Fund 10000 Revenue Total	619.90-	1,882.00-
47280 ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	115,464.88	
	Major Account 460000 Total	115,464.88	
	Fund 47280 Revenue Total	115,464.88	
	Subprogram Revenues	114,844.98	1,882.00-
	Program Revenues	114,844.98	1,882.00-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.77	16,821.67
	511800 COMPENSATORY TIME PAID		92.98
	512100 VACATION LEAVE EXPENSE	113.88	1,094.95
	512200 SICK LEAVE EXPENSE		119.70
	512300 HOLIDAY LEAVE EXPENSE	327.29	989.50
	515100 RETIREMENT PLANS EXPENSE	1,910.50	3,198.89
	515200 FICA EXPENSE	1,945.36	3,150.26
	515400 LIFE & ACCIDENT INS EXP	.16	2.79
	515500 HEALTH INSURANCE EXPENSE	135.50	3,865.84
	516500 WORKERS COMP PREMIUMS		309.29
	Major Account 510000 Total	5,904.46	29,645.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.79	85.97
	521200 COM EXPENSE - VOICE/DATA	72.36	730.13
	521400 DATA PROCESSING EXPENSE	5,088.82	6,808.02
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524700 RENT EXP-OTHER REAL PROP		344.84
	524900 RENT EXP-DEPR SURCHARGE		2,389.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES		765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		30.02
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00-
	Major Account 520000 Total	5,175.97	31,626.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,194.86
	573110 STATE OWN TRANSPORT-MILEAGE		86.13
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50
	Major Account 570000 Total		1,690.49

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID	149,176.00	922,538.00
	Major Account 590000 Total	149,176.00	1,000,000.00
	Fund 10000 Expenditures Total	160,256.43	1,062,963.30
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenue Total		365.73-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total		8,391.02
	Fund 47280 Expenditures Total		8,391.02
	Subprogram Revenues		365.73-
	Subprogram Expenditures	160,256.43	1,071,354.32

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,533.20	16,528.35
	511300 OVERTIME PAYMENTS		4.44
	511800 COMPENSATORY TIME PAID	9.78	276.99
	512100 VACATION LEAVE EXPENSE	639.11	1,479.38
	512200 SICK LEAVE EXPENSE	616.25	1,085.42
	512300 HOLIDAY LEAVE EXPENSE	805.00	1,603.96
	512500 FUNERAL LEAVE EXPENSE	303.11	303.11
	515100 RETIREMENT PLANS EXPENSE	442.20	1,593.33
	515200 FICA EXPENSE	417.52	1,512.23
	515400 LIFE & ACCIDENT INS EXP	1.42	5.09
	515500 HEALTH INSURANCE EXPENSE	1,106.43	3,543.09
	Major Account 510000 Total	<u>7,874.02</u>	<u>27,935.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		<u>600.00</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE OWN TRANSPORT-MILEAGE		97.27
	573120 STATE OWN TRANSPORT-LEASE FEE		32.00
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>730.58</u>
	Fund 10000 Expenditures Total	<u>7,874.02</u>	<u>29,265.97</u>
	Subprogram Expenditures	<u><u>7,874.02</u></u>	<u><u>29,265.97</u></u>

Secure Version - Prior Month

As of January 31, 2017

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	741,571.59-	6,219,469.39-
	Major Account 450000 Total	741,571.59-	6,219,469.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,514.56-	267,116.10-
	Major Account 480000 Total	45,514.56-	267,116.10-
	Fund 27240 Revenue Total	787,086.15-	6,486,585.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,245.82	105,018.52
	511300 OVERTIME PAYMENTS		42.41-
	511800 COMPENSATORY TIME PAID	1,167.14	2,938.56
	512100 VACATION LEAVE EXPENSE	14,536.40	21,909.37
	512200 SICK LEAVE EXPENSE	9,112.22	15,624.43
	512300 HOLIDAY LEAVE EXPENSE	1,573.43	6,318.24
	512500 FUNERAL LEAVE EXPENSE	330.59	330.59
	515100 RETIREMENT PLANS EXPENSE	1,150.60	9,621.63
	515200 FICA EXPENSE	1,058.40	8,933.63
	515400 LIFE & ACCIDENT INS EXP	3.84	30.49
	515500 HEALTH INSURANCE EXPENSE	3,985.78	29,123.37
	516200 TUITION ASSISTANCE	1,575.00	3,150.00
	516500 WORKERS COMP PREMIUMS		2,336.53
	Major Account 510000 Total	46,739.22	205,292.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.62	222.16
	521200 COM EXPENSE - VOICE/DATA	357.77	2,891.96
	521400 DATA PROCESSING EXPENSE		923.40
	521500 PUBLICATION & PRINT EXP		35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		114.00
	524600 RENT EXPENSE-BUILDINGS		1,901.60
	524700 RENT EXP-OTHER REAL PROP	10.00	92.53
	524900 RENT EXP-DEPR SURCHARGE		777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT		161.44
	543500 MGT CONSULTANT SERVICES		1,361.30
	554901 INTERN CONTRACTUAL SERVICE EXP		2,857.04
	555200 SOFTWARE - NEW PURCHASES		1,286.64

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>438.39</u>	<u>15,418.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	178.00-	4,330.49
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE		2,776.94
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>178.00-</u>	<u>13,613.35</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,788.09	4,800,924.86
	Major Account 590000 Total	<u>262,788.09</u>	<u>4,800,924.86</u>
	Fund 27240 Expenditures Total	<u>309,787.70</u>	<u>5,035,249.54</u>
47230 HOME			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,299.00	35,265.00
	Major Account 590000 Total	<u>9,299.00</u>	<u>35,265.00</u>
	Fund 47230 Expenditures Total	<u>9,299.00</u>	<u>35,265.00</u>
	Subprogram Revenues	<u>787,086.15-</u>	<u>6,486,585.49-</u>
	Subprogram Expenditures	<u>319,086.70</u>	<u>5,070,514.54</u>

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		1,691.76-
	590000 Government Aid		
	593100 GRANTS		340,983.30
	599100 OTHER GOVERNMENT AID		326,621.01
	Major Account 590000 Total		667,604.31
	Fund 47250 Expenditures Total		665,912.55
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,280.54-	61,437.14-
	484900 LOAN REPYMT	34,900.36-	1,197,184.13-
	486100 LOAN INTEREST	446.31-	15,607.68-
	Major Account 480000 Total	44,627.21-	1,274,228.95-
	490000 Other Financing Sources		
	493900 LOAN ORIGATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenue Total	44,627.21-	1,284,728.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.13	19,121.58
	512100 VACATION LEAVE EXPENSE	36.42	2,656.64
	512200 SICK LEAVE EXPENSE	84.34	359.10
	512300 HOLIDAY LEAVE EXPENSE		1,030.28
	515100 RETIREMENT PLANS EXPENSE	135.24	1,734.89
	515200 FICA EXPENSE	132.30	1,702.91
	515400 LIFE & ACCIDENT INS EXP	.32	3.80
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	2,073.75	27,037.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.70	760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE	65.78	65.78
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35

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>
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		19.48
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO		269.00
	Major Account 520000 Total	167.48	6,747.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID		1,049,260.00
	Major Account 590000 Total		1,135,660.00
	Fund 47251 Expenditures Total	2,241.23	1,169,881.07
	Subprogram Revenues	44,627.21	1,284,728.95
	Subprogram Expenditures	2,241.23	1,835,793.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	18.90-	129.29-
	Major Account 480000 Total	18.90-	129.29-
	Fund 47220 Revenue Total	18.90-	129.29-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,339.00-	2,443,807.08-
	Major Account 460000 Total	106,339.00-	2,443,807.08-
	Fund 47230 Revenue Total	106,339.00-	2,443,807.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,040.00	2,408,542.08
	Major Account 590000 Total	97,040.00	2,408,542.08
	Fund 47230 Expenditures Total	97,040.00	2,408,542.08
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,103.04-	111,838.26-
	Major Account 460000 Total	17,103.04-	111,838.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.24-	2,800.08-
	Major Account 480000 Total	298.24-	2,800.08-
	Fund 47234 Revenue Total	17,401.28-	114,638.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.61	40,414.75
	511300 OVERTIME PAYMENTS		196.95
	511800 COMPENSATORY TIME PAID	42.64	321.92
	512100 VACATION LEAVE EXPENSE	481.65	2,373.39
	512200 SICK LEAVE EXPENSE	690.05	4,398.41
	512300 HOLIDAY LEAVE EXPENSE	555.45	2,543.53
	512500 FUNERAL LEAVE EXPENSE	13.84	13.84
	515100 RETIREMENT PLANS EXPENSE	408.92	3,763.79
	515200 FICA EXPENSE	381.07	3,527.41
	515400 LIFE & ACCIDENT INS EXP	1.17	11.10
	515500 HEALTH INSURANCE EXPENSE	1,267.50	10,486.80
	516500 WORKERS COMP PREMIUMS		1,230.57
	Major Account 510000 Total	7,519.90	69,282.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	88.86
	521200 COM EXPENSE - VOICE/DATA	496.84	4,338.83
	521400 DATA PROCESSING EXPENSE		1,117.85

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		
	521500 PUBLICATION & PRINT EXP		318.15
	522110 DUES EXPENSE	65.78	65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		212.67
	541100 ACCTG & AUDITING SERVICES		1,048.63
	541400 HRMS ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		4,973.70
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	566.21	15,639.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		419.12
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE		1,326.18
	573120 State-OWNED TRANSPORT LEASE		126.50
	574500 PERSONAL VEHICLE MILEAGE		341.35
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,259.15
	Fund 47234 Expenditures Total	8,086.11	88,180.61
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94	122.89
	Major Account 480000 Total	19.94	122.89
	Fund 47301 Revenue Total	19.94	122.89
	Subprogram Revenues	123,779.12	2,558,697.60
	Subprogram Expenditures	105,126.11	2,496,722.69

Secure Version - Prior Month

As of January 31, 2017

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	146.93-	742.46-
	Major Account 480000 Total	146.93-	742.46-
	Fund 47244 Revenue Total	146.93-	742.46-
	Subprogram Revenues	146.93-	742.46-

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.41	23,945.15
	512100 VACATION LEAVE EXPENSE	628.04	2,857.77
	512200 SICK LEAVE EXPENSE		651.75
	512300 HOLIDAY LEAVE EXPENSE	436.77	1,594.53
	515100 RETIREMENT PLANS EXPENSE	268.62	2,175.24
	515200 FICA EXPENSE	265.16	2,149.48
	515400 LIFE & ACCIDENT INS EXP	.66	4.86
	515500 HEALTH INSURANCE EXPENSE	222.09	1,828.40
	516500 WORKERS COMP PREMIUMS		565.88
	Major Account 510000 Total	4,343.75	35,773.06
	Fund 10000 Expenditures Total	4,343.75	35,773.06
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,837.59	266,522.94
	Major Account 460000 Total	75,837.59	266,522.94
	Fund 47211 Revenue Total	75,837.59	266,522.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,052.22	121,159.09
	511300 OVERTIME PAYMENTS		11.10
	511800 COMPENSATORY TIME PAID		536.66
	512100 VACATION LEAVE EXPENSE	3,328.71	10,555.29
	512200 SICK LEAVE EXPENSE	1,594.07	6,227.81
	512300 HOLIDAY LEAVE EXPENSE	2,701.36	11,063.08
	512500 FUNERAL LEAVE EXPENSE	13.64	13.64
	515100 RETIREMENT PLANS EXPENSE	2,148.37	11,199.27
	515200 FICA EXPENSE	2,008.53	10,417.33
	515400 LIFE & ACCIDENT INS EXP	5.86	30.65
	515500 HEALTH INSURANCE EXPENSE	5,859.70	35,473.35
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	38,712.46	207,178.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.08	93.08
	521200 COM EXPENSE - VOICE/DATA	712.99	3,753.76
	521400 DATA PROCESSING EXPENSE		1,019.37
	521500 PUBLICATION & PRINT EXP		258.81
	522100 DUES & SUBSCRIPTION EXP	394.68	394.68
	522200 CONFERENCE REGISTRATION		470.00
	524700 RENT EXP-OTHER REAL PROP		426.36

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		
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		204.10
	543500 MGT CONSULTANT SERVICES	10,000.00	14,437.54
	554901 INTERN CONTRACTUAL SERVICE EXP		21,137.51
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	11,200.75	43,984.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.51
	571110 BOARD & LODGING-Instate	728.00	3,469.38
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO	1,089.36	2,039.56
	573110 STATE-OWNED TRANSPORT MILEAGE		979.42
	573120 STATE-OWNED TRANSPORT LEASE		149.50
	574500 PERSONAL VEHICLE MILEAGE		334.85
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,817.36	8,256.59
	Fund 47211 Expenditures Total	51,730.57	259,418.77
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	550,545.50-	6,258,829.25-
	Major Account 460000 Total	550,545.50-	6,258,829.25-
	Fund 47212 Revenue Total	550,545.50-	6,258,829.25-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,935.12	6,258,823.25
	Major Account 590000 Total	589,935.12	6,258,823.25
	Fund 47212 Expenditures Total	589,935.12	6,258,823.25
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.73-	4,658.89-
	Major Account 480000 Total	668.73-	4,658.89-
	Fund 47214 Revenue Total	668.73-	4,658.89-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	86.28-
	Major Account 480000 Total	13.13-	86.28-
	Fund 47220 Revenue Total	13.13-	86.28-
47222 107 TECH ASSISTANCE			
	Expenditures		
	570000 Travel Expenses		

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>
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,581.78-	352,040.83-
	Major Account 460000 Total	27,581.78-	352,040.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,241.52-	136,102.49-
	Major Account 480000 Total	22,241.52-	136,102.49-
	Fund 47300 Revenue Total	49,823.30-	488,143.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,065.36
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE		6,245.88
	515200 FICA EXPENSE		5,878.43
	515400 LIFE & ACCIDENT INS EXP		16.12
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total		112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	295.30
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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>
47300	CDBG/HOME REVOLVING LOAN		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	65.85	11,559.77
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,852.24	2,852.24
	Major Account 590000 Total	2,852.24	2,852.24
	Fund 47300 Expenditures Total	2,918.09	128,073.00
	Subprogram Revenues	676,888.25	7,018,240.68
	Subprogram Expenditures	648,927.53	6,684,490.13

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			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	115,464.88-	
	Major Account 460000 Total	115,464.88-	
	Fund 47211 Revenue Total	115,464.88-	
	Subprogram Revenues	115,464.88-	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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		6,610.84
	512100 VACATION LEAVE EXPENSE		672.06
	512200 SICK LEAVE EXPENSE		424.04
	512300 HOLIDAY LEAVE EXPENSE		261.27
	515100 RETIREMENT PLANS EXPENSE		596.54
	515200 FICA EXPENSE		539.77
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		2,914.38
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total		12,149.79
	Fund 27240 Expenditures Total		12,149.79
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.83	10,506.28
	512100 VACATION LEAVE EXPENSE	14.79	990.73
	512200 SICK LEAVE EXPENSE	81.93	573.06
	512300 HOLIDAY LEAVE EXPENSE	312.33	974.47
	515100 RETIREMENT PLANS EXPENSE	210.31	984.15
	515200 FICA EXPENSE	195.22	898.44
	515400 LIFE & ACCIDENT INS EXP	.53	2.92
	515500 HEALTH INSURANCE EXPENSE	819.73	4,458.79
	Major Account 510000 Total	4,034.67	19,388.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total	4,034.67	19,486.65
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.45	13,477.37
	512100 VACATION LEAVE EXPENSE	12.22	1,750.11
	512200 SICK LEAVE EXPENSE	70.05	1,008.97
	512300 HOLIDAY LEAVE EXPENSE	249.40	984.29
	515100 RETIREMENT PLANS EXPENSE	177.31	1,289.61
	515200 FICA EXPENSE	164.71	1,183.84
	515400 LIFE & ACCIDENT INS EXP	.47	3.76
	515500 HEALTH INSURANCE EXPENSE	685.30	5,567.66
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	3,395.91	25,445.70

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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		
	Fund 47234 Expenditures Total	<u>3,395.91</u>	<u>25,445.70</u>
	Subprogram Expenditures	<u>7,430.58</u>	<u>57,082.14</u>
	Program Revenues	<u>1,747,992.54</u>	<u>17,349,360.91</u>
	Program Expenditures	<u>1,250,942.60</u>	<u>17,245,223.41</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,071.81	148,276.09
	511800 COMPENSATORY TIME PAID	846.37	1,279.23
	512100 VACATION LEAVE EXPENSE	5,469.49	15,911.94
	512200 SICK LEAVE EXPENSE	1,285.22	9,518.73
	512300 HOLIDAY LEAVE EXPENSE	2,922.66	10,509.16
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	2,066.33	14,048.28
	515200 FICA EXPENSE	1,978.82	13,430.05
	515400 LIFE & ACCIDENT INS EXP	5.67	36.64
	515500 HEALTH INSURANCE EXPENSE	4,196.48	29,967.44
	516200 TUITION ASSISTANCE	2,362.50	2,362.50
	516500 WORKERS COMP PREMIUMS		2,895.53
	Major Account 510000 Total	<u>38,205.35</u>	<u>250,352.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.12	1,444.35
	521200 COM EXPENSE - VOICE/DATA	349.66	2,581.04
	521400 DATA PROCESSING EXPENSE	10,177.71	14,207.92
	521500 PUBLICATION & PRINT EXP	482.99	2,125.98
	522110 DUES EXPENSE	197.34	684.84
	522120 SUBSCRIPTION EXPENSE	269.41	8,663.03
	522200 CONFERENCE REGISTRATION		1,369.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		7,568.91
	524700 RENT EXP-OTHER REAL PROP		711.10
	524900 RENT EXP-DEPR SURCHARGE		4,133.62
	531100 OFFICE SUPPLIES EXPENSE		257.13
	532100 NON-CAPITALIZED EQUIP PU		8,316.34
	533900 FOOD EXPENSE		19.92
	534600 ED & RECREATIONAL SUP EX		464.50
	541100 ACCTG & AUDITING SERVICES		896.16
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT		196.46
	543300 IT CONSULTING-OTHER		3,120.41
	543500 MGT CONSULTANT SERVICES	2,599.00	38,355.99
	554901 INTERN CONTRACTUAL SERVICE EXP		7,359.00
	555200 SOFTWARE - NEW PURCHASES		1,003.18
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP		142.00

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 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	14,291.23	137,100.73
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B&L OUT OF STATE TRAINING		1,848.33
	572100 COMMERCIAL TRANSPORTATIO		1,308.28
	573110 STATE-OWNED TRANSPORT MILEAGE		45.96
	573120 STATE-OWNED TRANSPORT LEASE		100.98
	574500 PERSONAL VEHICLE MILEAGE		247.32
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		3,725.87
	Fund 10000 Expenditures Total	52,496.58	391,179.51
27265 HIGH GROWTH BUS DEVELOP	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenue Total		1.00-
47243 FEDERAL MISC	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47246 FEDERAL MISC	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.82-	368.60-
	Major Account 480000 Total	59.82-	368.60-
	Fund 47246 Revenue Total	59.82-	368.60-
47247 FEDERAL MISC	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.78-	1,163.23-
	Major Account 480000 Total	188.78-	1,163.23-
	Fund 47247 Revenue Total	188.78-	1,163.23-
	Subprogram Revenues	248.60-	1,532.83-
	Subprogram Expenditures	52,496.58	391,294.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTING SERVICES	46,986.00	46,986.00
	Major Account 520000 Total	46,986.00	46,986.00
	590000 Government Aid		
	593100 GRANTS		64,861.87
	Major Account 590000 Total		64,861.87
	Fund 10000 Expenditures Total	46,986.00	111,847.87
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.11	583.48
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE	23.58	62.38
	512300 HOLIDAY LEAVE EXPENSE	13.43	56.70
	515100 RETIREMENT PLANS EXPENSE	8.47	69.22
	515200 FICA EXPENSE	7.61	63.29
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	27.41	194.26
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	156.63	1,265.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	156.63	1,401.27
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86
	Major Account 480000 Total		3,284.86
	Fund 47245 Revenue Total		3,284.86
	Subprogram Revenues		3,284.86
	Subprogram Expenditures	47,142.63	113,249.14

Secure Version - Prior Month

As of January 31, 2017

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>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	333.80-
	Major Account 480000 Total	53.34-	333.80-
	Fund 47240 Revenue Total	53.34-	333.80-
	Subprogram Revenues	53.34-	333.80-

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,336.70	63,861.31
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	3,478.97	8,357.93
	512200 SICK LEAVE EXPENSE	1,267.34	9,275.34
	512300 HOLIDAY LEAVE EXPENSE	1,124.12	4,773.67
	512500 FUNERAL LEAVE EXPENSE		746.30
	515100 RETIREMENT PLANS EXPENSE	839.17	6,521.83
	515200 FICA EXPENSE	670.12	5,344.46
	515400 LIFE & ACCIDENT INS EXP	2.40	17.37
	515500 HEALTH INSURANCE EXPENSE	3,584.15	25,355.00
	516500 WORKERS COMP PREMIUMS		1,593.07
	Major Account 510000 Total	16,302.97	125,930.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.51	4,182.08
	521400 DATA PROCESSING EXPENSE		750.17
	521500 PUBLICATION & PRINT EXP	18,000.00	18,000.00
	522110 DUES EXPENSE	131.56	731.56
	522200 CONFERENCE REGISTRATION		740.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	10.00	40.00
	541100 ACCTG & AUDITING SERVICES		480.75
	541400 HRMS ASSESSMENT		105.34
	555200 SOFTWARE - NEW PURCHASES		885.81
	Major Account 520000 Total	18,637.07	27,915.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.48
	571110 BOARD & LODGING-IN-STATE		1,639.55
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE		3,643.73
	573120 STATE-OWN TRANSPORT LEASE FEE		225.50
	574500 PERSONAL VEHICLE MILEAGE		955.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		6,549.29
	Fund 10000 Expenditures Total	34,940.04	160,395.02
27230 JOB TRAINING			
Expenditures			
	590000 Government Aid		
	593100 GRANTS		3,500.00

Secure Version - Prior Month

As of January 31, 2017

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>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		3,500.00
	Fund 27230 Expenditures Total		3,500.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenue Total		18,400.00-
	Subprogram Revenues		18,400.00-
	Subprogram Expenditures	34,940.04	163,895.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 27230 Revenue Total	2,000,000.00-	2,000,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		528,094.20
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total		557,738.20
	Fund 27230 Expenditures Total		557,738.20
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 27233 Revenue Total	2,000,000.00	2,000,000.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenue Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	2,066.44-	44,472.02
	Major Account 590000 Total	2,066.44-	44,472.02
	Fund 27234 Expenditures Total	2,066.44-	44,472.02
	Subprogram Revenues		500,000.00
	Subprogram Expenditures	2,066.44-	602,210.22

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	3,592.69-	23,111.15-
	Major Account 480000 Total	3,592.69-	23,111.15-
	Fund 27230 Revenue Total	3,592.69-	23,111.15-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.06	23,332.98
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE	549.13	1,468.38
	512200 SICK LEAVE EXPENSE		356.50
	512300 HOLIDAY LEAVE EXPENSE	325.33	1,407.33
	515100 RETIREMENT PLANS EXPENSE	259.42	2,024.03
	515200 FICA EXPENSE	262.08	2,040.90
	515400 LIFE & ACCIDENT INS EXP	.02	.38
	515500 HEALTH INSURANCE EXPENSE		132.84
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	3,986.04	31,599.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.19	1,229.45
	521400 DATA PROCESSING EXPENSE		470.10
	522110 DUES EXPENSE	65.78	65.78
	522200 CONFERENCE REGISTRATION		800.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT		27.92
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	227.97	12,592.60
	Fund 27232 Expenditures Total	4,214.01	44,192.33
	Subprogram Revenues	3,592.69-	23,111.15-
	Subprogram Expenditures	4,214.01	44,192.33

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,747.00-	122,307.00-
	Major Account 480000 Total	19,747.00-	122,307.00-
	Fund 27232 Revenue Total	19,747.00-	122,307.00-
	Subprogram Revenues	19,747.00-	122,307.00-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.86	61,072.69
	511800 COMPENSATORY TIME PAID		329.03
	512100 VACATION LEAVE EXPENSE	737.34	11,292.42
	512200 SICK LEAVE EXPENSE	524.45	3,994.87
	512300 HOLIDAY LEAVE EXPENSE	741.40	3,380.10
	515100 RETIREMENT PLANS EXPENSE	555.19	5,995.69
	515200 FICA EXPENSE	533.19	5,726.22
	515400 LIFE & ACCIDENT INS EXP	1.94	17.30
	515500 HEALTH INSURANCE EXPENSE	960.62	10,305.86
	516500 WORKERS COMP PREMIUMS		1,183.11
	Major Account 510000 Total	9,464.99	103,297.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	295.79	2,470.44
	521400 DATA PROCESSING EXPENSE		750.17
	521500 PUBLICATION & PRINT EXP	38.49	38.49
	522100 DUES & SUBSCRIPTION EXP	5,150.00	5,150.00
	522110 DUE EXPENSE	175.78	1,129.78
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION		637.00
	534900 MISCELLANEOUS SUP EXP		125.46
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES		323.22
	541400 HRMS ASSESSMENT		79.00
	555200 SOFTWARE - NEW PURCHASES		664.36
	Major Account 520000 Total	5,660.06	12,024.69
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		464.84
	572100 COMMERCIAL TRANSPORTATIO		253.46
	573110 STATE OWNED TRANSPORT-mileage		32.24
	573120 STATE OWNED TRANS-lease fee		12.50
	574500 PERSONAL VEHICLE MILEAGE		134.35
	Major Account 570000 Total		897.39
	Fund 10000 Expenditures Total	15,125.05	116,219.37
47290 EBAD INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		17,892.20
	Fund 47290 Expenditures Total		17,892.20
	Subprogram Expenditures	15,125.05	134,111.57

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,307.00	106,051.52
	511800 COMPENSATORY TIME PAID		659.94
	512100 VACATION LEAVE EXPENSE	2,293.62	7,023.99
	512200 SICK LEAVE EXPENSE	355.40	2,344.70
	512300 HOLIDAY LEAVE EXPENSE	1,530.38	6,381.45
	512500 FUNERAL LEAVE EXPENSE		694.11
	515100 RETIREMENT PLANS EXPENSE	1,309.31	9,221.43
	515200 FICA EXPENSE	1,261.45	9,019.25
	515400 LIFE & ACCIDENT INS EXP	4.31	29.33
	515500 HEALTH INSURANCE EXPENSE	2,673.21	14,279.71
	516500 WORKERS COMP PREMIUMS		2,208.10
	Major Account 510000 Total	22,734.68	157,913.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	712.06	5,253.82
	521400 DATA PROCESSING EXPENSE		2,265.02
	521500 PUBLICATION & PRINT EXP		60.67
	522100 DUES & SUBSCRIPTION EXP	1,005.00	1,005.00
	522110 DUES EXPENSE	394.68	1,271.31
	522120 SUBSCRIPTION EXPENSE		18,672.61
	522200 CONFERENCE REGISTRATION		10,088.12
	531100 OFFICE SUPPLIES EXPENSE		67.00
	541100 ACCTG & AUDITING SERVICES		613.78
	541400 HRMS ASSESSMENT		154.06
	543500 MGT CONSULTANT SERVICES		78,828.88
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		1,729.55
	Major Account 520000 Total	2,111.74	120,609.82
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	210.24	476.91
	571120 B & L OUT OF STATE TRAINING		5,006.47
	571121 B & L OUT OF STATE PROSPECT		5,254.92
	572100 COMMERCIAL TRANSPORTATIO	204.50	9,087.38
	573100 STATE-OWNED TRANSPORT		32.00
	573110 STATE OWNED TRANS-MILEAGE		332.67
	573120 STATE OWNED TRANS-LEASE FEE		168.46
	573130 STATE OWNED TRANS-AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	162.54	3,435.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		603.00
	Major Account 570000 Total	577.28	29,590.92
	590000 Government Aid		
	593100 GRANTS		60.48
	599100 OTHER GOVERNMENT AID		73,388.82
	Major Account 590000 Total		73,449.30
	Fund 10000 Expenditures Total	25,423.70	381,563.57
	Subprogram Expenditures	25,423.70	381,563.57

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,605.71	106,212.58
	511800 COMPENSATORY TIME PAID	2,887.43	27,780.87
	512100 VACATION LEAVE EXPENSE	3,107.44	10,408.51
	512200 SICK LEAVE EXPENSE	10.89	15,497.45
	512300 HOLIDAY LEAVE EXPENSE	1,937.59	7,642.22
	515100 RETIREMENT PLANS EXPENSE	1,463.82	12,545.36
	515200 FICA EXPENSE	1,412.01	12,158.89
	515400 LIFE & ACCIDENT INS EXP	3.35	26.45
	515500 HEALTH INSURANCE EXPENSE	3,551.29	27,967.60
	516500 WORKERS COMP PREMIUMS		1,957.70
	Major Account 510000 Total	25,979.53	222,197.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.71
	521200 COM EXPENSE - VOICE/DATA	427.99	4,695.70
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE		1,202.75
	521500 PUBLICATION & PRINT EXP		1,538.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	522110 DUES EXPENSE	131.56	2,531.56
	522200 CONFERENCE REGISTRATION	5,000.00	6,400.00
	524600 RENT EXPENSE-BUILDINGS		595.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	525500 RENT EXP-OTHER PERS PROP		295.42
	531100 OFFICE SUPPLIES EXPENSE		256.87
	532100 NON-CAPITALIZED EQUIP PU		635.00
	533900 FOOD EXPENSE		361.68
	534901 MARKETING SUPPLY EXPENSE		982.29
	538100 VEHICLE & EQUIP SUP EXP		68.96
	539500 PURCHASING CARD SUSPENSE	334.94	334.94
	541100 ACCTG & AUDITING SERVICES		1,243.49
	541400 HRMS ASSESSMENT		106.14
	543500 MGT CONSULTANT SERVICES	5,423.15	151,205.25
	549100 LAUNDRY SERVICES		41.09
	554900 OTHER CONTRACTUAL SERVICES		125.50
	555200 SOFTWARE - NEW PURCHASES		892.45
	Major Account 520000 Total	11,317.64	175,119.50
	570000 Travel Expenses		

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.88
	571110 BOARD & LODGING-IN STATE		217.49
	571120 B&L OUT OF STATE TRAINING		28,815.78
	571121 B&L OUT OF STATE PROSPECT		5,481.31
	571600 MEALS-NOT TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	403.70	17,613.04
	573110 STATE-OWNED TRANSPORT-MILEAGE		663.63
	573120 STATE-OWN TRANSPORT-LEASE FEE		463.50
	574500 PERSONAL VEHICLE MILEAGE	438.58	2,730.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.96	32,079.26
	575100 MISC TRAVEL EXPENSE	20.00	1,684.82
	Major Account 570000 Total	1,071.24	91,554.58
	Fund 10000 Expenditures Total	38,368.41	488,871.71
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,383.60-
	Major Account 460000 Total		79,383.60-
	Fund 47242 Revenue Total		79,383.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	5,000.50	162,791.93
	Major Account 590000 Total	5,000.50	162,791.93
	Fund 47242 Expenditures Total	5,000.50	169,931.93
	Subprogram Revenues		79,383.60-
	Subprogram Expenditures	43,368.91	658,803.64

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,286.04	119,589.05
511800 COMPENSATORY TIME PAID			65.48
512100 VACATION LEAVE EXPENSE		1,403.61	9,158.40
512200 SICK LEAVE EXPENSE		463.16	6,247.46
512300 HOLIDAY LEAVE EXPENSE		1,734.54	7,301.38
512500 FUNERAL LEAVE EXPENSE			590.75
515100 RETIREMENT PLANS EXPENSE		1,339.33	10,703.97
515200 FICA EXPENSE		1,218.97	9,863.82
515400 LIFE & ACCIDENT INS EXP		3.82	28.60
515500 HEALTH INSURANCE EXPENSE		3,636.59	26,220.07
516500 WORKERS COMP PREMIUMS			2,016.49
Major Account 510000 Total		<u>24,086.06</u>	<u>191,785.47</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		285.30	2,406.97
521400 DATA PROCESSING EXPENSE			882.71
522110 DUES EXPENSE		197.34	197.34
522200 CONFERENCE REGISTRATION			664.00
531100 OFFICE SUPPLIES EXPENSE			9.92
534600 ED & RECREATIONAL SUP EX			10,656.38
541100 ACCTG & AUDITING SERVICES			953.34
541400 HRMS ASSESSMENT			119.30
555200 SOFTWARE - NEW PURCHASES			1,003.18
Major Account 520000 Total		<u>482.64</u>	<u>16,893.14</u>
570000 Travel Expenses			
571100 BOARD & LODGING			506.03
572100 COMMERCIAL TRANSPORTATIO			1,189.70
573110 STATE-OWNED TRANSPORT MILEAGE			89.10
573120 STATE-OWNED TRANSPORT LEASE			26.25
574500 PERSONAL VEHICLE MILEAGE			1,040.04
575100 MISC TRAVEL EXPENSE			74.50
Major Account 570000 Total			<u>2,925.62</u>
590000 Government Aid			
593100 GRANTS			1,460,760.97
599100 OTHER GOVERNMENT AID			516,748.81
599300 1099 INCOME AID		228,145.55	2,145,413.78
Major Account 590000 Total		<u>228,145.55</u>	<u>4,122,923.56</u>
Fund 10000 Expenditures Total		<u>252,714.25</u>	<u>4,334,527.79</u>
Subprogram Expenditures		<u>252,714.25</u>	<u>4,334,527.79</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.82	17,326.20
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	372.20	2,761.78
	512200 SICK LEAVE EXPENSE	36.30	418.74
	512300 HOLIDAY LEAVE EXPENSE	388.67	1,280.28
	515100 RETIREMENT PLANS EXPENSE	264.75	1,636.35
	515200 FICA EXPENSE	253.15	1,568.85
	515400 LIFE & ACCIDENT INS EXP	.73	4.36
	515500 HEALTH INSURANCE EXPENSE	448.41	2,741.63
	Major Account 510000 Total	4,503.03	27,804.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		589.27
	555200 SOFTWARE - NEW PURCHASES		121.80
	Major Account 520000 Total		711.07
	570000 Travel Expenses		
	571110 BOARD & LODGING -IN-STATE		70.53
	573110 STATE-OWNED TRANSPORT MILEAGE		100.09
	573120 STATE-OWNED TRANSPORT LEASE		31.25
	Major Account 570000 Total		201.87
	Fund 10000 Expenditures Total	4,503.03	28,717.50
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,229.52-	1,637,365.83-
	Major Account 450000 Total	195,229.52-	1,637,365.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,924.31-	129,166.42-
	Major Account 480000 Total	22,924.31-	129,166.42-
	Fund 27215 Revenue Total	218,153.83-	1,766,532.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14.48
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		134.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	111,651.13	1,075,626.06
	Major Account 590000 Total	111,651.13	1,075,626.06
	Fund 27215 Expenditures Total	111,651.13	1,080,032.84
	Subprogram Revenues	<u>218,153.83</u>	<u>1,766,532.25</u>
	Subprogram Expenditures	<u>116,154.16</u>	<u>1,108,750.34</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.06	5,791.27
	512100 VACATION LEAVE EXPENSE	53.75	264.03
	512200 SICK LEAVE EXPENSE	59.21	327.21
	512300 HOLIDAY LEAVE EXPENSE	187.31	463.55
	515100 RETIREMENT PLANS EXPENSE	110.24	512.65
	515200 FICA EXPENSE	106.21	501.77
	515400 LIFE & ACCIDENT INS EXP	.31	1.36
	515500 HEALTH INSURANCE EXPENSE	225.71	795.53
	516500 WORKERS COMP PREMIUMS		126.97
	Major Account 510000 Total	<u>1,914.80</u>	<u>8,784.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.56	87.96
	521400 DATA PROCESSING EXPENSE		57.51
	541100 ACCTG & AUDITING SERVICES		213.54
	555200 SOFTWARE - NEW PURCHASES		66.44
	Major Account 520000 Total	<u>11.56</u>	<u>425.45</u>
	Fund 10000 Expenditures Total	<u>1,926.36</u>	<u>9,209.79</u>
	Subprogram Expenditures	<u>1,926.36</u>	<u>9,209.79</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenue Total		6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,612.17	232,962.54
	512100 VACATION LEAVE EXPENSE	1,673.49	26,239.30
	512200 SICK LEAVE EXPENSE	343.59	4,037.88
	512300 HOLIDAY LEAVE EXPENSE	4,166.55	14,852.48
	515100 RETIREMENT PLANS EXPENSE	3,054.83	20,823.87
	515200 FICA EXPENSE	2,887.68	19,152.19
	515400 LIFE & ACCIDENT INS EXP	5.34	32.26
	515500 HEALTH INSURANCE EXPENSE	3,754.25	25,811.22
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		4,520.16
	Major Account 510000 Total	50,497.90	349,223.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.08	257.27
	521200 COM EXPENSE - VOICE/DATA	759.62	7,054.81
	521400 DATA PROCESSING EXPENSE	5,139.34	6,176.33
	521500 PUBLICATION & PRINT EXP	32.54	246.18
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	1,074.53	3,260.50
	522110 DUES EXPENSE	263.48	1,673.48
	522120 SUBSCRIPTION EXPENSE		456.65
	522200 CONFERENCE REGISTRATION		4,275.00
	522600 JOB APPLICANT EXPENSE		785.50
	524600 RENT EXPENSE-BUILDINGS		5,297.35
	524700 RENT EXP-OTHER REAL PROP	60.00	912.20
	524900 RENT EXP-DEPR SURCHARGE		2,166.85
	526100 REP & MAINT-REAL PROPERT		2,500.03
	531100 OFFICE SUPPLIES EXPENSE	2,000.23	13,321.29
	532100 NON-CAPITALIZED EQUIP PU	9.25	498.20
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES		805.14
	541200 PURCHASING ASSESSMENT		385.77
	541400 HRMS ASSESSMENT		152.22
	543300 IT CONSULTING-OTHER		123.75
	554150 CABLING SERVICES		364.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,428.37
	559100 OTHER OPERATING EXP		1,222.00
	Major Account 520000 Total	9,377.07	54,635.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.61	1,577.52
	571120 B & L OUT OF STATE TRAINING		1,076.37
	572100 COMMERCIAL TRANSPORTATIO	200.00	2,137.05
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE		266.35
	573120 STATE-OWNED TRANS LEASE FEE		324.60
	574500 PERSONAL VEHICLE MILEAGE	127.11	787.70
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	1,615.72	6,322.01
	Fund 10000 Expenditures Total	61,490.69	410,181.03
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.40-	202.16-
	Major Account 480000 Total	41.40-	202.16-
	Fund 47280 Revenue Total	41.40-	202.16-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenue Total		100.21-
	Subprogram Revenues	41.40-	6,975.80-
	Subprogram Expenditures	61,490.69	410,181.03

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,546.45	137,474.28
	511800 COMPENSATORY TIME PAID		441.38
	512100 VACATION LEAVE EXPENSE	22,145.16	34,945.14
	512200 SICK LEAVE EXPENSE	11,655.21	17,259.84
	512300 HOLIDAY LEAVE EXPENSE	1,864.68	8,336.01
	512500 FUNERAL LEAVE EXPENSE		259.07
	515100 RETIREMENT PLANS EXPENSE	3,610.03	14,879.64
	515200 FICA EXPENSE	3,542.71	14,060.59
	515400 LIFE & ACCIDENT INS EXP	4.09	36.50
	515500 HEALTH INSURANCE EXPENSE	5,044.39	38,133.63
	516200 TUITION ASSISTANCE		4,512.00
	516500 WORKERS COMP PREMIUMS		3,125.81
	Major Account 510000 Total	<u>60,412.72</u>	<u>273,463.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.43	3,887.52
	521400 DATA PROCESSING EXPENSE	4,927.96	7,557.06
	521500 PUBLICATION & PRINT EXP		122.17
	522120 Subscription Expense		1,659.72
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	9,508.10	29,029.19
	524700 RENT EXP-OTHER REAL PROP		57.60
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	10,667.50
	531100 OFFICE SUPPLIES EXPENSE	70.28	1,306.69
	541100 ACCTG & AUDITING SERVICES		478.42
	541400 HRMS ASSESSMENT		210.18
	543300 IT CONSULTING-OTHER		3,375.79
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		242.76
	555200 SOFTWARE - NEW PURCHASES		1,999.70
	Major Account 520000 Total	<u>18,970.95</u>	<u>61,165.68</u>
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		1,091.05
	572100 COMMERCIAL TRANSPORTATIO		76.68
	573110 STATE-OWNED TRANSPORT-mileage		28.34
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	Major Account 570000 Total		<u>1,232.57</u>
	Fund 10000 Expenditures Total	<u>79,383.67</u>	<u>335,862.14</u>
	Subprogram Expenditures	<u>79,383.67</u>	<u>335,862.14</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,878.14	189,401.16
	511800 COMPENSATORY TIME PAID		1,234.64
	512100 VACATION LEAVE EXPENSE	1,697.55	10,149.39
	512200 SICK LEAVE EXPENSE	688.57	4,262.74
	512300 HOLIDAY LEAVE EXPENSE	2,921.92	11,617.17
	512500 FUNERAL LEAVE EXPENSE		708.94
	515100 RETIREMENT PLANS EXPENSE	2,185.44	16,276.80
	515200 FICA EXPENSE	2,034.15	15,324.13
	515400 LIFE & ACCIDENT INS EXP	6.70	46.81
	515500 HEALTH INSURANCE EXPENSE	3,868.68	27,068.58
	516500 WORKERS COMP PREMIUMS		2,990.66
	Major Account 510000 Total	37,281.15	279,081.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.11
	521200 COM EXPENSE - VOICE/DATA	1,831.33	11,126.27
	521400 DATA PROCESSING EXPENSE		1,842.62
	521500 PUBLICATION & PRINT EXP		30.39
	522110 DUES EXPENSE	526.24	688.74
	522120 SUBSCRIPTION EXPENSE		239.00
	522200 CONFERENCE REGISTRATION	25.00	4,031.50
	524600 RENT EXPENSE-BUILDINGS	560.28	3,921.96
	524700 RENT EXP-OTHER REAL PROP	116.00	443.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	332.64
	527200 REP & MAINT-MOTOR VEHICL		286.40
	531100 OFFICE SUPPLIES EXPENSE	2.56	95.65
	534901 MARKETING SUPPLY EXPENSE		216.63
	538100 VEHICLE & EQUIP SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		803.98
	541400 HRMS ASSESSMENT		184.36
	543500 MGT CONSULTANT SERVICES		1,750.00
	555200 SOFTWARE - NEW PURCHASES		1,550.17
	Major Account 520000 Total	3,108.93	27,610.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	1,677.97
	571110 BOARD & LODGING IN-STATE	182.00	3,758.74
	571120 B & L-OUT-OF-STATE TRAINING		1,673.04
	571600 MEALS-NOT TRAVEL STATUS		231.89
	571900 MEALS-ONE DAY TRAVEL	20.00	125.73

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	796.38	1,303.61
	573110 STATE-OWNED TRANSPORT MILEAGE		6,702.52
	573120 STATE-OWN TRANSPORT LEASE FEE		3,587.50
	574500 PERSONAL VEHICLE MILEAGE	569.16	7,865.10
	575100 MISC TRAVEL EXPENSE	7.00	205.25
	Major Account 570000 Total	<u>1,660.54</u>	<u>27,131.35</u>
	Fund 10000 Expenditures Total	<u>42,050.62</u>	<u>333,823.29</u>
	Subprogram Expenditures	<u><u>42,050.62</u></u>	<u><u>333,823.29</u></u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 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	2.06-	120.44-
	Major Account 480000 Total	2.06-	120.44-
	Fund 21830 Revenue Total	2.06-	120.44-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.62-	457.22-
	Major Account 480000 Total	61.62-	457.22-
	Fund 21860 Revenue Total	61.62-	457.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	10.49-
	Major Account 480000 Total	1.70-	10.49-
	Fund 21862 Revenue Total	1.70-	10.49-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	104.17-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	18.08-	6,104.17-
	Fund 21863 Revenue Total	18.08-	6,104.17-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.85-	54.58-
	Major Account 480000 Total	11.85-	54.58-
	Fund 21864 Revenue Total	11.85-	54.58-
21865 ADMINISTRATIVE CASH			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,750.00-
	Major Account 470000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.17-	59.09-
	Major Account 480000 Total	11.17-	59.09-
	Fund 21865 Revenue Total	11.17-	1,809.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		194.68
	Major Account 520000 Total		194.68
	Fund 21865 Expenditures Total		194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.17-	81.16-
	Major Account 480000 Total	13.17-	81.16-
	Fund 21866 Revenue Total	13.17-	81.16-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	13.06-
	Major Account 480000 Total	2.12-	13.06-
	Fund 21867 Revenue Total	2.12-	13.06-
	Subprogram Revenues	121.77-	8,650.21-
	Subprogram Expenditures		24,171.44
	Program Revenues	241,958.63-	1,530,511.50-
	Program Expenditures	774,364.23	9,145,845.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	8,856.51-	51,708.94-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	8,856.51-	53,458.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,446,596.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,102,696.81-
	Fund 27260 Revenue Total	8,856.51-	2,156,155.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.36	5,056.29
	512100 VACATION LEAVE EXPENSE	13.78	512.44
	512200 SICK LEAVE EXPENSE		190.70
	512300 HOLIDAY LEAVE EXPENSE	30.17	259.13
	515100 RETIREMENT PLANS EXPENSE	43.67	450.71
	515200 FICA EXPENSE	39.75	411.16
	515400 LIFE & ACCIDENT INS EXP	.15	1.50
	515500 HEALTH INSURANCE EXPENSE	179.62	1,821.32
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	846.50	8,836.19
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.95	129.45
	521400 DATA PROCESSING EXPENSE		80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE		1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	16.95	1,710.74
	590000 Government Aid		
	599300 1099-AID-INCOME	125,000.00	1,380,325.00
	Major Account 590000 Total	125,000.00	1,380,325.00
	Fund 27260 Expenditures Total	125,863.45	1,390,871.93
	Subprogram Revenues	8,856.51-	2,156,155.75-
	Subprogram Expenditures	125,863.45	1,390,871.93
	Program Revenues	8,856.51-	2,156,155.75-
	Program Expenditures	125,863.45	1,390,871.93
	Agency Revenues	1,883,962.70-	21,037,910.16-
	Agency Expenditures	2,151,170.28	27,781,941.16

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		
	475101 APPLICATION FEES	300.00-	900.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	5,270.00-	19,720.00-
	475104 RENEWAL LATE FEES	136.00-	272.00-
	Major Account 470000 Total	5,706.00-	21,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.29-	429.54-
	484500 REIMB NON-GOVT SOURCES	63.99-	101.48-
	Major Account 480000 Total	131.28-	531.02-
	Fund 27310 Revenue Total	5,837.28-	22,273.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	142.44
	521500 PUBLICATION & PRINT EXP		48.12
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		7,054.50
	Major Account 520000 Total	32.89	12,688.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		374.76
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,690.81
	Fund 27310 Expenditures Total	32.89	14,379.37
	Subprogram Revenues	5,837.28-	22,273.02-
	Subprogram Expenditures	32.89	14,379.37
	Program Revenues	5,837.28-	22,273.02-
	Program Expenditures	32.89	14,379.37
	Agency Revenues	5,837.28-	22,273.02-
	Agency Expenditures	32.89	14,379.37

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		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.45-	5,580.50-
	Major Account 480000 Total	944.45-	5,580.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	944.45-	465,601.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.36	87,943.07
	511600 PER DIEM PAYMENTS	1,470.00	6,670.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,823.34	8,608.57
	512200 SICK LEAVE EXPENSE	182.66	3,959.94
	512300 HOLIDAY LEAVE EXPENSE	1,426.14	5,704.56
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	7,991.87
	515200 FICA EXPENSE	1,091.57	7,963.19
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	4,651.62	32,561.34
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	22,545.49	164,028.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.83	1,227.89
	521400 DATA PROCESSING EXPENSE	269.78	2,529.90
	521500 PUBLICATION & PRINT EXP	21.48	997.88
	522100 DUES & SUBSCRIPTION EXP		3,368.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	7,933.87
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,245.27
	531100 OFFICE SUPPLIES EXPENSE	216.40	743.72
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		667.90
	542500 ENG & ARCH SERVICES	27,000.00	108,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	543500 MGT CONSULTANT SERVICES	5,000.00	8,500.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>34,266.51</u>	<u>139,977.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.23	3,502.80
	572100 COMMERCIAL TRANSPORTATIO		1,429.40
	574500 PERSONAL VEHICLE MILEAGE	456.84	3,987.96
	575100 MISC TRAVEL EXPENSE	4.00	259.20
	Major Account 570000 Total	<u>680.07</u>	<u>9,179.36</u>
	Fund 27410 Expenditures Total	<u>57,492.07</u>	<u>313,185.35</u>
	Subprogram Revenues	<u>944.45-</u>	<u>465,601.69-</u>
	Subprogram Expenditures	<u>57,492.07</u>	<u>313,185.35</u>
	Program Revenues	<u>944.45-</u>	<u>465,601.69-</u>
	Program Expenditures	<u>57,492.07</u>	<u>313,185.35</u>
	Agency Revenues	<u>944.45-</u>	<u>465,601.69-</u>
	Agency Expenditures	<u>57,492.07</u>	<u>313,185.35</u>

Secure Version - Prior Month

As of January 31, 2017

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	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI	61,859.08-	77,901.46-
	Major Account 460000 Total	61,859.08-	77,901.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.89-	13,884.14-
	484500 REIMB NON-GOVT SOURCES	74.67-	206.83-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	2,858.56-	14,689.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,417.28-
	Fund 27510 Revenue Total	64,717.64-	1,513,448.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,454.21	521,271.46
	511600 PER DIEM PAYMENTS		1,875.00
	512100 VACATION LEAVE EXPENSE	11,446.80	54,113.89
	512200 SICK LEAVE EXPENSE	1,061.89	7,884.43
	512300 HOLIDAY LEAVE EXPENSE	8,329.22	33,070.34
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	46,221.12
	515200 FICA EXPENSE	6,052.63	33,490.30
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	9,414.04	65,898.28
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	105,005.29	773,458.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	94.58
	521200 COM EXPENSE - VOICE/DATA	865.17	3,445.58
	521400 DATA PROCESSING EXPENSE	4,300.00	21,323.56
	521500 PUBLICATION & PRINT EXP	141.64	1,777.99
	522100 DUES & SUBSCRIPTION EXP	22,068.30	98,618.77
	522200 CONFERENCE REGISTRATION		4,731.40
	523100 UTILITIES EXPENSE	69.02	414.12
	524600 RENT EXPENSE-BUILDINGS	2,061.66	14,431.62

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		
	524700 RENT EXP-OTHER REAL PROP		888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	3,088.40
	525500 RENT EXP-OTHER PERS PROP	6.40	44.80
	526100 REP & MAINT-REAL PROPERT	622.00	622.00
	531100 OFFICE SUPPLIES EXPENSE	120.26	1,683.74
	539500 PURCHASING CARD SUSPENSE	5.99-	
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	5,204.58	70,627.44
	541550 LEGAL SERVICES EXPENSE (OSERS)	1,599.28	19,500.74
	543500 MGT CONSULTANT SERVICES	63,750.00	510,000.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	77.01	565.05
	Major Account 520000 Total	101,336.01	814,129.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.12	9,051.31
	571600 MEALS-NOT TRAVEL STATUS		1,662.94
	572100 COMMERCIAL TRANSPORTATIO	179.09	4,435.54
	574500 PERSONAL VEHICLE MILEAGE	88.28	2,083.90
	575100 MISC TRAVEL EXPENSE	32.25	388.75
	Major Account 570000 Total	1,329.74	17,622.44
	Fund 27510 Expenditures Total	207,671.04	1,605,210.32
	Subprogram Revenues	64,717.64-	1,513,448.82-
	Subprogram Expenditures	207,671.04	1,605,210.32
	Program Revenues	64,717.64-	1,513,448.82-
	Program Expenditures	207,671.04	1,605,210.32
	Agency Revenues	64,717.64-	1,513,448.82-
	Agency Expenditures	207,671.04	1,605,210.32

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.84	67,125.10
	511300 OVERTIME PAYMENTS	445.53	3,465.89
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	999.46	7,249.20
	512200 SICK LEAVE EXPENSE	290.52	3,463.32
	512300 HOLIDAY LEAVE EXPENSE	1,117.53	4,117.95
	512500 FUNERAL LEAVE EXPENSE		994.03
	515100 RETIREMENT PLANS EXPENSE	870.17	6,470.77
	515200 OASDI EXPENSE	815.36	6,152.68
	515400 LIFE & ACCIDENT INS EXP	2.88	17.76
	515500 HEALTH INSURANCE EXPENSE	2,681.82	18,026.84
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,991.11	118,618.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.54	1,613.03
	521400 DATA PROCESSING EXPENSE	376.08	2,831.76
	521500 PUBLICATION & PRINT EXP	8.48	445.72
	522100 DUES & SUBSCRIPTION EXP	265.20	265.20
	531100 OFFICE SUPPLIES EXPENSE	70.16	386.04
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		89.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	783.46	6,253.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.12	930.03
	Major Account 570000 Total	53.12	930.03
	Fund 10000 Expenditures Total	16,827.69	125,802.32
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.74-	214.55-
	Major Account 480000 Total	45.74-	214.55-
	Fund 27220 Revenue Total	45.74-	10,214.55-

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		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenue Total	.02-	.14-
	Subprogram Revenues	<u>45.76-</u>	<u>10,214.69-</u>
	Subprogram Expenditures	<u>16,828.15</u>	<u>125,802.78</u>
	Program Revenues	<u>45.76-</u>	<u>10,214.69-</u>
	Program Expenditures	<u>16,828.15</u>	<u>125,802.78</u>
	Agency Revenues	<u>45.76-</u>	<u>10,214.69-</u>
	Agency Expenditures	<u>16,828.15</u>	<u>125,802.78</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,500.75	17,261.50
	515200 FICA EXPENSE	267.80	1,320.51
	Major Account 510000 Total	<u>3,768.55</u>	<u>18,582.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.84	864.86
	Major Account 570000 Total	<u>293.84</u>	<u>864.86</u>
	Fund 10000 Expenditures Total	<u>4,062.39</u>	<u>19,446.87</u>
	Subprogram Expenditures	<u>4,062.39</u>	<u>19,446.87</u>
	Program Expenditures	<u>4,062.39</u>	<u>19,446.87</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,209.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		2,224.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.98-	13.10-
	Major Account 480000 Total	4.98-	13.10-
	Fund 10000 Revenue Total	4.98-	2,237.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,970.51	66,566.50
	512100 VACATION LEAVE EXPENSE	1,307.40	6,239.18
	512200 SICK LEAVE EXPENSE	362.03	3,066.81
	512300 HOLIDAY LEAVE EXPENSE	1,071.11	4,284.42
	515100 RETIREMENT PLANS EXPENSE	802.06	6,002.24
	515200 FICA EXPENSE	684.36	5,224.34
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,865.46	25,616.86
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.81	120,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	353.30
	521400 DATA PROCESSING EXPENSE	538.14	3,153.54
	521500 PUBLICATION & PRINT EXP		174.27
	522100 DUES & SUBSCRIPTION EXP	341.60	1,479.89
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	991.53	6,850.71
	524900 RENT EXP-DEPR SURCHARGE	393.30	2,753.10
	531100 OFFICE SUPPLIES EXPENSE	14.35	320.33
	533900 FOOD EXPENSE	37.63	178.04
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	2,691.25	3,217.00
	Major Account 520000 Total	5,020.90	19,009.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>21,086.71</u>	<u>140,054.13</u>
	Subprogram Revenues	<u>4.98</u>	<u>2,237.35</u>
	Subprogram Expenditures	<u>21,086.71</u>	<u>140,054.13</u>
	Program Revenues	<u>4.98</u>	<u>2,237.35</u>
	Program Expenditures	<u>21,086.71</u>	<u>140,054.13</u>
	Agency Revenues	<u>4.98</u>	<u>2,237.35</u>
	Agency Expenditures	<u>25,149.10</u>	<u>159,501.00</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.76	28,310.72
	511800 COMPENSATORY TIME PAID		70.97
	512100 VACATION LEAVE EXPENSE	330.15	1,895.48
	512200 SICK LEAVE EXPENSE	174.32	1,219.27
	512300 HOLIDAY LEAVE EXPENSE	464.83	1,805.58
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	346.53	2,524.17
	515200 FICA EXPENSE	312.85	2,299.54
	515400 LIFE & ACCIDENT INS EXP	1.24	8.07
	515500 HEALTH INSURANCE EXPENSE	1,251.62	8,368.02
	Major Account 510000 Total	6,540.30	46,636.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.12
	521400 DATA PROCESSING EXPENSE	130.17	1,777.80
	521500 PUBLICATION & PRINT EXP		777.01
	524600 RENT EXPENSE-BUILDINGS	1,950.73	1,950.73
	524900 RENT EXP-DEPR SURCHARGE	2,475.55	2,475.55
	531100 OFFICE SUPPLIES EXPENSE	91.44	682.20
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS		171.60
	Major Account 520000 Total	4,647.89	10,289.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		627.96
	Major Account 580000 Total		627.96
	590000 Government Aid		
	599163 STATE AID	33,572.00	265,786.05
	Major Account 590000 Total	33,572.00	265,786.05
	Fund 10000 Expenditures Total	44,760.19	323,339.90
	Subprogram Expenditures	44,760.19	323,339.90
	Program Expenditures	44,760.19	323,339.90

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,722.45	106,381.72
	511800 COMPENSATORY TIME PAID	15.96	56.99
	512100 VACATION LEAVE EXPENSE	869.95	8,152.44
	512200 SICK LEAVE EXPENSE	1,201.01	4,471.96
	512300 HOLIDAY LEAVE EXPENSE	1,437.02	6,569.97
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,141.73	9,360.91
	515200 FICA EXPENSE	1,059.43	8,886.15
	515400 LIFE & ACCIDENT INS EXP	3.99	28.09
	515500 HEALTH INSURANCE EXPENSE	3,757.58	22,578.78
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	21,209.12	167,669.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	59.61
	521400 DATA PROCESSING EXPENSE	317.85	4,598.95
	521500 PUBLICATION & PRINT EXP		777.01
	522100 DUES & SUBSCRIPTION EXP	413.25	594.00
	522200 CONFERENCE REGISTRATION		504.00
	524600 RENT EXPENSE-BUILDINGS	7,939.45	7,939.45
	524900 RENT EXP-DEPR SURCHARGE	4,907.22	4,907.22
	531100 OFFICE SUPPLIES EXPENSE	91.44	682.20
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS	45,600.00	58,710.00
	543500 MGT CONSULTANT SERVICES	88,250.00	233,850.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT	55,000.00	152,500.00
	Major Account 520000 Total	202,524.27	472,508.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.70
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	43.28	1,027.39
	574500 PERSONAL VEHICLE MILEAGE		177.12
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	43.28	3,840.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	1,249,158.69	3,578,672.70
	Major Account 590000 Total	<u>1,249,158.69</u>	<u>3,578,672.70</u>
	Fund 10000 Expenditures Total	<u>1,472,935.36</u>	<u>4,222,691.18</u>
	Subprogram Expenditures	<u>1,472,935.36</u>	<u>4,222,691.18</u>
	Program Expenditures	<u>1,472,935.36</u>	<u>4,222,691.18</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.10	17,486.35
	511800 COMPENSATORY TIME PAID	11.14	110.05
	512100 VACATION LEAVE EXPENSE	210.77	1,739.41
	512200 SICK LEAVE EXPENSE	263.83	1,418.14
	512300 HOLIDAY LEAVE EXPENSE	305.35	1,194.58
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	227.97	1,648.34
	515200 FICA EXPENSE	208.72	1,520.42
	515400 LIFE & ACCIDENT INS EXP	.86	5.45
	515500 HEALTH INSURANCE EXPENSE	787.95	5,290.12
	Major Account 510000 Total	4,269.69	30,480.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	542100 SOS TEMP SERV - PERSONNEL		764.42
	Major Account 520000 Total		1,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.00
	Major Account 580000 Total		236.00
	Fund 10000 Expenditures Total	4,269.69	31,825.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	124,114.95-
	Major Account 460000 Total	60,000.00-	124,114.95-
	Fund 47810 Revenue Total	60,000.00-	124,114.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.35	17,720.79
	511800 COMPENSATORY TIME PAID	25.07	97.32
	512100 VACATION LEAVE EXPENSE	44.90	846.61
	512200 SICK LEAVE EXPENSE	129.85	458.48
	512300 HOLIDAY LEAVE EXPENSE	437.02	1,211.07
	515100 RETIREMENT PLANS EXPENSE	432.55	1,620.25
	515200 FICA EXPENSE	213.76	1,277.12
	515400 LIFE & ACCIDENT INS EXP	1.28	3.97
	515500 HEALTH INSURANCE EXPENSE	1,872.76	4,711.96
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	6,890.54	28,995.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.63

Secure Version - Prior Month

As of January 31, 2017

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		
	521400 DATA PROCESSING EXPENSE	237.59	3,240.70
	521500 PUBLICATION & PRINT EXP	43.53	115.88
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	3,282.10	3,282.10
	541100 ACCTG & AUDITING SERVICES		345.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		3,282.22
	543500 MGT CONSULTANT SERVICES	25,000.00	25,218.06
	549200 JANITORIAL/SECURITY SRVS		86.82
	Major Account 520000 Total	28,815.22	36,378.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.03	336.98
	573100 STATE-OWNED TRANSPORT	409.88	611.77
	574500 PERSONAL VEHICLE MILEAGE		553.48
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	425.91	1,502.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		498.18
	Major Account 580000 Total		498.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,332.89	68,754.65
	Major Account 590000 Total	1,332.89	68,754.65
	Fund 47810 Expenditures Total	37,464.56	136,129.52
47821 JUVENILE ACCOUNTABILITY Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Subprogram Revenues	60,000.00	124,114.95
	Subprogram Expenditures	41,734.25	174,012.49

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.16-	227.64-
	Major Account 480000 Total	40.16-	227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenue Total	40.16-	415.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,076.09	108,540.78
	511800 COMPENSATORY TIME PAID	52.42	769.62
	512100 VACATION LEAVE EXPENSE	6,983.59	14,914.22
	512200 SICK LEAVE EXPENSE	1,436.67	7,027.37
	512300 HOLIDAY LEAVE EXPENSE	1,676.36	7,132.40
	515100 RETIREMENT PLANS EXPENSE	1,738.81	10,653.13
	515200 FICA EXPENSE	1,679.50	10,116.68
	515400 LIFE & ACCIDENT INS EXP	4.88	35.14
	515500 HEALTH INSURANCE EXPENSE	3,217.87	24,376.43
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	29,866.19	186,286.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	306.13
	521400 DATA PROCESSING EXPENSE	381.61	8,053.06
	521500 PUBLICATION & PRINT EXP	11.31	739.18
	521900 AWARDS EXPENSE		117.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	42,384.91-	14,717.11-
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	15,978.59-	4,661.39-
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	182.88	1,376.09
	534600 ED & RECREATIONAL SUP EX	122.00	122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,142.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		288.12
	548700 REFUSE/RECYCLING	22.58	59.26
	549200 JANITORIAL/SECURITY SRVS		340.59

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE	54,119.00	54,119.00
	559100 OTHER OPERATING EXP	46.34	1,983.73
	Major Account 520000 Total	3,472.73	58,585.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.27	2,934.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	165.48	777.39
	574500 PERSONAL VEHICLE MILEAGE	136.62	1,961.82
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	374.37	7,766.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		528.00
	Major Account 580000 Total		528.00
	Fund 10000 Expenditures Total	26,767.83	253,165.82
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.22
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		630.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,245.84
	572100 COMMERCIAL TRANSPORTATIO		1,989.60
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total		3,535.19
	Fund 47810 Expenditures Total		4,165.41
	Subprogram Revenues	40.16	415.07
	Subprogram Expenditures	26,767.83	257,331.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		28,482.00-
	Major Account 460000 Total		28,482.00-
	Fund 47810 Revenue Total		28,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.94	21,954.41
	512100 VACATION LEAVE EXPENSE	501.63	2,810.03
	512200 SICK LEAVE EXPENSE		296.42
	512300 HOLIDAY LEAVE EXPENSE	169.36	1,263.82
	515100 RETIREMENT PLANS EXPENSE	200.02	1,971.28
	515200 FICA EXPENSE	189.56	1,992.20
	515400 LIFE & ACCIDENT INS EXP	.45	3.38
	515500 HEALTH INSURANCE EXPENSE	310.11	310.11
	Major Account 510000 Total	3,371.07	30,601.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.74
	572100 COMMERCIAL TRANSPORTATIO		443.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,167.34
	Fund 47810 Expenditures Total	3,371.07	32,263.99
	Subprogram Revenues		28,482.00-
	Subprogram Expenditures	3,371.07	32,263.99

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	1,683.63	15,345.09
	512100 VACATION LEAVE EXPENSE	440.35	1,594.01
	512200 SICK LEAVE EXPENSE	116.04	692.29
	512300 HOLIDAY LEAVE EXPENSE	248.86	995.40
	515100 RETIREMENT PLANS EXPENSE	186.36	1,392.90
	515200 FICA EXPENSE	178.55	1,340.34
	515400 LIFE & ACCIDENT INS EXP	.47	3.27
	515500 HEALTH INSURANCE EXPENSE	392.01	2,736.66
	Major Account 510000 Total	3,246.27	24,099.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,246.27	24,547.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	735,475.00-
	Major Account 460000 Total	65,000.00-	735,475.00-
	Fund 47810 Revenue Total	65,000.00-	735,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.03	55,357.94
	511800 COMPENSATORY TIME PAID	140.85	362.15
	512100 VACATION LEAVE EXPENSE	774.12	4,587.86
	512200 SICK LEAVE EXPENSE	653.50	3,316.04
	512300 HOLIDAY LEAVE EXPENSE	910.52	3,541.97
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	680.34	4,979.98
	515200 FICA EXPENSE	637.32	4,800.62
	515400 LIFE & ACCIDENT INS EXP	2.31	15.46
	515500 HEALTH INSURANCE EXPENSE	1,909.45	10,043.98
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	12,314.44	88,188.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	67.93
	521400 DATA PROCESSING EXPENSE	169.34	2,237.80
	521500 PUBLICATION & PRINT EXP		316.57

Secure Version - Prior Month

As of January 31, 2017

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		
	522200 CONFERENCE REGISTRATION		133.50
	524600 RENT EXPENSE-BUILDINGS	4,774.40	4,774.40
	531100 OFFICE SUPPLIES EXPENSE	91.44	682.20
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		1,416.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES		30,000.00
	549200 JANITORIAL/SECURITY SRVS		246.29
	Major Account 520000 Total	5,042.12	42,792.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.56
	573100 STATE-OWNED TRANSPORT	112.48	198.29
	574500 PERSONAL VEHICLE MILEAGE		83.45
	575100 MISC TRAVEL EXPENSE		10.22
	Major Account 570000 Total	112.48	1,130.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,919.04
	Major Account 580000 Total		3,919.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		259,378.86
	599162 FEDERAL AID	7,274.14	253,065.13
	Major Account 590000 Total	7,274.14	512,443.99
	Fund 47810 Expenditures Total	24,743.18	648,474.48
	Subprogram Revenues	65,000.00	735,475.00
	Subprogram Expenditures	27,989.45	673,022.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		70,791.00-
	Major Account 460000 Total		70,791.00-
	Fund 47810 Revenue Total		70,791.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		52,493.64
	Major Account 590000 Total		52,493.64
	Fund 47810 Expenditures Total		52,493.64
	Subprogram Revenues		70,791.00-
	Subprogram Expenditures		52,493.64

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.56	11,861.84
	511800 COMPENSATORY TIME PAID	1.85	43.94
	512100 VACATION LEAVE EXPENSE	102.40	581.62
	512200 SICK LEAVE EXPENSE	102.81	293.34
	512300 HOLIDAY LEAVE EXPENSE	178.74	714.96
	515100 RETIREMENT PLANS EXPENSE	133.84	991.97
	515200 FICA EXPENSE	133.69	992.85
	515400 LIFE & ACCIDENT INS EXP	.34	2.24
	515500 HEALTH INSURANCE EXPENSE	89.54	602.23
	Major Account 510000 Total	2,144.77	16,084.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		100.48
	Major Account 580000 Total		100.48
	Fund 10000 Expenditures Total	2,144.77	16,185.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	565,848.92-
	Major Account 460000 Total	50,000.00-	565,848.92-
	Fund 47810 Revenue Total	50,000.00-	565,848.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.26	47,803.50
	511800 COMPENSATORY TIME PAID	34.36	49.79
	512100 VACATION LEAVE EXPENSE	890.99	3,985.60
	512200 SICK LEAVE EXPENSE	395.95	2,770.30
	512300 HOLIDAY LEAVE EXPENSE	710.81	3,091.78
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	519.19	4,316.04
	515200 FICA EXPENSE	479.29	4,020.76
	515400 LIFE & ACCIDENT INS EXP	1.95	15.04
	515500 HEALTH INSURANCE EXPENSE	1,569.51	12,262.29
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	9,503.31	79,497.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.38
	521400 DATA PROCESSING EXPENSE	107.41	1,447.89
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	4,003.86	4,003.86
	541100 ACCTG & AUDITING SERVICES		708.05

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS		225.91
	Major Account 520000 Total	4,111.80	9,585.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.56
	572100 COMMERCIAL TRANSPORTATIO	424.10	424.10
	573100 STATE-OWNED TRANSPORT	179.17	204.18
	574500 PERSONAL VEHICLE MILEAGE		138.76
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	603.27	1,226.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,455.06
	Major Account 580000 Total		1,455.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,392.45	371,533.31
	599162 FEDERAL AID	5,553.18	106,013.19
	Major Account 590000 Total	44,945.63	477,546.50
	Fund 47810 Expenditures Total	59,164.01	569,311.12
	Subprogram Revenues	50,000.00	565,848.92
	Subprogram Expenditures	61,308.78	585,496.59

Secure Version - Prior Month

As of January 31, 2017

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	25,000.00-	125,000.00-
	Major Account 460000 Total	25,000.00-	125,000.00-
	Fund 47810 Revenue Total	25,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.95	4,990.74
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	23.11	389.36
	515200 FICA EXPENSE	21.95	366.03
	515400 LIFE & ACCIDENT INS EXP	.08	1.29
	515500 HEALTH INSURANCE EXPENSE	35.76	1,031.15
	Major Account 510000 Total	389.85	6,989.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,496.18	139,887.85
	Major Account 590000 Total	19,496.18	139,887.85
	Fund 47810 Expenditures Total	19,886.03	147,222.11
	Subprogram Revenues	25,000.00-	125,000.00-
	Subprogram Expenditures	19,886.03	147,222.11

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 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.09	32.10
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total	<u>26.09</u>	<u>60.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.39
	574500 PERSONAL VEHICLE MILEAGE		331.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		<u>375.20</u>
	Fund 10000 Expenditures Total	<u>26.09</u>	<u>435.56</u>
	Subprogram Expenditures	<u>26.09</u>	<u>435.56</u>

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total		6,190.04
	Subprogram Expenditures		6,190.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	66,073.95
	Major Account 520000 Total	28,905.67	66,073.95
	Fund 10000 Expenditures Total	28,905.67	66,073.95
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	554900 OTHER CONTRACTUAL SERVICES		128,084.89
	Major Account 520000 Total		177,584.89
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	100,000.00
	Fund 47810 Expenditures Total	100,000.00	277,584.89
	Subprogram Expenditures	128,905.67	343,658.84

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		31,612.00-
	Major Account 460000 Total		31,612.00-
	Fund 47810 Revenue Total		31,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,235.00
	Major Account 510000 Total		1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total		31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures		31,612.00
	Program Revenues	200,040.16-	1,681,738.94-
	Program Expenditures	309,989.17	2,303,738.65

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,530.12	180,724.53
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,173.75
	511800 COMPENSATORY TIME PAID	132.91	4,518.36
	512100 VACATION LEAVE EXPENSE	4,206.70	20,571.98
	512200 SICK LEAVE EXPENSE	1,401.54	6,872.35
	512300 HOLIDAY LEAVE EXPENSE	2,664.04	10,901.74
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,252.02	16,848.69
	515200 FICA EXPENSE	2,146.48	16,168.19
	515400 LIFE & ACCIDENT INS EXP	7.87	57.19
	515500 HEALTH INSURANCE EXPENSE	6,023.08	40,244.59
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	40,503.96	308,807.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE		107.50
	522100 DUES & SUBSCRIPTION EXP	550.00	3,150.15
	522200 CONFERENCE REGISTRATION		880.00
	523000 VOLUNTEER EXPENSE	553.81	3,679.02
	524600 RENT EXPENSE-BUILDINGS	77,169.00	540,183.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	271,592.02
	527200 REP & MAINT-MOTOR VEHICL	1,617.33	14,322.13
	531100 OFFICE SUPPLIES EXPENSE	62.20	400.35
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EX	173.37	23,595.56
	534900 MISCELLANEOUS SUP EXP	119.45	3,029.07
	534902 UNIFORMS	20.00	1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP		148.94
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		432.18
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		12,928.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28
	Major Account 520000 Total	119,064.02	881,996.37

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,729.96
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	137.16	2,432.92
	Major Account 570000 Total	137.16	7,375.74
	Fund 10000 Expenditures Total	159,705.14	1,198,179.66
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.98	1,902.78
	485100 FINES FORFEITS & PENALTI	37,406.36	258,598.38
	Major Account 480000 Total	37,657.34	260,501.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47
	Major Account 490000 Total		210.47
	Fund 27810 Revenue Total	37,657.34	260,711.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,311.37	119,593.13
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	890.82	3,779.11
	512100 VACATION LEAVE EXPENSE	1,189.75	16,414.64
	512200 SICK LEAVE EXPENSE	245.47	2,892.49
	512300 HOLIDAY LEAVE EXPENSE	1,823.98	7,593.72
	515100 RETIREMENT PLANS EXPENSE	1,232.64	11,260.85
	515200 FICA EXPENSE	1,140.06	10,510.13
	515400 LIFE & ACCIDENT INS EXP	4.42	34.30
	515500 HEALTH INSURANCE EXPENSE	4,111.73	35,249.90
	516200 TUITION ASSISTANCE	256.50	256.50
	Major Account 510000 Total	23,206.74	207,696.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	2,640.62
	521400 DATA PROCESSING EXPENSE	985.17	31,036.82
	521500 PUBLICATION & PRINT EXP	19.22	4,709.81
	522100 DUES & SUBSCRIPTION EXP	246.52	958.03
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	291.08	8,955.49
	532200 PERSONAL COMPUTING EQUIPMENT		95.90
	534600 ED & RECREATIONAL SUP EX	122.00	446.90
	538100 VEHICLE & EQUIP SUP EXP		3,486.31

Secure Version - Prior Month

As of January 31, 2017

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		
	548700 REFUSE/RECYCLING	74.75	258.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	86.71
	Major Account 520000 Total	1,782.77	57,157.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	23.76	961.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	23.76	2,008.34
	Fund 27810 Expenditures Total	25,013.27	266,861.85
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,328.00-	54,561.00-
	472100 SALE OF SUP & MAT	6.85-	207.70-
	Major Account 470000 Total	2,334.85-	54,768.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.98-	1,708.99-
	483100 HOUSING & DORM RENTAL RE	860.00-	21,030.00-
	483200 BUILDING & SPACE RENTAL	191.00-	485.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	1,277.98-	23,523.99-
	Fund 27820 Revenue Total	3,612.83-	80,592.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,485.91	93,393.56
	511800 COMPENSATORY TIME PAID		889.47
	512100 VACATION LEAVE EXPENSE	1,908.22	11,945.69
	512200 SICK LEAVE EXPENSE	3,960.38	5,828.39
	512300 HOLIDAY LEAVE EXPENSE	1,594.94	6,379.76
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	8,938.01
	515200 FICA EXPENSE	1,160.76	8,790.13
	515400 LIFE & ACCIDENT INS EXP	2.89	20.17
	515500 HEALTH INSURANCE EXPENSE	1,681.30	8,626.06
	Major Account 510000 Total	19,988.72	145,736.76

Secure Version - Prior Month

As of January 31, 2017

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>
27820 NE LAW ENFORCE TRAINING CNTR			
	Expenditures		
	510000 Personal Services		
	Fund 27820 Expenditures Total	<u>19,988.72</u>	<u>145,736.76</u>
	Subprogram Revenues	<u>41,270.17-</u>	<u>341,304.32-</u>
	Subprogram Expenditures	<u>204,707.13</u>	<u>1,610,778.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	532200 PERSONAL COMPUTING EQUIPMENT		849.81
	Major Account 520000 Total		849.81
	Fund 27810 Expenditures Total		849.81
	Subprogram Expenditures		849.81

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		
	521100 POSTAGE EXPENSE		335.41
	521400 DATA PROCESSING EXPENSE	114.94	3,487.81
	531100 OFFICE SUPPLIES EXPENSE	51.37	1,580.39
	Major Account 520000 Total	166.31	5,403.61
	Fund 27810 Expenditures Total	166.31	5,403.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,207.19-
	Major Account 460000 Total		39,207.19-
	Fund 47810 Revenue Total		39,207.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.11	7,565.91
	511800 COMPENSATORY TIME PAID		259.48
	512100 VACATION LEAVE EXPENSE	329.88	1,097.82
	512200 SICK LEAVE EXPENSE	27.77	410.32
	512300 HOLIDAY LEAVE EXPENSE	166.96	797.88
	515100 RETIREMENT PLANS EXPENSE	52.33	758.72
	515200 FICA EXPENSE	48.49	702.78
	515400 LIFE & ACCIDENT INS EXP	.18	2.58
	515500 HEALTH INSURANCE EXPENSE	241.41	3,514.49
	Major Account 510000 Total	1,041.13	15,109.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.49
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		13,292.22
	Fund 47810 Expenditures Total	1,041.13	28,402.20
	Subprogram Revenues		39,207.19-
	Subprogram Expenditures	1,207.44	33,805.81
	Program Revenues	41,270.17-	380,511.51-
	Program Expenditures	205,914.57	1,645,433.89

Secure Version - Prior Month

As of January 31, 2017

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	465,000.00-	3,315,000.00-
	Major Account 460000 Total	465,000.00-	3,315,000.00-
	Fund 47810 Revenue Total	465,000.00-	3,315,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.77	90,820.40
	511800 COMPENSATORY TIME PAID	990.27	1,939.96
	512100 VACATION LEAVE EXPENSE	2,032.25	7,502.15
	512200 SICK LEAVE EXPENSE	653.86	4,511.82
	512300 HOLIDAY LEAVE EXPENSE	1,257.60	5,915.71
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	1,031.35	8,181.67
	515200 FICA EXPENSE	953.25	7,619.46
	515400 LIFE & ACCIDENT INS EXP	3.50	28.48
	515500 HEALTH INSURANCE EXPENSE	3,235.58	24,579.70
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,996.43	152,214.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.37
	521400 DATA PROCESSING EXPENSE	172.31	2,088.15
	521500 PUBLICATION & PRINT EXP		1,305.07
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		769.50
	524600 RENT EXPENSE-BUILDINGS	7,539.55	7,539.55
	531100 OFFICE SUPPLIES EXPENSE	182.89	1,341.02
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		764.43
	549200 JANITORIAL/SECURITY SRVS		319.43
	Major Account 520000 Total	7,894.75	17,049.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.52	5,803.37
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	13.04	829.98
	574500 PERSONAL VEHICLE MILEAGE		491.69
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total	1,030.56	8,557.33

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,902.70	2,788,933.30
	599162 FEDERAL AID		109,491.93
	Major Account 590000 Total	330,902.70	2,898,425.23
	Fund 47810 Expenditures Total	358,824.44	3,080,572.92
	Subprogram Revenues	465,000.00	3,315,000.00
	Subprogram Expenditures	358,824.44	3,080,572.92
	Program Revenues	465,000.00	3,315,000.00
	Program Expenditures	358,824.44	3,080,572.92

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 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.23	637.34
521400 DATA PROCESSING EXPENSE		107.42	1,446.49
521500 PUBLICATION & PRINT EXP			1,376.25
522100 DUES & SUBSCRIPTION EXP			1,250.00
522200 CONFERENCE REGISTRATION			200.00
531100 OFFICE SUPPLIES EXPENSE		45.72	346.98
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		225.37	6,271.83
570000 Travel Expenses			
571100 BOARD & LODGING			481.29
572100 COMMERCIAL TRANSPORTATIO			22.00
574500 PERSONAL VEHICLE MILEAGE			199.10
575100 MISC TRAVEL EXPENSE			54.50
Major Account 570000 Total			756.89
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,000.00	10,000.00
Major Account 590000 Total		5,000.00	10,000.00
Fund 10000 Expenditures Total		5,225.37	17,028.72
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		602.37-	3,554.36-
484100 OPERATING DONATIONS & CO			861.45-
484900 OTHER PRIVATE SOURCES		2,753.65-	16,965.16-
484901 WORK RELEASE		12,197.33-	94,933.36-
485100 FINES FORFEITS & PENALTI		2,523.00-	18,388.84-
Major Account 480000 Total		18,076.35-	134,703.17-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000.00-
Major Account 490000 Total			50,000.00-
Fund 27800 Revenue Total		18,076.35-	184,703.17-
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID			122,178.71
Major Account 590000 Total			122,178.71
Fund 27800 Expenditures Total			122,178.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Subprogram Revenues	18,076.35	184,703.17
	Subprogram Expenditures	5,225.37	139,552.43
	Program Revenues	18,076.35	184,703.17
	Program Expenditures	5,225.37	139,552.43

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,788.66	81,563.02
	511800 COMPENSATORY TIME PAID	282.50	2,355.57
	512100 VACATION LEAVE EXPENSE	2,617.54	13,667.09
	512200 SICK LEAVE EXPENSE	655.61	7,451.28
	512300 HOLIDAY LEAVE EXPENSE	1,482.64	5,930.61
	515100 RETIREMENT PLANS EXPENSE	1,110.31	8,296.82
	515200 FICA EXPENSE	1,066.50	8,002.79
	515400 LIFE & ACCIDENT INS EXP	3.31	23.12
	515500 HEALTH INSURANCE EXPENSE	2,578.57	18,028.43
	Major Account 510000 Total	19,585.64	145,318.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		628.75
	521400 DATA PROCESSING EXPENSE	406.93	5,454.69
	521500 PUBLICATION & PRINT EXP		2,044.64
	522100 DUES & SUBSCRIPTION EXP	134.00	348.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	6,567.43	6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	2,686.33	2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	137.17	1,029.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		200.53
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS	120.00	2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	Major Account 520000 Total	10,051.86	25,561.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.50	5,394.13
	573100 STATE-OWNED TRANSPORT	835.63	3,549.35
	574500 PERSONAL VEHICLE MILEAGE		4,921.02
	Major Account 570000 Total	2,120.13	13,864.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,092.82
	Major Account 580000 Total		1,092.82

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>31,757.63</u>	<u>185,837.59</u>
	Subprogram Expenditures	<u>31,757.63</u>	<u>185,837.59</u>
	Program Expenditures	<u>31,757.63</u>	<u>185,837.59</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,845.14	26,718.20
512100 VACATION LEAVE EXPENSE		1,019.96	1,234.69
512200 SICK LEAVE EXPENSE			2,518.04
512300 HOLIDAY LEAVE EXPENSE		429.46	1,717.84
515100 RETIREMENT PLANS EXPENSE		321.58	2,410.32
515200 FICA EXPENSE		301.04	2,268.65
515400 LIFE & ACCIDENT INS EXP		.96	6.73
515500 HEALTH INSURANCE EXPENSE		895.38	6,278.40
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		5,813.52	44,201.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.30
521400 DATA PROCESSING EXPENSE		107.42	1,451.97
521500 PUBLICATION & PRINT EXP		14.13	1,121.97
522200 CONFERENCE REGISTRATION			475.00
524600 RENT EXPENSE-BUILDINGS		1,477.67	1,477.67
524900 RENT EXP-DEPR SURCHARGE		2,266.10	2,266.10
532200 PERSONAL COMPUTING EQUIPMENT			99.99
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS		47,520.00-	31,680.00
549200 JANITORIAL/SECURITY SRVS			159.09
Major Account 520000 Total		43,654.68-	39,265.81
570000 Travel Expenses			
571100 BOARD & LODGING			398.93
572100 COMMERCIAL TRANSPORTATIO		635.00	996.20
574500 PERSONAL VEHICLE MILEAGE			54.98
575100 MISC TRAVEL EXPENSE			120.00
Major Account 570000 Total		635.00	1,570.11
590000 Government Aid			
599163 STATE AID		71,511.64	305,048.74
Major Account 590000 Total		71,511.64	305,048.74
Fund 10000 Expenditures Total		34,305.48	390,085.73
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		158.52-	976.82-
Major Account 480000 Total		158.52-	976.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	Revenues		
	480000 Revenues - Miscellaneous		
	Fund 27870 Revenue Total	<u>158.52-</u>	<u>976.82-</u>
	Subprogram Revenues	<u>158.52-</u>	<u>976.82-</u>
	Subprogram Expenditures	<u>34,305.48</u>	<u>390,085.73</u>
	Program Revenues	<u>158.52-</u>	<u>976.82-</u>
	Program Expenditures	<u>34,305.48</u>	<u>390,085.73</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.53	10,499.85
	512100 VACATION LEAVE EXPENSE	10,967.98	11,728.49
	512200 SICK LEAVE EXPENSE	229.56	525.85
	512300 HOLIDAY LEAVE EXPENSE	452.93	936.12
	515100 RETIREMENT PLANS EXPENSE	955.43	1,501.18
	515200 FICA EXPENSE	1,010.30	1,788.42
	515400 LIFE & ACCIDENT INS EXP	.32	1.72
	515500 HEALTH INSURANCE EXPENSE	91.80	642.45
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	15,303.85	28,672.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.58	113.90
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	218.34	16,342.28
	521500 PUBLICATION & PRINT EXP		30.18
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	2,955.35	2,955.35
	524900 RENT EXP-DEPR SURCHARGE	1,208.85	1,208.85
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS	8,130.00	14,970.00
	549200 JANITORIAL/SECURITY SRVS		78.17
	555310 COTS LICENSE FEES		200.00
	555420 CUSTOMIZED DEVELOPMENT		36,360.00
	Major Account 520000 Total	12,623.12	72,302.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.60
	573100 STATE-OWNED TRANSPORT	85.21	508.44
	574500 PERSONAL VEHICLE MILEAGE	15.66	153.90
	Major Account 570000 Total	100.87	1,085.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		132.00
	Major Account 580000 Total		132.00
	Fund 10000 Expenditures Total	28,027.84	102,193.10
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,534.57	268,286.81
	Major Account 460000 Total	13,534.57	268,286.81

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total	13,534.57-	268,286.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.76	39,225.58
	512100 VACATION LEAVE EXPENSE	1,210.25	4,226.00
	512200 SICK LEAVE EXPENSE	155.77	1,705.61
	512300 HOLIDAY LEAVE EXPENSE	728.81	2,502.39
	515100 RETIREMENT PLANS EXPENSE	440.57	3,295.92
	515200 FICA EXPENSE	442.29	3,333.31
	515400 LIFE & ACCIDENT INS EXP	1.48	10.27
	515500 HEALTH INSURANCE EXPENSE	1,597.50	11,070.58
	Major Account 510000 Total	8,852.43	65,369.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	192.09	1,313.71
	543100 IT CONSULTING-APPLICATIONS	24,870.00	135,360.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT		34,817.50
	Major Account 520000 Total	25,062.09	263,102.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		1,563.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,107.55
	Fund 47810 Expenditures Total	33,914.52	331,579.40
	Subprogram Revenues	13,534.57-	268,286.81-
	Subprogram Expenditures	61,942.36	433,772.50
	Program Revenues	13,534.57-	268,286.81-
	Program Expenditures	61,942.36	433,772.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,904.62-	11,459.11-
	485100 FINES FORFEITS & PENALTI	32,805.59-	215,270.55-
	Major Account 480000 Total	<u>34,710.21-</u>	<u>226,729.66-</u>
	Fund 27850 Revenue Total	34,710.21-	226,729.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.44	5,734.00
	512100 VACATION LEAVE EXPENSE		366.97
	512200 SICK LEAVE EXPENSE		366.97
	512300 HOLIDAY LEAVE EXPENSE		412.84
	515100 RETIREMENT PLANS EXPENSE	68.69	515.25
	515200 FICA EXPENSE	64.18	481.40
	515400 LIFE & ACCIDENT INS EXP	.24	1.82
	515500 HEALTH INSURANCE EXPENSE	223.84	1,678.84
	Major Account 510000 Total	<u>1,274.39</u>	<u>9,558.09</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,505.22-	3,330.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total	<u>26,505.22-</u>	<u>3,875.00</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	57,907.72	134,857.72
	Major Account 590000 Total	<u>57,907.72</u>	<u>134,857.72</u>
	Fund 27850 Expenditures Total	<u>32,676.89</u>	<u>148,290.81</u>
	Subprogram Revenues	<u>34,710.21-</u>	<u>226,729.66-</u>
	Subprogram Expenditures	<u>32,676.89</u>	<u>148,290.81</u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.37	81,580.93
	512100 VACATION LEAVE EXPENSE	7,554.42	13,826.27
	512200 SICK LEAVE EXPENSE	19,713.73	23,680.85
	512300 HOLIDAY LEAVE EXPENSE	1,326.30	5,386.48
	515100 RETIREMENT PLANS EXPENSE	2,640.46	9,320.50
	515200 FICA EXPENSE	2,642.13	9,123.26
	515400 LIFE & ACCIDENT INS EXP	3.06	20.54
	515500 HEALTH INSURANCE EXPENSE	1,725.27	12,391.05
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	42,273.74	156,378.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	377.85	5,881.96
	521500 PUBLICATION & PRINT EXP	12.44	814.89
	522100 DUES & SUBSCRIPTION EXP	60.25	241.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	6,505.67	6,505.67
	524900 RENT EXP-DEPR SURCHARGE	4,320.74	4,320.74
	531100 OFFICE SUPPLIES EXPENSE	91.44	682.20
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	Major Account 520000 Total	11,368.39	24,828.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	53,642.13	182,086.09
	Subprogram Expenditures	53,642.13	182,086.09
	Program Revenues	34,710.21	226,729.66
	Program Expenditures	86,319.02	330,376.90
	Agency Revenues	772,789.98	6,057,946.91
	Agency Expenditures	2,611,973.59	13,055,401.69

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,483.65	13,304.67
511600 Per Diem			104.30
512100 VACATION LEAVE EXPENSE		6,018.25	6,248.10
512200 SICK LEAVE EXPENSE		439.41	478.03
512300 HOLIDAY LEAVE EXPENSE		1,882.38	2,202.39
512500 FUNERAL LEAVE EXPENSE			27.46
515100 RETIREMENT PLANS EXPENSE		1,409.52	1,666.88
515200 FICA EXPENSE		1,322.18	1,571.49
515400 LIFE & ACCIDENT INS EXP		3.84	4.48
515500 HEALTH INSURANCE EXPENSE		3,472.38	4,106.42
516500 WORKERS COMP PREMIUMS			48.84
Major Account 510000 Total		25,031.61	29,763.06
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		4,080.65	5,525.09
521500 PUBLICATION & PRINT EXP			141.22
541500 LEGAL SERVICES EXPENSE		807.00	807.00
547100 EDUCATIONAL SERVICES		70.91	70.91
554900 OTHER CONTRACTUAL SERVICES		225.00	229.72
554931 DRIVERS/READERS			2.30
Major Account 520000 Total		5,183.56	6,776.24
570000 Travel Expenses			
571100 BOARD & LODGING		263.16	1,693.86
572100 COMMERCIAL TRANSPORTATIO		48.90	48.90
574500 PERSONAL VEHICLE MILEAGE			72.73
575100 MISC TRAVEL EXPENSE		6.57	20.07
Major Account 570000 Total		318.63	1,835.56
Fund 10000 Expenditures Total		30,533.80	38,374.86
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		110.43-	694.60-
486300 CLEARING ACCOUNT			1,132.34-
Major Account 480000 Total		110.43-	1,826.94-
Fund 28110 Revenue Total		110.43-	1,826.94-
Expenditures			
520000 Operating Expenses			
524900 Rent LB 530 Expense		1,220.50-	
Major Account 520000 Total		1,220.50-	
Fund 28110 Expenditures Total		1,220.50-	

28140 NCBVI ENHANCEMENT

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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		285.69
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		2,010.50
	Fund 28140 Expenditures Total		2,010.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,350.00-	6,765.00-
	Major Account 480000 Total	1,350.00-	6,765.00-
	Fund 28141 Revenue Total	1,350.00-	6,765.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		3,771.84-
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenue Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,396.51
	511600 PER DIEM PAYMENTS		1,840.30
	512100 VACATION LEAVE EXPENSE		8,940.32
	512200 SICK LEAVE EXPENSE		3,893.66
	512300 HOLIDAY LEAVE EXPENSE		4,296.50
	512500 FUNERAL LEAVE EXPENSE		234.10
	515100 RETIREMENT PLANS EXPENSE		7,320.31
	515200 OASDI EXPENSE		7,010.70
	515400 LIFE & ACCIDENT INS EXP		19.90
	515500 HEALTH INSURANCE EXPENSE		17,942.68
	516500 WORKERS COMP PREMIUMS		874.45
	Major Account 510000 Total		132,769.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.29	1,247.42

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,181.77
	521500 PUBLICATION & PRINT EXP		501.35
	522100 DUES & SUBSCRIPTION EXP		3,990.00
	522200 CONFERENCE REGISTRATION		1,176.53
	524600 RENT EXP - BUILDINGS	31,794.98-	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,101.68	13,311.21
	532100 NON-CAPITALIZED EQUIP PU		2,378.76
	541100 ACCTG & AUDITING SERVICES		6,963.95
	541500 LEGAL SERVICES EXPENSE		5,186.50
	543500 MGT CONSULTANT SERVICES		862.71
	554900 OTHER CONTRACTUAL SERVICE		40.28
	554931 DRIVERS / READERS		19.65
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	30,548.01-	58,622.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,358.97
	572100 COMMERCIAL TRANSPORTATIO		1,767.97
	574500 PERSONAL VEHICLE MILEAGE		977.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.84
	575100 MISC TRAVEL EXPENSE		438.13
	Major Account 570000 Total		6,686.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	30,548.01-	209,947.84
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,844.40-	770,116.46-
	Major Account 460000 Total	33,844.40-	770,116.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total		8,817.43-
	Fund 48140 Revenue Total	33,844.40-	778,933.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,487.38
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		1,966.50
	512200 SICK LEAVE EXPENSE		1,305.74

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		89.40
	515100 RETIREMENT PLANS EXPENSE		1,561.21
	515200 FICA EXPENSE		1,519.56
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		2,257.56
	516500 WORKERS COMP PREMIUMS		6.98
	Major Account 510000 Total		26,212.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.24
	522200 CONFERENCE REGISTRATION		88.47
	541100 ACCTG & AUDITING SERVICES		106.05
	541500 LEGAL SERVICES EXPENSE	1,578.00	1,578.00
	554900 OTHER CONTRACTUAL SERVICE		988.00
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total	1,578.00	2,871.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.95
	572100 COMMERCIAL TRANSPORTATIO		44.71
	574500 PERSONAL VEHICLE MILEAGE		170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total		1,021.56
	Fund 48140 Expenditures Total	1,578.00	30,105.24
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.49-
	Major Account 480000 Total	.89-	5.49-
	Fund 68400 Revenue Total	.89-	5.49-
	Subprogram Revenues	35,305.72-	798,483.89-
	Subprogram Expenditures	343.29	276,666.60

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	12.01-	424.74-
	Major Account 490000 Total	12.01-	424.74-
	Fund 10000 Revenue Total	12.01-	424.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,973.93	20,156.18
	511800 COMPENSATORY TIME PAID	20.66	20.66
	512100 VACATION LEAVE EXPENSE	9,047.47	9,055.40
	512200 SICK LEAVE EXPENSE	383.33	383.56
	512300 HOLIDAY LEAVE EXPENSE	3,230.43	3,251.88
	515100 RETIREMENT PLANS EXPENSE	2,445.28	2,461.13
	515200 OASDI EXPENSE	2,359.01	2,374.87
	515400 LIFE & ACCIDENT INS EXP	7.46	7.51
	515500 HEALTH INSURANCE EXPENSE	4,617.58	4,627.42
	516500 WORKERS COMP PREMIUMS		61.01
	Major Account 510000 Total	42,085.15	42,399.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE	1,644.86	3,659.19
	521500 PUBLICATION & PRINT EXP	846.11	910.60
	521900 AWARDS EXPENSE		11.02
	522100 DUES & SUBSCRIPTION EXP		23.62
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	8,485.04	9,375.97
	533100 Household/Inst Supplies Expens		5.40
	541400 HRMS Assessment		71.43
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES	88.21	88.21
	554900 OTHER CONTRACTUAL SERVICES	112.50	367.09
	554931 DRIVERS/READERS		999.00
	556100 INSURANCE EXPENSE	150.48	150.48
	559100 OTHER OPERATING EXP	159.70	340.54
	Major Account 520000 Total	11,531.90	23,378.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.50	3,075.54
	572100 COMMERCIAL TRANSPORTATIO	917.01	917.01
	573100 STATE-OWNED TRANSPORT	821.34	881.31
	574500 PERSONAL VEHICLE MILEAGE		8.44
	575100 MISC TRAVEL EXPENSE	117.06	127.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	3,708.91	5,009.44
	Fund 10000 Expenditures Total	57,325.96	70,788.00
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	389.29-	2,059.61-
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total	389.29-	2,034.61-
	Fund 28110 Revenue Total	389.29-	2,034.61-
Expenditures	520000 Operating Expenses		
	524900 Rent Surcharge Depreciation	124.10	431.51
	559100 OTHER OPERATING EXP		1,565.34
	Major Account 520000 Total	124.10	1,996.85
	Fund 28110 Expenditures Total	124.10	1,996.85
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.73-	523.00-
	Major Account 480000 Total	82.73-	523.00-
	Fund 28141 Revenue Total	82.73-	523.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,379.81
	Major Account 520000 Total		12,379.81
	Fund 28141 Expenditures Total		12,379.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,465.40
	511300 OVERTIME PAYMENTS		17.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE		8,950.84
	512200 SICK LEAVE EXPENSE		3,813.43
	512300 HOLIDAY LEAVE EXPENSE		9,042.05
	515100 RETIREMENT PLANS EXPENSE		14,166.26
	515200 OASDI EXPENSE		13,713.70
	515400 LIFE & ACCIDENT INS EXP		43.64
	515500 HEALTH INSURANCE EXPENSE		26,994.84
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		1,092.38
	Major Account 510000 Total		224,934.85

Secure Version - Prior Month

As of January 31, 2017

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		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA		176.62
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		19,896.58
	521500 PUBLICATION & PRINT EXP		1,985.99
	521900 AWARDS EXPENSE		118.23
	522100 DUES & SUBSCRIPTION EXP		613.88
	522200 CONFERENCE REGISTRATION		907.95
	522600 Job Applicant Expense		619.99
	524600 RENT EXP - BUILDINGS		19,064.94
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		77.64
	532100 NON-CAPITALIZED EQUIP PU	13,949.38	19,273.04
	533100 HOUSEHOLD & INSTIT EXP		2,112.17
	533900 FOOD EXPENSE		533.71
	538100 VEHICLE & EQUIP SUP EXP		116.30
	541100 ACCTG & AUDITING SERVICES		1,699.13
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		1,289.07
	542100 SOS TEMP SERV - PERSONNEL		58,388.57
	543500 MGT CONSULTANT SERVICES		448.45
	547100 EDUCATIONAL SERVICES		13,325.00
	549200 JANITORIAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE	1,305.00	76,587.46
	554931 DRIVERS / READERS		13,333.11
	555200 SOFTWARE - NEW PURCHASES		76.71
	555340 COTS Maintenance		13,107.25
	559100 OTHER OPERATING EXP	9,000.00	24,570.68
	Major Account 520000 Total	24,254.38	270,391.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,303.47
	571600 MEALS-NOT TRAVEL STATUS		1,985.47
	572100 COMMERCIAL TRANSPORTATIO		1,529.16
	573100 STATE-OWNED TRANSPORT		10,969.79
	574500 PERSONAL VEHICLE MILEAGE		1,135.70
	574600 CONT SERV/VOL TRAVEL EXP		6,509.13
	575100 MISC TRAVEL EXPENSE		1,654.49
	Major Account 570000 Total		44,087.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	583470 Personal Computing Equipment	3,781.07	4,108.07
	586900 Equipment Exp Other		31,340.00
	Major Account 580000 Total	3,781.07	35,448.07
	590000 Government Aid		
	592242 Other Services to Groups		46,455.01
	592243 Newsline		20,247.78
	Major Account 590000 Total		66,702.79
	Fund 40000 Expenditures Total	28,035.45	641,564.58
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.10-	874.33-
	Major Account 480000 Total	501.10-	874.33-
	Fund 48140 Revenue Total	501.10-	874.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.29	69,726.89
	512100 VACATION LEAVE EXPENSE	297.62	3,355.51
	512200 SICK LEAVE EXPENSE	5.72	867.75
	512300 HOLIDAY LEAVE EXPENSE	135.91	141.72
	512500 FUNERAL LEAVE EXPENSE		930.50
	515100 RETIREMENT PLANS EXPENSE	75.42	4,015.43
	515200 FICA EXPENSE	72.86	3,952.81
	515400 LIFE & ACCIDENT INS EXP	.22	7.99
	515500 HEALTH INSURANCE EXPENSE	150.08	5,061.98
	516500 WORKERS COMP PREMIUMS		8.72
	Major Account 510000 Total	1,306.12	88,069.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE		132.55
	521500 PUBLICATION & PRINT EXP	433.41	1,767.37
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION		137.05
	522600 Job Applicant Expense		6.71
	524600 RENT EXPENSE-BUILDINGS		3,553.98
	527200 REP & MAINT-MOTOR VEHICL		.05
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 Household/Inst Supplies Expens		166.88
	533900 FOOD EXPENSE		321.70

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		25.87
	542100 SOS TEMP SERV - PERSONNEL		3,102.46-
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,503.70
	554931 DRIVERS/READERS		1,187.28
	555200 SOFTWARE - NEW PURCHASES		9.08
	555510 SAAS Subscription Fees	135,556.00	135,556.00
	555540 SAAS Maintenance		4,725.00
	559100 OTHER OPERATING EXP		426.94
	Major Account 520000 Total	<u>137,989.41</u>	<u>153,484.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,792.95
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO		38.24
	573100 STATE-OWNED TRANSPORT		137.22
	574500 PERSONAL VEHICLE MILEAGE		8.96
	574600 CONT SERV/VOL TRAVEL EXP		280.00-
	575100 MISC TRAVEL EXPENSE		198.01
	Major Account 570000 Total		<u>10,982.18</u>
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		2,828.17-
	592243 Newsline	10,573.25	11,471.97
	Major Account 590000 Total	<u>10,573.25</u>	<u>8,643.80</u>
	Fund 48140 Expenditures Total	<u>149,868.78</u>	<u>261,179.73</u>
	Subprogram Revenues	<u>985.13-</u>	<u>3,856.68-</u>
	Subprogram Expenditures	<u>235,354.29</u>	<u>987,908.97</u>

Secure Version - Prior Month

As of January 31, 2017

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	132.08-	813.86-
	Major Account 480000 Total	132.08-	813.86-
	Fund 68402 Revenue Total	132.08-	813.86-
	Subprogram Revenues	132.08-	813.86-

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,902.72	17,985.03
	512100 VACATION LEAVE EXPENSE	7,416.93	8,322.97
	512200 SICK LEAVE EXPENSE	1,156.58	1,608.59
	512300 HOLIDAY LEAVE EXPENSE	2,360.90	2,992.78
	515100 RETIREMENT PLANS EXPENSE	1,859.80	2,314.48
	515200 OASDI EXPENSE	1,778.60	2,210.04
	515400 LIFE & ACCIDENT INS EXP	6.53	7.95
	515500 HEALTH INSURANCE EXPENSE	3,742.89	4,329.54
	516500 WORKERS COMP PREMIUMS		109.82
	Major Account 510000 Total	32,224.95	39,881.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,467.56	2,811.15
	521500 PUBLICATION & PRINT EXP	18.04	18.04
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		66.47
	524600 RENT EXPENSE-BUILDINGS	9,200.42	10,166.46
	527200 REP & MAINT-MOTOR VEHICL	.62	.62
	531100 OFFICE SUPPLIES EXPENSE	219.87	219.87
	532100 NON-CAPITALIZED EQUIP PU	79.00	79.00
	533100 HOUSEHOLD & INSTIT EXP	96.99	96.99
	533900 FOOD EXPENSE	125.03	125.03
	538100 Automotive Supplies	.46	.46
	547100 EDUCATIONAL SERVICES	159.73	176.10
	554931 Reader/Driver Services	961.99	1,911.48
	559100 OTHER OPERATING EXP	.56	1.51
	Major Account 520000 Total	12,455.27	15,798.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.24
	572100 COMMERCIAL TRANSPORTATIO		37.43
	573100 STATE-OWNED TRANSPORT	6,665.90	6,756.76
	Major Account 570000 Total	6,665.90	7,801.43
	590000 Government Aid		
	592138 SERVICES TO FAMILY MEMBERS	50.00	50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	284.00	284.00
	592151 POST SECONDARY AA AND	71.99	71.99
	592153 ON THE JOB TRAINING	1,161.25	2,492.50
	592155 Adjustment and Augmentative Sk		4,023.00
	592165 IL ASSISTIVE DEVICING	119.12	119.12

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592213 PSYCHOLOGICAL		104.21
	592231 DRIVERS/READERS	101.25	203.25
	592233 INTERPRETTERS	101.09	139.09
	592235 TRANSPORTATION	16.00	53.56
	592236 MAINTENANCE	550.00	824.04
	592237 MAINTENANCE IN CENTER		24.71
	592238 SERVICES TO FAMILY MEMBERS	100.00	135.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	955.00	1,097.58
	592251 POST SECONDARY AA AND ABOVE	235.75	235.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,500.00-
	592258 AA Deg Comm Jr College		283.50
	592262 COMPUTERS AND COMPUTER DEVICIN	10,594.82	10,594.82
	592263 ADAPTIVE SOFTWARE	107.49	107.49
	592265 IL ASSISTIVE DEVICING	425.65	1,326.37
	592266 LOW VISION AIDS	20,887.30	30,005.47
	592275 MISCELLANEOUS CASE SERVICES	25.00	55.00
	592298 Benefit Csling	2,134.55	5,500.18
	Major Account 590000 Total	37,920.26	56,230.63
	Fund 10000 Expenditures Total	89,266.38	119,711.44
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.00-	766.50-
	Major Account 470000 Total	144.00-	766.50-
	Fund 28110 Revenue Total	144.00-	766.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,212.55
	511300 OVERTIME PAYMENTS		373.71
	512100 VACATION LEAVE EXPENSE		7,434.28
	512200 SICK LEAVE EXPENSE		4,491.44
	512300 HOLIDAY LEAVE EXPENSE		5,378.02
	512500 FUNERAL LEAVE EXPENSE		397.99
	515100 RETIREMENT PLANS EXPENSE		8,782.58
	515200 OASDI EXPENSE		8,395.49
	515400 LIFE & ACCIDENT INS EXP		31.97
	515500 HEALTH INSURANCE EXPENSE		18,765.30
	516500 WORKERS COMP PREMIUMS		1,966.27
	Major Account 510000 Total		155,229.60

Secure Version - Prior Month

As of January 31, 2017

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		
	521400 DATA PROCESSING EXPENSE		3,914.91
	521500 PUBLICATION & PRINT EXP		1,033.38
	522200 CONFERENCE REGISTRATION		748.33
	524600 RENT EXP - BUILDINGS		16,886.50
	527200 REP & MAINT-MOTOR VEHICL	24.38	24.38
	532100 NON-CAPITALIZED EQUIP PU		671.60
	533100 HOUSEHOLD & INSTIT EXP		1,551.34
	538100 Automotive Fluids	17.78	17.78
	542100 SOS TEMP SERV - PERSONNEL		2,498.94
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		2,302.08
	554931 DRIVERS / READERS	1,167.51	5,576.75
	555200 SOFTWARE - NEW PURCHASES		280.11
	559100 OTHER OPERATING EXP		2,300.39
	Major Account 520000 Total	1,209.67	38,456.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.63
	571600 MEALS-NOT TRAVEL STATUS		41.62
	572100 COMMERCIAL TRANSPORTATIO		735.39
	573100 STATE-OWNED TRANSPORT		10,068.48
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total		11,937.43
	590000 Government Aid		
	592135 TRANSPORTATION		117.00
	592136 MAINTENANCE		1,229.44
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		975.65
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,048.78
	592151 POST SECONDARY AA AND		1,152.25
	592153 ON THE JOB TRAINING		7,062.82
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		180.00
	592212 VISUAL EVALUATION		272.90
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,803.48
	592231 DRIVERS/READERS		1,371.25
	592233 INTERPRETTERS		38.00

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		
	592235 TRANSPORTATION		1,707.31
	592236 MAINTENANCE		19,891.13
	592237 MAINTENANCE IN CENTER		8,196.32
	592238 SERVICES TO FAMILY MEMBERS		1,885.65
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,314.00
	592251 POST SECONDARY AA AND ABOVE		50,793.89
	592254 JOB COACHING		4,956.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,739.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS AND COMPUTER DEVICIN		16,289.78
	592263 ADAPTIVE SOFTWARE		5,323.50
	592265 IL ASSISTIVE DEVICING		2,696.28
	592266 LOW VISION AIDS		23,551.98
	592275 MISCELLANEOUS CASE SERVICES		817.91
	592282 Job Rdiness Adj Training		15.00
	592291 Work Place Readiness training		60.00
	592298 Benefit Csling		687.59
	Major Account 590000 Total		157,514.61
	Fund 40000 Expenditures Total	1,209.67	363,138.13
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.15	32,655.46
	512100 VACATION LEAVE EXPENSE	92.13	2,853.64
	512200 SICK LEAVE EXPENSE	20.76	1,351.31
	512300 HOLIDAY LEAVE EXPENSE	116.28	317.32
	512500 FUNERAL LEAVE EXPENSE		392.28
	515100 RETIREMENT PLANS EXPENSE	47.28	2,813.27
	515200 OASDI EXPENSE	44.57	2,729.47
	515400 LIFE & ACCIDENT INS EXP	.19	7.12
	515500 HEALTH INSURANCE EXPENSE	165.67	4,265.08
	516500 WORKERS COMP PREMIUMS		15.69
	Major Account 510000 Total	889.03	47,400.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35.87
	521500 PUBLICATION & PRINT EXP	703.60	703.60
	522200 CONFERENCE REGISTRATION		5.20
	524600 RENT EXP - BUILDINGS		5,148.51

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		
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		58.40
	533100 HOUSEHOLD & INSTIT EXP		78.29
	538100 VEHICLE & EQUIP SUP EXP	34.90	34.90
	542100 SOS TEMP SERV - PERSONNEL		37.59
	547100 EDUCATIONAL SERVICES	38.03	38.03
	554931 Reader/Driver Services		1,518.77
	555200 SOFTWARE - NEW PURCHASES		24.36
	559100 OTHER OPERATING EXP		1,307.50
	Major Account 520000 Total	783.38	9,047.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.69
	572100 COMMERCIAL TRANSPORTATIO		6.34
	573100 STATE-OWNED TRANSPORTAION	164.73	164.73
	575100 MISC TRAVEL EXPENSE		46.44
	Major Account 570000 Total	164.73	1,188.20
	590000 Government Aid		
	592136 MAINTENANCE		50.00
	592211 VOCATIONAL		64.32
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		87.00
	592233 INTERPRETTERS	38.00	184.00
	592235 TRANSPORTATION		270.68
	592236 MAINTENANCE		4,961.46
	592238 SERVICES TO FAMILY MEMBERS		1,041.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS & COMPUTER DEVICING		5,141.92
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING		1,900.25
	592266 LOW VISION AIDS		8,152.76
	592275 MISCELLANEOUS CASE SERVICES		325.00
	592292 Instruction in Self Advocacy	8,500.00	8,500.00
	592298 Benefit Csling		454.54
	Major Account 590000 Total	8,538.00	36,348.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	Fund 48140 Expenditures Total	<u>10,375.14</u>	<u>93,985.67</u>
	Subprogram Revenues	<u>144.00-</u>	<u>766.50-</u>
	Subprogram Expenditures	<u>100,851.19</u>	<u>576,835.24</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.28	18,182.68
	512100 VACATION LEAVE EXPENSE	2,581.65	2,859.97
	512200 SICK LEAVE EXPENSE	977.94	1,031.10
	512300 HOLIDAY LEAVE EXPENSE	2,147.15	2,469.19
	515100 RETIREMENT PLANS EXPENSE	1,577.89	1,837.80
	515200 FICA EXPENSE	1,434.33	1,685.59
	515400 LIFE & ACCIDENT INS EXP	6.07	7.00
	515500 HEALTH INSURANCE EXPENSE	5,922.73	6,503.35
	516200 TUITION ASSISTANCE	1,534.50	1,534.50
	516500 WORKERS COMP PREMIUMS		122.02
	Major Account 510000 Total	31,547.54	36,233.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.63	166.69
	521400 DATA PROCESSING EXPENSE	1,562.00	3,204.41
	522200 CONFERENCE REGISTRATION		10.49
	524600 RENT EXPENSE-BUILDINGS	6,051.86	6,687.32
	524900 Bldg Depreciation Surcharge	1,597.66	5,591.81
	533100 HOUSEHOLD & INSTIT EXP	496.95	496.95
	533900 FOOD EXPENSE	26.96	175.59
	547100 EDUCATIONAL SERVICES	176.40	176.40
	554900 OTHER CONTRACTUAL SERVICES	1,430.64	2,559.01
	554931 DRIVERS / READERS	411.25	1,035.75
	Major Account 520000 Total	11,813.35	20,104.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.76
	573100 STATE-OWNED TRANSPORTAION	4,015.90	4,015.90
	Major Account 570000 Total	4,015.90	4,025.66
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	125.00	250.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	200.00	200.00
	592155 Adjustment and Augmentative Sk		4,968.00
	592231 DRIVERS/READERS	189.00	363.80
	592235 TRANSPORTATION	55.50	1,375.81
	592236 MAINTENANCE	744.68	2,826.27
	592237 MAINTENANCE IN CENTER	8,365.49	8,489.06
	592245 SELF EMPLOYMENT IN STOCKS, MAT	925.00	925.00
	592251 POST SECONDARY AA AND ABOVE	2,093.40	2,093.40
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,667.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN	7,309.76	7,309.76
	592263 ADAPTIVE SOFTWARE	866.49	866.49
	592265 IL ASSISTIVE DEVICING	425.01	668.58
	592266 LOW VISION AIDS	169.61	1,411.87
	Major Account 590000 Total	21,468.94	33,415.04
	Fund 10000 Expenditures Total	68,845.73	93,778.32
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		273.20-
	Major Account 470000 Total		273.20-
	Fund 28110 Revenue Total		273.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,702.70
	511300 OVERTIME PAYMENTS		2,285.17
	512100 VACATION LEAVE EXPENSE		7,071.26
	512200 SICK LEAVE EXPENSE		4,381.85
	512300 HOLIDAY LEAVE EXPENSE		6,148.20
	512500 FUNERAL LEAVE EXPENSE		1,110.74
	515100 RETIREMENT PLANS EXPENSE		9,861.70
	515200 OASDI EXPENSE		8,960.00
	515400 LIFE & ACCIDENT INS EXP		37.60
	515500 HEALTH INSURANCE EXPENSE		36,459.27
	516500 WORKERS COMP PREMIUMS		2,184.75
	Major Account 510000 Total		189,203.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.25
	521200 COM EXPENSE - VOICE/DATA		50.19
	521400 DATA PROCESSING EXPENSE		5,261.57
	522200 CONFERENCE REGISTRATION		89.51
	524600 RENT EXP - BUILDINGS		11,806.37
	527200 REP & MAINT-MOTOR VEHICL		492.50
	533100 HOUSEHOLD & INSTIT EXP	94.10	234.10
	533900 FOOD EXPENSE		2.74
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES	3,017.00	3,017.00
	554900 OTHER CONTRACTUAL SERVICE		1,012.78
	554931 DRIVER/READER EXP	586.75	4,273.55

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		
	555200 SOFTWARE - NEW PURCHASES		34.00
	559100 OTHER OPERATING EXP		406.27
	Major Account 520000 Total	3,697.85	27,496.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.19
	573100 STATE-OWNED TRANSPORT	55.28	6,168.41
	Major Account 570000 Total	55.28	6,251.60
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,016.44
	592136 MAINTENANCE		874.62
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		1,257.14
	592151 POST SECONDARY AA AND		1,088.74
	592153 ON THE JOB TRAINING		3,768.05
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592175 Miscellaneous Case Services		199.99
	592211 VOCATIONAL		100.00
	592214 MEDICAL		58.87
	592231 DRIVERS/READERS		2,453.70
	592233 INTERPRETTERS		18,325.30
	592235 TRANSPORTATION		2,752.63
	592236 MAINTENANCE		29,014.60
	592237 MAINTENANCE IN CENTER		13,512.16
	592238 SERVICES TO FAMILY MEMBERS		3,050.66
	592239 Interpreter Language		73.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	4,977.00
	592251 POST SECONDARY AA AND ABOVE		36,609.15
	592254 JOB COACHING	97.50	7,284.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,503.11
	592258 AA Deg Comm Jr College		7,608.35
	592262 COMPUTERS AND COMPUTER DEVICIN		7,638.24
	592263 ADAPTIVE SOFTWARE		9,087.25
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING	442.00	1,164.76
	592266 LOW VISION AIDS		7,952.61
	592274 RELOCATION		459.04

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		
	592275 MISCELLANEOUS CASE SERVICES	414.00	1,555.87
	Major Account 590000 Total	1,453.50	166,786.94
	Fund 40000 Expenditures Total	5,206.63	389,738.61
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,799.19	37,792.01
	512100 VACATION LEAVE EXPENSE	538.12	3,211.40
	512200 SICK LEAVE EXPENSE	521.15	2,163.77
	512300 HOLIDAY LEAVE EXPENSE	495.45	631.66
	512500 FUNERAL LEAVE EXPENSE		4.44
	515100 RETIREMENT PLANS EXPENSE	400.89	3,280.02
	515200 OASDI EXPENSE	362.93	3,132.44
	515400 LIFE & ACCIDENT INS EXP	1.61	9.16
	515500 HEALTH INSURANCE EXPENSE	1,548.57	9,336.48
	516500 WORKERS COMP PREMIUMS		17.43
	Major Account 510000 Total	7,667.91	59,578.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.61
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE		40.47
	524600 RENT EXP - BUILDINGS		3,087.82
	527200 REP & MAINT-MOTOR VEHICL		7.50
	554900 OTHER CONTRACTUAL SERVICE		158.85
	554931 Reader/Driver Services		428.75
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		62.74
	Major Account 520000 Total		4,276.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.42
	573100 STATE-OWNED TRANSPORTAION	250.68	508.07
	Major Account 570000 Total	250.68	883.49
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE		212.36
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING		274.50
	592214 MEDICAL		350.00

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			
	590000 Government Aid		
	592231 DRIVERS/READERS		395.95
	592233 INTERPRETTERS	208.00	65.80-
	592235 TRANSPORTATION	53.70	306.50
	592236 MAINTENANCE	2.50	5,383.09
	592237 MAINTENANCE IN CENTER		2,285.54
	592238 SERVICES TO FAMILY MEMBERS		1,343.12
	592251 POST SECONDARY AA AND ABOVE	1,486.75	1,486.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,315.25
	592256 MISCELLANEOUS ACADEMIC	70.00	70.00
	592262 COMPUTERS & COMPUTER DEVICING		28.00-
	592265 IL ASSISTIVE DEVICING	48.90	303.97
	592266 LOW VISION AIDS		559.00-
	592275 MISCELLANEOUS CASE SERVICES		689.22-
	592282 Job Rdiness Adj Training	9,000.00	9,000.00
	592292 Instruction in Self Advocacy	20,400.00	20,400.00
	592298 Benefit Csling	63.00	63.00
	Major Account 590000 Total	<u>31,332.85</u>	<u>42,538.04</u>
	Fund 48140 Expenditures Total	<u>39,251.44</u>	<u>107,276.74</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>273.20-</u></u>
	Subprogram Expenditures	<u><u>113,303.80</u></u>	<u><u>590,793.67</u></u>

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.73	9,266.22
	512100 VACATION LEAVE EXPENSE	1,779.09	1,938.81
	512200 SICK LEAVE EXPENSE	380.38	391.94
	512300 HOLIDAY LEAVE EXPENSE	1,061.35	1,230.24
	515100 RETIREMENT PLANS EXPENSE	785.63	960.56
	515200 OASDI EXPENSE	749.91	915.33
	515400 LIFE & ACCIDENT INS EXP	2.75	3.33
	515500 HEALTH INSURANCE EXPENSE	2,416.38	3,008.61
	516500 WORKERS COMP PREMIUMS		36.61
	Major Account 510000 Total	14,446.22	17,751.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.68
	521400 DATA PROCESSING EXPENSE	1,153.15	2,703.60
	522100 DUES & SUBSCRIPTION EXP	62.50	64.06
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523202 Electricity Expense	250.28	419.37
	524600 RENT EXPENSE-BUILDINGS	2,521.14	2,783.27
	532100 NON-CAPITALIZED EQUIP PU	137.96	137.96
	533100 HOUSEHOLD & INSTIT EXP	260.58	260.58
	547100 EDUCATIONAL SERVICES	52.91	52.91
	554931 DRIVERS / READERS		271.00
	559100 OTHER OPERATING EXP	773.72	773.72
	Major Account 520000 Total	5,257.24	7,631.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.00	855.81
	573100 STATE-OWNED TRANSPORT	2,247.65	2,283.90
	Major Account 570000 Total	3,066.65	3,139.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		1,752.75
	592235 TRANSPORTATION		8.00
	592236 MAINTENANCE		87.43
	592237 MAINTENANCE IN CENTER	914.04	914.04
	592251 POST SECONDARY AA AND ABOVE	1,337.10	1,337.10
	592262 COMPUTERS AND COMPUTER DEVICIN	1,794.14	1,794.14
	592263 ADAPTIVE SOFTWARE	107.49	633.92

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	590.05	1,059.40
	592266 LOW VISION AIDS	42.45	1,867.10-
	Major Account 590000 Total	4,785.27	5,719.68
	Fund 10000 Expenditures Total	27,555.38	34,280.86
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	388.00-
	Major Account 470000 Total	100.00-	388.00-
	Fund 28110 Revenue Total	100.00-	388.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,114.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,664.92
	512200 SICK LEAVE EXPENSE		802.09
	512300 HOLIDAY LEAVE EXPENSE		2,477.62
	515100 RETIREMENT PLANS EXPENSE		3,898.31
	515200 OASDI EXPENSE		3,760.12
	515400 LIFE & ACCIDENT INS EXP		13.34
	515500 HEALTH INSURANCE EXPENSE		11,858.96
	516500 WORKERS COMP PREMIUMS		655.42
	Major Account 510000 Total		72,745.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.90
	521400 DATA PROCESSING EXPENSE		4,249.16
	522100 DUES & SUBSCRIPTION EXP		55.94
	522200 CONFERENCE REGISTRATION		156.40
	523202 Utilities Expense		748.24
	524600 RENT EXP - BUILDINGS		4,669.15
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		34.48
	533100 HOUSEHOLD & INSTIT EXP		646.39
	554931 DRIVERS / READERS	99.00	99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	99.00	11,735.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.49
	571600 MEALS-NOT TRAVEL STATUS		14.17

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,806.77
	Major Account 570000 Total		4,485.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,508.33
	Major Account 580000 Total		1,508.33
	590000 Government Aid		
	592136 MAINTENANCE		483.27-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		750.01
	592153 ON THE JOB TRAINING		7,740.00
	592222 DISABILITY TREATMENT AND SURGE		16.40
	592231 DRIVERS/READERS		339.00
	592235 TRANSPORTATION		507.63
	592236 MAINTENANCE		5,738.88
	592237 MAINTENANCE IN CENTER		2,665.27
	592238 SERVICES TO FAMILY MEMBERS		681.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,823.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		912.67
	592261 ADAPTIVE EQUIPMENT		350.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,114.53
	592263 ADAPTIVE SOFTWARE		1,284.00
	592265 IL ASSISTIVE DEVICING		3,437.80
	592266 LOW VISION AIDS		21,780.32
	592275 MISCELLANEOUS CASE SERVICES		195.17
	Major Account 590000 Total		52,819.19
	Fund 40000 Expenditures Total	99.00	143,294.10
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.06	14,822.98
	512100 VACATION LEAVE EXPENSE	59.05	1,830.32
	512200 SICK LEAVE EXPENSE	74.80	492.48
	512300 HOLIDAY LEAVE EXPENSE	42.32	155.03
	515100 RETIREMENT PLANS EXPENSE	40.83	1,295.47
	515200 OASDI EXPENSE	37.87	1,254.41
	515400 LIFE & ACCIDENT INS EXP	.13	3.49
	515500 HEALTH INSURANCE EXPENSE	160.30	3,169.19
	516500 WORKERS COMP PREMIUMS		5.23

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		
	Major Account 510000 Total	784.36	23,028.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.01
	521400 DATA PROCESSING EXPENSE		32.37
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		13.60
	523202 Electricity Expense		34.77
	524600 RENT EXP - BUILDINGS		1,273.01
	527200 REP & MAINT-MOTOR VEHICL		.52
	554931 DRIVERS / READERS		1,131.00
	Major Account 520000 Total		2,576.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.76
	573100 STATE-OWNED TRANSPORT		30.35
	Major Account 570000 Total		411.11
	590000 Government Aid		
	592153 ON THE JOB TRAINING	1,458.00	2,340.00
	592212 VISUAL EVALUATION	51.06	51.06
	592233 INTERPRETTTERS		32.43
	592236 MAINTENANCE		1,328.01
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		788.27
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.15
	592265 IL ASSISTIVE DEVICING		6,088.54
	592266 LOW VISION AIDS		7,714.95
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	592292 Instruction in Self Advocacy	3,400.00	3,400.00
	Major Account 590000 Total	4,909.06	22,775.15
	Fund 48140 Expenditures Total	5,693.42	48,791.14
	Subprogram Revenues	100.00-	388.00-
	Subprogram Expenditures	33,347.80	226,366.10

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,577.02	10,960.38
	512100 VACATION LEAVE EXPENSE	2,407.23	2,510.56
	512200 SICK LEAVE EXPENSE	186.82	303.06
	512300 HOLIDAY LEAVE EXPENSE	1,217.47	1,837.44
	512500 FUNERAL LEAVE EXPENSE	727.51	727.51
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	907.24	1,371.46
	515200 OASDI EXPENSE	861.98	1,295.64
	515400 LIFE & ACCIDENT INS EXP	2.86	4.30
	515500 HEALTH INSURANCE EXPENSE	2,746.97	4,483.16
	516500 WORKERS COMP PREMIUMS		61.01
	Major Account 510000 Total	16,635.10	23,761.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.00
	521400 DATA PROCESSING EXPENSE	1,105.53	2,622.57
	522200 CONFERENCE REGISTRATION	45.00	47.12
	524600 RENT EXPENSE-BUILDINGS	4,096.32	4,526.44
	527200 REP & MAINT-MOTOR VEHICL	32.54	32.54
	531100 OFFICE SUPPLIES EXPENSE	136.69	136.69
	533100 HOUSEHOLD & INSTIT EXP	217.22	222.56
	547100 EDUCATIONAL SERVICES	88.21	88.21
	Major Account 520000 Total	5,721.51	7,735.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.00	1,414.56
	572100 COMMERCIAL TRANSPORTATIO	232.18	232.18
	573100 STATE-OWNED TRANSPORT	2,280.70	2,315.95
	574500 PERSONAL VEHICLE MILEAGE		8.00
	Major Account 570000 Total	3,786.88	3,970.69
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592153 ON THE JOB TRAINING	287.00	287.00
	592155 Adjustment and Augmentative Sk		891.00
	592231 DRIVERS/READERS	211.50	211.50
	592235 TRANSPORTATION	116.00	116.00
	592236 MAINTENANCE	227.98	611.54
	592237 MAINTENANCE IN CENTER	3,711.76	3,785.89
	592251 POST SECONDARY AA AND ABOVE	5,971.25	5,971.25
	592263 ADAPTIVE SOFTWARE	1,155.00	1,155.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	153.20	5,191.31-
	592266 LOW VISION AIDS	1,595.00	1,595.00
	592275 MISCELLANEOUS CASE SERVICES		15.50
	592298 Benefit Csling	200.00	200.00
	Major Account 590000 Total	13,753.69	9,773.37
	Fund 10000 Expenditures Total	39,897.18	45,240.37
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28.00-	118.08-
	Major Account 470000 Total	28.00-	118.08-
	Fund 28110 Revenue Total	28.00-	118.08-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,202.76
	512100 VACATION LEAVE EXPENSE		2,417.83
	512200 SICK LEAVE EXPENSE		885.96
	512300 HOLIDAY LEAVE EXPENSE		2,217.05
	512600 CIVIL LEAVE EXPENSE		79.93
	515100 RETIREMENT PLANS EXPENSE		4,120.90
	515200 OASDI EXPENSE		3,946.39
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		11,159.31
	516500 WORKERS COMP PREMIUMS		1,092.38
	Major Account 510000 Total		77,135.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.87
	521400 DATA PROCESSING EXPENSE		4,297.94
	522200 CONFERENCE REGISTRATION		82.88
	524600 RENT EXP - BUILDINGS		7,726.06
	527200 REP & MAINT-MOTOR VEHICL		1,159.32
	533100 HOUSEHOLD & INSTIT EXP		704.86
	Major Account 520000 Total		14,083.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.32
	573100 STATE-OWNED TRANSPORT		4,112.06
	574500 PERSONAL VEHICLE MILEAGE		344.34
	574600 CONT SERV/VOL TRAVEL EXP		44.96
	Major Account 570000 Total		6,266.68

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			
	590000 Government Aid		
	592136 MAINTENANCE		86.68-
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		105.90-
	592153 ON THE JOB TRAINING		1,222.04
	592189 Work Basded Learning Experienc		644.28
	592231 DRIVERS/READERS		873.75
	592235 TRANSPORTATION		226.36
	592236 MAINTENANCE		5,316.42
	592237 MAINTENANCE IN CENTER		6,869.03
	592238 SERVICES TO FAMILY MEMBERS		795.63
	592251 POST SECONDARY AA AND ABOVE		12,874.34
	592255 ADJUSTMENT AND AUGMENTATIVE SK		3,206.75
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College		576.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN		2,033.92
	592263 ADAPTIVE SOFTWARE		849.00
	592265 IL ASSISTIVE DEVICING		6,920.25
	592266 LOW VISION AIDS		8,429.22
	592275 MISCELLANEOUS CASE SERVICES		380.27
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		750.00
	592298 Benefit Cslng		217.28
	Major Account 590000 Total		60,597.86
	Fund 40000 Expenditures Total		158,083.48
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.67	14,322.88
	512100 VACATION LEAVE EXPENSE		2,086.01
	512200 SICK LEAVE EXPENSE		849.06
	512300 HOLIDAY LEAVE EXPENSE		206.66
	512500 FUNERAL LEAVE EXPENSE		1,033.28
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	4.40	1,382.66
	515200 OASDI EXPENSE	4.32	1,326.24
	515400 LIFE & ACCIDENT INS EXP	.02	3.36
	515500 HEALTH INSURANCE EXPENSE	8.19	3,643.65
	516500 WORKERS COMP PREMIUMS		8.72

Secure Version - Prior Month

As of January 31, 2017

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	75.60	24,829.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.13
	521400 DATA PROCESSING EXPENSE		31.67
	524600 RENT EXP - BUILDINGS		2,109.62
	527200 REP & MAINT-MOTOR VEHICL		17.66
	533100 HOUSEHOLD & INSTIT EXP	40.50	226.27
	Major Account 520000 Total	40.50	2,480.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	259.16
	573100 STATE-OWNED TRANSPORTAION	185.81	221.41
	574500 PERSONAL VEHICLE MILEAGE		13.54
	Major Account 570000 Total	353.81	494.11
	590000 Government Aid		
	592136 MAINTENANCE	12.17-	209.30
	592189 Work Basded Learning Experienc	588.07	588.07
	592236 MAINTENANCE	89.00	452.76
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		326.83
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		869.41
	592265 IL ASSISTIVE DEVICING		524.04
	592266 LOW VISION AIDS		97.15
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592292 Instruction in Self Advocacy		3,600.00
	592298 Benefit Cslng		1,238.48
	Major Account 590000 Total	664.90	8,926.81
	Fund 48140 Expenditures Total	1,134.81	36,730.79
	Subprogram Revenues	28.00-	118.08-
	Subprogram Expenditures	41,031.99	240,054.64

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 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,490.97	5,908.31
511300 Overtime Paid			6.97
512100 VACATION LEAVE EXPENSE		1,414.30	1,450.29
512200 SICK LEAVE EXPENSE		52.30	54.32
512300 HOLIDAY LEAVE EXPENSE		768.92	816.22
512500 FUNERAL LEAVE EXPENSE		121.17	121.17
515100 RETIREMENT PLANS EXPENSE		587.66	622.80
515200 FICA EXPENSE		575.57	612.62
515400 LIFE & ACCIDENT INS EXP		2.27	2.40
515500 HEALTH INSURANCE EXPENSE		819.40	884.27
516500 WORKERS COMP PREMIUMS			36.61
Major Account 510000 Total		9,832.56	10,515.98
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		254.57	544.56
522200 CONFERENCE REGISTRATION		45.00	49.25
524600 RENT EXPENSE-BUILDINGS		4,547.90	5,025.42
524900 Bldg Depreciation Surcharge		719.24	2,517.34
531100 OFFICE SUPPLIES EXPENSE		1.43	1.43
532100 NON-CAPITALIZED EQUIP PU		1,427.00	1,427.00
533100 HOUSEHOLD & INSTIT EXP			88.47
547100 EDUCATIONAL SERVICES		52.91	52.91
559100 OTHER OPERATING EXP			11.07
Major Account 520000 Total		7,048.05	9,717.45
570000 Travel Expenses			
571100 BOARD & LODGING		910.00	990.67
573100 STATE-OWNED TRANSPORT		2,020.80	2,044.47
574500 PERSONAL VEHICLE MILEAGE			14.43
Major Account 570000 Total		2,930.80	3,049.57
590000 Government Aid			
592155 Adjustment and Augmentative Sk			803.25
592265 IL ASSISTIVE DEVICING		230.07	523.19
Major Account 590000 Total		230.07	1,326.44
Fund 10000 Expenditures Total		20,041.48	24,609.44
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			10.00-
Major Account 470000 Total			10.00-
Fund 28110 Revenue Total			10.00-

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,894.28
	511300 OVERTIME PAYMENTS		265.63
	512100 VACATION LEAVE EXPENSE		5,935.93
	512200 SICK LEAVE EXPENSE		1,511.47
	512300 HOLIDAY LEAVE EXPENSE		1,891.59
	515100 RETIREMENT PLANS EXPENSE		3,193.08
	515200 OASDI EXPENSE		3,350.69
	515400 LIFE & ACCIDENT INS EXP		11.56
	515500 HEALTH INSURANCE EXPENSE		4,142.91
	516500 WORKERS COMP PREMIUMS		655.42
	Major Account 510000 Total		56,852.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		944.60
	522200 CONFERENCE REGISTRATION		165.75
	524600 RENT EXP - BUILDINGS		8,550.08
	532200 Personal Computing Supplies		797.00
	533100 HOUSEHOLD & INSTIT EXP		2,376.59
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total		12,839.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.51
	571600 MEALS-NOT TRAVEL STATUS		118.95
	573100 STATE-OWNED TRANSPORT		3,119.43
	574500 PERSONAL VEHICLE MILEAGE		122.97
	Major Account 570000 Total		4,053.86
	580000 Capital Outlay		
	586900 Equipment Exp Other		2,745.00
	Major Account 580000 Total		2,745.00
	590000 Government Aid		
	592136 MAINTENANCE		408.14
	592153 ON THE JOB TRAINING		303.75
	592212 VISUAL EVALUATION		220.72
	592221 LOW VISION TREATMENT		121.98
	592235 TRANSPORTATION		428.36
	592236 MAINTENANCE		3,688.89
	592238 SERVICES TO FAMILY MEMBERS		17.19
	592251 POST SECONDARY AA AND ABOVE		576.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		450.53

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			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN		2,171.62
	592263 ADAPTIVE SOFTWARE		830.00
	592265 IL ASSISTIVE DEVICING		1,017.74
	592266 LOW VISION AIDS		3,077.45
	592272 UNIFORMS		23.48
	592275 MISCELLANEOUS CASE SERVICES		123.62
	592291 Work Place Readiness training	1,044.00	3,666.60
	Major Account 590000 Total	1,044.00	17,126.82
	Fund 40000 Expenditures Total	1,044.00	93,617.72
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.28	12,104.79
	512100 VACATION LEAVE EXPENSE	85.27	1,043.04
	512200 SICK LEAVE EXPENSE	8.28	331.36
	512300 HOLIDAY LEAVE EXPENSE	26.05	74.54
	515100 RETIREMENT PLANS EXPENSE	30.30	935.67
	515200 OASDI EXPENSE	29.17	1,003.34
	515400 LIFE & ACCIDENT INS EXP	.13	2.84
	515500 HEALTH INSURANCE EXPENSE	54.16	1,087.74
	516500 WORKERS COMP PREMIUMS		5.23
	Major Account 510000 Total	518.64	16,588.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.20
	524600 RENT EXP - BUILDINGS		2,342.15
	531100 OFFICE SUPPLIES EXPENSE	55.59	55.59
	538100 VEHICLE & EQUIP SUP EXP	23.70	23.70
	Major Account 520000 Total	79.29	2,428.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.80
	573100 STATE-OWNED TRANSPORT		27.26
	Major Account 570000 Total		406.06
	590000 Government Aid		
	592136 MAINTENANCE		495.00-
	592236 MAINTENANCE		1,195.03
	592258 AA Deg Comm Jr College	1,188.00	1,188.00
	592265 IL ASSISTIVE DEVICING		529.30
	592266 LOW VISION AIDS		29.99
	592275 MISC CASE SERVICES		8.87

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	592292 Instruction in Self Advocacy	1,700.00	1,700.00
	Major Account 590000 Total	2,888.00	4,156.19
	Fund 48140 Expenditures Total	3,485.93	23,579.44
	Subprogram Revenues		10.00-
	Subprogram Expenditures	24,571.41	141,806.60

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.62	2,990.86
	512100 VACATION LEAVE EXPENSE	1,033.33	1,102.74
	512200 SICK LEAVE EXPENSE	1,319.54	1,364.97
	512300 HOLIDAY LEAVE EXPENSE	511.92	613.07
	515100 RETIREMENT PLANS EXPENSE	370.11	454.69
	515200 FICA EXPENSE	351.42	430.02
	515400 LIFE & ACCIDENT INS EXP	1.40	1.69
	515500 HEALTH INSURANCE EXPENSE	852.07	1,128.85
	516500 WORKERS COMP PREMIUMS		24.40
	Major Account 510000 Total	6,517.41	8,111.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	321.66	653.63
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,662.54	1,837.10
	547100 EDUCATIONAL SERVICES	35.28	35.28
	Major Account 520000 Total	2,064.48	2,571.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	729.62
	573100 STATE-OWNED TRANSPORT	1,247.64	1,272.04
	Major Account 570000 Total	1,793.64	2,001.66
	590000 Government Aid		
	592136 MAINTENANCE	24.20	24.20
	592155 Adjustment and Augmentative Sk		1,773.00
	592231 DRIVERS/READERS	741.00	741.00
	592235 TRANSPORTATION	725.23	883.23
	592236 MAINTENANCE	152.73	909.75
	592237 MAINTENANCE IN CENTER	1,855.88	1,855.88
	592262 COMPUTERS AND COMPUTER DEVICIN	49.84	49.84
	592265 IL ASSISTIVE DEVICING	76.50	163.02
	592266 LOW VISION AIDS		138.35
	Major Account 590000 Total	3,625.38	6,538.27
	Fund 10000 Expenditures Total	14,000.91	19,222.23
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	Fund 28110 Revenue Total		50.00-
40000 FEDERAL GENERAL FUND			

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,701.90
	512100 VACATION LEAVE EXPENSE		2,156.79
	512200 SICK LEAVE EXPENSE		3,715.44
	512300 HOLIDAY LEAVE EXPENSE		1,132.08
	515100 RETIREMENT PLANS EXPENSE		1,924.93
	515200 OASDI EXPENSE		1,833.93
	515400 LIFE & ACCIDENT INS EXP		6.94
	515500 HEALTH INSURANCE EXPENSE		4,238.87
	516500 WORKERS COMP PREMIUMS		436.96
	Major Account 510000 Total		34,147.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE		1,193.04
	524600 RENT EXP - BUILDINGS		3,125.58
	527200 REP & MAINT-MOTOR VEHICL		242.70
	533100 HOUSEHOLD & INSTIT EXP		105.00
	Major Account 520000 Total		4,688.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.30
	573100 STATE-OWNED TRANSPORT		1,619.64
	Major Account 570000 Total		2,115.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592136 MAINTENANCE		166.48
	592153 ON THE JOB TRAINING		1,103.00
	592212 VISUAL EVALUATION		111.25
	592214 MEDICAL		5,675.16
	592231 DRIVERS/READERS		1,617.91
	592235 TRANSPORTATION		561.33
	592236 MAINTENANCE		6,071.22
	592238 SERVICES TO FAMILY MEMBERS		12.54
	592255 ADJUSTMENT AND AUGMENTATIVE SK		517.08
	592262 COMPUTERS AND COMPUTER DEVICIN		1,138.71
	592263 ADAPTIVE SOFTWARE		855.00
	592265 IL ASSISTIVE DEVICING		540.64
	592266 LOW VISION AIDS		5,398.30

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		190.65
	Major Account 590000 Total		23,626.31
	Fund 40000 Expenditures Total		64,742.01
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.23	4,915.08
	512100 VACATION LEAVE EXPENSE	5.48	326.12
	512200 SICK LEAVE EXPENSE		1,736.88
	512300 HOLIDAY LEAVE EXPENSE		46.58
	515100 RETIREMENT PLANS EXPENSE	13.23	526.04
	515200 OASDI EXPENSE	12.30	509.23
	515400 LIFE & ACCIDENT INS EXP	.04	1.45
	515500 HEALTH INSURANCE EXPENSE	43.31	899.94
	516500 WORKERS COMP PREMIUMS		3.49
	Major Account 510000 Total	245.59	8,964.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		9.26
	524600 RENT EXP - BUILDINGS		856.21
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total		913.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.03
	573100 STATE-OWNED TRANSPORT		12.78
	Major Account 570000 Total		15.81
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592153 ON THE JOB TRAINING		99.00
	592212 VISUAL EVALUATION		274.61
	592231 DRIVERS/READERS		261.12
	592236 MAINTENANCE	89.00	1,248.94
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.99
	592265 IL ASSISTIVE DEVICING		286.27
	Major Account 590000 Total	89.00	2,211.93
	Fund 48140 Expenditures Total	334.59	13,863.12
	Subprogram Revenues		50.00-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

14,335.50

YEAR-TO-DATE

97,827.36

Secure Version - Prior Month

As of January 31, 2017

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	1,664.26-	30,425.55-
	474102 Vending Machine Income	32.79-	1,001.79-
	Major Account 470000 Total	1,697.05-	31,427.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.13-	271.47-
	Major Account 480000 Total	68.13-	271.47-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets	37.80-	37.80-
	Major Account 490000 Total	37.80-	37.80-
	Fund 28111 Revenue Total	1,802.98-	31,736.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		99.02
	Major Account 510000 Total		99.02
	520000 Operating Expenses		
	521400 Data Processing Expense	35.57	224.80
	521500 PUBLICATION & PRINT EXP	33.17	119.55
	521600 ANNUITY & RETIREMENT PAY	1,300.00	5,416.06
	522200 CONFERENCE REGISTRATION	37.28	37.28
	524600 RENT EXP-BUILDING	120.70	643.09
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	74.54	1,483.17
	533100 HOUSEHOLD & INSTIT EXP	290.25	2,854.95
	533900 Food Expense	18.78	34.27
	547100 EDUCATIONAL SERVICES	7.51	7.51
	559100 OTHER OPERATING EXP		271.03
	Major Account 520000 Total	1,917.80	11,198.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.08	14.08
	571600 MEALS-NOT TRAVEL STATUS	14.59	14.59
	572100 COMMERCIAL TRANSPORTATIO	144.41	144.41
	573100 STATE-OWNED TRANSPORTAION	170.40	580.19
	Major Account 570000 Total	343.48	753.27
	Fund 28111 Expenditures Total	2,261.28	12,050.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,676.43
	512100 VACATION LEAVE EXPENSE		2,522.08
	512200 SICK LEAVE EXPENSE		1,128.00

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,626.72
	515100 RETIREMENT PLANS EXPENSE		2,692.09
	515200 OASDI EXPENSE		2,416.98
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		12,677.29
	516500 WORKERS COMP PREMIUMS		365.82
	Major Account 510000 Total		54,113.09
	520000 Operating Expenses		
	521400 Data Processing Expense	131.42	830.59
	521500 PUBLICATION & PRINT EXP	122.55	441.68
	522200 CONFERENCE REGISTRATION	137.72	137.72
	524600 RENT EXP-BUILDING	445.96	2,153.05
	527200 REP & MAIN-MOTOR VEHICLES		393.50
	527600 REP & MAINT-HOUSE/INST E	275.46	5,045.40
	533100 HOUSEHOLD & INSTIT EXP	1,072.46	8,367.64
	533900 Food Expense	69.36	126.56
	547100 EDUCATIONAL SERVICES	27.77	27.77
	559100 OTHER OPERATING EXP		730.76
	Major Account 520000 Total	2,282.70	18,254.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.53	278.53
	571600 MEALS-NOT TRAVEL STATUS	53.87	53.87
	572100 COMMERCIAL TRANSPORTATIO	307.00	307.00
	573100 STATE-OWNED TRANSPORTAION	629.51	2,143.69
	Major Account 570000 Total	1,268.91	2,783.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		128,230.00
	Major Account 580000 Total		128,230.00
	Fund 40000 Expenditures Total	3,551.61	203,380.85
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.25	8,164.33
	512100 VACATION LEAVE EXPENSE	2,293.44	2,677.25
	512200 SICK LEAVE EXPENSE	184.78	280.73
	512300 HOLIDAY LEAVE EXPENSE	585.39	585.39
	515100 RETIREMENT PLANS EXPENSE	438.32	876.64
	515200 OASDI EXPENSE	383.58	799.28
	515400 LIFE & ACCIDENT INS EXP	1.44	2.16

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>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,445.92	3,668.88
	Major Account 510000 Total	9,123.12	17,054.66
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING		222.98
	527600 REP & MAINT-HOUSE/INST E		434.74
	533100 HOUSEHOLD & INSTIT EXP		1,534.25
	559100 OTHER OPERATING EXP		270.53
	Major Account 520000 Total		2,462.50
	Fund 48140 Expenditures Total	9,123.12	19,517.16
	Subprogram Revenues	<u>1,802.98</u>	<u>31,736.61</u>
	Subprogram Expenditures	<u>14,936.01</u>	<u>234,948.51</u>

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.25	9,842.25
	512100 VACATION LEAVE EXPENSE	8,234.34	8,234.34
	512200 SICK LEAVE EXPENSE	233.86	233.86
	512300 HOLIDAY LEAVE EXPENSE	2,714.51	2,714.51
	515100 RETIREMENT PLANS EXPENSE	1,574.39	1,574.39
	515200 OASDI EXPENSE	1,432.13	1,432.13
	515400 LIFE & ACCIDENT INS EXP	5.65	5.65
	515500 HEALTH INSURANCE EXPENSE	6,592.75	6,592.75
	Major Account 510000 Total	30,629.88	30,629.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	658.90	1,239.25
	524600 RENT EXP - BUILDINGS	12,243.32	12,243.32
	532100 NON-CAPITALIZED EQUIP PU	609.98	609.98
	533100 HOUSEHOLD & INSTIT EXP	276.28	276.28
	533900 FOOD EXPENSE	133.83	133.83
	542100 SOS TEMP SERV - PERSONNEL	2,076.74	2,076.74
	547100 EDUCATIONAL SERVICES	141.13	141.13
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	16,290.18	16,870.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.93	10.93
	Major Account 570000 Total	10.93	10.93
	Fund 10000 Expenditures Total	46,930.99	47,511.34
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		18,158.17-
	Major Account 470000 Total		18,158.17-
	Fund 28110 Revenue Total		18,158.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.89	14,482.81
	512100 VACATION LEAVE EXPENSE	123.31	2,378.17
	512200 SICK LEAVE EXPENSE	246.62	1,078.97
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE	92.33	1,477.91
	515200 FICA EXPENSE	84.86	1,351.46
	515400 LIFE & ACCIDENT INS EXP	.27	5.18
	515500 HEALTH INSURANCE EXPENSE	429.21	6,104.91
	Major Account 510000 Total	1,839.49	28,676.95

Secure Version - Prior Month

As of January 31, 2017

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>
28110 CBVI CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP		581.99
	Major Account 520000 Total		5,147.79
	Fund 28110 Expenditures Total	1,839.49	33,824.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,894.92
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE		8,040.58
	512200 SICK LEAVE EXPENSE		2,083.52
	512300 HOLIDAY LEAVE EXPENSE		3,566.50
	512600 CIVIL LEAVE EXPENSE		182.44
	515100 RETIREMENT PLANS EXPENSE		8,681.25
	515200 OASDI EXPENSE		7,848.16
	515400 LIFE & ACCIDENT INS EXP		30.04
	515500 HEALTH INSURANCE EXPENSE		37,807.69
	516500 WORKERS COMP PREMIUMS		1,859.32
	Major Account 510000 Total		172,159.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,044.53
	522200 CONFERENCE REGISTRATION		829.00
	524600 RENT EXP - BUILDINGS		26,322.49
	531100 OFFICE SUPPLIES EXPENSE		11.24
	532100 NON-CAPITALIZED EQUIP PU	4,455.00	8,867.24
	533100 HOUSEHOLD & INSTIT EXP		4,647.11
	533900 FOOD EXPENSE		1,885.67
	542100 SOS TEMP SERV - PERSONNEL		2,804.41
	548600 Pest Control Expense		60.00
	555200 SOFTWARE - NEW PURCHASES		196.98
	559100 OTHER OPERATING EXP		2,277.77
	Major Account 520000 Total	4,455.00	50,946.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,058.41
	571600 MEALS-NOT TRAVEL STATUS		79.68
	572100 COMMERCIAL TRANSPORTATIO		2,958.03
	575100 MISC TRAVEL EXPENSE		205.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		7,301.62
	Fund 40000 Expenditures Total	4,455.00	230,407.47
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.40	25,987.73
	511300 OVERTIME PAYMENTS		2.40
	512100 VACATION LEAVE EXPENSE	488.83	1,510.38
	512200 SICK LEAVE EXPENSE	241.12	1,215.62
	515100 RETIREMENT PLANS EXPENSE	365.96	2,149.95
	515200 OASDI EXPENSE	328.26	2,038.42
	515400 LIFE & ACCIDENT INS EXP	1.28	4.39
	515500 HEALTH INSURANCE EXPENSE	1,669.82	5,836.28
	Major Account 510000 Total	7,252.67	38,740.37
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS		4,967.06
	533100 HOUSEHOLD & INSTIT EXP	14.50	663.61
	547100 EDUCATIONAL SERVICES	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICE	549.48	549.48
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	602.98	6,319.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	573100 STATE-OWNED TRANSPORTAION	64.90	64.90
	575100 MISC TRAVEL EXPENSE		88.40
	Major Account 570000 Total	64.90	331.30
	Fund 48140 Expenditures Total	7,920.55	45,390.82
	Subprogram Revenues		18,158.17
	Subprogram Expenditures	61,146.03	357,134.37
	Program Revenues	38,497.91	854,654.99
	Program Expenditures	639,221.31	3,730,342.06
	Agency Revenues	38,497.91	854,654.99
	Agency Expenditures	639,221.31	3,730,342.06

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenue Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,377.98	227,319.14
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID		2,188.64
	512100 VACATION LEAVE EXPENSE	2,749.27	20,924.09
	512200 SICK LEAVE EXPENSE	800.63	11,789.15
	512300 HOLIDAY LEAVE EXPENSE	3,436.42	14,113.90
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,573.12	20,778.00
	515200 FICA EXPENSE	2,398.29	19,561.81
	515400 LIFE & ACCIDENT INS EXP	10.08	73.44
	515500 HEALTH INSURANCE EXPENSE	7,581.34	55,253.28
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	46,927.13	377,510.83
	520000 Operating Expenses		
	521100 POSTAGE	254.38	5,291.32
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,183.04	13,672.90
	521500 PUBLICATION & PRINT EXP	80.29	6,298.75
	521900 AWARDS EXPENSE		363.23
	522100 DUES & SUBSCRIPTION EXP	335.00	385.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXPENSE	71.25	513.03
	524600 RENT EXPENSE-BUILDINGS	4,810.63	33,767.59
	524700 RENT EXP-OTHER REAL PROP	180.00	710.00
	524701 RENT EXP - BOOTHS	130.00	1,550.00
	524900 RENT EXP-DEPR SURCHARGE	438.44	3,073.54
	531100 OFFICE SUPPLIES EXPENSE	442.83	2,750.76
	532100 NON-CAPITALIZED EQUIP PU		392.15
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	534900 MISCELLANEOUS SUP EXP	26.00	26.00
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP		507.64
	547100 EDUCATION & STAFF TRNING		4,556.46
	547300 INTERPRETER SERVICES	2,341.44	14,953.16
	548700 REFUSE/RECYCLING		32.26
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES		2,556.75
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	11,793.30	108,525.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.37	7,496.45
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	1,247.91	10,169.05
	574500 PERSONAL VEHICLE MILEAGE	196.66	3,124.73
	Major Account 570000 Total	1,537.94	20,995.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,223.64
	Major Account 580000 Total		1,223.64
	Fund 10000 Expenditures Total	60,258.37	508,255.09
	Subprogram Revenues		3,600.00-
	Subprogram Expenditures	60,258.37	508,255.09

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.22	19,846.09
	511800 COMPENSATORY TIME PAID		191.10
	512100 VACATION LEAVE EXPENSE	42.47	10,550.25
	512200 SICK LEAVE EXPENSE		14,381.92
	512300 HOLIDAY LEAVE EXPENSE	339.74	1,189.09
	515100 RETIREMENT PLANS EXPENSE	254.40	3,456.35
	515200 FICA EXPENSE	259.90	3,531.11
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	3,912.69	53,149.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	67.97
	521500 PUBLICATION & PRINT EXP	515.74	680.35
	522900 EMPLOYEE PARKING EXP	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	355.28	2,486.96
	524700 RENT EXP-OTHER REAL PROP		20.00
	524701 RENT EXP - BOOTHS		340.00
	547100 EDUCATION & STAFF TRNING		175.00
	547300 INTERPRETER SERVICES	90.00	873.84
	554900 OTHER CONTRACTUAL SERVICES		1,211.40
	Major Account 520000 Total	967.32	5,859.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.22
	572100 COMMERCIAL TRANSPORTATIO		270.47
	573100 STATE-OWNED TRANSPORT		178.79
	574500 PERSONAL VEHICLE MILEAGE		226.77
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total		1,556.72
	Fund 10000 Expenditures Total	4,880.01	60,565.74
	Subprogram Expenditures	4,880.01	60,565.74

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	53.66-	335.31-
	484500 REIMB NON-GOVT SOURCES	19.69-	111.62-
	Major Account 480000 Total	<u>73.35-</u>	<u>446.93-</u>
	Fund 28210 Revenue Total	<u>73.35-</u>	<u>446.93-</u>
	Subprogram Revenues	<u><u>73.35-</u></u>	<u><u>446.93-</u></u>

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	111.12
	521500 PUBLICATION & PRINT EXP		245.65
	Major Account 520000 Total	3.21	356.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	Major Account 570000 Total		173.50
	Fund 28210 Expenditures Total	3.21	530.27
	Subprogram Expenditures	3.21	530.27

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	25.00-	1,250.00-
	Major Account 470000 Total	25.00-	1,250.00-
	Fund 28210 Revenue Total	25.00-	1,250.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	37.04
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,540.00
	Major Account 520000 Total	224.13	1,747.04
	Fund 28210 Expenditures Total	224.13	1,747.04
	Subprogram Revenues	25.00-	1,250.00-
	Subprogram Expenditures	224.13	1,747.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		750.00-
	Major Account 470000 Total		750.00-
	Fund 28210 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.55
	521500 PUBLICATION & PRINT EXP	41.25	265.05
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		240.48
	554900 OTHER CONTRACTUAL SERVICES		259.40
	Major Account 520000 Total	41.25	854.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		62.48
	Fund 28210 Expenditures Total	41.25	916.96
	Subprogram Revenues		750.00-
	Subprogram Expenditures	41.25	916.96
	Program Revenues	98.35-	6,046.93-
	Program Expenditures	65,406.97	572,015.10
	Agency Revenues	98.35-	6,046.93-
	Agency Expenditures	65,406.97	572,015.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	70.92-
	Major Account 480000 Total	11.51-	70.92-
	Fund 28310 Revenue Total	11.51-	70.92-
	Subprogram Revenues	11.51-	70.92-
	Program Revenues	11.51-	70.92-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,279,353.01	6,396,765.05
	Major Account 590000 Total	1,279,353.01	6,396,765.05
	Fund 10000 Expenditures Total	1,279,353.01	6,396,765.05
	Subprogram Expenditures	1,279,353.01	6,396,765.05

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	909,282.44	4,546,412.20
	Major Account 590000 Total	909,282.44	4,546,412.20
	Fund 10000 Expenditures Total	909,282.44	4,546,412.20
	Subprogram Expenditures	909,282.44	4,546,412.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,310.38	4,811,551.90
	Major Account 590000 Total	962,310.38	4,811,551.90
	Fund 10000 Expenditures Total	962,310.38	4,811,551.90
	Subprogram Expenditures	962,310.38	4,811,551.90

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,560.47	6,967,802.35
	Major Account 590000 Total	1,393,560.47	6,967,802.35
	Fund 10000 Expenditures Total	1,393,560.47	6,967,802.35
	Subprogram Expenditures	1,393,560.47	6,967,802.35

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,811,453.46	14,057,267.30
	Major Account 590000 Total	2,811,453.46	14,057,267.30
	Fund 10000 Expenditures Total	2,811,453.46	14,057,267.30
	Subprogram Expenditures	2,811,453.46	14,057,267.30

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,726,871.04	13,634,355.20
	Major Account 590000 Total	2,726,871.04	13,634,355.20
	Fund 10000 Expenditures Total	2,726,871.04	13,634,355.20
	Subprogram Expenditures	2,726,871.04	13,634,355.20
	Program Expenditures	10,082,830.80	50,414,154.00
	Agency Revenues	11.51-	70.92-
	Agency Expenditures	10,082,830.80	50,414,154.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE	77,748.47-	77,748.47-
	Major Account 470000 Total	77,748.47-	77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.67-	10.38-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.67-	6,010.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenue Total	77,750.14-	82,830.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,731.23
	515100 RETIREMENT PLANS EXPENSE		4,749.51
	515200 FICA EXPENSE		4,772.41
	515400 LIFE & ACCIDENT INS EXP		3.34
	515500 HEALTH INSURANCE EXPENSE		1,772.89
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total		36,630.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		17,143.68
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	14,415.66
	531100 OFFICE SUPPLIES EXPENSE	365.17	3,282.42
	559136 REAPPROPTNS - GNRAL OPERATNS		40,697.60
	Major Account 520000 Total	2,424.55	109,638.33
	Fund 10000 Expenditures Total	2,424.55	146,268.71
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	252,998.08-	2,316,188.40-
	Major Account 460000 Total	252,998.08-	2,316,188.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.13-	1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	31.30-	206.90-
	Major Account 470000 Total	32.43-	232.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.82-	3,161.15-

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		
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	46.03-	346.99-
	Major Account 480000 Total	628.85-	3,508.14-
	Fund 48440 Revenue Total	253,659.36-	2,319,928.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,074.39	763,713.81
	511300 OVERTIME PAYMENTS		669.33
	511800 COMPENSATORY TIME PAID	17.35	17.35
	512100 VACATION LEAVE EXPENSE	13,558.12	77,475.34
	512200 SICK LEAVE EXPENSE	2,374.66	31,962.60
	512300 HOLIDAY LEAVE EXPENSE	12,605.40	57,132.76
	512600 CIVIL LEAVE EXPENSE		28.64
	515100 RETIREMENT PLANS EXPENSE	9,257.51	69,712.66
	515200 FICA EXPENSE	8,814.60	66,833.91
	515400 LIFE & ACCIDENT INS EXP	25.31	173.44
	515500 HEALTH INSURANCE EXPENSE	17,260.14	117,568.01
	516500 WORKERS COMP PREMIUMS		55,711.50
	Major Account 510000 Total	158,987.48	1,240,999.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.80	5,465.76
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 OCIO EXPENSE	34,079.94	227,399.32
	521500 PUBLICATION & PRINT EXP	1,754.87	6,220.83
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP	135.42	4,335.33
	522200 CONFERENCE REGISTRATION	369.00	9,713.00
	524600 RENT EXPENSE-BUILDINGS	71,399.41	496,389.25
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,881.13
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL		726.50
	531100 OFFICE SUPPLIES EXPENSE	261.45	5,649.47
	531200 IT SUPPLIES	555.94	1,015.34
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,132.45	1,635.86
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	32.96	3,998.80
	534700 ENG TECH & COMM SUP EXP		227.00

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		
	535100 MEDICAL SUPPLIES		734.40
	539100 INDIRECT COST ALLOWANCE	2,461.18	2,461.18
	541100 ACCTG & AUDITING SERVICES		34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,465.39	11,570.21
	542100 SOS TEMP SERV - PERSONNEL	393.92	32,608.12
	549200 JANITORIAL/SECURITY SRVS	153.86	1,077.02
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	2,723.98	28,460.18
	Major Account 520000 Total	118,374.16	914,018.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,707.97
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	84.86	2,018.25
	574500 PERSONAL VEHICLE MILEAGE	21.96	3,013.44
	575100 MISC TRAVEL EXPENSE	72.76	789.83
	Major Account 570000 Total	185.58	11,654.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	277,547.22	2,168,592.38
	Subprogram Revenues	331,409.50	2,402,759.91
	Subprogram Expenditures	279,971.77	2,314,861.09

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		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS	200.00	1,600.00
	515200 FICA EXPENSE	15.30	128.52
	Major Account 510000 Total	<u>215.30</u>	<u>1,808.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.92
	521500 PUBLICATION & PRINT EXP		3,254.58
	524600 RENT EXPENSE-BUILDINGS		882.16
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	533900 FOOD EXPENSE		393.62
	541700 LEGAL RELATED EXPENSE		368.05
	Major Account 520000 Total		<u>6,501.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.27
	574500 PERSONAL VEHICLE MILEAGE		3,450.06
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		<u>5,072.33</u>
	Fund 48440 Expenditures Total	<u>215.30</u>	<u>13,382.38</u>
	Subprogram Expenditures	<u>215.30</u>	<u>13,382.38</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.22	22,339.66
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	1,656.11	4,590.78
	512200 SICK LEAVE EXPENSE	3.20	291.33
	512300 HOLIDAY LEAVE EXPENSE	497.62	1,436.33
	515100 RETIREMENT PLANS EXPENSE	370.90	2,147.28
	515200 FICA EXPENSE	338.35	1,989.60
	515400 LIFE & ACCIDENT INS EXP	.94	4.98
	515500 HEALTH INSURANCE EXPENSE	1,766.99	8,723.73
	Major Account 510000 Total	7,430.33	41,539.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP	287.07	287.07
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	16.43	122.87
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total	303.50	992.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.48
	Major Account 570000 Total		374.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	7,733.83	43,945.53
	Subprogram Expenditures	7,733.83	43,945.53

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 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total		3,250.00
	Subprogram Expenditures		3,250.00
	Program Revenues	331,409.50-	2,402,759.91-
	Program Expenditures	287,920.90	2,375,439.00

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	209,458.00	556,542.00
	Major Account 590000 Total	209,458.00	556,542.00
	Fund 28460 Expenditures Total	209,458.00	556,542.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenue Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	495,639.00-	6,571,276.00-
	Major Account 460000 Total	495,639.00-	6,571,276.00-
	Fund 48413 Revenue Total	495,639.00-	6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	599,482.00	6,337,057.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total	599,482.00	6,571,276.00
	Fund 48413 Expenditures Total	599,482.00	6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9,309.30-	1,848,106.12-
	Major Account 480000 Total	9,309.30-	1,848,106.12-
	Fund 68471 Revenue Total	9,309.30-	1,848,106.12-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,455.71-	914,200.25-
	Major Account 480000 Total	164,455.71-	914,200.25-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,266,642.00-	14,900,756.00-
	Major Account 490000 Total	3,266,642.00-	14,900,756.00-
	Fund 68472 Revenue Total	3,431,097.71-	15,814,956.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,911,192.00	7,000,880.00
	599101 LOAN FORGIVENESS	51,432.00	359,875.00

Secure Version - Prior Month

As of January 31, 2017

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>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>2,962,624.00</u>	<u>7,360,755.00</u>
	Fund 68472 Expenditures Total	<u>2,962,624.00</u>	<u>7,360,755.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Subprogram Revenues	<u>3,936,046.01-</u>	<u>24,234,938.37-</u>
	Subprogram Expenditures	<u>3,771,564.00</u>	<u>15,849,173.00</u>
	Program Revenues	<u>3,936,046.01-</u>	<u>24,234,938.37-</u>
	Program Expenditures	<u>3,771,564.00</u>	<u>15,849,173.00</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,167,600.00-	7,684,082.00-
	Major Account 460000 Total	1,167,600.00-	7,684,082.00-
	Fund 48416 Revenue Total	1,167,600.00-	7,684,082.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017,897.00	6,313,608.00
	599101 LOAN FORGIVENESS	149,703.00	1,370,474.00
	Major Account 590000 Total	1,167,600.00	7,684,082.00
	Fund 48416 Expenditures Total	1,167,600.00	7,684,082.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,854.10-	1,006,985.23-
	486100 LOAN INTEREST	5,810.47-	1,000,641.76-
	Major Account 480000 Total	186,664.57-	2,007,626.99-
	Fund 68481 Revenue Total	186,664.57-	2,007,626.99-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,261,929.00-	7,976,008.00-
	Major Account 490000 Total	1,261,929.00-	7,976,008.00-
	Fund 68482 Revenue Total	1,261,929.00-	7,976,008.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,670.42-	78,073.93-
	Major Account 480000 Total	12,670.42-	78,073.93-
	Fund 68484 Revenue Total	12,670.42-	78,073.93-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenue Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00

Secure Version - Prior Month

As of January 31, 2017

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>2,628,863.99-</u>	<u>18,743,190.92-</u>
	Subprogram Expenditures	<u>1,167,600.00</u>	<u>9,346,482.00</u>
	Program Revenues	<u>2,628,863.99-</u>	<u>18,743,190.92-</u>
	Program Expenditures	<u>1,167,600.00</u>	<u>9,346,482.00</u>

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,060.96	236,255.10
	511300 OVERTIME PAYMENTS		325.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	32.90	406.91
	512100 VACATION LEAVE EXPENSE	1,615.00	22,846.04
	512200 SICK LEAVE EXPENSE	595.80	13,158.45
	512300 HOLIDAY LEAVE EXPENSE	1,643.04	22,765.19
	512500 FUNERAL LEAVE EXPENSE	35.37	673.27
	515100 RETIREMENT PLANS EXPENSE	1,271.78	22,196.09
	515200 FICA EXPENSE	1,182.10	20,828.89
	515400 LIFE & ACCIDENT INS EXP	3.29	61.53
	515500 HEALTH INSURANCE EXPENSE	3,852.64	63,393.61
	Major Account 510000 Total	23,292.88	403,410.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.78	9,131.82
	521300 FREIGHT EXPENSE	56.17	597.91
	521400 DATA PROCESSING EXPENSE	28.53	96,823.31
	521500 PUBLICATION & PRINT EXP	554.55	4,961.78
	522100 DUES & SUBSCRIPTION EXP	262.50	1,186.00
	522200 CONFERENCE REGISTRATION	1,010.00	4,328.80
	524600 RENT EXPENSE-BUILDINGS	4,664.82	32,653.74
	526100 REP & MAINT-REAL PROPERT	409.25	541.25
	527200 REP & MAINT-MOTOR VEHICLE		1,281.22
	531100 OFFICE SUPPLIES EXPENSE	10.18	355.81
	534700 ENG TECH & COMM SUP EXP	243.25	7,597.11
	538100 VEHICLE & EQUIP SUP EXP		210.50
	539100 INDIRECT COST ALLOWANCE	6,996.30	45,171.41
	541700 LEGAL RELATED EXPENSE		7,889.06
	542100 SOS TEMP SERV - PERSONNEL	2,982.12	13,830.02
	545000 LABORATORY SERVICES	241.97	6,758.47
	545200 MEDICAL ASSESSMENT SERV		2,432.25
	549200 JANITORIAL/SECURITY SRVS	153.87	769.35
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	30,517.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	21,565.29	267,043.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.55	7,007.62
	571900 MEALS-ONE DAY TRAVEL	1.58	11.28

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		108.06
	573100 STATE-OWNED TRANSPORT	4,652.38	32,155.14
	574500 PERSONAL VEHICLE MILEAGE	5.78	43.58
	575100 MISC TRAVEL EXPENSES	7.15	502.77
	Major Account 570000 Total	4,787.44	39,828.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	108.24	108.24
	Major Account 580000 Total	108.24	108.24
	Fund 10000 Expenditures Total	49,753.85	710,390.70
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,258.32-	796,472.11-
	Major Account 460000 Total	123,258.32-	796,472.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.30-	7,992.01-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,258.30-	14,965.46-
	Fund 48410 Revenue Total	124,516.62-	811,437.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,260.24	293,167.37
	511300 OVERTIME PAYMENTS		315.63
	511800 COMPENSATORY TIME PAID	130.93	274.24
	512100 VACATION LEAVE EXPENSE	6,451.06	22,828.21
	512200 SICK LEAVE EXPENSE	2,378.52	10,518.12
	512300 HOLIDAY LEAVE EXPENSE	6,571.48	10,195.24
	512500 FUNERAL LEAVE EXPENSE	141.50	321.47
	515100 RETIREMENT PLANS EXPENSE	5,086.92	25,992.91
	515200 FICA EXPENSE	4,731.41	24,342.22
	515400 LIFE & ACCIDENT INS EXP	16.34	78.90
	515500 HEALTH INSURANCE EXPENSE	15,410.68	72,995.78
	Major Account 510000 Total	93,179.08	461,030.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,584.93
	521300 FREIGHT EXPENSE		1,050.15
	521400 DATA PROCESSING EXPENSE		63.36
	521500 PUBLICATION & PRINT EXP		5,228.92
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00

Secure Version - Prior Month

As of January 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP		5,972.00
	539100 INDIRECT COST ALLOWANCE	27,996.56	259,998.17
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES		53,621.97
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	<u>27,996.56</u>	<u>335,768.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,223.18
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE		310.61
	Major Account 570000 Total		<u>17,803.85</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		<u>1,919.15</u>
	Fund 48410 Expenditures Total	<u>121,175.64</u>	<u>816,521.73</u>
	Subprogram Revenues	<u>124,516.62</u>	<u>811,437.57</u>
	Subprogram Expenditures	<u>170,929.49</u>	<u>1,526,912.43</u>

Secure Version - Prior Month

As of January 31, 2017

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	5,179.19-	786,145.08-
	Major Account 470000 Total	5,179.19-	786,145.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.00-	19,347.48-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	3,220.00-	18,985.31-
	Fund 28460 Revenue Total	8,399.19-	805,130.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,010.35	178,818.29
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	4,384.13	18,571.29
	512200 SICK LEAVE EXPENSE	426.38	8,921.07
	512300 HOLIDAY LEAVE EXPENSE	1,761.44	9,361.58
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	1,540.77	16,181.83
	515200 FICA EXPENSE	1,489.57	15,600.12
	515400 LIFE & ACCIDENT INS EXP	4.17	35.01
	515500 HEALTH INSURANCE EXPENSE	2,308.67	28,843.27
	Major Account 510000 Total	25,925.48	276,764.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.42	423.21
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP		2,531.48
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	158.16	612.74
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	7,139.95	100,675.48
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	19.67	200.15
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	7,333.20	162,978.59
	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		386.10
	571900 MEALS-ONE DAY TRAVEL	2.20	17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT	131.02	1,642.24
	574500 PERSONAL VEHICLE MILEAGE	8.08	8.08
	575100 MISC TRAVEL EXPENSE	.28	38.64
	Major Account 570000 Total	141.58	2,553.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,428.00
	Major Account 590000 Total		76,428.00
	Fund 28460 Expenditures Total	33,400.26	519,244.20
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,249.15-	129,022.48-
	Major Account 460000 Total	36,249.15-	129,022.48-
	Fund 48412 Revenue Total	36,249.15-	129,022.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,317.17	54,221.49
	512100 VACATION LEAVE EXPENSE	2,641.58	4,441.94
	512200 SICK LEAVE EXPENSE	153.02	2,088.46
	512300 HOLIDAY LEAVE EXPENSE	1,274.70	1,274.70
	515100 RETIREMENT PLANS EXPENSE	1,077.44	4,644.98
	515200 FICA EXPENSE	1,020.20	4,435.39
	515400 LIFE & ACCIDENT INS EXP	2.67	11.32
	515500 HEALTH INSURANCE EXPENSE	2,882.81	10,548.54
	Major Account 510000 Total	19,369.59	81,666.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,832.07	33,123.45
	Major Account 520000 Total	5,832.07	33,123.45
	Fund 48412 Expenditures Total	25,201.66	114,790.27
	Subprogram Revenues	44,648.34-	934,152.87-
	Subprogram Expenditures	58,601.92	634,034.47

Secure Version - Prior Month

As of January 31, 2017

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	50.89-	313.57-
	Major Account 480000 Total	50.89-	313.57-
	Fund 28411 Revenue Total	50.89-	313.57-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	27.12-
	Major Account 480000 Total	4.40-	27.12-
	Fund 28412 Revenue Total	4.40-	27.12-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.33-	371.73-
	Major Account 480000 Total	60.33-	371.73-
	Fund 28413 Revenue Total	60.33-	371.73-
	Subprogram Revenues	115.62-	712.42-

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		48,873.67-
	Major Account 460000 Total		48,873.67-
	Fund 48410 Revenue Total		48,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.88	42,414.23
	511800 COMPENSATORY TIME PAID	186.29	186.29
	512100 VACATION LEAVE EXPENSE	500.55	3,455.07
	512200 SICK LEAVE EXPENSE	199.64	1,279.45
	512300 HOLIDAY LEAVE EXPENSE	547.66	1,585.96
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	377.32	3,030.48
	515200 FICA EXPENSE	358.07	2,876.72
	515400 LIFE & ACCIDENT INS EXP	1.20	9.00
	515500 HEALTH INSURANCE EXPENSE	829.07	6,750.84
	Major Account 510000 Total	6,603.68	62,638.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	187.85
	521500 PUBLICATION & PRINT EXP	34.92	367.03
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICLE		7.00
	539100 INDIRECT COST ALLOWANCE	1,717.30	18,613.25
	Major Account 520000 Total	1,829.51	19,250.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.82	353.08
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	134.82	369.85
	Fund 48410 Expenditures Total	8,568.01	82,258.18
	Subprogram Revenues		48,873.67-
	Subprogram Expenditures	8,568.01	82,258.18

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.72	13,422.75
	512100 VACATION LEAVE EXPENSE	408.41	4,385.95
	512200 SICK LEAVE EXPENSE	209.87	1,058.89
	512300 HOLIDAY LEAVE EXPENSE	270.78	2,582.26
	515100 RETIREMENT PLANS EXPENSE	173.40	1,606.54
	515200 FICA EXPENSE	157.57	1,507.66
	515400 LIFE & ACCIDENT INS EXP	.39	3.72
	515500 HEALTH INSURANCE EXPENSE	486.61	3,559.57
	Major Account 510000 Total	3,133.75	28,127.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521500 PUBLICATION & PRINT EXP		7.51
	522100 DUES & SUBSCRIPTION EXP		412.50
	522200 CONFERENCE REGISTRATION		182.50
	534700 ENG TECH & COMM SUP EXP		127.64
	539100 INDIRECT COST ALLOWANCE	743.02	3,242.03
	542100 SOS TEMP SERV - PERSONNEL	8.47	102.66
	Major Account 520000 Total	751.49	4,082.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.64	138.64
	Major Account 570000 Total	138.64	138.64
	Fund 10000 Expenditures Total	4,023.88	32,348.19
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,935.10-	76,222.32-
	Major Account 460000 Total	23,935.10-	76,222.32-
	Fund 48410 Revenue Total	23,935.10-	76,222.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.68	29,406.96
	512100 VACATION LEAVE EXPENSE	1,631.28	3,385.76
	512200 SICK LEAVE EXPENSE	839.37	2,658.83
	512300 HOLIDAY LEAVE EXPENSE	1,085.02	1,486.33
	515100 RETIREMENT PLANS EXPENSE	693.50	2,766.68
	515200 FICA EXPENSE	630.56	2,528.76
	515400 LIFE & ACCIDENT INS EXP	2.06	9.70
	515500 HEALTH INSURANCE EXPENSE	1,945.31	7,397.53
	Major Account 510000 Total	12,530.78	49,640.55
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	14.78
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	2,970.13	21,091.13
	Major Account 520000 Total	2,973.34	21,113.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32
	Fund 48410 Expenditures Total	15,504.12	70,774.39
	Subprogram Revenues	<u>23,935.10</u>	<u>76,222.32</u>
	Subprogram Expenditures	<u>19,528.00</u>	<u>103,122.58</u>

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 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,220.99	397,779.92
	511300 OVERTIME PAYMENTS		110.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	53.06	1,512.36
	512100 VACATION LEAVE EXPENSE	7,142.89	32,988.72
	512200 SICK LEAVE EXPENSE	3,107.92	26,696.87
	512300 HOLIDAY LEAVE EXPENSE	6,825.46	25,721.57
	512500 FUNERAL LEAVE EXPENSE		544.49
	515100 RETIREMENT PLANS EXPENSE	5,224.62	36,333.94
	515200 FICA EXPENSE	4,847.34	34,244.93
	515400 LIFE & ACCIDENT INS EXP	15.64	99.45
	515500 HEALTH INSURANCE EXPENSE	12,324.54	84,194.31
	Major Account 510000 Total	90,762.46	640,477.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.57	4,647.27
	521400 DATA PROCESSING EXPENSE		49.02
	521500 PUBLICATION & PRINT EXP		4,951.56
	522100 DUES & SUBSCRIPTION EXP		233.00
	522200 CONFERENCE REGISTRATION	1,500.00	4,953.40
	524600 RENT EXPENSE-BUILDINGS	1,249.20	8,744.40
	527200 REP & MAINT-MOTOR VEHICL	4.50	262.75
	531100 OFFICE SUPPLIES EXPENSE	185.88	513.08
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	64.19	200.18
	538100 VEHICLE & EQUIP SUP EXP		8.80
	541700 LEGAL RELATED EXPENSE		876.29
	542100 SOS TEMP SERV - PERSONNEL	220.21	1,994.11
	545200 MEDICAL ASSESSMENT SERV		986.35
	Major Account 520000 Total	3,813.55	28,467.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.68	11,922.61
	571900 MEALS-ONE DAY TRAVEL		6.16
	572100 COMMERCIAL TRANSPORTATIO		780.73
	573100 STATE-OWNED TRANSPORT	3,305.38	18,011.79

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.99
	575100 MISC TRAVEL EXPENSE	22.71	469.54
	Major Account 570000 Total	<u>3,679.77</u>	<u>31,363.82</u>
	Fund 10000 Expenditures Total	98,255.78	700,308.65
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	19,000.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	32,450.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	<u>6,800.00-</u>	<u>51,585.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.44-	5,721.38-
	485100 FINES FORFEITS & PENALTI	4,950.00-	5,600.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,361.50-	1,361.50-
	Major Account 480000 Total	<u>7,102.94-</u>	<u>12,682.88-</u>
	Fund 28330 Revenue Total	13,902.94-	64,268.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.54	126,908.78
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	13.27	259.17
	512100 VACATION LEAVE EXPENSE	1,785.85	6,406.81
	512200 SICK LEAVE EXPENSE	776.88	4,630.66
	512300 HOLIDAY LEAVE EXPENSE	1,706.16	3,683.33
	512500 FUNERAL LEAVE EXPENSE		135.67
	515100 RETIREMENT PLANS EXPENSE	1,272.51	10,632.60
	515200 FICA EXPENSE	1,141.18	10,014.03
	515400 LIFE & ACCIDENT INS EXP	4.26	33.89
	515500 HEALTH INSURANCE EXPENSE	3,027.19	23,625.49
	Major Account 510000 Total	<u>22,091.84</u>	<u>186,357.67</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	2,186.10
	539100 INDIRECT COST ALLOWANCE	6,484.66	14,351.44
	Major Account 520000 Total	<u>6,796.96</u>	<u>16,537.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		<u>4,379.23</u>
	Fund 28330 Expenditures Total	<u>28,888.80</u>	<u>207,274.44</u>
	Subprogram Revenues	<u>13,902.94-</u>	<u>64,068.63-</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

FUND NUMBER AND NAME
 28330 LIVESTOCK WASTE MANAGEMNT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 127,144.58

YEAR-TO-DATE
 907,583.09

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,647.45-	58,571.34-
	Major Account 460000 Total	6,647.45-	58,571.34-
	Fund 48410 Revenue Total	6,647.45-	58,571.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,316.96	28,493.64
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	515.91	4,527.12
	512200 SICK LEAVE EXPENSE	233.10	1,105.11
	512300 HOLIDAY LEAVE EXPENSE	556.04	2,349.86
	515100 RETIREMENT PLANS EXPENSE	420.88	2,735.98
	515200 FICA EXPENSE	383.31	2,515.03
	515400 LIFE & ACCIDENT INS EXP	1.46	9.32
	515500 HEALTH INSURANCE EXPENSE	871.10	5,333.95
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	7,298.76	48,167.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	330.02
	521400 DATA PROCESSING EXPENSE		1.76
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		102.50
	524600 RENT EXPENSE-BUILDINGS	38.80	271.60
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	2,204.27	16,579.58
	542100 SOS TEMP SERV - PERSONNEL	12.70	243.33
	Major Account 520000 Total	2,281.49	17,828.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.70
	572100 COMMERCIAL TRANSPORTATIO		395.97
	573100 STATE-OWNED TRANSPORT		189.26
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total		1,770.34
	Fund 48410 Expenditures Total	9,580.25	67,765.87
	Subprogram Revenues	6,647.45-	58,571.34-
	Subprogram Expenditures	9,580.25	67,765.87

Secure Version - Prior Month

As of January 31, 2017

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	.26-	1.61-
	Major Account 480000 Total	.26-	1.61-
	Fund 48414 Revenue Total	.26-	1.61-
	Subprogram Revenues	.26-	1.61-

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		68,334.22-
	475100 REGISTRATION / LICENSE F	1,500.00-	3,000.00-
	Major Account 470000 Total	1,500.00-	71,334.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.79-	1,322.59-
	Major Account 480000 Total	247.79-	1,322.59-
	Fund 28410 Revenue Total	1,747.79-	72,656.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,045.91	27,733.89
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID	149.24	149.24
	512100 VACATION LEAVE EXPENSE	479.84	1,185.99
	512200 SICK LEAVE EXPENSE	361.71	534.79
	512300 HOLIDAY LEAVE EXPENSE	552.32	1,550.00
	515100 RETIREMENT PLANS EXPENSE	343.76	2,327.09
	515200 FICA EXPENSE	304.54	2,084.82
	515400 LIFE & ACCIDENT INS EXP	1.17	7.76
	515500 HEALTH INSURANCE EXPENSE	1,716.62	10,238.88
	Major Account 510000 Total	6,955.11	45,826.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	12.17
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		281.56
	522100 DUE & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	97.78	684.46
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,631.73	16,609.85
	542100 SOS TEMP SERV - PERSONNEL		1,214.00
	545000 LABORATORY SERVICES		1,686.00
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	1,729.97	22,483.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,907.11
	573100 STATE-OWNED TRANSPORT	475.59	4,249.66

Secure Version - Prior Month

As of January 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		58.59
	Major Account 570000 Total	<u>475.59</u>	<u>6,299.60</u>
	Fund 28410 Expenditures Total	<u>9,160.67</u>	<u>74,610.09</u>
	Subprogram Revenues	<u>1,747.79-</u>	<u>72,656.81-</u>
	Subprogram Expenditures	<u>9,160.67</u>	<u>74,610.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	16,910.00-	175,105.00-
	475100 REGISTRATION/LICENSE F	1,050.00-	9,600.00-
	Major Account 470000 Total	17,960.00-	184,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.90-	3,909.97-
	485100 FINES FORFEITS & PENALTI	2,530.00-	18,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	3,197.90-	22,099.45-
	Fund 28459 Revenue Total	21,157.90-	206,804.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,350.68	71,209.17
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	1,795.39	7,260.36
	512200 SICK LEAVE EXPENSE	220.89	5,469.84
	512300 HOLIDAY LEAVE EXPENSE	986.12	4,662.80
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	775.05	6,763.08
	515200 FICA EXPENSE	730.94	6,439.76
	515400 LIFE & ACCIDENT INS EXP	2.49	19.50
	515500 HEALTH INSURANCE EXPENSE	1,543.33	11,234.43
	Major Account 510000 Total	13,404.89	114,783.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.48	3,781.67
	521500 PUBLICATION & PRINT EXP	206.41	1,648.48
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	10.21	71.47
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	318.70	1,338.72
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	3,621.27	40,512.04
	541700 LEGAL RELATED EXPENSE		619.89
	542100 SOS TEMP SERV - PERSONNEL	314.58	668.23
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,868.65	58,542.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.75	1,767.35

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		
	573100 STATE-OWNED TRANSPORT	448.09	1,017.49
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE	8.00	45.81
	Major Account 570000 Total	907.84	4,460.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	19,181.38	178,825.00
	Subprogram Revenues	<u>21,157.90</u>	<u>206,804.45</u>
	Subprogram Expenditures	<u>19,181.38</u>	<u>178,825.00</u>

Secure Version - Prior Month

As of January 31, 2017

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	1,963.00-	38,267.00-
	Major Account 470000 Total	1,963.00-	38,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.67-	1,440.58-
	Major Account 480000 Total	252.67-	1,440.58-
	Fund 28420 Revenue Total	2,215.67-	39,707.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.55	1,291.91
	512100 VACATION LEAVE EXPENSE	54.65	54.65
	512200 SICK LEAVE EXPENSE	9.48	112.81
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	8.17	110.77
	515200 FICA EXPENSE	8.01	108.75
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	8.22	103.31
	Major Account 510000 Total	134.08	1,806.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXP		2,906.28
	539100 INDIRECT COST ALLOWANCE	29.33	724.63
	554900 OTHER CONTRACTUAL SERVICES		27,764.79
	Major Account 520000 Total	29.33	31,418.40
	Fund 28420 Expenditures Total	163.41	33,224.41
	Subprogram Revenues	2,215.67-	39,707.58-
	Subprogram Expenditures	163.41	33,224.41

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.51	14,168.15
	512100 VACATION LEAVE EXPENSE	281.97	2,034.23
	512200 SICK LEAVE EXPENSE	19.65	4,479.46
	512300 HOLIDAY LEAVE EXPENSE	65.78	1,798.62
	515100 RETIREMENT PLANS EXPENSE	103.78	1,683.65
	515200 FICA EXPENSE	94.96	1,542.60
	515400 LIFE & ACCIDENT INS EXP	.28	4.12
	515500 HEALTH INSURANCE EXPENSE	230.40	4,165.37
	Major Account 510000 Total	1,814.33	29,876.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP		217.00
	522200 CONFERENCE REGISTRATION		100.50
	Major Account 520000 Total		357.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.80
	572100 COMMERCIAL TRAVEL		224.78
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSES		28.02
	Major Account 570000 Total		530.00
	Fund 10000 Expenditures Total	1,814.33	30,763.79
	Subprogram Expenditures	1,814.33	30,763.79

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		
	475100 REGISTRATION/LICENSE F	450.00-	54,650.00-
	Major Account 470000 Total	450.00-	54,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.75-	1,306.43-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	247.75-	856.43-
	Fund 28451 Revenue Total	697.75-	55,506.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.09	14,061.92
	511300 OVERTIME PAYMENTS	6.31	124.22
	512100 VACATION LEAVE EXPENSE	72.10	1,155.50
	512200 SICK LEAVE EXPENSE	40.15	1,207.31
	512300 HOLIDAY LEAVE EXPENSE	251.32	479.43
	515100 RETIREMENT PLANS EXPENSE	180.77	1,274.96
	515200 FICA EXPENSE	166.78	1,155.06
	515400 LIFE & ACCIDENT INS EXP	.48	3.04
	515500 HEALTH INSURANCE EXPENSE	448.94	3,772.65
	Major Account 510000 Total	3,210.94	23,234.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	95.27
	521500 PUBLICATION & PRINT EXP		1,181.06
	539100 INDIRECT COST ALLOWANCE	999.85	8,119.92
	Major Account 520000 Total	1,019.24	9,396.25
	Fund 28451 Expenditures Total	4,230.18	32,630.34
	Subprogram Revenues	697.75-	55,506.43-
	Subprogram Expenditures	4,230.18	32,630.34

Secure Version - Prior Month

As of January 31, 2017

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	.93-	5.53-
	Major Account 480000 Total	.93-	5.53-
	Fund 28430 Revenue Total	.93-	5.53-
	Subprogram Revenues	.93-	5.53-

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		
	474100 GENERAL BUSINESS FEES	1,600.00-	14,200.00-
	475100 REGISTRATION / LICENSE F		1,425.00-
	475200 EXAMINATION FEES	6,516.00-	57,713.50-
	Major Account 470000 Total	8,116.00-	73,338.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.73-	268.18-
	Major Account 480000 Total	69.73-	268.18-
	Fund 28450 Revenue Total	8,185.73-	73,606.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.22	19,907.42
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	732.81	2,395.56
	512200 SICK LEAVE EXPENSE	169.69	1,615.18
	512300 HOLIDAY LEAVE EXPENSE	392.66	1,315.27
	515100 RETIREMENT PLANS EXPENSE	272.79	1,895.87
	515200 FICA EXPENSE	259.97	1,814.98
	515400 LIFE & ACCIDENT INS EXP	.74	5.37
	515500 HEALTH INSURANCE EXPENSE	472.98	2,991.01
	Major Account 510000 Total	4,649.86	32,025.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.91	1,135.10
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		2,608.75
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	1,252.93	11,471.39
	542100 SOS TEMP SERV - PERSONNEL	8.47	37.72
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,390.00
	Major Account 520000 Total	3,335.31	23,057.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.87
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE		366.12
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total		857.76
	Fund 28450 Expenditures Total	7,985.17	55,941.70
	Subprogram Revenues	8,185.73-	73,606.68-

Secure Version - Prior Month

As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

7,985.17

55,941.70

Secure Version - Prior Month

As of January 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,728.43-	5,728.43-
	Major Account 470000 Total	5,728.43-	5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,921.01-	62,710.68-
	486500 MISCELLANEOUS ADJUSTMENT	6,335.93-	6,395.57-
	Major Account 480000 Total	16,256.94-	69,106.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenue Total	21,985.37-	26,917.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,530.64	371,980.55
	511300 OVERTIME PAYMENTS	40.83	213.18
	511800 COMPENSATORY TIME PAID		10.89
	512100 VACATION LEAVE EXPENSE	10,916.60	42,891.42
	512200 SICK LEAVE EXPENSE	988.06	15,564.29
	512300 HOLIDAY LEAVE EXPENSE	5,161.20	20,660.51
	512500 FUNERAL LEAVE EXPENSE		23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,092.05	33,896.75
	515200 OASDI EXPENSE	3,724.91	31,254.37
	515400 LIFE & ACCIDENT INS EXP	11.74	88.70
	515500 HEALTH INSURANCE EXPENSE	12,823.59	94,719.29
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	75,289.62	611,414.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.94	1,578.06
	521400 DATA PROCESSING EXPENSE		7,372.59
	521500 PUBLICATION & PRINT EXP	843.76	3,998.07
	522100 DUES & SUBSCRIPTION EXP	85.00-	1,395.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	78,576.96
	525500 RENT EXP-OTHER PERS PEOP		11.77
	531100 OFFICE SUPPLIES EXPENSE	321.10	420.58
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP		68.50
	539100 INDIRECT COST ALLOWANCE	21,734.85	213,248.83

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 CONTRACTUAL SERVICES	653,436.34	3,565,317.93
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	687,640.27	3,874,527.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.54
	573100 STATE-OWNED TRANSPORTAT	201.71	2,956.06
	575100 MISC TRAV EXPENSE		14.45
	Major Account 570000 Total	201.71	3,760.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,541.78	2,215,743.03
	Major Account 590000 Total	147,541.78	2,215,743.03
	Fund 28490 Expenditures Total	910,673.38	6,874,715.54
	Subprogram Revenues	21,985.37	26,917.93
	Subprogram Expenditures	910,673.38	6,874,715.54

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	75,202.57-	1,244,171.18-
	Major Account 460000 Total	75,202.57-	1,244,171.18-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenue Total	75,202.57-	1,252,935.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,462.36	239,744.71
	511300 OVERTIME PAYMENTS		2,024.98
	511800 COMPENSATORY TIME PAID		3,870.57
	512100 VACATION LEAVE EXPENSE	5,368.26	25,881.91
	512200 SICK LEAVE EXPENSE	481.06	6,347.13
	512300 HOLIDAY LEAVE EXPENSE	3,296.66	11,369.58
	512500 FUNERAL LEAVE EXPENSE		465.18
	515100 RETIREMENT PLANS EXPENSE	2,516.47	21,693.22
	515200 FICA EXPENSE	2,328.17	20,355.62
	515400 LIFE & ACCIDENT INS EXP	7.94	60.22
	515500 HEALTH INSURANCE EXPENSE	7,237.56	49,966.43
	Major Account 510000 Total	45,698.48	381,779.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521300 FREIGHT EXPENSE	153.27	1,468.26
	521400 DATA PROCESSING EXPENSE		19,482.00
	521500 PUBLICATION & PRINT EXP		483.86
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	92.50	210.00
	522200 CONFERENCE REGISTRATION		2,455.50
	524600 RENT EXPENSE-BUILDINGS	123.99	867.93
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	665.00	1,332.30
	534700 ENG TECH & COMM SUP EXP	3,688.51	47,676.98
	538100 VEHICLE & EQUIP SUP EXP		12.35
	539100 INDIRECT COST ALLOWANCE	12,272.72	139,223.59
	542100 SOS TEMP SERV - PERSONNEL	9,738.64	82,274.86
	545000 LABORATORY SERVICES		42,832.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	515,765.36
	Major Account 520000 Total	36,734.63	854,288.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,078.73
	571900 MEALS-ONE DAY TRAVEL		178.30
	572100 COMMERCIAL TRANSPORTATIO		641.48
	573100 STATE-OWNED TRANSPORT	221.77	10,745.98
	574500 PERSONAL VEHICLE MILEAGE		142.02
	575100 MISC TRAVEL EXPENSE		634.39
	Major Account 570000 Total	221.77	24,420.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,909.00
	Major Account 580000 Total		6,909.00
	Fund 48410 Expenditures Total	82,654.88	1,267,397.59
	Subprogram Revenues	75,202.57	1,252,935.17
	Subprogram Expenditures	82,654.88	1,267,397.59

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	126.60	886.20
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP	11.61	79.34
	Major Account 520000 Total	138.21	1,055.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.06
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		112.00
	Fund 10000 Expenditures Total	138.21	1,167.79
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.51	26,689.65
	511300 OVERTIME PAYMENTS	29.53	49.23
	511400 ON CALL PAY	622.78	6,037.97
	511800 COMPENSATORY TIME PAID		14.10
	512100 VACATION LEAVE EXPENSE	1,176.33	4,652.74
	512200 SICK LEAVE EXPENSE	413.22	1,663.04
	512300 HOLIDAY LEAVE EXPENSE	858.14	1,794.61
	515100 RETIREMENT PLANS EXPENSE	453.01	3,062.49
	515200 OASDI EXPENSE	415.40	2,814.65
	515400 LIFE & ACCIDENT INS EXP	.89	6.31
	515500 HEALTH INSURANCE EXPENSE	1,278.55	8,775.58
	Major Account 510000 Total	8,196.36	55,560.37
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	2,069.09	18,905.21
	Major Account 520000 Total	2,069.09	18,989.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75

Secure Version - Prior Month

As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

259.75

Fund 48410 Expenditures Total

10,265.45

74,883.24

Subprogram Expenditures

10,403.66

76,051.03

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARLIES	4,675.13	53,687.55
	511300 OVERTIME PAYMENTS	4.33	11.82
	512100 VACATION LEAVE EXPENSE	4,751.33	13,351.00
	512200 SICK LEAVE EXPENSE	1,509.01	4,676.88
	512300 HOLIDAY LEAVE EXPENSE	1,809.64	9,143.43
	515100 RETIREMENT PLAN	954.59	6,055.67
	515200 FICA EXPENSE	919.25	5,789.68
	515400 LIFE & ACCIDENT INSURANCE	1.79	11.68
	515500 HEALTH INSURANCE	2,036.94	14,521.80
	Major Account 510000 Total	<u>16,662.01</u>	<u>107,249.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.73	712.44
	522100 DUES & SUBSCRIPTION EXP	150.00	190.00
	Major Account 520000 Total	<u>207.73</u>	<u>902.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	573100 STATE-OWNED TRANSPORT		27.32
	Major Account 570000 Total		<u>136.32</u>
	Fund 10000 Expenditures Total	<u>16,869.74</u>	<u>108,288.27</u>
	Subprogram Expenditures	<u>16,869.74</u>	<u>108,288.27</u>

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	2,747.44	25,483.41
	511300 OVERTIME PAYMENTS	4.32	317.15
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	546.84	2,611.31
	512200 SICK LEAVE EXPENSE	79.88	976.33
	512300 HOLIDAY LEAVE EXPENSE	302.82	807.93
	515100 RETIREMENT PLANS EXPENSE	275.63	2,262.10
	515200 OASDI EXPENSE	235.63	1,979.95
	515400 LIFE & ACCIDENT INS EXP	1.00	7.93
	515500 HEALTH INSURANCE EXPENSE	1,181.02	8,580.31
	Major Account 510000 Total	5,374.58	43,027.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,366.08	1,366.08
	554900 OTHER CONTRACTUAL SERVICE		39,402.78
	Major Account 520000 Total	1,366.08	40,768.86
	Fund 28490 Expenditures Total	6,740.66	83,795.92
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,764.26-	468,974.93-
	Major Account 460000 Total	1,764.26-	468,974.93-
	Fund 48410 Revenue Total	1,764.26-	468,974.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	6.02
	539100 INDIRECT COST ALLOWANCE		13,306.46
	542100 SOS TEMP SERV - PERSONNEL	1,920.93	8,168.36
	554900 OTHER CONTRACTUAL SERVICE		447,851.96
	Major Account 520000 Total	1,922.77	469,332.80
	Fund 48410 Expenditures Total	1,922.77	469,332.80
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	5.16-
	Major Account 480000 Total	.84-	5.16-
	Fund 68460 Revenue Total	.84-	5.16-
	Subprogram Revenues	1,765.10-	468,980.09-
	Subprogram Expenditures	8,663.43	553,128.72

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.34	3,719.08
	512100 VACATION LEAVE EXPENSE	38.92	195.08
	512200 SICK LEAVE EXPENSE		22.82
	512300 HOLIDAY LEAVE EXPENSE	83.58	171.42
	515100 RETIREMENT PLANS EXPENSE	44.78	307.66
	515200 FICA EXPENSE	42.27	296.42
	515400 LIFE & ACCIDENT INS EXP	.15	1.00
	515500 HEALTH INSURANCE EXPENSE	73.81	259.94
	Major Account 510000 Total	<u>758.85</u>	<u>4,973.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	34.96
	521400 OCIO EXPENSE		2,884.25
	Major Account 520000 Total	<u>.92</u>	<u>2,919.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,933.55	799,524.98
	Major Account 590000 Total	<u>30,933.55</u>	<u>799,524.98</u>
	Fund 10000 Expenditures Total	<u>31,693.32</u>	<u>807,417.61</u>
	Subprogram Expenditures	<u>31,693.32</u>	<u>807,417.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		193,394.85-
	Major Account 460000 Total		193,394.85-
	Fund 48410 Revenue Total		193,394.85-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		220,172.00
	Major Account 520000 Total		220,172.00
	Fund 48410 Expenditures Total		220,172.00
	Subprogram Revenues		193,394.85-
	Subprogram Expenditures		220,172.00

Secure Version - Prior Month

As of January 31, 2017

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	2,498.37-	416,511.40-
	Major Account 470000 Total	2,498.37-	416,511.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.77-	10,208.94-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,238.77-	987,191.06
	Fund 28630 Revenue Total	3,737.14-	570,679.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,360.65	93,554.63
	512100 VACATION LEAVE EXPENSE	1,953.73	7,044.93
	512200 SICK LEAVE EXPENSE	385.68	4,160.30
	512300 HOLIDAY LEAVE EXPENSE	1,350.04	3,443.15
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,127.40	8,150.56
	515200 FICA EXPENSE	1,068.38	7,783.97
	515400 LIFE & ACCIDENT INS EXP	3.16	21.21
	515500 HEALTH INSURANCE EXPENSE	1,970.29	14,306.30
	Major Account 510000 Total	19,219.33	139,106.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	155.95
	521500 PUBLICATION & PRINT EXP		1,935.15
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	4,951.17	53,215.10
	541100 ACCTG & AUDITING SERVICES	3,200.00	22,288.54
	542100 SOS TEMP SERV - PERSONNEL	2,397.39	20,398.37
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,644.78	49,204.43
	Major Account 520000 Total	16,238.36	153,509.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.22
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT		15.09
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE		38.37

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		627.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	35,457.69	293,763.66
	Subprogram Revenues	3,737.14	570,679.66
	Subprogram Expenditures	35,457.69	293,763.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	33,881.69-	404,269.26-
	Major Account 460000 Total	33,881.69-	404,269.26-
	Fund 48418 Revenue Total	33,881.69-	404,269.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.44	35,232.08
	512100 VACATION LEAVE EXPENSE	294.00	1,714.17
	512200 SICK LEAVE EXPENSE	470.54	1,768.48
	512300 HOLIDAY LEAVE EXPENSE	593.44	1,384.07
	515100 RETIREMENT PLANS EXPENSE	387.85	2,980.12
	515200 FICA EXPENSE	326.67	2,606.89
	515400 LIFE & ACCIDENT INS EXP	1.28	9.26
	515500 HEALTH INSURANCE EXPENSE	2,038.85	13,443.30
	Major Account 510000 Total	8,236.07	59,138.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP	20.62	210.08
	522100 DUES		72.50
	539100 INDIRECT COST ALLOWANCE	2,202.23	19,937.96
	554900 OTHER CONTRACTUAL SERVICES	20,744.13	323,676.41
	Major Account 520000 Total	22,966.98	343,913.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	165.96	564.48
	Major Account 570000 Total	165.96	564.48
	Fund 48418 Expenditures Total	31,369.01	403,616.06
	Subprogram Revenues	33,881.69-	404,269.26-
	Subprogram Expenditures	31,369.01	403,616.06

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	188,120.86-	770,667.29-
	Major Account 460000 Total	188,120.86-	770,667.29-
	Fund 48418 Revenue Total	188,120.86-	770,667.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	187,820.34	770,667.29
	Major Account 520000 Total	187,820.34	770,667.29
	Fund 48418 Expenditures Total	187,820.34	770,667.29
	Subprogram Revenues	188,120.86-	770,667.29-
	Subprogram Expenditures	187,820.34	770,667.29

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	9,870.83-	78,104.14-
	Major Account 460000 Total	9,870.83-	78,104.14-
	Fund 48418 Revenue Total	9,870.83-	78,104.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	78,104.14
	Major Account 520000 Total	9,870.83	78,104.14
	Fund 48418 Expenditures Total	9,870.83	78,104.14
	Subprogram Revenues	9,870.83-	78,104.14-
	Subprogram Expenditures	9,870.83	78,104.14

Secure Version - Prior Month

As of January 31, 2017

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	9,271.82-	113,974.58-
	Major Account 460000 Total	9,271.82-	113,974.58-
	Fund 48410 Revenue Total	9,271.82-	113,974.58-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,749.77
	542100 SOS TEMP SERV - PERSONNEL	5,733.26	66,287.93
	545000 LABORATORY SERVICES		6,946.00
	554900 OTHER CONTRACTUAL SERVICES	5,316.00	24,438.71
	Major Account 520000 Total	11,049.26	100,422.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,336.76	7,336.76
	586900 OTHER FIXED ASSETS		14,900.00
	Major Account 580000 Total	7,336.76	22,236.76
	Fund 48410 Expenditures Total	18,386.02	122,659.17
	Subprogram Revenues	9,271.82-	113,974.58-
	Subprogram Expenditures	18,386.02	122,659.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<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		18,077.00-
	Major Account 460000 Total		18,077.00-
	Fund 48418 Revenue Total		18,077.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,077.00
	Major Account 520000 Total		18,077.00
	Fund 48418 Expenditures Total		18,077.00
	Subprogram Revenues		18,077.00-
	Subprogram Expenditures		18,077.00
	Program Revenues	591,607.48-	5,198,968.56-
	Program Expenditures	1,780,749.69	15,321,730.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	6,188.17-	296,394.63-
	474101 DISPOSAL FEES	174,708.57-	1,024,908.99-
	475100 REGISTRATION / LICENSE F	7,600.00-	27,700.00-
	Major Account 470000 Total	188,496.74-	1,362,014.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.62-	10,156.77-
	484500 REIMB NON-GOVT SOURCES		487.60-
	486500 MISCELLANEOUS ADJUSTMENT	252.27	747.73-
	Major Account 480000 Total	1,544.35-	11,392.10-
	Fund 28380 Revenue Total	190,041.09-	1,373,406.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,658.33	500,470.25
	511300 OVERTIME PAYMENTS	3.54	109.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	10,068.51	59,342.45
	512200 SICK LEAVE EXPENSE	6,393.88	34,051.14
	512300 HOLIDAY LEAVE EXPENSE	8,194.20	34,609.07
	512500 FUNERAL LEAVE EXPENSE	134.51	1,471.95
	515100 RETIREMENT PLANS EXPENSE	6,099.54	47,189.94
	515200 FICA EXPENSE	5,799.71	45,216.04
	515400 LIFE & ACCIDENT INS EXP	16.16	117.39
	515500 HEALTH INSURANCE EXPENSE	13,880.17	95,608.44
	Major Account 510000 Total	107,248.55	818,471.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.35	1,202.14
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	25.68	80.46
	521500 PUBLICATION & PRINT EXP	47.70	3,956.60
	522100 DUES & SUBSCRIPTION EXP	313.25	6,569.75
	522200 CONFERENCE REGISTRATION		3,701.47
	524600 RENT EXPENSE-BUILDINGS	1,150.66	8,054.62
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE		1,119.87
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67

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		
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		32.00
	539100 INDIRECT COST ALLOWANCE	29,852.53	287,516.24
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		709.16
	542100 SOS TEMP SERV - PERSONNEL	124.10	638.75
	545200 MEDICAL ASSESSMENT SERV		2,021.25
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	31,680.27	344,501.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	7,859.52
	571900 MEALS-ONE DAY TRAVEL		51.69
	572100 COMMERCIAL TRANSPORTATIO		1,458.76
	573100 STATE-OWNED TRANSPORT	1,144.29	11,702.18
	574500 PERSONAL VEHICLE MILEAGE		1,959.04
	575100 MISC TRAVEL EXPENSE		320.75
	Major Account 570000 Total	1,235.29	23,351.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	140,164.11	1,187,918.17
	Subprogram Revenues	190,041.09	1,373,406.24
	Subprogram Expenditures	140,164.11	1,187,918.17

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 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		691.34
	515100 RETIREMENT PLANS EXPENSE		51.78
	515200 FICA EXPENSE		46.86
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		143.55
	Major Account 510000 Total		933.72
	Fund 10000 Expenditures Total		933.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,235.71-	90,499.04-
	Major Account 460000 Total	12,235.71-	90,499.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.44
	486500 MISCELLANEOUS ADJUSTMENT		410.01-
	Major Account 480000 Total		324.57-
	Fund 48420 Revenue Total	12,235.71-	90,823.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,396.23	38,693.52
	511300 OVERTIME PAYMENTS		53.90
	512100 VACATION LEAVE EXPENSE	917.91	3,881.03
	512200 SICK LEAVE EXPENSE	143.48	1,913.68
	512300 HOLIDAY LEAVE EXPENSE	659.68	1,541.72
	515100 RETIREMENT PLANS EXPENSE	458.08	3,439.01
	515200 FICA EXPENSE	423.69	3,206.69
	515400 LIFE & ACCIDENT INS EXP	1.28	9.06
	515500 HEALTH INSURANCE EXPENSE	1,228.56	8,796.95
	Major Account 510000 Total	8,228.91	61,535.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	38.08
	521400 DATA PROCESSING EXPENSE	25.03	27.69
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		2,661.00
	522200 CONFERENCE REGISTRATION		650.42
	524600 RENT EXP-BUILDINGS	86.75	607.25
	531100 OFFICE SUPPLIES EXPENSE		95.49
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP		19.32
	539100 INDIRECT COST ALLOWANCE	2,655.90	22,511.69

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		
	542100 SOS TEMP SERV - PERSONNEL	8.47	170.20
	Major Account 520000 Total	2,779.36	26,876.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,168.38
	572100 COMMERCIAL TRANSPORTATIO		1,021.44
	573100 STATE-OWNED TRANSPORT		387.67
	575100 MISC TRAVEL EXPENSE		32.80
	Major Account 570000 Total		2,610.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13
	Fund 48420 Expenditures Total	11,008.27	92,175.93
	Subprogram Revenues	12,235.71-	90,823.61-
	Subprogram Expenditures	11,008.27	93,109.65

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,695.62	124,851.53
	511300 OVERTIME PAYMENTS	.64	12.28
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		30.73
	512100 VACATION LEAVE EXPENSE	910.00	19,921.80
	512200 SICK LEAVE EXPENSE	483.00	8,436.33
	512300 HOLIDAY LEAVE EXPENSE	984.94	10,735.83
	512500 FUNERAL LEAVE EXPENSE	24.58	105.03
	512600 CIVIL LEAVE EXPENSE		32.22
	515100 RETIREMENT PLANS EXPENSE	756.27	12,291.68
	515200 FICA EXPENSE	722.42	11,822.19
	515400 LIFE & ACCIDENT INS EXP	1.56	26.80
	515500 HEALTH INSURANCE EXPENSE	1,340.66	20,899.92
	Major Account 510000 Total	12,919.69	209,416.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.57	125.29
	521200 COM EXPENSE - VOICE/DATA		36.00
	521400 DATA PROCESSING EXPENSE	5.80	25.33
	521500 PUBLICATION & PRINT EXP	699.53	849.39
	522100 DUES & SUBSCRIPTION EXP	163.25	2,227.25
	522200 CONFERENCE REGISTRATION		103.75
	524600 RENT EXPENSE-BUILDINGS	25.52	178.64
	531100 OFFICE SUPPLIES EXPENSE		78.97
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	3,768.89	31,125.83
	541700 LEGAL RELATED EXPENSE		2,589.34
	542100 SOS TEMP SERV - PERSONNEL	87.91	875.85
	545200 MEDICAL ASSESSMENT SERV		587.60
	Major Account 520000 Total	4,770.47	38,808.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,168.13
	572100 COMMERCIAL TRANSPORTATIO		621.01
	573100 STATE-OWNED TRANSPORT	130.37	975.67
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE		111.88
	Major Account 570000 Total	130.37	5,421.01
	Fund 10000 Expenditures Total	17,820.53	253,645.91

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>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,320.02-	264,173.52-
	Major Account 460000 Total	85,320.02-	264,173.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.82-	2,451.65-
	Major Account 480000 Total	415.82-	2,451.65-
	Fund 48420 Revenue Total	85,735.84-	266,625.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,141.90	109,517.48
	511300 OVERTIME PAYMENTS	1.61	37.00
	512100 VACATION LEAVE EXPENSE	2,723.97	9,629.86
	512200 SICK LEAVE EXPENSE	1,446.95	5,346.78
	512300 HOLIDAY LEAVE EXPENSE	2,955.60	4,686.09
	512500 FUNERAL LEAVE EXPENSE	72.32	310.82
	515100 RETIREMENT PLANS EXPENSE	2,271.28	9,696.81
	515200 FICA EXPENSE	2,170.69	9,196.33
	515400 LIFE & ACCIDENT INS EXP	6.84	29.05
	515500 HEALTH INSURANCE EXPENSE	4,017.39	20,024.87
	Major Account 510000 Total	38,808.55	168,475.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	11,285.89	99,642.25
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	11,285.89	101,079.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.43
	572100 COMMERCIAL TRANSPORTATIO		.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE		57.78-
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12
	Fund 48420 Expenditures Total	50,094.44	271,842.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

85,735.84

67,914.97

YEAR-TO-DATE

266,625.17

525,488.72

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,026.00
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total		209,026.00
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,773.26	24,803.66
	Major Account 480000 Total	3,773.26	24,803.66
	Fund 28359 Revenue Total	3,773.26	24,803.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.32	6,696.24
	512100 VACATION LEAVE EXPENSE	262.78	511.18
	512200 SICK LEAVE EXPENSE	58.54	120.88
	512300 HOLIDAY LEAVE EXPENSE	196.34	364.35
	515100 RETIREMENT PLANS EXPENSE	138.01	576.34
	515200 OASDI EXPENSE	134.93	560.77
	515400 LIFE & ACCIDENT INS EXP	.37	1.48
	515500 HEALTH INSURANCE EXPENSE	199.06	909.20
	Major Account 510000 Total	2,315.35	9,740.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	838.47	4,142.90
	554900 OTHER CONTRACTUAL SERVICE	75,238.09	217,262.78
	Major Account 520000 Total	76,076.56	221,413.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		33.20
	Major Account 570000 Total		33.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	78,391.91	310,310.96
	Subprogram Revenues	3,773.26	24,803.66
	Subprogram Expenditures	78,391.91	519,336.96

Secure Version - Prior Month

As of January 31, 2017

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	5,418.77-	25,343.92-
	484500 Reimb Non-Gov Sources		8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT	3,860.85-	24,450.29-
	Major Account 480000 Total	9,279.62-	58,659.49-
	Fund 28400 Revenue Total	9,279.62-	58,659.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.36	47,869.42
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	1,222.28	5,178.43
	512200 SICK LEAVE EXPENSE	562.33	2,736.08
	512300 HOLIDAY LEAVE EXPENSE	740.18	2,207.09
	515100 RETIREMENT PLANS EXPENSE	589.00	4,342.93
	515200 FICA EXPENSE	567.21	4,190.61
	515400 LIFE & ACCIDENT INS EXP	1.60	11.36
	515500 HEALTH INSURANCE EXPENSE	1,125.69	8,311.35
	Major Account 510000 Total	10,150.65	74,864.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	49.06
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		4,017.87
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	539100 INDIRECT COST ALLOWANCE	3,239.12	27,896.26
	542100 SOS TEMP SERV - PERSONNEL	3,879.21	16,781.66
	554900 OTHER CONTRACTUAL SERVICES	36,395.47	103,333.44
	Major Account 520000 Total	43,514.33	158,943.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,300.56	1,116,167.78
	Major Account 590000 Total	132,300.56	1,116,167.78

Secure Version - Prior Month

As of January 31, 2017

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			
	590000 Government Aid		
	Fund 28400 Expenditures Total	<u>185,965.54</u>	<u>1,351,331.30</u>
	Subprogram Revenues	<u>9,279.62</u>	<u>58,659.49</u>
	Subprogram Expenditures	<u>185,965.54</u>	<u>1,351,331.30</u>

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	2,311.10-	11,291.83-
	Major Account 460000 Total	2,311.10-	11,291.83-
	Fund 48420 Revenue Total	2,311.10-	11,291.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.88	5,307.52
	512100 VACATION LEAVE EXPENSE	77.27	425.55
	512200 SICK LEAVE EXPENSE	134.44	343.71
	512300 HOLIDAY LEAVE EXPENSE	172.70	241.39
	515100 RETIREMENT PLANS EXPENSE	109.21	473.20
	515200 FICA EXPENSE	105.40	458.98
	515400 LIFE & ACCIDENT INS EXP	.36	1.33
	515500 HEALTH INSURANCE EXPENSE	161.23	656.81
	Major Account 510000 Total	1,834.49	7,908.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.87
	539100 INDIRECT COST ALLOWANCE	546.19	3,066.46
	Major Account 520000 Total	546.19	3,098.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.27
	Major Account 570000 Total		16.27
	Fund 48420 Expenditures Total	2,380.68	11,023.09
	Subprogram Revenues	2,311.10-	11,291.83-
	Subprogram Expenditures	2,380.68	11,023.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,047.69	303.82-
	Major Account 460000 Total	1,047.69	303.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,239.65-	103,439.84-
	Major Account 470000 Total	13,239.65-	103,439.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	389.01-
	Major Account 480000 Total	47.58-	389.01-
	Fund 28350 Revenue Total	12,239.54-	104,132.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.76	50,252.02
	512100 VACATION LEAVE EXPENSE	947.89	3,752.34
	512200 SICK LEAVE EXPENSE	337.90	1,750.82
	512300 HOLIDAY LEAVE EXPENSE	859.66	1,821.12
	515100 RETIREMENT PLANS EXPENSE	553.09	4,317.75
	515200 OASDI EXPENSE	511.96	4,083.00
	515400 LIFE & ACCIDENT INS EXP	1.45	10.66
	515500 HEALTH INSURANCE EXPENSE	1,305.25	10,417.26
	Major Account 510000 Total	9,754.96	76,404.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	45.39
	521400 DATA PROCESSING EXPENSE	28.49	108.37
	521500 PUBLICATION & PRINT EXP	77.44	1,355.93
	539100 INDIRECT COST ALLOWANCE	335.25	28,440.38
	542100 SOS TEMP SERV-PERSONNEL	4.23	37.12
	Major Account 520000 Total	450.00	29,987.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		700.90
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		759.76
	Fund 28350 Expenditures Total	10,204.96	107,151.92
	Subprogram Revenues	12,239.54-	104,132.67-
	Subprogram Expenditures	10,204.96	107,151.92

Secure Version - Prior Month

As of January 31, 2017

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	23,333.95-	95,698.92-
	Major Account 460000 Total	23,333.95-	95,698.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.76-	1,590.41-
	Major Account 480000 Total	259.76-	1,590.41-
	Fund 48450 Revenue Total	23,593.71-	97,289.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,881.70	32,329.75
	512100 VACATION LEAVE EXPENSE	421.71	2,647.47
	512200 SICK LEAVE EXPENSE	141.40	1,436.14
	512300 HOLIDAY LEAVE EXPENSE	249.36	955.21
	515100 RETIREMENT PLANS EXPENS	276.56	2,808.54
	515200 OASDI EXPENSE	266.42	2,695.07
	515400 LIFE & ACCIDENT INS EXP	1.11	10.69
	515500 HEALTH INSURANCE EXPENS	431.29	4,934.59
	Major Account 510000 Total	4,669.55	47,817.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	9.64
	521400 DATA PROCESSING EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	1,135.46	18,209.33
	554900 OTHER CONTRACTUAL SERVICE		18,754.76-
	Major Account 520000 Total	1,240.27	269.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		190.78
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		246.40
	Fund 48450 Expenditures Total	5,909.82	48,333.14
	Subprogram Revenues	23,593.71-	97,289.33-
	Subprogram Expenditures	5,909.82	48,333.14

Secure Version - Prior Month

As of January 31, 2017

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	16,157.04-	113,572.52-
	Major Account 460000 Total	16,157.04-	113,572.52-
	Fund 48420 Revenue Total	16,157.04-	113,572.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.55	52,498.17
	512100 VACATION LEAVE EXPENSE	806.79	6,049.64
	512200 SICK LEAVE EXPENSE	204.93	2,456.59
	512300 HOLIDAY LEAVE EXPENSE	417.28	1,498.47
	515100 RETIREMENT PLANS EXPENSE	409.30	4,681.54
	515200 OASDI EXPENSE	395.24	4,485.88
	515400 LIFE & ACCIDENT INS EXP	1.11	12.53
	515500 HEALTH INSURANCE EXPENSE	814.38	9,992.85
	Major Account 510000 Total	7,083.58	81,675.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.33	124.74
	539100 INDIRECT COST ALLOWANCE	1,975.86	29,503.30
	554900 OTHER CONTRACTUAL SERVICE		775.00
	Major Account 520000 Total	1,998.19	30,403.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.81
	573100 STATE-OWNED TRANSPORTATION		915.17
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total		1,185.63
	Fund 48420 Expenditures Total	9,081.77	113,264.34
	Subprogram Revenues	16,157.04-	113,572.52-
	Subprogram Expenditures	9,081.77	113,264.34

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	20,656.03-	228,795.31-
	Major Account 460000 Total	20,656.03-	228,795.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.48-
	486500 MISCELLANEOUS ADJUSTMENT		627.45-
	Major Account 480000 Total		685.93-
	Fund 48420 Revenue Total	20,656.03-	229,481.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.64	74,235.09
	511300 OVERTIME PAYMENTS		36.55
	512100 VACATION LEAVE EXPENSE	1,028.47	5,259.65
	512200 SICK LEAVE EXPENSE	417.24	4,645.33
	512300 HOLIDAY LEAVE EXPENSE	1,179.72	4,706.01
	515100 RETIREMENT PLANS EXPENSE	927.13	6,653.27
	515200 FICA EXPENSE	871.41	6,334.46
	515400 LIFE & ACCIDENT INS EXP	3.28	21.09
	515500 HEALTH INSURANCE EXPENSE	2,199.08	14,193.80
	Major Account 510000 Total	16,387.97	116,085.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521400 DATA PROCESSING EXPENSE	30.13	82.84
	521500 PUBLICATION & PRINT EXP		6.93
	522100 DUES & SUBSCRIPTION EXP		721.25
	522200 CONFERENCE REGISTRATION		1,150.41
	531100 OFFICE SUPPLIES EXPENSE	16.73	356.31
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	4,783.21	42,739.53
	542100 SOS TEMP-SERV PERSONNEL		22.29
	554900 OTHER CONTRACTUAL		65,963.28
	Major Account 520000 Total	4,830.07	111,094.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.45
	572100 COMMERCIAL TRANSPORTATIO		1,682.14
	573100 STATE-OWNED TRANSPORT		430.38
	575100 MISC TRAVEL EXPENSE		25.85
	Major Account 570000 Total		3,091.82
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15
	Fund 48420 Expenditures Total	21,218.04	231,424.55
	Subprogram Revenues	20,656.03	229,481.24
	Subprogram Expenditures	21,218.04	231,424.55

Secure Version - Prior Month

As of January 31, 2017

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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243.66
	512100 VACATION LEAVE EXPENSE		7.37
	512200 SICK LEAVE EXPENSE		5.41
	515100 RETIREMENT PLANS EXPENSE		19.21
	515200 FICA EXPENSE		18.12
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		38.92
	Major Account 510000 Total		332.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	1,772.40
	539100 INDIRECT COST ALLOWANCE		130.73
	Major Account 520000 Total	253.20	1,903.13
	Fund 28380 Expenditures Total	253.20	2,235.86
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.27	15,989.22
	511300 OVERTIME PAYMENTS	4.66	5.62
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	702.98	2,488.74
	512200 SICK LEAVE EXPENSE	47.29	918.45
	512300 HOLIDAY LEAVE EXPENSE	250.78	1,315.22
	515100 RETIREMENT PLANS EXPENSE	279.18	1,545.51
	515200 OASDI EXPENSE	269.86	1,468.02
	515400 LIFE & ACCIDENT INS EXP	.80	3.81
	515500 HEALTH INSURANCE EXPENSE	471.13	3,355.45
	Major Account 510000 Total	4,753.95	27,090.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		182.50
	524600 RENT EXPENSE-BUILDINGS	253.20	1,772.40
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP	23.23	53.93
	539100 INDIRECT COST ALLOWANCE	1,231.86	9,351.70
	542100 SOS TEMP SERV - PERSONNEL	188.08	379.94
	Major Account 520000 Total	1,696.37	14,135.10
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.13
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		694.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	6,450.32	42,440.18
	Subprogram Expenditures	6,703.52	44,676.04

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	28,122.30-	113,896.01-
	Major Account 460000 Total	28,122.30-	113,896.01-
	Fund 48420 Revenue Total	28,122.30-	113,896.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.92	17,846.67
	512100 VACATION LEAVE EXPENSE	132.64	717.92
	512200 SICK LEAVE EXPENSE	123.38	668.82
	512300 HOLIDAY LEAVE EXPENSE	382.96	598.71
	515100 RETIREMENT PLANS EXPENSE	241.74	1,479.64
	515200 FICA EXPENSE	231.35	1,366.54
	515400 LIFE & ACCIDENT INS EXP	.74	4.54
	515500 HEALTH INSURANCE EXPENSE	419.57	3,633.35
	Major Account 510000 Total	4,119.30	26,316.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.99	15.99
	521400 DATA PROCESSING EXPENSE	5.85	13.19
	539100 INDIRECT COST ALLOWANCE	1,366.67	10,194.03
	541700 LEGAL RELATED EXPENSE		164.03
	554900 OTHER CONTRACTUAL SERVICE	11,892.97	67,572.32
	Major Account 520000 Total	13,281.48	77,959.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.98
	Major Account 570000 Total		62.98
	Fund 48420 Expenditures Total	17,400.78	104,338.73
	Subprogram Revenues	28,122.30-	113,896.01-
	Subprogram Expenditures	17,400.78	104,338.73

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		64,140.33-
	474101 DISPOSAL FEES	174,708.66-	913,924.70-
	Major Account 470000 Total	174,708.66-	978,065.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,018.84-	45,030.90-
	486500 MISCELLANEOUS ADJUSTMENT	233.13	95,615.87-
	Major Account 480000 Total	6,785.71-	140,646.77-
	Fund 28390 Revenue Total	181,494.37-	1,118,711.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,498.67	64,296.07
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	3,041.96	9,642.19
	512200 SICK LEAVE EXPENSE	560.82	4,776.97
	512300 HOLIDAY LEAVE EXPENSE	1,030.04	4,193.48
	515100 RETIREMENT PLANS EXPENSE	983.34	6,208.93
	515200 FICA EXPENSE	938.80	5,923.29
	515400 LIFE & ACCIDENT INS EXP	2.65	16.41
	515500 HEALTH INSURANCE EXPENSE	2,134.27	13,776.75
	Major Account 510000 Total	17,190.55	108,846.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.87	1,799.49
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		4,017.88
	521500 PUBLICATION & PRINT EXP		6,237.92
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS	26.71	186.99
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE	169.25	218.57
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	4,319.05	35,604.90
	542100 SOS TEMP SERV - PERSONNEL	3,879.21	16,877.95
	554900 OTHER CONTRACTUAL SERVICES		313.04
	559100 OTHER OPERATING EXPENSES	3,192.98	6,483.09
	Major Account 520000 Total	11,624.07	73,620.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12

Secure Version - Prior Month

As of January 31, 2017

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT	135.08	235.44
	574500 PERSONAL VEHICLE MILEAGE	530.64	836.82
	575100 MISC TRAVEL EXPENSE	.76	113.76
	Major Account 570000 Total	672.48	2,243.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	791,506.02	3,187,164.08
	Major Account 590000 Total	791,506.02	3,187,164.08
	Fund 28390 Expenditures Total	820,993.12	3,373,494.34
	Subprogram Revenues	181,494.37-	1,118,711.80-
	Subprogram Expenditures	820,993.12	3,373,494.34
	Program Revenues	585,639.61-	3,602,693.57-
	Program Expenditures	1,377,337.49	7,710,890.95

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.13	103,269.05
	511300 OVERTIME PAYMENTS	2.76	68.92
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	1,522.55	6,875.86
	512200 SICK LEAVE EXPENSE	502.59	4,609.07
	512300 HOLIDAY LEAVE EXPENSE	1,782.50	4,795.60
	512500 FUNERAL LEAVE EXPENSE	353.44	496.05
	515100 RETIREMENT PLANS EXPENSE	1,328.11	9,014.33
	515200 FICA EXPENSE	1,252.26	8,718.13
	515400 LIFE & ACCIDENT INS EXP	2.42	19.24
	515500 HEALTH INSURANCE EXPENSE	2,065.07	13,417.18
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	22,111.83	151,759.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	325.83
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	18.86	61.28
	521400 DATA PROCESSING EXPENSE	8.12	2,904.25
	521500 PUBLICATION & PRINT EXP	53.85	2,288.03
	522100 DUES & SUBSCRIPTION EXP		11,531.50
	522200 CONFERENCE REGISTRATION	134.70	319.20
	523202 ELECTRICITY	27.04	220.44
	524600 RENT EXPENSE-BUILDINGS	215.31	1,507.17
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		62.24
	531100 OFFICE SUPPLIES EXPENSE	47.15	320.92
	532200 PERSONAL COMPUTING EQUIPMENT		215.19
	534700 ENG TECH & COMM SUP EXP	74.55	1,752.79
	539100 INDIRECT COST ALLOWANCE	6,883.64	28,366.89
	541700 LEGAL RELATED EXPENSE		674.70
	542100 SOS TEMP SERV - PERSONNEL	1,042.21	6,440.11
	545000 LABORATORY SERVICES	200.00	1,545.00
	545200 MEDICAL ASSESSMENT SERV		163.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,362.50
	Major Account 520000 Total	8,917.49	61,622.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.44
	571900 MEALS-ONE DAY TRAVEL	9.64	14.46

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 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		282.13
	573100 STATE-OWNED TRANSPORT	559.32	5,173.32
	574500 PERSONAL VEHICLE MILEAGE		199.11
	575100 MISC TRAVEL EXPENSE		233.79
	Major Account 570000 Total	568.96	8,753.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,104.67
	Major Account 590000 Total		17,104.67
	Fund 10000 Expenditures Total	31,598.28	239,239.77
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,953.74-	488,516.38-
	Major Account 460000 Total	97,953.74-	488,516.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.23-	714.62-
	Major Account 480000 Total	96.23-	714.62-
	Fund 48430 Revenue Total	98,049.97-	489,231.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,622.04	122,227.39
	511300 OVERTIME PAYMENTS	26.42	155.45
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	2,334.02	5,856.74
	512200 SICK LEAVE EXPENSE	759.37	19,837.06
	512300 HOLIDAY LEAVE EXPENSE	2,712.76	3,213.67
	512500 FUNERAL LEAVE EXPENSE	530.16	744.69
	515100 RETIREMENT PLANS EXPENSE	2,052.08	11,410.92
	515200 FICA EXPENSE	1,930.80	11,012.17
	515400 LIFE & ACCIDENT INS EXP	7.90	35.58
	515500 HEALTH INSURANCE EXPENSE	3,379.74	17,284.00
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	34,355.29	192,023.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		132.29
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34

Secure Version - Prior Month

As of January 31, 2017

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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,433.88	100,334.47
	554900 OTHER CONTRACTUAL SERVICES		14,277.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	10,433.88	116,329.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.80
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,773.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,767.54
	Major Account 590000 Total		112,767.54
	Fund 48430 Expenditures Total	44,789.17	422,894.22
	Subprogram Revenues	98,049.97-	489,231.00-
	Subprogram Expenditures	76,387.45	662,133.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	475100 REGISTRATION / LICENSE F	5,500.00-	37,515.00-
	Major Account 470000 Total	5,500.00-	37,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	419.60-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	47.34-	404.60-
	Fund 28345 Revenue Total	5,547.34-	37,919.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.67	21,722.89
	512100 VACATION LEAVE EXPENSE	445.95	1,766.28
	512200 SICK LEAVE EXPENSE	214.62	2,670.07
	512300 HOLIDAY LEAVE EXPENSE	277.02	1,026.72
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	227.27	2,040.13
	515200 FICA EXPENSE	210.24	1,923.97
	515400 LIFE & ACCIDENT INS EXP	.46	3.98
	515500 HEALTH INSURANCE EXPENSE	598.25	4,761.04
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,051.48	38,953.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.89	322.66
	521500 PUBLICATION & PRINT EXP	106.27	6,108.61
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	941.49	12,310.93
	Major Account 520000 Total	1,166.65	18,922.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	5,218.13	58,945.19
	Subprogram Revenues	5,547.34-	37,919.60-
	Subprogram Expenditures	5,218.13	58,945.19

Secure Version - Prior Month

As of January 31, 2017

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		115,307.08-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		115,907.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,204.92-	33,228.84-
	484911 WORKSHOP REGISTRATIONS		35.00-
	Major Account 480000 Total	4,204.92-	33,263.84-
	Fund 28340 Revenue Total	4,204.92-	149,170.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,891.12	780,874.04
	511300 OVERTIME PAYMENTS	39.04	534.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATOR TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	14,600.58	75,671.84
	512200 SICK LEAVE EXPENSE	4,330.54	57,620.35
	512300 HOLIDAY LEAVE EXPENSE	12,111.24	49,943.79
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	515100 RETIREMENT PLANS EXPENSE	9,426.69	72,658.77
	515200 OASDI EXPENSE	8,743.02	70,146.34
	515400 LIFE & ACCIDENT INS EXP	28.80	189.31
	515500 HEALTH INSURANCE EXPENSE	15,803.15	106,366.24
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	154,974.18	1,217,732.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.91	1,198.55
	521200 COMM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	32.33	65.65
	521400 DATA PROCESSING	18.94	84.50
	521500 PUBLICATION & PRINT EXP	70.40	6,187.78
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION	314.30	1,675.80
	523202 ELECTRICITY	27.04	321.59
	524600 RENT EXPENSE -BUILDINGS	941.28	6,588.96
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00

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		
	531100 OFFICE SUPPLIES EXPENSE	37.11	307.18
	532100 NON-CAPITALIZED EQUIPMENT		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXPENSE	139.99	2,391.37
	538100 VEHICLE & EQUIP SUP EXP		38.78
	539100 INDIRECT COST ALLOWANCE	47,331.06	447,914.10
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	29.70	1,607.14
	542100 SOS TEMP SERV - PERSONNEL	20.67	3,194.61
	545000 LABORATORY SERVICES	200.00	1,385.00
	545200 MEDICAL ASSESSMENT SERV		381.50
	554900 OTHER CONTRACTUAL SERVICE	2,369.00	11,663.88
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	51,716.73	486,339.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,412.84
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		679.02
	573100 STATE-OWNED TRANSPORTAIO	569.02	7,118.47
	574500 PERSONAL VEHICLE MILEAGE		835.53
	575100 MISC TRAVEL EXPENSE		527.99
	Major Account 570000 Total	569.02	16,587.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	207,259.93	1,721,698.37
	Subprogram Revenues	4,204.92	149,170.92
	Subprogram Expenditures	207,259.93	1,721,698.37

Secure Version - Prior Month

As of January 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	126.60	886.20
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP	11.62	79.35
	Major Account 520000 Total	138.22	1,055.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.07
	574500 PERSONAL VEHICLE MILEAGE		68.45
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		112.02
	Fund 10000 Expenditures Total	138.22	1,167.83
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.84	21,794.41
	511300 OVERTIME PAYMENTS	31.15	49.90
	511400 ON CALL PAY	622.78	4,777.18
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	1,171.08	4,647.74
	512200 SICK LEAVE EXPENSE	412.91	1,661.84
	512300 HOLIDAY LEAVE EXPENSE	860.04	1,799.00
	515100 RETIREMENT PLANS EXPENSE	452.16	2,600.60
	515200 OASDI EXPENSE	415.55	2,395.62
	515400 LIFE & ACCIDENT INS EXP	1.30	5.90
	515500 HEALTH INSURANCE EXPENSE	1,278.32	7,319.30
	Major Account 510000 Total	8,194.13	47,065.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	2,069.78	15,602.69
	Major Account 520000 Total	2,069.78	15,686.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75

Secure Version - Prior Month

As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

FUND NUMBER AND NAME
 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

259.75

Fund 48430 Expenditures Total

10,263.91

63,085.64

Subprogram Expenditures

10,402.13

64,253.47

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	7,061.49-	112,491.28-
	Major Account 460000 Total	<u>7,061.49-</u>	<u>112,491.28-</u>
	Fund 48430 Revenue Total	7,061.49-	112,491.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.42	16,104.97
	512100 VACATION LEAVE EXPENSE	106.93	1,406.22
	512200 SICK LEAVE EXPENSE	225.36	2,765.22
	512300 HOLIDAY LEAVE EXPENSE	274.94	637.75
	515100 RETIREMENT PLANS EXPENSE	172.71	1,566.13
	515200 FICA EXPENSE	172.88	1,572.55
	515400 LIFE & ACCIDENT INS EXP	.49	4.11
	515500 HEALTH INSURANCE EXPENSE	131.47	866.37
	Major Account 510000 Total	<u>2,785.20</u>	<u>24,923.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.88	1,356.64
	521300 FREIGHT EXPENSE	17.50	36.95
	521500 PUBLICATION & PRINT EXP		229.96
	523202 ELECTRICITY	55.65	351.83
	526100 REP & MAINT-REAL PROPERTY		291.63
	534700 ENG & TECH SUPP EXP		266.36
	539100 INDIRECT COST ALLOWANCE	1,327.19	9,525.06
	545000 LABORATORY SERVICES	400.00	11,122.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICE	600.00	63,765.22
	Major Account 520000 Total	<u>2,565.22</u>	<u>87,134.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.45
	573100 STATE-OWNED TRANSPORT	244.22	827.90
	574500 PERSONAL MILEAGE		266.30
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total	<u>244.22</u>	<u>1,236.10</u>
	Fund 48430 Expenditures Total	<u>5,594.64</u>	<u>113,294.22</u>
	Subprogram Revenues	<u>7,061.49-</u>	<u>112,491.28-</u>
	Subprogram Expenditures	<u>5,594.64</u>	<u>113,294.22</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<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		118,874.38-
	Major Account 460000 Total		118,874.38-
	Fund 48430 Revenue Total		118,874.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.18
	515100 RETIREMENT PLANS EXPENSE		2.18
	515200 FICA EXPENSE		2.12
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		2.73
	Major Account 510000 Total		36.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15.66
	Major Account 520000 Total		15.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,822.50
	Major Account 590000 Total		118,822.50
	Fund 48430 Expenditures Total		118,874.38
	Subprogram Revenues		118,874.38-
	Subprogram Expenditures		118,874.38
	Program Revenues	114,863.72-	907,687.18-
	Program Expenditures	304,862.28	2,739,199.62
	Agency Revenues	8,188,430.31-	55,090,238.51-
	Agency Expenditures	8,690,034.36	53,342,914.60

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	868.87-	850,434.54-
	481200 GAIN OR LOSS-SALE OF INV		3,418,339.07-
	486200 CONTRIBUTIONS	144,531.94-	1,018,202.51-
	486205 DIST & COUNTY COURT FEES	310,330.19-	2,047,601.43-
	486206 SUPREME COURT FEES	7,582.00-	42,675.00-
	Major Account 480000 Total	463,313.00-	7,377,252.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	62,000.00
	Major Account 490000 Total	10,000.00	62,000.00
	Fund 63231 Revenue Total	453,313.00-	7,315,252.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	814,198.60	5,593,590.31
	559198 INVESTMENT EXPENSES		143,682.76
	Major Account 520000 Total	814,198.60	5,737,273.07
	Fund 63231 Expenditures Total	814,198.60	5,737,273.07
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.38-	1,878,295.25-
	481108 INVESTMENT INCOME - DROP	32,790.28-	209,043.94-
	481200 GAIN OR LOSS-SALE OF INV		7,544,100.22-
	481208 GAIN/LOSS SALE INVEST - DROP	70,708.87-	241,898.10-
	486200 CONTRIBUTIONS	760,519.83-	5,340,757.29-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	865,126.36-	17,942,749.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	76,000.00
	Major Account 490000 Total	10,000.00	76,000.00
	Fund 63271 Revenue Total	855,126.36-	17,866,749.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,544,657.20	10,640,407.64
	521608 PATROL DROP PAYMENTS	5,442.31-	281,189.84-
	559108 INVESTMENT EXPENSES - DROP	2,661.71	20,895.97
	559198 INVESTMENT EXPENSES		317,489.85
	559200 RET PAYS-NPERS ONLY	103,917.43	109,738.61
	559208 DROP DISBURSEMENTS	316,912.57	2,031,237.58
	Major Account 520000 Total	1,962,706.60	12,838,579.81
	Fund 63271 Expenditures Total	1,962,706.60	12,838,579.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		51,336,835.33-
	481200 GAIN OR LOSS-SALE OF INV		207,448,943.53-
	Major Account 480000 Total		258,785,778.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	76,000,000.00
	Major Account 490000 Total	12,000,000.00	76,000,000.00
	Fund 63301 Revenue Total	12,000,000.00	182,785,778.86-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		8,109,204.95
	Major Account 520000 Total		8,109,204.95
	Fund 63301 Expenditures Total		8,109,204.95
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,313.71-	374,674.62-
	486200 CONTRIBUTIONS	32,869,178.44-	213,602,914.73-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION		11,783.38-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	32,922,492.15-	250,909,042.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,000.00-	76,000,000.00-
	493200 OPERATING TRANSFERS OUT	272,000.00	2,040,000.00
	Major Account 490000 Total	11,728,000.00-	73,960,000.00-
	Fund 68590 Revenue Total	44,650,492.15-	324,869,042.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,823,853.49	315,057,013.68
	559200 RET PAYS-NPERS ONLY	1,144,097.71	8,507,739.69
	Major Account 520000 Total	45,967,951.20	323,564,753.37
	Fund 68590 Expenditures Total	45,967,951.20	323,564,753.37
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057,900.32-	13,586,393.01-
	481200 GAIN OR LOSS-SALE OF INV	5,552,412.75-	21,000,836.17-
	486200 CONTRIBUTIONS	1,332,455.73-	11,269,358.89-
	Major Account 480000 Total	8,942,768.80-	45,856,588.07-
	Fund 68620 Revenue Total	8,942,768.80-	45,856,588.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,031.77	133,881.37

Secure Version - Prior Month

As of January 31, 2017

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	2,306,983.77	16,953,753.23
	Major Account 520000 Total	2,326,015.54	17,087,634.60
	Fund 68620 Expenditures Total	2,326,015.54	17,087,634.60
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,092.16	3,793,430.04
	481200 GAIN OR LOSS-SALE OF INV	2,025,059.57	6,371,513.61
	486200 CONTRIBUTIONS	473,565.63	3,886,087.92
	Major Account 480000 Total	3,112,717.36	14,051,031.57
	Fund 68630 Revenue Total	3,112,717.36	14,051,031.57
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,672.55	101,678.85
	559200 RET PAYS-NPERS ONLY	738,781.78	6,318,805.85
	Major Account 520000 Total	752,454.33	6,420,484.70
	Fund 68630 Expenditures Total	752,454.33	6,420,484.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68	.68
	481200 GAIN OR LOSS-SALE OF INV	2,676,998.19	10,346,032.34
	481201 G/L SALE OF INVEST - Mass Mutu	1,736,179.76	2,196,352.36
	486200 CONTRIBUTIONS	955,276.99	5,940,260.29
	486202 ROLLOVER CONTRIBUTIONS	493,174.20	1,808,957.52
	Major Account 480000 Total	5,861,629.82	20,291,603.19
	Fund 68640 Revenue Total	5,861,629.82	20,291,603.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,310.34	105,245.12
	559200 RET PAYS-NPERS ONLY	3,644,167.56	10,490,455.18
	559201 RETIREMENT PAYS - Mass Mutual	1,393,146.99	2,930,525.83
	Major Account 520000 Total	5,054,624.89	13,526,226.13
	Fund 68640 Expenditures Total	5,054,624.89	13,526,226.13
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.11	61,236.20
	481200 GAIN OR LOSS-SALE OF INV		215,672.53
	486203 STATE APPROPRIATIONS		7,657,901.00
	Major Account 480000 Total	24.11	7,934,809.73
	Fund 68650 Revenue Total	24.11	7,934,809.73
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	521601 OMAHA ANNUITIES & SINGLE SUMS	82,622.53	768,851.49
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES		629,431.81
	Major Account 520000 Total	<u>82,622.53</u>	<u>8,059,066.30</u>
	Fund 68650 Expenditures Total	<u>82,622.53</u>	<u>8,059,066.30</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,562,917.93	17,562,917.93
	493200 OPERATING TRANSFERS OUT	17,562,917.93-	17,562,917.93-
	Major Account 490000 Total		
	Fund 68660 Revenue Total		
	Subprogram Revenues	<u>51,876,071.60-</u>	<u>620,970,855.90-</u>
	Subprogram Expenditures	<u>56,960,573.69</u>	<u>395,343,222.93</u>
	Program Revenues	<u>51,876,071.60-</u>	<u>620,970,855.90-</u>
	Program Expenditures	<u>56,960,573.69</u>	<u>395,343,222.93</u>

Secure Version - Prior Month

As of January 31, 2017

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		
	484502 PRERETIREMENT PLANNING SEMINAR		960.00
	Major Account 480000 Total		960.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,000.00-	2,040,000.00-
	Major Account 490000 Total	272,000.00-	2,040,000.00-
	Fund 28511 Revenue Total	272,000.00-	2,039,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,869.62	743,009.84
	511300 OVERTIME PAYMENTS	134.41	7,648.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	.93	582.96
	512100 VACATION LEAVE EXPENSE	15,171.20	77,209.26
	512200 SICK LEAVE EXPENSE	5,257.64	34,342.41
	512300 HOLIDAY LEAVE EXPENSE	11,848.23	48,169.05
	512500 FUNERAL LEAVE EXPENSE	281.97	510.87
	512600 CIVIL LEAVE EXPENSE		653.86
	512700 INJURY LEAVE EXPENSE	211.49	272.64
	515100 RETIREMENT PLANS EXPENSE	9,118.39	68,319.32
	515200 OASDI EXPENSE	8,481.31	63,816.15
	515400 LIFE & ACCIDENT INS EXP	34.36	249.49
	515500 HEALTH INSURANCE EXPENSE	27,610.56	193,872.38
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	167,020.11	1,256,643.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,575.58	52,694.06
	521200 COM EXPENSE - VOICE/DATA	3,273.29	23,851.06
	521300 FREIGHT EXPENSE	234.20	258.85
	521400 DATA PROCESSING EXPENSE	59,648.20	209,345.89
	521500 PUBLICATION & PRINT EXP	217.39	17,366.55
	521600 ANNUITY & RETIREMENT PAY	45.72-	45.72-
	521900 AWARDS EXPENSE	117.97	434.70
	522100 DUES & SUBSCRIPTION EXP	2,754.00	6,255.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	57,038.52
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	11,933.46
	527100 REP & MAINT-OFFICE EQUIP		342.04

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		
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	1,960.48	15,347.87
	532100 NON-CAPITALIZED EQUIP PU	854.54	2,948.67
	533900 FOOD EXPENSE	53.07	8,261.44
	541100 ACCTG & AUDITING SERVICES		74,362.88
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		1,076.72
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	789.07	10,911.05
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	6,615.20	77,625.73
	543500 MGT CONSULTANT SERVICES	8,688.00	79,610.00
	544100 PHYSICIAN SERVICES	300.00	7,257.00
	554900 OTHER CONTRACTUAL SERVICE	187.32	2,017.88
	555200 SOFTWARE - NEW PURCHASES		22,661.79
	559100 OTHER OPERATING EXP	39.83	51.28
	Major Account 520000 Total	96,695.56	714,627.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION		939.21
	574500 PERSONAL VEHICLE MILEAGE		134.93
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total		4,054.84
	Fund 28511 Expenditures Total	263,715.67	1,975,325.78
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,491.16-	17,487.78-
	Major Account 480000 Total	2,491.16-	17,487.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	76,000.00-
	Major Account 490000 Total	10,000.00-	76,000.00-
	Fund 28521 Revenue Total	12,491.16-	93,487.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.56	25,626.21
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	355.93	2,277.25

Secure Version - Prior Month

As of January 31, 2017

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		
	512200 SICK LEAVE EXPENSE	68.58	885.05
	512300 HOLIDAY LEAVE EXPENSE	393.61	1,499.92
	512500 FUNERAL LEAVE EXPENSE	4.16	32.78
	512600 CIVIL LEAVE EXPENSE		9.98
	512700 INJURY LEAVE EXPENSE	45.23	54.79
	515100 RETIREMENT PLANS EXPENSE	297.58	2,298.66
	515200 OASDI EXPENSE	283.34	2,168.41
	515400 LIFE & ACCIDENT INS EXP	.51	4.60
	515500 HEALTH INSURANCE EXPENSE	696.53	5,160.38
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,251.03	40,811.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.99	763.31
	521200 COM EXPENSE - VOICE/DATA	45.46	531.32
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	839.56	4,022.86
	521500 PUBLICATION & PRINT EXP	21.14	444.67
	521900 AWARDS EXPENSE	1.67	5.39
	522100 DUES & SUBSCRIPTION EXP	38.25	92.30
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	845.95
	524900 RENT EXP-DEPR SURCHARGE	24.01	168.07
	527100 REP & MAINT-OFFICE EQUIP		5.42
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	27.39	251.90
	532100 NON-CAPITALIZED EQUIP PU	4.58	65.47
	533900 FOOD EXPENSE	.76	1.11
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		22.75
	542100 SOS TEMP SERV - PERSONNEL	11.04	249.51
	543100 IT CONSULTING-APPLICATIONS		190.84
	543500 MGT CONSULTANT SERVICES	6,000.00	41,300.00
	554900 OTHER CONTRACTUAL SERVICE	2.68	33.76
	555200 SOFTWARE - NEW PURCHASES		643.26
	559100 OTHER OPERATING EXP	1.93	2.08
	Major Account 520000 Total	7,186.31	51,719.82

Secure Version - Prior Month

As of January 31, 2017

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		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39
	574500 PERSONAL VEHICLE MILEAGE		3.67
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		63.95
	Fund 28521 Expenditures Total	12,437.34	92,595.66
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	62,000.00-
	Major Account 490000 Total	10,000.00-	62,000.00-
	Fund 28531 Revenue Total	10,000.00-	62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.88	11,173.05
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	164.87	1,122.27
	512200 SICK LEAVE EXPENSE	118.61	548.46
	512300 HOLIDAY LEAVE EXPENSE	168.40	685.47
	512500 FUNERAL LEAVE EXPENSE	4.16	8.93
	512600 CIVIL LEAVE EXPENSE		8.79
	512700 INJURY LEAVE EXPENSE	3.18	4.45
	515100 RETIREMENT PLANS EXPENSE	127.25	1,020.33
	515200 OASDI EXPENSE	118.61	952.77
	515400 LIFE & ACCIDENT INS EXP	.30	2.09
	515500 HEALTH INSURANCE EXPENSE	357.25	2,801.39
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,303.51	18,643.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	271.65
	521200 COM EXPENSE - VOICE/DATA	45.46	336.82
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE	839.56	2,948.55
	521500 PUBLICATION & PRINT EXP	21.13	115.93
	521900 AWARDS EXPENSE	1.67	7.82
	522100 DUES & SUBSCRIPTION EXP	38.25	87.03
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	803.95

Secure Version - Prior Month

As of January 31, 2017

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		
	524900 RENT EXP-DEPR SURCHARGE	24.01	168.07
	527100 REP & MAINT-OFFICE EQUIP		4.77
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	27.34	198.84
	532100 NON-CAPITALIZED EQUIP PU	13.74	69.03
	533900 FOOD EXPENSE	.76	.89
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	11.04	154.26
	543100 IT CONSULTING-APPLICATIONS		95.42
	543500 MGT CONSULTANT SERVICES	6,000.00	36,302.00
	554900 OTHER CONTRACTUAL SERVICE	2.68	25.56
	555200 SOFTWARE - NEW PURCHASES		323.63
	559100 OTHER OPERATING EXP	5.32	5.47
	Major Account 520000 Total	7,183.56	42,975.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE		1.92
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		32.06
	Fund 28531 Expenditures Total	9,487.07	61,651.92
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	155.34-
	484504 FEES CHARGED TO MEMBERS	9,331.24-	59,198.62-
	Major Account 480000 Total	9,356.27-	59,353.96-
	Fund 28540 Revenue Total	9,356.27-	59,353.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.46	24,413.93
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID	3.87	110.53
	512100 VACATION LEAVE EXPENSE	489.50	2,760.21
	512200 SICK LEAVE EXPENSE	200.99	1,402.67
	512300 HOLIDAY LEAVE EXPENSE	335.12	1,551.00
	512500 FUNERAL LEAVE EXPENSE	8.06	22.36
	512600 CIVIL LEAVE EXPENSE		15.22

Secure Version - Prior Month

As of January 31, 2017

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		
	512700 INJURY LEAVE EXPENSE	12.10	15.29
	515100 RETIREMENT PLANS EXPENSE	263.93	2,280.31
	515200 OASDI EXPENSE	243.96	2,096.79
	515400 LIFE & ACCIDENT INS EXP	.87	7.27
	515500 HEALTH INSURANCE EXPENSE	962.93	8,090.16
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,997.79	43,418.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.52	244.53
	521200 COM EXPENSE - VOICE/DATA	90.92	673.60
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	1,679.11	5,897.08
	521500 PUBLICATION & PRINT EXP	419.60	1,010.34
	521600 ANNUITY & RETIREMENT PAY	1.27-	1.27-
	521900 AWARDS EXPENSE	3.33	13.88
	522100 DUES & SUBSCRIPTION EXP	76.50	174.05
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,607.90
	524900 RENT EXP-DEPR SURCHARGE	48.02	336.14
	527100 REP & MAINT-OFFICE EQUIP		9.54
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	54.90	402.36
	532100 NON-CAPITALIZED EQUIP PU	13.74	89.56
	533900 FOOD EXPENSE	1.52	2.81
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	22.08	308.56
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	5.35	51.10
	555200 SOFTWARE - NEW PURCHASES		647.25
	559100 OTHER OPERATING EXP	.67	1.27
	Major Account 520000 Total	2,688.69	13,769.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		3.85

Secure Version - Prior Month

As of January 31, 2017

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		
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		53.00
	Fund 28540 Expenditures Total	7,686.48	57,241.04
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.91-	292.07-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,041.71-	69,118.46-
	Major Account 480000 Total	22,055.62-	73,300.53-
	Fund 28550 Revenue Total	22,055.62-	73,300.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.93	36,043.21
	511300 OVERTIME PAYMENTS		259.62
	511800 COMPENSATORY TIME PAID	2.01	57.35
	512100 VACATION LEAVE EXPENSE	1,025.19	4,246.96
	512200 SICK LEAVE EXPENSE	299.08	2,853.02
	512300 HOLIDAY LEAVE EXPENSE	610.46	2,362.31
	512500 FUNERAL LEAVE EXPENSE	16.13	49.51
	512600 CIVIL LEAVE EXPENSE		24.01
	512700 INJURY LEAVE EXPENSE	8.92	14.02
	515100 RETIREMENT PLANS EXPENSE	473.70	3,438.32
	515200 OASDI EXPENSE	437.77	3,167.73
	515400 LIFE & ACCIDENT INS EXP	1.67	10.75
	515500 HEALTH INSURANCE EXPENSE	1,603.49	11,588.00
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,841.35	65,085.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.67	1,651.32
	521200 COM EXPENSE - VOICE/DATA	136.39	1,204.95
	521300 FREIGHT EXPENSE		9.84
	521400 DATA PROCESSING EXPENSE	2,918.63	10,319.87
	521500 PUBLICATION & PRINT EXP	84.80	1,631.24
	521600 ANNUITY & RETIREMENT PAY	1.90-	1.90-
	521900 AWARDS EXPENSE	6.03	18.81
	522100 DUES & SUBSCRIPTION EXP	114.75	266.35
	522200 CONFERENCE REGISTRATION		5.68

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		
	524600 RENT EXPENSE-BUILDINGS	435.40	3,215.80
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	672.28
	527100 REP & MAINT-OFFICE EQUIP		15.67
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	88.82	833.47
	532100 NON-CAPITALIZED EQUIP PU	22.90	195.52
	533900 FOOD EXPENSE	1,113.72	4,091.42
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		53.08
	542100 SOS TEMP SERV - PERSONNEL	36.00	560.91
	543100 IT CONSULTING-APPLICATIONS		381.68
	554900 OTHER CONTRACTUAL SERVICE	10.70	1,287.12
	555200 SOFTWARE - NEW PURCHASES		1,290.51
	559100 OTHER OPERATING EXP	.85	1.90
	Major Account 520000 Total	5,177.80	32,267.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.86
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORTAION	15.79	168.43
	574500 PERSONAL VEHICLE MILEAGE		7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	15.79	526.05
	Fund 28550 Expenditures Total	14,034.94	97,879.03
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.12-	507.59-
	484500 REIMB NON-GOVT SOURCES		3,456.14-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-
	484504 FEES CHARGED TO MEMBERS	7,585.13-	61,161.02-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	7,680.25-	66,068.42-
	Fund 28560 Revenue Total	7,680.25-	66,068.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.70	20,367.43

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID	1.39	41.67
	512100 VACATION LEAVE EXPENSE	581.02	2,436.07
	512200 SICK LEAVE EXPENSE	197.51	1,916.84
	512300 HOLIDAY LEAVE EXPENSE	360.58	1,387.58
	512500 FUNERAL LEAVE EXPENSE	8.06	17.60
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE	6.37	8.28
	515100 RETIREMENT PLANS EXPENSE	277.60	1,973.32
	515200 OASDI EXPENSE	255.83	1,818.80
	515400 LIFE & ACCIDENT INS EXP	.97	6.26
	515500 HEALTH INSURANCE EXPENSE	972.66	6,652.69
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,215.69	37,291.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.45	788.31
	521200 COM EXPENSE - VOICE/DATA	90.92	673.60
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	1,720.83	6,206.53
	521500 PUBLICATION & PRINT EXP	42.38	766.94
	521600 ANNUITY & RETIREMENT PAY	1.27-	1.27-
	521900 AWARDS EXPENSE	3.33	10.93
	522100 DUES & SUBSCRIPTION EXP	76.50	174.05
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,607.90
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	336.14
	527100 REP & MAINT-OFFICE EQUIP		10.25
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	54.78	461.05
	532100 NON-CAPITALIZED EQUIP PU	9.16	77.58
	533900 FOOD EXPENSE	104.67	841.18
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	22.08	308.56

Secure Version - Prior Month

As of January 31, 2017

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		190.84
	554900 OTHER CONTRACTUAL SERVICE	5.35	208.90
	555200 SOFTWARE - NEW PURCHASES		647.25
	559100 OTHER OPERATING EXP	.36	.66
	Major Account 520000 Total	2,464.26	15,596.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION	18.71	120.39
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total	18.71	324.84
	Fund 28560 Expenditures Total	7,698.66	53,212.94
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.92-	520.54-
	484500 REIMB NON-GOVT SOURCES	27,156.47-	261,737.51-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	27,247.39-	272,518.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	27,247.39-	272,518.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.68	109,979.15
	511300 OVERTIME PAYMENTS		741.81
	511800 COMPENSATORY TIME PAID	13.92	397.68
	512100 VACATION LEAVE EXPENSE	2,810.10	12,663.13
	512200 SICK LEAVE EXPENSE	1,046.65	7,132.72
	512300 HOLIDAY LEAVE EXPENSE	1,797.41	7,197.19
	512500 FUNERAL LEAVE EXPENSE	48.38	162.83
	512600 CIVIL LEAVE EXPENSE		89.65
	512700 INJURY LEAVE EXPENSE	8.92	16.56
	515100 RETIREMENT PLANS EXPENSE	1,413.91	10,362.35
	515200 OASDI EXPENSE	1,307.00	9,541.36
	515400 LIFE & ACCIDENT INS EXP	5.50	38.27

Secure Version - Prior Month

As of January 31, 2017

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		
	515500 HEALTH INSURANCE EXPENSE	4,896.85	36,236.74
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	26,505.32	197,228.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.86	7,121.12
	521200 COM EXPENSE - VOICE/DATA	500.09	3,704.87
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE	9,635.08	32,833.87
	521500 PUBLICATION & PRINT EXP	255.32	7,228.03
	521900 AWARDS EXPENSE	19.36	74.41
	522100 DUES & SUBSCRIPTION EXP	420.75	957.28
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	9,605.40
	524700 RENT EXP-OTHER REAL PROP		267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,016.91
	527100 REP & MAINT-OFFICE EQUIP		58.13
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	308.55	2,984.16
	532100 NON-CAPITALIZED EQUIP PU	77.86	639.68
	533900 FOOD EXPENSE	2,546.96	11,527.71
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		10,503.58
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		166.81
	542100 SOS TEMP SERV - PERSONNEL	124.31	1,699.81
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	543500 MGT CONSULTANT SERVICES	1,156.00	10,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	32.11	5,388.14
	555200 SOFTWARE - NEW PURCHASES		3,559.88
	559100 OTHER OPERATING EXP	3.95	7.55
	Major Account 520000 Total	17,021.53	114,889.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.72
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION	18.76	434.92
	574500 PERSONAL VEHICLE MILEAGE		21.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total	18.76	1,531.61
	Fund 28580 Expenditures Total	43,545.61	313,650.17
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.33-	410.08-
	484500 REIMB NON-GOVT SOURCES	19,722.41-	185,690.95-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY		101.33-
	Major Account 480000 Total	19,793.74-	190,162.36-
	Fund 28590 Revenue Total	19,793.74-	190,162.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.65	77,184.13
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID	8.82	250.76
	512100 VACATION LEAVE EXPENSE	1,801.04	8,746.67
	512200 SICK LEAVE EXPENSE	750.77	4,777.68
	512300 HOLIDAY LEAVE EXPENSE	1,192.57	5,029.51
	512500 FUNERAL LEAVE EXPENSE	32.25	75.17
	512600 CIVIL LEAVE EXPENSE		63.24
	512700 INJURY LEAVE EXPENSE	6.37	12.10
	515100 RETIREMENT PLANS EXPENSE	935.80	7,236.40
	515200 OASDI EXPENSE	856.34	6,650.83
	515400 LIFE & ACCIDENT INS EXP	3.82	25.91
	515500 HEALTH INSURANCE EXPENSE	3,758.31	26,129.54
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,049.74	138,625.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.10	3,655.19
	521200 COM EXPENSE - VOICE/DATA	363.70	2,694.47
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	6,952.85	25,230.22
	521500 PUBLICATION & PRINT EXP	169.81	3,752.67
	521900 AWARDS EXPENSE	13.34	47.40
	522100 DUES & SUBSCRIPTION EXP	306.00	696.20
	522200 CONFERENCE REGISTRATION		11.36

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		
	524600 RENT EXPENSE-BUILDINGS	761.95	5,669.65
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,176.56
	527100 REP & MAINT-OFFICE EQUIP		43.06
	527400 REP & MAINT-DATA PROC		335.18
	531100 OFFICE SUPPLIES EXPENSE	219.26	1,925.80
	532100 NON-CAPITALIZED EQUIP PU	27.48	368.79
	533900 FOOD EXPENSE	187.37	3,749.57
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		7,638.96
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	88.31	1,234.11
	543100 IT CONSULTING-APPLICATIONS		763.36
	543500 MGT CONSULTANT SERVICES	1,156.00	10,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICES	21.41	2,342.59
	555200 SOFTWARE - NEW PURCHASES		2,589.01
	559100 OTHER OPERATING EXP	1.84	3.04
	Major Account 520000 Total	10,687.50	76,837.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.89
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORT	2.57	407.76
	574500 PERSONAL VEHICLE MILEAGE		15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total	2.57	1,593.50
	Fund 28590 Expenditures Total	28,739.81	217,056.51
	Subprogram Revenues	380,624.43	2,855,931.10
	Subprogram Expenditures	387,345.58	2,868,613.05
	Program Revenues	380,624.43	2,855,931.10
	Program Expenditures	387,345.58	2,868,613.05

Secure Version - Prior Month

As of January 31, 2017

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	2,719.06
	515200 FICA EXPENSE	21.43	208.02
	Major Account 510000 Total	301.43	2,927.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	53.17	280.99
	521600 ANNUITY & RETIREMENT PAY	45.72	45.72
	522100 DUES & SUBSCRIPTION EXP	805.00	805.00
	522200 CONFERENCE REGISTRATION		1,533.60
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE		9.32
	533900 FOOD EXPENSE	135.58	1,283.38
	Major Account 520000 Total	1,039.47	4,532.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.31	3,553.83
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	353.02	2,840.98
	575100 MISC TRAVEL EXPENSE	36.72	272.34
	Major Account 570000 Total	583.05	7,778.75
	Fund 28511 Expenditures Total	1,923.95	15,238.39
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	34.00
	515200 FICA EXPENSE	.32	2.54
	Major Account 510000 Total	4.32	36.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.76	5.74
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE	1.94	25.21
	Major Account 520000 Total	14.20	89.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.68	73.32
	572100 COMMERCIAL TRANSPORTATIO		20.25

Secure Version - Prior Month

As of January 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	4.91	62.30
	575100 MISC TRAVEL EXPENSE	.51	5.44
	Major Account 570000 Total	8.10	161.31
	Fund 28521 Expenditures Total	26.62	287.17
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	22.00
	515200 FICA EXPENSE	.32	1.67
	Major Account 510000 Total	4.32	23.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.76	3.95
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE	1.94	18.09
	Major Account 520000 Total	14.20	63.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.68	49.99
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	4.91	40.13
	575100 MISC TRAVEL EXPENSE	.51	3.82
	Major Account 570000 Total	8.10	104.24
	Fund 28531 Expenditures Total	26.62	191.40
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	44.00
	515200 FICA EXPENSE	.56	3.23
	Major Account 510000 Total	8.56	47.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.52	7.83
	521600 ANNUITY & RETIREMENT PAY	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	522200 CONFERENCE REGISTRATION		43.20

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.86	36.13
	Major Account 520000 Total	29.65	128.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	100.02
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	9.81	80.15
	575100 MISC TRAVEL EXPENSE	1.02	7.65
	Major Account 570000 Total	16.20	219.55
	Fund 28540 Expenditures Total	54.41	394.88
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	110.96
	515200 FICA EXPENSE	1.20	8.43
	Major Account 510000 Total	17.20	119.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	3.04	14.56
	521600 ANNUITY & RETIREMENT PAY	1.90	1.90
	522100 DUES & SUBSCRIPTION EXP	46.00	46.00
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE	7.57	63.13
	Major Account 520000 Total	58.51	232.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.05	173.33
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	14.69	142.38
	575100 MISC TRAVEL EXPENSE	1.53	13.11
	Major Account 570000 Total	24.27	391.96
	Fund 28550 Expenditures Total	99.98	743.45
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	44.00
	515200 FICA EXPENSE	.56	3.23
	Major Account 510000 Total	8.56	47.23

Secure Version - Prior Month

As of January 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.52	7.94
	521600 ANNUITY & RETIREMENT PAY	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.86	36.13
	Major Account 520000 Total	29.65	128.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	100.02
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	9.81	80.15
	575100 MISC TRAVEL EXPENSE	1.02	7.65
	Major Account 570000 Total	16.20	219.55
	Fund 28560 Expenditures Total	54.41	394.88
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	284.64
	515200 FICA EXPENSE	3.68	21.73
	Major Account 510000 Total	51.68	306.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	9.11	43.22
	522100 DUES & SUBSCRIPTION EXP	138.00	138.00
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	23.03	200.58
	Major Account 520000 Total	170.14	711.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.54	550.08
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	53.94	440.88
	575100 MISC TRAVEL EXPENSE	5.61	42.11
	Major Account 570000 Total	89.09	1,146.40
	Fund 28580 Expenditures Total	310.91	2,163.86

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	191.34
	515200 FICA EXPENSE	2.56	15.12
	Major Account 510000 Total	34.56	206.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	6.07	30.89
	522100 DUES & SUBSCRIPTION EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	15.46	144.59
	Major Account 520000 Total	113.53	506.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.48	400.06
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	39.23	320.59
	575100 MISC TRAVEL EXPENSE	4.08	30.62
	Major Account 570000 Total	64.79	833.71
	Fund 28590 Expenditures Total	212.88	1,547.13
	Subprogram Expenditures	2,709.78	20,961.16
	Program Expenditures	2,709.78	20,961.16

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

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		1.76
	481200 GAIN OR LOSS-SALE OF INV	7,370.07-	26,782.21-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	7,370.07-	49,536.39-
	Fund 68530 Revenue Total	7,370.07-	49,536.39-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		57,538.75
	Major Account 520000 Total		57,538.75
	Fund 68530 Expenditures Total		57,538.75
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,443.75-	18,790.03-
	Major Account 480000 Total	5,443.75-	18,790.03-
	Fund 68540 Revenue Total	5,443.75-	18,790.03-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		15,333.91
	Major Account 520000 Total		15,333.91
	Fund 68540 Expenditures Total		15,333.91
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006,198.96-	9,759,551.27-
	481200 GAIN OR LOSS-SALE OF INV	14,392,345.73-	38,267,846.35-
	484500 REIMB NON-GOVT SOURCES	2,387,000.00-	16,586,329.69-
	486200 CONTRIBUTIONS	5,715,796.74-	42,564,387.51-
	Major Account 480000 Total	23,501,341.43-	107,178,114.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total		
	Fund 68600 Revenue Total	23,501,341.43-	107,178,114.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,437,612.48	16,593,300.76
	559100 OTHER OPERATING EXP	278,314.61	1,775,553.07
	559200 RET PAYS-NPERS ONLY	6,276,480.61	32,422,663.18
	Major Account 520000 Total	8,992,407.70	50,791,517.01
	Fund 68600 Expenditures Total	8,992,407.70	50,791,517.01
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	481100 INVESTMENT INCOME	304,391.28-	2,932,085.88-
	481200 GAIN OR LOSS-SALE OF INV	4,165,516.20-	12,394,129.17-
	484500 REIMB NON-GOVT SOURCES	498,000.00-	3,444,000.00-
	486200 CONTRIBUTIONS	2,350,268.43-	16,632,262.67-
	Major Account 480000 Total	<u>7,318,175.91-</u>	<u>35,402,477.72-</u>
	Fund 68610 Revenue Total	7,318,175.91-	35,402,477.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	502,466.86	3,453,916.32
	559100 OTHER OPERATING EXP	84,104.88	529,685.90
	559200 RET PAYS-NPERS ONLY	1,282,830.23	8,400,450.95
	Major Account 520000 Total	<u>1,869,401.97</u>	<u>12,384,053.17</u>
	Fund 68610 Expenditures Total	1,869,401.97	12,384,053.17
	Subprogram Revenues	<u>30,832,331.16-</u>	<u>142,648,918.96-</u>
	Subprogram Expenditures	<u>10,861,809.67</u>	<u>63,248,442.84</u>
	Program Revenues	<u>30,832,331.16-</u>	<u>142,648,918.96-</u>
	Program Expenditures	<u>10,861,809.67</u>	<u>63,248,442.84</u>
	Agency Revenues	<u>83,089,027.19-</u>	<u>766,475,705.96-</u>
	Agency Expenditures	<u>68,212,438.72</u>	<u>508,784,478.98</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	628.80-	3,712.00-
	486500 MISCELLANEOUS ADJUSTMENT		151.00-
	Major Account 480000 Total	<u>628.80-</u>	<u>3,863.00-</u>
	Fund 28600 Revenue Total	628.80-	3,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.68	19,754.08
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE	1,639.60	2,791.42
	512300 HOLIDAY LEAVE EXPENSE	327.92	1,311.68
	515100 RETIREMENT PLANS EXPENSE	245.54	1,805.10
	515200 FICA EXPENSE	239.28	1,763.17
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>4,201.28</u>	<u>31,068.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	102.37
	521200 COM EXPENSE - VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	39.00	375.00
	521412 OCIO-VOICE EXPENSE	51.88	394.13
	521500 PUBLICATIONS & PRINTING		317.36
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		255.37
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		24.50
	Major Account 520000 Total	<u>92.96</u>	<u>3,579.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.65
	571600 MEALS-NOT TRAVEL STATUS		86.26
	572100 COMMERCIAL TRANSPORTATIO	498.90	1,248.06
	Major Account 570000 Total	<u>498.90</u>	<u>2,680.97</u>
	Fund 28600 Expenditures Total	<u>4,793.14</u>	<u>37,328.96</u>
	Subprogram Revenues	<u>628.80-</u>	<u>3,863.00-</u>
	Subprogram Expenditures	<u>4,793.14</u>	<u>37,328.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	84,389.29-	292,946.38-
	Major Account 450000 Total	84,389.29-	292,946.38-
	Fund 28600 Revenue Total	84,389.29-	292,946.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,483.04
	554900 OTHER CONTRACTUAL SERVICES		961.97
	Major Account 520000 Total		3,445.01
	Fund 28600 Expenditures Total		3,445.01
	Subprogram Revenues	84,389.29-	292,946.38-
	Subprogram Expenditures		3,445.01

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.00
	Major Account 520000 Total		11.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,821.33
	571600 MEALS-NOT TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATIO	498.90	2,422.39
	574500 PERSONAL VEHICLE MILEAGE		804.79
	Major Account 570000 Total	498.90	7,407.44
	Fund 28600 Expenditures Total	498.90	7,418.44
	Subprogram Expenditures	498.90	7,418.44

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.31-
	486500 PRIOR YEAR INCOME		5,006.82-
	Major Account 480000 Total		6,078.13-
	Fund 28600 Revenue Total		6,078.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		83,089.50
	Major Account 520000 Total		103,089.50
	Fund 28600 Expenditures Total		103,089.50
	Subprogram Revenues		6,078.13-
	Subprogram Expenditures		103,089.50

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		6,821.33-
	Major Account 480000 Total		6,821.33-
	Fund 28600 Revenue Total		6,821.33-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES		22,492.00
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total		27,828.00
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		2,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		8,512.23
	Fund 28600 Expenditures Total		36,340.23
	Subprogram Revenues		6,821.33-
	Subprogram Expenditures		36,340.23
	Program Revenues	85,018.09-	309,708.84-
	Program Expenditures	5,292.04	187,622.14
	Agency Revenues	85,018.09-	309,708.84-
	Agency Expenditures	5,292.04	187,622.14

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,506.30	179,426.30
	512100 VACATION LEAVE EXPENSE	6,721.73	21,554.83
	512200 SICK LEAVE EXPENSE	763.50	7,187.32
	512300 HOLIDAY LEAVE EXPENSE	3,221.29	12,512.28
	512500 FUNERAL LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	2,412.06	16,552.95
	515200 FICA EXPENSE	2,231.92	15,380.02
	515400 LIFE & ACCIDENT INS EXP	7.68	50.88
	515500 HEALTH INSURANCE EXPENSE	6,694.96	43,545.25
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	43,559.44	301,897.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.34	1,845.73
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	164.34	2,487.12
	521500 PUBLICATION & PRINT EXP		5,122.25
	522100 DUES & SUBSCRIPTION EXP	445.00	783.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	117.10	1,112.64
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		267.50
	541700 LEGAL RELATED EXPENSE	3,371.90	3,908.30
	543100 IT CONSULTING-APPLICATIONS	20.00	350.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	4,463.68	19,615.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.25	2,106.18
	572100 COMMERCIAL TRANSPORTATIO	88.00	689.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	68.04	1,044.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,067.29	4,142.16
	Fund 10000 Expenditures Total	49,090.41	325,655.40

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,036.25-	109,083.75-
	475100 REGISTRATION / LICENSE F	400.00-	3,600.00-
	Major Account 470000 Total	<u>38,436.25-</u>	<u>112,683.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.14-	7,884.95-
	484541 XEROX COPIES		26.80-
	485121 LATE FILING FEES	3,141.66-	27,974.98-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	<u>4,390.80-</u>	<u>37,392.49-</u>
	Fund 28710 Revenue Total	<u>42,827.05-</u>	<u>150,076.24-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,515.17
	512100 VACATION LEAVE EXPENSE		4,049.00
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE		1,497.96
	515200 FICA EXPENSE		1,435.18
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,319.47
	Major Account 510000 Total		<u>26,260.84</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,408.00	5,132.50
	543100 IT CONSULTING-APPLICATIONS		56,025.00
	Major Account 520000 Total	<u>4,408.00</u>	<u>61,157.50</u>
	Fund 28710 Expenditures Total	<u>4,408.00</u>	<u>87,418.34</u>
	Subprogram Revenues	<u>42,827.05-</u>	<u>150,076.24-</u>
	Subprogram Expenditures	<u>53,498.41</u>	<u>413,073.74</u>
	Program Revenues	<u>42,827.05-</u>	<u>150,076.24-</u>
	Program Expenditures	<u>53,498.41</u>	<u>413,073.74</u>
	Agency Revenues	<u>42,827.05-</u>	<u>150,076.24-</u>
	Agency Expenditures	<u>53,498.41</u>	<u>413,073.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	6,842.18-	14,137.17-
	Major Account 480000 Total	6,842.18-	14,137.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total	6,842.18-	14,161.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,068.94	170,930.59
	511200 TEMPORARY SALARIES-WAGE	473.00	1,906.75
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS		122.09
	512100 VACATION LEAVE EXPENSE	6,234.69	17,028.53
	512200 SICK LEAVE EXPENSE	313.55	3,399.73
	512300 HOLIDAY LEAVE EXPENSE	2,706.10	10,702.35
	512500 FUNERAL LEAVE EXPENSE	488.35	488.35
	515100 RETIREMENT PLANS EXPENSE	2,082.53	15,210.74
	515200 FICA EXPENSE	2,012.32	14,671.48
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,899.78	41,298.46
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	38,285.02	280,294.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	53.40
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	1,106.03	5,272.36
	521500 PUBLICATION & PRINT EXP		1,227.74
	522100 DUES & SUBSCRIPTION EXP	470.00	9,489.10
	524600 RENT EXPENSE-BUILDINGS	1,099.61	7,697.27
	524700 RENT EXP-OTHER REAL PROP		75.75
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,148.46
	527100 REP & MAINT-OFFICE EQUIP	397.75	397.75
	531100 OFFICE SUPPLIES EXPENSE	117.68	1,673.02
	532100 NON-CAPITALIZED EQUIP PU	5,600.00	7,658.32
	533900 FOOD EXPENSE	25.95	94.35
	534946 PROMOTIONAL SUPPLIES		134.16
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment		3,357.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	541400 HRMS ASSESSMENT		178.50
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	<u>9,274.20</u>	<u>46,171.96</u>
	Fund 21890 Expenditures Total	<u>47,559.22</u>	<u>326,466.18</u>
	Subprogram Revenues	<u>6,842.18</u>	<u>14,161.62</u>
	Subprogram Expenditures	<u>47,559.22</u>	<u>326,466.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	788,786.16-	3,690,903.18-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	149,825.39-	250,571.41-
	Major Account 450000 Total	938,611.55-	3,941,429.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,611.99-	40,954.25-
	Major Account 480000 Total	3,611.99-	40,954.25-
	Fund 21890 Revenue Total	942,223.54-	3,982,383.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	651.51	4,604.73
	Major Account 520000 Total	651.51	4,604.73
	Fund 21890 Expenditures Total	651.51	4,604.73
	Subprogram Revenues	942,223.54-	3,982,383.50-
	Subprogram Expenditures	651.51	4,604.73

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	1,564.57	10,662.85
	Major Account 520000 Total	1,564.57	10,662.85
	Fund 21890 Expenditures Total	1,564.57	10,662.85
	Subprogram Expenditures	1,564.57	10,662.85

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	741.70	4,872.51
	Major Account 520000 Total	741.70	4,872.51
	Fund 21890 Expenditures Total	741.70	4,872.51
	Subprogram Expenditures	741.70	4,872.51

Secure Version - Prior Month

As of January 31, 2017

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	650.00	3,425.00
	515200 FICA EXPENSE	49.76	262.06
	Major Account 510000 Total	<u>699.76</u>	<u>3,687.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE	292.31	398.16
	522200 CONFERENCE REGISTRATION	2,349.00	3,494.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	640.50	1,099.27
	525500 RENT EXP-OTHER PERS PROP	1,500.55	1,838.55
	537172 EQUIPMENT REPAIR PARTS		42.79
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	<u>4,882.36</u>	<u>7,222.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.15	16,475.28
	571600 MEALS-NOT TRAVEL STATUS	1,318.66	3,148.03
	572100 COMMERCIAL TRANSPORTATIO	2,979.74	11,424.11
	574500 PERSONAL VEHICLE MILEAGE	1,230.12	7,754.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,057.28
	575100 MISC TRAVEL EXPENSE	185.00	837.61
	Major Account 570000 Total	<u>8,208.67</u>	<u>41,697.25</u>
	Fund 21890 Expenditures Total	<u>13,790.79</u>	<u>52,607.08</u>
	Subprogram Expenditures	<u><u>13,790.79</u></u>	<u><u>52,607.08</u></u>

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,180,000.00
	Major Account 520000 Total		1,187,000.00
	Fund 21890 Expenditures Total		1,187,000.00
	Subprogram Expenditures		1,187,000.00

Secure Version - Prior Month

As of January 31, 2017

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		911,000.00
	Major Account 520000 Total		911,000.00
	Fund 21890 Expenditures Total		911,000.00
	Subprogram Expenditures		911,000.00

Secure Version - Prior Month

As of January 31, 2017

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	27,467.13	142,274.45
	Major Account 520000 Total	27,467.13	142,274.45
	Fund 21890 Expenditures Total	27,467.13	142,274.45
	Subprogram Expenditures	27,467.13	142,274.45

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<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		
	521500 PUBLICATION & PRINT EXP		500.00
	525400 RENT EXP-COMM EQUIP		450.00
	Major Account 520000 Total		950.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		2,920.96
	Fund 21890 Expenditures Total		3,870.96
	Subprogram Expenditures		3,870.96

Secure Version - Prior Month

As of January 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,492.32-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total		14,839.03-
	Fund 21890 Revenue Total		14,839.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,213.58
	521300 FREIGHT EXPENSE	63.14	453.21
	521500 PUBLICATION & PRINT EXP	89,053.72	250,540.91
	522100 DUES & SUBSCRIPTION EXP	1,344.84	30,656.76
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP		204.80
	524744 EXHIBIT SPACE	5,000.00	5,000.00
	533132 UNIFORMS/CLOTHING	1,017.24	1,017.24
	534600 ED & RECREATIONAL SUP EX	225,000.00	225,063.75
	534946 PROMOTIONAL SUPPLIES	1,434.53	3,834.53
	543500 MGT CONSULTANT SERVICES	3,916.00	11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	96,122.11	1,624,294.13
	559100 OTHER OPERATING EXP	7,500.00	27,335.00
	Major Account 520000 Total	431,751.58	2,194,663.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.00	1,577.65
	571600 MEALS-NOT TRAVEL STATUS	1,262.04	1,262.04
	572100 COMMERCIAL TRANSPORTATIO	17,800.00	22,268.43
	574500 PERSONAL VEHICLE MILEAGE	396.36	1,058.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.55
	575100 MISC TRAVEL EXPENSE	40.00	143.50
	Major Account 570000 Total	21,058.40	32,455.57
	Fund 21890 Expenditures Total	452,809.98	2,227,119.48
	Subprogram Revenues		14,839.03-
	Subprogram Expenditures	452,809.98	2,227,119.48

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,750.00-
	Major Account 480000 Total		6,750.00-
	Fund 21890 Revenue Total		6,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,781.50
	515200 FICA EXPENSE		365.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total		5,219.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	483.62
	521290 COM EXPENSE - DATA ONLY	4.99	10.09
	521300 FREIGHT EXPENSE	148.64	375.58
	521412 OCIO-VOICE EXPENSE	1,854.77	7,006.86
	521500 PUBLICATION & PRINT EXP	1,950.00	8,679.13
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,624.00	3,639.00
	524700 RENT EXP-OTHER REAL PROP	120.00	761.51
	524744 EXHIBIT SPACE		45.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	527200 REP & MAINT-MOTOR VEHICL	1.08	1.08
	527400 REP & MAINT-DATA PROC	80.44	80.44
	531100 OFFICE SUPPLIES EXPENSE		91.50
	532100 NON-CAPITALIZED EQUIP PU	27.67	1,401.43
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING	45.98	1,095.48
	533900 FOOD EXPENSE		190.04
	534600 ED & RECREATIONAL SUP EX		609.45
	534946 PROMOTIONAL SUPPLIES		3,650.88
	538182 GAS EXPENSE		129.72
	554900 OTHER CONTRACTUAL SERVICES	52,500.00	124,799.57
	559100 OTHER OPERATING EXP	3,000.00-	14,275.00
	Major Account 520000 Total	55,388.91	167,926.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.58	10,046.80
	571600 MEALS-NOT TRAVEL STATUS	1,081.74	1,488.70
	572100 COMMERCIAL TRANSPORTATIO	429.82	11,601.92
	573100 STATE-OWNED TRANSPORT	2,109.23	8,057.17
	574500 PERSONAL VEHICLE MILEAGE	66.96	2,124.33

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.03	1,750.03
	575100 MISC TRAVEL EXPENSE	66.60	880.17
	Major Account 570000 Total	<u>4,137.96</u>	<u>35,949.12</u>
	Fund 21890 Expenditures Total	<u>59,526.87</u>	<u>209,094.86</u>
	Subprogram Revenues	<u> </u>	<u>6,750.00-</u>
	Subprogram Expenditures	<u>59,526.87</u>	<u>209,094.86</u>

Secure Version - Prior Month

As of January 31, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Secure Version - Prior Month

As of January 31, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<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		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 21890 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00
	Program Revenues	949,065.72-	4,018,134.15-
	Program Expenditures	604,111.77	5,087,573.10
	Agency Revenues	949,065.72-	4,018,134.15-
	Agency Expenditures	604,111.77	5,087,573.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	115,880.00	151,643.64
	Major Account 590000 Total	115,880.00	151,643.64
	Fund 10000 Expenditures Total	115,880.00	151,643.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	357,368.34	3,725,000.27
	Major Account 450000 Total	357,368.34	3,725,000.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,809.57	48,988.04
	484500 REIMB NON-GOVT SOURCES	104.00	358.12
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00
	Major Account 480000 Total	9,913.57	50,971.16
	Fund 27210 Revenue Total	367,281.91	3,776,071.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,621.14	179,716.88
	511200 TEMPORARY SALARIES-WAGE		2,000.83
	511800 COMPENSATORY TIME PAID	399.18	3,606.03
	512100 VACATION LEAVE EXPENSE	2,567.13	12,611.76
	512200 SICK LEAVE EXPENSE	538.09	4,846.16
	512300 HOLIDAY LEAVE EXPENSE	2,535.50	6,179.00
	515100 RETIREMENT PLANS EXPENSE	2,146.10	15,646.80
	515200 FICA EXPENSE	2,065.00	15,154.81
	515400 LIFE & ACCIDENT INS EXP	7.68	50.02
	515500 HEALTH INSURANCE EXPENSE	4,629.82	30,050.55
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	37,509.64	275,894.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,557.52	32,099.59
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	4,014.92	15,588.98
	521500 PUBLICATION & PRINT EXP	29.57	17,621.62
	521501 ADVERTISING EXPENSE	558,645.00	837,243.58
	521502 MARKETING EXPENSE	41,732.80	313,915.00

Secure Version - Prior Month

As of January 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP	200.00	8,897.20
	522200 CONFERENCE REGISTRATION		2,876.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	859.84	859.84
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,503.35	17,828.45
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	7,139.16
	525500 RENT EXP-OTHER PERS PROP		696.88
	527400 REP & MAINT-DATA PROC	552.00	2,208.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	1,405.93	2,866.00
	532250 NETWORKING EQUIP	400.00	2,000.00
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		21.42
	534901 MARKETING SUPPLY EXPENSE	1,286.78-	21,900.01
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES		2,840.64
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		238.00
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	12,049.50	29,079.50
	554110 VOICE SERVICES	284.64	2,295.03
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	6,491.02	24,142.32
	554901 INTERN CONTRACTUAL SERVICE EXP		25,212.80
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	634,459.19	1,375,726.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.88	8,188.25
	571900 MEALS-ONE DAY TRAVEL		43.86
	572100 COMMERCIAL TRANSPORTATIO	1,234.62	2,946.00
	573100 STATE-OWNED TRANSPORT	2,989.53	12,317.46
	574500 PERSONAL VEHICLE MILEAGE	638.11	8,890.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.42
	575100 MISC TRAVEL EXPENSE	94.25	404.12
	Major Account 570000 Total	5,208.39	32,883.83
	590000 Government Aid		
	593102 Grants - CF	31,162.80	82,084.21

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		
	Major Account 590000 Total	31,162.80	82,084.21
	Fund 27210 Expenditures Total	708,340.02	1,766,588.91
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	7,885.00-
	Major Account 470000 Total	200.00-	7,885.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,100.00-	41,950.00-
	486600 CREDIT CARD CLEARING		6,950.00-
	Major Account 480000 Total	4,100.00-	48,900.00-
	Fund 29100 Revenue Total	4,300.00-	56,785.00-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		637.14
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		475.50
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		10,562.05
	547100 EDUCATIONAL SERVICES	200.00	10,200.00
	Major Account 520000 Total	200.00	23,188.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,116.26
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		617.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.49	13,596.28
	Major Account 570000 Total	308.49	19,344.57
	Fund 29100 Expenditures Total	508.49	42,533.44
	Subprogram Revenues	371,581.91-	3,832,856.43-
	Subprogram Expenditures	824,728.51	1,960,765.99

Secure Version - Prior Month

As of January 31, 2017

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	1,459.69	20,455.53
	511800 COMPENSATORY TIME PAID		2,474.79
	512100 VACATION LEAVE EXPENSE	1,824.60	3,649.20
	512300 HOLIDAY LEAVE EXPENSE	364.92	547.38
	515100 RETIREMENT PLANS EXPENSE	273.24	2,031.17
	515200 FICA EXPENSE	266.84	1,989.52
	515400 LIFE & ACCIDENT INS EXP	.96	6.67
	515500 HEALTH INSURANCE EXPENSE	436.78	3,035.41
	Major Account 510000 Total	4,627.03	34,189.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	110.07
	524600 RENT EXPENSE-BUILDINGS	180.00	290.00
	527200 REP & MAINT-MOTOR VEHICL	220.21	220.21
	Major Account 520000 Total	405.45	620.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.00	109.69
	571900 MEALS-ONE DAY TRAVEL		7.51
	573100 STATE-OWNED TRANSPORT	850.71	3,866.69
	574500 PERSONAL VEHICLE MILEAGE		195.48
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	961.71	4,188.37
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		147.99
	Fund 27210 Expenditures Total	5,994.19	39,146.31
	Subprogram Expenditures	5,994.19	39,146.31

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.08
	521502 MARKETING EXPENSE		653.81-
	522100 DUES & SUBSCRIPTION EXP		6,345.00
	522200 CONFERENCE REGISTRATION	159.24-	500.00
	524700 RENT EXP-OTHER REAL PROP		592.00
	525100 RENT EXP-OFFICE EQUIP	492.60	492.60
	525500 RENT EXP-OTHER PERS PROP	905.07	1,447.77
	534900 MISCELLANEOUS SUP EXP		22.40
	534901 MARKETING SUPPLY EXPENSE	5,294.76	7,175.93
	Major Account 520000 Total	6,533.19	16,018.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.50
	574500 PERSONAL VEHICLE MILEAGE		549.16
	Major Account 570000 Total		593.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	Major Account 580000 Total		653.81
	Fund 27210 Expenditures Total	6,533.19	17,266.44
	Subprogram Expenditures	6,533.19	17,266.44

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		93.61
	511200 TEMPORARY SALARIES-WAGE		100,221.11
	515200 FICA EXPENSE		7,674.06
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total		108,724.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	365.78	710.70
	531100 OFFICE SUPPLIES EXPENSE		95.80
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total	365.78	815.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.98
	572100 COMMERCIAL TRANSPORTATIO		45.80
	573100 STATE-OWNED TRANSPORT		69.44
	Major Account 570000 Total		453.22
	Fund 27210 Expenditures Total	365.78	109,993.74
	Subprogram Expenditures	365.78	109,993.74

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	570000 Travel Expenses		
	571100 BOARD & LODGING		19.48
	571800 TAXABLE TRAVEL EXPENSES		12.00
	Major Account 570000 Total		31.48
	Fund 27210 Expenditures Total		31.48
	Subprogram Expenditures		31.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	2,975.40	20,489.44
	511800 COMPENSATORY TIME PAID		818.74
	512100 VACATION LEAVE EXPENSE		1,157.10
	512300 HOLIDAY LEAVE EXPENSE	330.60	495.90
	515100 RETIREMENT PLANS EXPENSE	247.54	1,719.24
	515200 FICA EXPENSE	233.23	1,675.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.19
	515500 HEALTH INSURANCE EXPENSE	797.12	3,177.36
	Major Account 510000 Total	4,584.85	29,539.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.92
	572100 COMMERCIAL TRANSPORTATIO		319.94
	Major Account 570000 Total		1,152.86
	Fund 27210 Expenditures Total	4,584.85	30,692.22
	Subprogram Expenditures	4,584.85	30,692.22
	Program Revenues	371,581.91-	3,832,856.43-
	Program Expenditures	842,206.52	2,157,896.18
	Agency Revenues	371,581.91-	3,832,856.43-
	Agency Expenditures	842,206.52	2,157,896.18

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		12.40-
	Major Account 480000 Total		12.40-
	Fund 21900 Revenue Total		12.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.18	11,854.30
	512100 VACATION LEAVE EXPENSE	351.78	527.66
	512300 HOLIDAY LEAVE EXPENSE	175.89	703.54
	515100 RETIREMENT PLANS EXPENSE	131.69	979.82
	515200 FICA EXPENSE	131.21	977.53
	515400 LIFE & ACCIDENT INS EXP	.21	1.48
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.96	15,586.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	108.67
	521400 DATA PROCESSING EXPENSE	21.49	138.73
	521412 OCIO-VOICE EXPENSE	26.31	172.27
	521500 PUBLICATION & PRINT EXP		229.91
	524600 RENT EXPENSE-BUILDINGS	474.65	2,539.38
	524700 RENT EXP-OTHER REAL PROP		92.48
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,038.71
	531100 OFFICE SUPPLIES EXPENSE		394.27
	534946 PROMOTIONAL SUPPLIES		513.98
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	717.06	5,641.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.44
	571600 MEALS-NOT TRAVEL STATUS		275.62
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		388.26
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		777.32
	Fund 21900 Expenditures Total	2,739.02	22,004.85
	Subprogram Revenues		12.40-
	Subprogram Expenditures	2,739.02	22,004.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	7,012.17-	25,545.00-
	454664 GRAIN TAX FSA	10.64-	10.64-
	Major Account 450000 Total	7,022.81-	25,555.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.96-	1,082.21-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	153.96-	1,086.81-
	Fund 21900 Revenue Total	7,176.77-	26,642.45-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	87.95	824.59
	Major Account 520000 Total	87.95	824.59
	Fund 21900 Expenditures Total	87.95	824.59
	Subprogram Revenues	7,176.77-	26,642.45-
	Subprogram Expenditures	87.95	824.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	132.02	1,001.37
	Major Account 520000 Total	132.02	1,001.37
	Fund 21900 Expenditures Total	132.02	1,001.37
	Subprogram Expenditures	132.02	1,001.37

Secure Version - Prior Month

As of January 31, 2017

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	93.25	495.34
	Major Account 520000 Total	93.25	495.34
	Fund 21900 Expenditures Total	93.25	495.34
	Subprogram Expenditures	93.25	495.34

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		27.52
	Major Account 520000 Total		27.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.17	234.75
	571600 MEALS-NOT TRAVEL STATUS		335.60
	574500 PERSONAL VEHICLE MILEAGE	239.76	1,877.04
	Major Account 570000 Total	318.93	2,447.39
	Fund 21900 Expenditures Total	318.93	2,474.91
	Subprogram Expenditures	318.93	2,474.91

Secure Version - Prior Month

As of January 31, 2017

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 21900 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

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	136.80	1,317.12
	512100 VACATION LEAVE EXPENSE	39.08	58.62
	512300 HOLIDAY LEAVE EXPENSE	19.54	78.16
	515100 RETIREMENT PLANS EXPENSE	14.64	108.86
	515200 FICA EXPENSE	14.59	108.66
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	Major Account 510000 Total	224.67	1,671.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.38	15.36
	521412 OCIO-VOICE EXPENSE	2.92	19.13
	524600 RENT EXPENSE-BUILDINGS		71.19
	524900 RENT EXP-DEPR SURCHARGE		29.12
	Major Account 520000 Total	5.30	134.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.70
	Major Account 570000 Total		346.70
	Fund 21900 Expenditures Total	229.97	2,153.06
	Subprogram Expenditures	229.97	2,153.06

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		720.81
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		722.08
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total		3,382.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	573100 STATE-OWNED TRANSPORT		437.34
	Major Account 570000 Total		829.50
	Fund 21900 Expenditures Total		4,211.72
	Subprogram Expenditures		4,211.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	119.71-	746.93-
	484500 REIMB NON-GOVT SOURCES		12,644.72-
	Major Account 480000 Total	<u>119.71-</u>	<u>13,391.65-</u>
	Fund 29210 Revenue Total	119.71-	13,391.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.98	13,155.55
	512100 VACATION LEAVE EXPENSE	390.86	586.28
	512300 HOLIDAY LEAVE EXPENSE	195.43	781.70
	515100 RETIREMENT PLANS EXPENSE	146.34	1,087.50
	515200 FICA EXPENSE	145.76	1,085.07
	515400 LIFE & ACCIDENT INS EXP	.25	1.74
	Major Account 510000 Total	<u>2,246.62</u>	<u>16,697.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	154.16
	521412 OCIO-VOICE EXPENSE	29.23	191.45
	521500 PUBLICATION & PRINT EXP	975.00	975.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524744 EXHIBIT SPACE EXP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	198.04	1,502.08
	Major Account 520000 Total	<u>1,351.15</u>	<u>5,526.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	573100 STATE-OWNED TRANSPORT		204.90
	Major Account 570000 Total		<u>283.90</u>
	Fund 29210 Expenditures Total	<u>3,597.77</u>	<u>22,507.90</u>
	Subprogram Revenues	<u>119.71-</u>	<u>13,391.65-</u>
	Subprogram Expenditures	<u>3,597.77</u>	<u>22,507.90</u>
	Program Revenues	<u>7,296.48-</u>	<u>40,046.50-</u>
	Program Expenditures	<u>7,198.91</u>	<u>58,173.74</u>
	Agency Revenues	<u>7,296.48-</u>	<u>40,046.50-</u>
	Agency Expenditures	<u>7,198.91</u>	<u>58,173.74</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 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenue Total		77.45-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	28,385.00-
	Major Account 470000 Total	25.00-	28,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.08-	439.57-
	Major Account 480000 Total	72.08-	439.57-
	Fund 29310 Revenue Total	97.08-	28,824.57-
	Subprogram Revenues	97.08-	28,902.02-

Secure Version - Prior Month

As of January 31, 2017

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 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,779.99	266,927.80
	512100 VACATION LEAVE EXPENSE	7,289.67	22,588.89
	512200 SICK LEAVE EXPENSE	2,041.65	13,501.22
	512300 HOLIDAY LEAVE EXPENSE	4,167.36	16,549.08
	512500 FUNERAL LEAVE EXPENSE		4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,240.72	24,233.90
	515200 FICA EXPENSE	3,055.36	23,043.65
	515400 LIFE & ACCIDENT INS EXP	8.16	56.16
	515500 HEALTH INSURANCE EXPENSE	8,451.58	56,059.98
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	58,034.49	432,358.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.92	3,282.56
	521400 DATA PROCESSING EXPENSE	821.93	6,980.76
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP	98.00	2,067.00
	522200 CONFERENCE REGISTRATION	65.00	1,420.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	978.18
	531100 OFFICE SUPPLIES EXPENSE	605.41	2,118.35
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,975.00	38,323.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,635.05
	574500 PERSONAL VEHICLE MILEAGE		1,802.22
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total		4,939.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	60,009.49	476,973.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.89
	524600 RENT EXPENSE-BUILDINGS	2,689.68	18,827.76
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	7,701.26
	531100 OFFICE SUPPLIES EXPENSE	34.74	1,780.11
	Major Account 520000 Total	3,824.60	30,055.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	3,824.60	30,739.85
	Subprogram Revenues		20.38-
	Subprogram Expenditures	63,834.09	507,713.20
	Program Revenues	97.08-	28,922.40-
	Program Expenditures	63,834.09	507,713.20
	Agency Revenues	97.08-	28,922.40-
	Agency Expenditures	63,834.09	507,713.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	86,940.50-	584,601.42-
	Major Account 470000 Total	86,940.50-	584,601.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.38-	14,365.19-
	Major Account 480000 Total	2,234.38-	14,365.19-
	Fund 29410 Revenue Total	89,174.88-	598,966.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,915.84	365,760.32
	511300 OT AT 1.5 X	279.37	811.30
	512100 VACATION LEAVE EXPENSE	8,686.87	33,583.55
	512200 SICK LEAVE EXPENSE	1,239.66	11,132.49
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	19,930.45
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,640.21	32,395.85
	515200 FICA EXPENSE	4,551.94	30,738.80
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,081.96	35,573.72
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	76,250.74	538,478.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.50	670.07
	521400 DATA PROCESSING EXPENSE	1,085.33	4,072.03
	521500 PUBLICATION & PRINT EXP	5.09	1,970.90
	522100 DUES & SUBSCRIPTION EXP	950.84	6,930.53
	522200 CONFERENCE REGISTRATION		570.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	33,409.53
	531100 OFFICE SUPPLIES EXPENSE	387.52	2,450.68
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	609.73	16,853.48
	543200 IT CONSULTING-HW/SW SUPP	1,054.00	6,776.67
	544100 PHYSICIAN SERVICES		27,050.00
	544300 PSYCHOLOGICAL SERVICES	1,575.00	8,100.00
	547300 INTERPRETER SERVICES	137.50	137.50
	554100 DATA SERVICES	100.00-	696.20

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		
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	10,591.30	112,630.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.88	5,470.86
	572100 COMMERCIAL TRANSPORTATIO	1,100.37	6,263.37
	574500 PERSONAL VEHICLE MILEAGE	1,030.64	5,159.97
	575100 MISC TRAVEL EXPENSE	23.50	76.75
	Major Account 570000 Total	2,998.39	16,970.95
	Fund 29410 Expenditures Total	89,840.43	668,079.49
	Subprogram Revenues	<u>89,174.88-</u>	<u>598,966.61-</u>
	Subprogram Expenditures	<u>89,840.43</u>	<u>668,079.49</u>
	Program Revenues	<u>89,174.88-</u>	<u>598,966.61-</u>
	Program Expenditures	<u>89,840.43</u>	<u>668,079.49</u>

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	187,544.61-	1,191,130.63-
	Major Account 470000 Total	187,544.61-	1,191,130.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.88-	858.43-
	Major Account 480000 Total	141.88-	858.43-
	Fund 29420 Revenue Total	187,686.49-	1,191,989.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,370.00	1,191,662.00
	Major Account 590000 Total	187,370.00	1,191,662.00
	Fund 29420 Expenditures Total	187,370.00	1,191,662.00
	Subprogram Revenues	187,686.49-	1,191,989.06-
	Subprogram Expenditures	187,370.00	1,191,662.00
	Program Revenues	187,686.49-	1,191,989.06-
	Program Expenditures	187,370.00	1,191,662.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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	18,540.50-	127,016.25-
	Major Account 470000 Total	18,540.50-	127,016.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	92.64-
	Major Account 480000 Total	13.74-	92.64-
	Fund 20590 Revenue Total	18,554.24-	127,108.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,510.00	127,057.00
	Major Account 590000 Total	18,510.00	127,057.00
	Fund 20590 Expenditures Total	18,510.00	127,057.00
	Subprogram Revenues	18,554.24-	127,108.89-
	Subprogram Expenditures	18,510.00	127,057.00
	Program Revenues	18,554.24-	127,108.89-
	Program Expenditures	18,510.00	127,057.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		12,095.00-
	Major Account 470000 Total		12,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.26-	3,068.20-
	Major Account 480000 Total	507.26-	3,068.20-
	Fund 29430 Revenue Total	507.26-	15,163.20-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	153,030.29	153,030.29
	Major Account 590000 Total	153,030.29	153,030.29
	Fund 29430 Expenditures Total	153,030.29	153,030.29
	Subprogram Revenues	507.26-	15,163.20-
	Subprogram Expenditures	153,030.29	153,030.29
	Program Revenues	507.26-	15,163.20-
	Program Expenditures	153,030.29	153,030.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2017

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		4,187.00
	Major Account 520000 Total		4,187.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO	70.00	124.96
	574500 PERSONAL VEHICLE MILEAGE		155.52
	Major Account 570000 Total	70.00	424.62
	Fund 29410 Expenditures Total	70.00	4,611.62
	Subprogram Expenditures	<u>70.00</u>	<u>4,611.62</u>
	Program Expenditures	<u>70.00</u>	<u>4,611.62</u>
	Agency Revenues	<u>295,922.87-</u>	<u>1,933,227.76-</u>
	Agency Expenditures	<u>448,820.72</u>	<u>2,144,440.40</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION
 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		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Fund 21550 Revenues Total		30.80
	Subprogram Revenues		30.80
	Program Revenues		30.80
	Agency Revenues		30.80