

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,819.95	392,789.95
	515200 FICA EXPENSE	3,536.36	27,825.43
	Major Account 510000 Total	<u>52,356.31</u>	<u>420,615.38</u>
	Fund 10000 Expenditures Total	<u>52,356.31</u>	<u>420,615.38</u>
	Program Expenditures	<u>52,356.31</u>	<u>420,615.38</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.55-
	486500 MISCELLANEOUS ADJUSTMENT		176.96-
	Major Account 480000 Total		272.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,493.05-
	Major Account 490000 Total		11,493.05-
	Fund 10000 Revenues Total		11,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,490.43	3,221,501.83
	511200 TEMPORARY SALARIES-WAGE	894.38	19,827.53
	511300 OVERTIME PAYMENTS	775.16	1,521.73
	511800 COMPENSATORY TIME PAID	97.64	739.34
	512100 VACATION LEAVE EXPENSE	10,672.84	381,042.34
	512200 SICK LEAVE EXPENSE	16,373.29	222,287.49
	512300 HOLIDAY LEAVE EXPENSE	27,364.02	203,516.02
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	772.98	8,749.23
	512600 CIVIL LEAVE EXPENSE		406.55
	512700 INJURY LEAVE EXPENSE		748.96
	515100 RETIREMENT PLANS EXPENSE	36,657.94	302,021.21
	515200 OASDI EXPENSE	35,936.32	291,072.93
	515400 LIFE & ACCIDENT INS EXP	101.28	877.49
	515500 HEALTH INSURANCE EXPENSE	73,216.58	618,903.60
	516200 TUITION ASSISTANCE		6,736.80
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	646,352.86	5,407,941.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.07	23,985.04
	521400 DATA PROCESSING EXPENSE	9,370.09	56,856.39
	521500 PUBLICATION & PRINT EXP	7,069.70	12,837.08
	522100 DUES & SUBSCRIPTION EXP		1,535.56
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	7,677.33	44,274.27
	533100 HOUSEHOLD & INSTIT EXP		31.90
	533900 FOOD EXPENSE		932.17
	534900 MISCELLANEOUS SUP EXP	211.00	550.22

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT	3,421.50	10,264.50
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	547300 INTERPRETER SERVICES	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES	16,111.00	107,968.25
	555100 DATA PROC SOFTW LIC FEE	12,604.21	12,604.21
	Major Account 520000 Total	59,013.90	308,072.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,402.56
	576101 SEN EXP REIMB > 100MI	113,425.37	113,425.37
	576102 SEN EXP REIMB < 100MI	17,443.82	17,443.82
	Major Account 570000 Total	130,869.19	132,697.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		3,642.98
	583300 COMPUTER EQUIP & SOFTWARE		139,343.00
	Major Account 580000 Total		148,872.38
	Fund 10000 Expenditures Total	836,235.95	5,997,583.67
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.00-	1,350.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total	1,325.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.28-	1,022.90-
	Major Account 480000 Total	129.28-	1,022.90-
	Fund 20301 Revenues Total	1,454.28-	4,372.90-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.50-	91.03-
	Major Account 470000 Total	3.50-	91.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	2.64-
	Major Account 480000 Total	.39-	2.64-
	Fund 20302 Revenues Total	3.89-	93.67-

20350 BIOTECHNOLOGY DEVELOPMENT

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	356.66-
	Major Account 480000 Total	12.32-	356.66-
	Fund 20350 Revenues Total	12.32-	356.66-
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
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 Revenues Total		15,000.00-
	Program Revenues	1,470.49-	31,588.79-
	Program Expenditures	836,235.95	6,033,583.67

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54.81-	257.56-
	472200 REPROD & PUBLICATIONS	520.50-	4,357.45-
	Major Account 470000 Total	575.31-	4,615.01-
	Fund 10000 Revenues Total	575.31-	4,615.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,583.49	1,168,791.50
	511200 TEMPORARY SALARIES-WAGE	26,887.29	42,000.10
	511300 OVERTIME PAYMENTS	3,004.42	3,397.29
	511800 COMPENSATORY TIME PAID		2,810.45
	512100 VACATION LEAVE EXPENSE	3,012.43	135,446.99
	512200 SICK LEAVE EXPENSE	10,057.37	90,326.74
	512300 HOLIDAY LEAVE EXPENSE	11,278.32	77,186.43
	512500 FUNERAL LEAVE EXPENSE	55.12	2,297.91
	512600 CIVIL LEAVE EXPENSE		371.29
	515100 RETIREMENT PLANS EXPENSE	14,526.02	110,868.03
	515200 OASDI EXPENSE	16,133.40	105,229.68
	515400 LIFE & ACCIDENT INS EXP	36.00	292.56
	515500 HEALTH INSURANCE EXPENSE	24,212.32	196,489.96
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	275,786.18	1,936,483.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,299.26	11,636.69
	521400 DATA PROCESSING EXPENSE	10,039.36	77,701.43
	521500 PUBLICATION & PRINT EXP	68,594.47	113,527.91
	522100 DUES & SUBSCRIPTION EXP	719.69	1,114.69
	522200 CONFERENCE REGISTRATION		3,945.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	10,800.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	656.70
	527400 REP & MAINT-DATA PROC		97.43
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,518.29	8,102.15
	534600 ED & RECREATIONAL SUP EX		68.01
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICE	6,480.00	25,402.50
	555100 DATA PROC SOFTW LIC FEE	2,623.96	35,453.29
	Major Account 520000 Total	101,305.73	301,640.12

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,093.60
	572100 COMMERCIAL TRANSPORTATIO		3,620.59
	574500 PERSONAL VEHICLE MILEAGE		422.28
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total		11,596.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,113.70
	583000 FURNITURE AND OFFICE EQUI		5,799.14
	583300 COMPUTER HARDWARE EQUIPME		57,572.45
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total		70,112.57
	Fund 10000 Expenditures Total	377,091.91	2,319,833.59
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,315.00-	38,676.25-
	Major Account 470000 Total	2,315.00-	38,676.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.38-	1,739.36-
	486600 CREDIT CARD CLEARING	1,815.00	
	Major Account 480000 Total	1,573.62	1,739.36-
	Fund 20330 Revenues Total	741.38-	40,415.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.88	19,527.63
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	48.02	3,462.64
	512200 SICK LEAVE EXPENSE	132.08	1,392.54
	512300 HOLIDAY LEAVE EXPENSE	192.10	1,335.20
	515100 RETIREMENT PLANS EXPENSE	287.70	1,939.70
	515200 FICA EXPENSE	292.08	1,966.94
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,422.34	29,829.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	27.46	187.99
	521500 PUBLICATION & PRINT EXP	104.78	260.36
	Major Account 520000 Total	132.24	621.34

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	4,554.58	33,250.57
	Program Revenues	1,316.69	45,030.62
	Program Expenditures	381,646.49	2,353,084.16

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenues Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,812.61	253,517.10
	512100 VACATION LEAVE EXPENSE	277.93	22,538.73
	512200 SICK LEAVE EXPENSE	861.28	8,100.68
	512300 HOLIDAY LEAVE EXPENSE	2,199.49	15,850.66
	512500 FUNERAL LEAVE EXPENSE	44.96	131.96
	515100 RETIREMENT PLANS EXPENSE	2,710.38	22,474.54
	515200 FICA EXPENSE	2,629.39	21,852.10
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	4,654.42	37,235.36
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	46,197.18	381,859.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.83
	521400 DATA PROCESSING EXPENSE	618.81	3,507.00
	521500 PUBLICATION & PRINT EXP	53.57	1,722.20
	522100 DUES & SUBSCRIPTION EXP	4,036.54	27,068.13
	522200 CONFERENCE REGISTRATION		2,875.00
	524700 RENT EXP-OTHER REAL PROP		328.00
	531100 OFFICE SUPPLIES EXPENSE	176.80	1,043.29
	533900 FOOD EXPENSE		2,660.25
	534600 ED & RECREATIONAL SUP EX	343.98	805.42
	555100 DATA PROC SOFTW LIC FEE	481.92	7,797.92
	Major Account 520000 Total	5,711.62	47,869.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,215.57
	572100 COMMERCIAL TRANSPORTATIO		1,409.97
	574500 PERSONAL VEHICLE MILEAGE		239.76
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		8,959.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,248.18
	Major Account 580000 Total		4,248.18
	Fund 10000 Expenditures Total	51,908.80	442,936.41
	Program Revenues		433.33-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>51,908.80</u>	<u>442,936.41</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenues Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,013.93	512,184.10
	511300 OVERTIME PAYMENTS	1,846.48	4,397.44
	511800 COMPENSATORY TIME PAID	764.20	4,241.63
	512100 VACATION LEAVE EXPENSE	460.57	62,356.52
	512200 SICK LEAVE EXPENSE	4,199.03	34,767.30
	512300 HOLIDAY LEAVE EXPENSE	5,549.26	33,602.62
	512500 FUNERAL LEAVE EXPENSE		2,632.16
	512600 CIVIL LEAVE EXPENSE		513.32
	515100 RETIREMENT PLANS EXPENSE	6,052.74	49,023.42
	515200 FICA EXPENSE	5,883.23	44,904.27
	515400 LIFE & ACCIDENT INS EXP	13.44	113.47
	515500 HEALTH INSURANCE EXPENSE	9,318.70	82,493.75
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	102,101.58	831,455.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	30.66
	521400 DATA PROCESSING EXPENSE	606.67	4,321.81
	521500 PUBLICATION & PRINT EXP	102.99	158,180.97
	522100 DUES & SUBSCRIPTION EXP		1,228.20
	522200 CONFERENCE REGISTRATION		3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	854.93	2,340.59
	534600 ED & RECREATIONAL SUP EX		3,349.50
	555100 DATA PROC SOFTW LIC FEE	481.92	481.92
	Major Account 520000 Total	2,047.91	173,941.39
	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		9,077.38
	Major Account 580000 Total		9,077.38

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	104,149.49	1,022,645.50
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,468.72-	84,336.78-
	Major Account 470000 Total	10,468.72-	84,336.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.15-	3,973.42-
	Major Account 480000 Total	462.15-	3,973.42-
	Fund 20310 Revenues Total	10,930.87-	88,310.20-
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
	Program Revenues	10,930.87-	88,326.53-
	Program Expenditures	104,149.49	1,122,645.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,339.65	270,354.44
512100 VACATION LEAVE EXPENSE		1,917.20	23,167.47
512200 SICK LEAVE EXPENSE		1,129.09	10,778.95
512300 HOLIDAY LEAVE EXPENSE		2,145.04	17,030.49
512500 FUNERAL LEAVE EXPENSE			356.61
515100 RETIREMENT PLANS EXPENSE		2,885.19	24,087.95
515200 FICA EXPENSE		2,713.89	22,739.10
515400 LIFE & ACCIDENT INS EXP		7.68	61.44
515500 HEALTH INSURANCE EXPENSE		6,801.40	54,411.20
516200 TUITION ASSISTANCE			996.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,939.14</u>	<u>424,103.65</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			67.99
521400 DATA PROCESSING EXPENSE		295.58	2,029.59
521500 PUBLICATION & PRINT EXP		2.52	869.82
522100 DUES & SUBSCRIPTION EXP			345.00
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE		272.80	422.48
554900 OTHER CONTRACTUAL SERVICES			4,459.53
555100 DATA PROC SOFTW LIC FEE		481.92	481.92
Major Account 520000 Total		<u>1,052.82</u>	<u>11,688.76</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			4,749.11
Major Account 580000 Total			<u>4,749.11</u>
Fund 10000 Expenditures Total		<u>51,991.96</u>	<u>446,227.08</u>
Program Expenditures		<u>51,991.96</u>	<u>446,227.08</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		298,892.00
	522200 CONFERENCE REGISTRATION	445.00	18,914.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,295.15
	Major Account 520000 Total	<u>445.00</u>	<u>319,201.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.94	37,333.12
	572100 COMMERCIAL TRANSPORTATIO	708.39	10,181.80
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	1,467.73	107,590.93
	575100 MISC TRAVEL EXPENSE	4.00	870.88
	Major Account 570000 Total	<u>2,224.06</u>	<u>156,071.93</u>
	Fund 10000 Expenditures Total	<u>2,669.06</u>	<u>475,273.08</u>
	Program Expenditures	<u>2,669.06</u>	<u>475,273.08</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		75,892.57	587,579.43
511800 COMPENSATORY TIME PAID		384.89	1,999.39
512100 VACATION LEAVE EXPENSE		1,316.59	60,482.57
512200 SICK LEAVE EXPENSE		3,836.67	32,224.31
512300 HOLIDAY LEAVE EXPENSE		4,544.87	38,477.99
512500 FUNERAL LEAVE EXPENSE		1,054.68	3,631.84
512600 CIVIL LEAVE EXPENSE			70.54
515100 RETIREMENT PLANS EXPENSE		6,516.84	54,248.02
515200 FICA EXPENSE		6,082.57	50,881.56
515400 LIFE & ACCIDENT INS EXP		17.28	135.84
515500 HEALTH INSURANCE EXPENSE		18,509.02	145,343.18
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		118,155.98	975,344.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		155.90	1,636.54
521400 DATA PROCESSING EXPENSE		1,621.60	13,014.41
521500 PUBLICATION & PRINT EXP		167.65	1,500.76
522100 DUES & SUBSCRIPTION EXP			541.21
522200 CONFERENCE REGISTRATION			1,359.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	12,444.00
531100 OFFICE SUPPLIES EXPENSE		359.77	2,202.81
542100 SOS TEMP SERV - PERSONNEL			6,032.20
549200 JANITORIAL/SECURITY SRVS		48.60	388.80
554900 OTHER CONTRACTUAL SERVICES		120.00	450.00
555100 DATA PROC SOFTW LIC FEE			53.39
Major Account 520000 Total		4,105.52	39,624.06
570000 Travel Expenses			
571100 BOARD & LODGING			2,342.72
572100 COMMERCIAL TRANSPORTATIO			857.98
573100 STATE-OWNED TRANSPORT		96.24	1,769.54
574500 PERSONAL VEHICLE MILEAGE			70.20
575100 MISC TRAVEL EXPENSE			76.40
Major Account 570000 Total		96.24	5,116.84
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		122,357.74	1,025,646.89

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>122,357.74</u>	<u>1,025,646.89</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		86,137.86	631,097.63
511200 TEMPORARY SALARIES-WAGE		4,632.83	5,386.65
512100 VACATION LEAVE EXPENSE		1,106.24	86,517.24
512200 SICK LEAVE EXPENSE		4,088.63	40,659.36
512300 HOLIDAY LEAVE EXPENSE		7,254.44	42,159.88
512500 FUNERAL LEAVE EXPENSE			2,970.77
515100 RETIREMENT PLANS EXPENSE		7,382.20	60,158.96
515200 FICA EXPENSE		7,590.41	57,316.45
515400 LIFE & ACCIDENT INS EXP		12.48	99.84
515500 HEALTH INSURANCE EXPENSE		9,899.20	74,869.52
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>128,104.29</u>	<u>1,001,446.30</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			24.24
521400 DATA PROCESSING EXPENSE		624.15	4,459.20
521500 PUBLICATION & PRINT EXP		315.90	3,789.65
522100 DUES & SUBSCRIPTION EXP		160.00	4,476.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	412.08
531100 OFFICE SUPPLIES EXPENSE		553.34	949.21
534600 ED & RECREATIONAL SUP EX			263.23
555100 DATA PROC SOFTW LIC FEE		556.20	556.20
Major Account 520000 Total		<u>2,261.10</u>	<u>15,505.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING			934.34
574500 PERSONAL VEHICLE MILEAGE			1,245.48
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			<u>2,215.82</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			7,213.11
Major Account 580000 Total			<u>7,937.11</u>
Fund 10000 Expenditures Total		<u>130,365.39</u>	<u>1,027,104.58</u>
Program Expenditures		<u>130,365.39</u>	<u>1,027,104.58</u>
Agency Revenues		<u>13,718.05</u>	<u>165,379.27</u>
Agency Expenditures		<u>1,733,681.19</u>	<u>13,347,116.75</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	802,516.63
	515200 FICA EXPENSE	7,420.32	40,426.77
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,664.24	52,842.46
	Major Account 510000 Total	<u>114,409.89</u>	<u>895,839.62</u>
	Fund 10000 Expenditures Total	<u>114,409.89</u>	<u>895,839.62</u>
	Program Expenditures	<u>114,409.89</u>	<u>895,839.62</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	626,274.82
	515200 FICA EXPENSE	6,052.52	34,255.55
	515400 LIFE & ACCIDENT INS EXP	5.76	44.17
	515500 HEALTH INSURANCE EXPENSE	5,546.76	42,998.03
	Major Account 510000 Total	<u>93,293.06</u>	<u>703,572.57</u>
	Fund 10000 Expenditures Total	<u>93,293.06</u>	<u>703,572.57</u>
	Program Expenditures	<u><u>93,293.06</u></u>	<u><u>703,572.57</u></u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</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	24,098.26	184,107.21
	515200 FICA EXPENSE	1,843.52	14,084.20
	Major Account 510000 Total	<u>25,941.78</u>	<u>198,191.41</u>
	Fund 10000 Expenditures Total	<u>25,941.78</u>	<u>198,191.41</u>
	Program Expenditures	<u>25,941.78</u>	<u>198,191.41</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,665.35	6,952,729.93
	515200 FICA EXPENSE	63,657.53	389,231.31
	515400 LIFE & ACCIDENT INS EXP	62.40	498.23
	515500 HEALTH INSURANCE EXPENSE	74,575.70	590,328.61
	Major Account 510000 Total	<u>999,960.98</u>	<u>7,932,788.08</u>
	Fund 10000 Expenditures Total	<u>999,960.98</u>	<u>7,932,788.08</u>
	Program Expenditures	<u><u>999,960.98</u></u>	<u><u>7,932,788.08</u></u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,396.05	5,921,909.24
	515200 FICA EXPENSE	52,310.30	337,389.17
	515400 LIFE & ACCIDENT INS EXP	52.80	438.72
	515500 HEALTH INSURANCE EXPENSE	66,755.42	563,812.26
	Major Account 510000 Total	<u>828,514.57</u>	<u>6,823,549.39</u>
	Fund 10000 Expenditures Total	<u>828,514.57</u>	<u>6,823,549.39</u>
	Program Expenditures	<u>828,514.57</u>	<u>6,823,549.39</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.19-	165.07-
	472200 REPROD & PUBLICATIONS	2,396.75-	19,650.49-
	474100 GENERAL BUSINESS FEES	5,550.00-	38,205.35-
	Major Account 470000 Total	7,960.94-	58,020.91-
	Fund 10000 Revenues Total	7,960.94-	58,020.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,353.13	2,585,855.72
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	116.28	4,200.39
	512100 VACATION LEAVE EXPENSE	9,303.60	225,736.07
	512200 SICK LEAVE EXPENSE	13,133.79	102,112.52
	512300 HOLIDAY LEAVE EXPENSE	37,180.79	160,704.44
	512500 FUNERAL LEAVE EXPENSE	2,007.77	7,622.72
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	29,231.43	230,030.85
	515200 FICA EXPENSE	28,251.83	220,104.28
	515400 LIFE & ACCIDENT INS EXP	78.73	597.69
	515500 HEALTH INSURANCE EXPENSE	52,310.73	399,088.94
	516200 TUITION ASSISTANCE		1,928.25
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	501,968.08	3,975,771.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,409.68	40,399.11
	521200 COM EXPENSE - VOICE/DATA	6,468.97	46,497.05
	521300 FREIGHT EXPENSE		100.27
	521400 DATA PROCESSING EXPENSE	1,383.11	12,231.09
	521500 PUBLICATION & PRINT EXP	4,355.29	28,609.84
	521900 AWARDS EXPENSE		1,163.63
	522100 DUES & SUBSCRIPTION EXP	18,831.56	253,042.81
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		13.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	7,817.49	38,804.64
	524700 RENT EXP-OTHER REAL PROP		849.49
	525200 RENT EXP-DATA PROC EQUIP		15,808.41
	527100 REP & MAINT-OFFICE EQUIP		1,218.24

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		485.68
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E	399.78	1,385.04
	531100 OFFICE SUPPLIES EXPENSE	1,073.64	18,833.96
	531200 IT SUPPLIES		84.62
	532100 NON-CAPITALIZED EQUIP PU		28,908.75
	532200 PERSONAL COMPUTING EQUIPMENT	130.11	2,401.31
	532240 DATA STORAGE EQUIP		32.65
	532260 VOICE EQUIP		8.57
	532270 WIRELESS PHONE EQUIP		119.99
	532280 VIDEO EQUIP		1,289.81
	533100 HOUSEHOLD & INSTIT EXP		932.93
	533900 FOOD EXPENSE	205.51	53,446.67
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	35.19	188.82
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT	1,209.86	3,629.58
	541700 LEGAL RELATED EXPENSE	840.00	18,465.39
	542100 SOS TEMP SERV - PERSONNEL	1,275.15	4,925.09
	543100 IT CONSULTING-APPLICATIONS	32,988.00	200,047.39
	547300 INTERPRETER SERVICES	93,754.23	780,437.64
	548400 TRANSACTION PROCESSING SE	236.87	1,873.65
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	2,719.89	20,472.98
	554900 OTHER CONTRACTUAL SERVICES	56,574.43	475,325.04
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES		335.97
	555510 SAAS SUBSCRIPTION FEES	104.99	1,804.10
	556100 INSURANCE EXPENSE		2.71-
	556300 SURETY & NOTARY BONDS	124.00	244.00
	559100 OTHER OPERATING EXP	50.00	3,920.50
	Major Account 520000 Total	235,987.75	2,072,657.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.12	17,989.36
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO		6,314.85

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,909.05	28,651.16
	574500 PERSONAL VEHICLE MILEAGE	2,165.23	33,796.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,295.63	67,274.10
	575100 MISC TRAVEL EXPENSE	34.75	576.75
	Major Account 570000 Total	15,722.78	154,657.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,412.92
	Major Account 580000 Total		7,412.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	753,678.61	6,510,500.03
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	30.26-	105.26-
	Major Account 470000 Total	30.26-	115.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.87-	37.52-
	484500 REIMB NON-GOVT SOURCES	8.50-	407.75-
	484800 ROYALTY REVENUE	76.63-	5,596.57-
	Major Account 480000 Total	91.00-	6,041.84-
	Fund 20510 Revenues Total	121.26-	6,157.10-
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
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,523.50-	24,218.00-
	Major Account 470000 Total	2,523.50-	24,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.51-	365.97-
	Major Account 480000 Total	53.51-	365.97-
	Fund 20515 Revenues Total	2,577.01-	24,583.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	Major Account 520000 Total		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
	Fund 20515 Expenditures Total		10,943.26
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	175.00-	1,350.00-
	474125 NSC EDUCATION FEE	25,956.50-	220,868.09-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	26,131.50-	222,318.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.75-	5,886.48-
	484500 REIMB NON-GOVT SOURCES		4,987.65-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	623.75-	11,874.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	26,755.25-	224,429.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.60	115,158.10
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE		7,218.17
	512200 SICK LEAVE EXPENSE		2,654.61
	512300 HOLIDAY LEAVE EXPENSE	1,017.51	5,996.01
	512500 FUNERAL LEAVE EXPENSE		88.94
	515100 RETIREMENT PLANS EXPENSE	1,087.50	9,824.81
	515200 FICA EXPENSE	1,099.38	9,664.27
	515400 LIFE & ACCIDENT INS EXP	2.11	25.53

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	436.78	10,067.30
	516200 TUITION ASSISTANCE		70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	17,148.88	162,197.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	158.58
	521200 COM EXPENSE - VOICE/DATA	421.99	5,728.28
	521400 DATA PROCESSING EXPENSE	83.40	750.60
	521500 PUBLICATION & PRINT EXP	6,018.95	20,962.07
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,626.67	11,703.57
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP		6,616.14
	527600 REP & MAINT-HOUSE/INST E	399.79	1,374.05
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,629.53	16,763.71
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533100 HOUSEHOLD & INSTIT EXP	32.16	32.16
	533900 FOOD EXPENSE	222.60	13,055.87
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	170.43
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	547100 EDUCATIONAL SERVICES		8,895.30
	548400 TRANSACTION PROCESSING SE	9.39	45.80
	554120 WIRELESS PHONE SERVICES	143.32	645.58
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE	797.98	797.98
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	1,768.65
	Major Account 520000 Total	12,538.69	97,416.23
	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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.56	40,315.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	<u>381.56</u>	<u>101,540.96</u>
	Fund 20530 Expenditures Total	30,069.13	361,154.22
20535 CT APP SPECIAL ADVOCATE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.30-	337.55-
	Major Account 480000 Total	<u>42.30-</u>	<u>337.55-</u>
	Fund 20535 Revenues Total	42.30-	337.55-
20545 NE STATUTES DISTRIBUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,066.00-	8,876.00-
	Major Account 470000 Total	<u>1,066.00-</u>	<u>8,876.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.37-	717.93-
	484500 REIMB NON-GOVT SOURCES	629.25-	7,995.50-
	Major Account 480000 Total	<u>736.62-</u>	<u>8,713.43-</u>
	Fund 20545 Revenues Total	1,802.62-	17,589.43-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,462.00	4,061.58
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	620.00	2,790.00
	Major Account 520000 Total	<u>4,082.00</u>	<u>6,969.10</u>
	Fund 20545 Expenditures Total	4,082.00	6,969.10
20550 DISPUTE RESOLUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,459.25-	165,640.43-
	Major Account 470000 Total	<u>19,459.25-</u>	<u>165,640.43-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.36-	5,088.88-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	<u>691.36-</u>	<u>108,790.88-</u>
	Fund 20550 Revenues Total	20,150.61-	274,431.31-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	312.97	561.66
	554900 OTHER CONTRACTUAL SERVICES	10,234.25	48,983.87
	559100 OTHER OPERATING EXP		180.00-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10,547.22	49,365.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		226,801.00
	Major Account 590000 Total		226,801.00
	Fund 20550 Expenditures Total	10,547.22	276,343.02
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,301.75-	320,454.75-
	Major Account 470000 Total	36,301.75-	320,454.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.37-	5,240.75-
	Major Account 480000 Total	661.37-	5,240.75-
	Fund 20555 Revenues Total	36,963.12-	325,695.50-
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		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE	750.60	1,761.48
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total	750.60	6,561.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		385,699.00
	Major Account 590000 Total		385,699.00
	Fund 20555 Expenditures Total	750.60	404,554.70
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		7,000.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	3,950.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		2,075.00-
	Major Account 470000 Total	1,400.00-	13,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.56-	13,215.08-
	484500 REIMB NON-GOVT SOURCES		117.44-
	484600 OP GRANTS NON-GOVT SOURC		501,672.00-
	Major Account 480000 Total	1,936.56-	515,004.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenues Total	3,336.56-	560,069.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.34	45,493.91
	512100 VACATION LEAVE EXPENSE		580.93
	512200 SICK LEAVE EXPENSE	209.93	389.50
	512300 HOLIDAY LEAVE EXPENSE	655.04	2,216.36
	515100 RETIREMENT PLANS EXPENSE	526.74	3,645.24
	515200 FICA EXPENSE	523.00	3,636.24
	515400 LIFE & ACCIDENT INS EXP	1.45	8.66
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,522.28	58,313.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	382.52	956.30
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		260.10
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	20.28
	554900 OTHER CONTRACTUAL SERVICES		14,010.80
	Major Account 520000 Total	389.28	15,623.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,817.62
	572100 COMMERCIAL TRANSPORTATIO		1,724.80
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		8,994.34

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	8,911.56	83,735.00
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	80,930.00-	484,960.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	26,006.50-
	Major Account 470000 Total	84,380.00-	512,566.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.17-	12,540.80-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,491.17-	12,557.54-
	Fund 20570 Revenues Total	85,871.17-	525,124.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,014.42	225,153.33
	512100 VACATION LEAVE EXPENSE	1,910.08	19,962.88
	512200 SICK LEAVE EXPENSE	1,399.65	20,523.94
	512300 HOLIDAY LEAVE EXPENSE	3,287.18	14,792.36
	512500 FUNERAL LEAVE EXPENSE		4,310.36
	512600 CIVIL LEAVE EXPENSE		147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	21,332.72
	515200 FICA EXPENSE	2,603.55	19,946.96
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	3,013.46	19,783.60
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,899.73	347,583.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.32	1,673.76
	521200 COM EXPENSE - VOICE/DATA	1,367.39	11,238.62
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	108.40	1,459.27
	521500 PUBLICATION & PRINT EXP	302.93	1,117.43
	522100 DUES & SUBSCRIPTION EXP	92.15	11,578.78
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,545.00	19,775.00
	525200 RENT EXP-DATA PROC EQUIP		1,716.22

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	13.35	928.64
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533900 FOOD EXPENSE		46.83
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	202.92
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	420.10	29,250.09
	542100 SOS TEMP SERV - PERSONNEL		27,854.89
	543100 IT CONSULTING-APPLICATIONS		4,228.70
	548400 TRANSACTION PROCESSING SE	3,799.65	11,626.32
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	3,674.01	69,797.01
	559100 OTHER OPERATING EXP	40.81	160.01
	Major Account 520000 Total	12,686.75	195,139.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.26	3,994.46
	572100 COMMERCIAL TRANSPORTATIO	452.08	2,415.14
	574500 PERSONAL VEHICLE MILEAGE	132.15	4,067.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE	74.50	1,281.63
	Major Account 570000 Total	1,702.99	11,952.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	58,289.47	555,481.22
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	188.75-
	475100 REGISTRATION / LICENSE F	6,475.00-	53,020.00-
	475200 EXAMINATION FEES	4,691.25-	55,933.25-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	11,206.25-	109,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.11-	4,091.58-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	498.11-	4,139.58-
	Fund 20585 Revenues Total	11,704.36-	113,293.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.75	36,371.60
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	88.47	2,151.84
	512200 SICK LEAVE EXPENSE	78.64	939.07
	512300 HOLIDAY LEAVE EXPENSE	472.36	1,417.08
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.18	3,063.45
	515200 FICA EXPENSE	379.90	3,037.28
	515400 LIFE & ACCIDENT INS EXP	.98	7.69
	515500 HEALTH INSURANCE EXPENSE	436.77	3,494.06
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,318.05	52,774.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.38	1,474.23
	521200 COM EXPENSE - VOICE/DATA	49.63	579.81
	521400 DATA PROCESSING EXPENSE	27.80	490.20
	521500 PUBLICATION & PRINT EXP		2,088.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	88.21	829.16
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	683.00	5,359.07
	524600 RENT EXPENSE-BUILDINGS	1,125.75	8,859.78
	524700 RENT EXP-OTHER REAL PROP	93.84	3,176.16
	525200 RENT EXP-DATA PROC EQUIP		709.53
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE		647.58
	533900 FOOD EXPENSE		1,229.89
	534600 ED & RECREATIONAL SUP EX	20.00	19,941.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	20.29	60.87
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE		504.89
	549200 JANITORIAL/SECURITY SRVS		146.22
	554120 WIRELESS PHONE SERVICES	28.77	28.77
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	25,581.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	4,572.67	75,677.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.76
	572100 COMMERCIAL TRANSPORTATIO		2,087.54
	573100 STATE-OWNED TRANSPORT	43.72	330.67
	574500 PERSONAL VEHICLE MILEAGE	524.76	2,608.92
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	568.48	8,007.89
	Fund 20585 Expenditures Total	11,459.20	136,460.13
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75,162.81-	958.14
	475100 REGISTRATION / LICENSE F	75,765.30-	432,741.30-
	Major Account 470000 Total	150,928.11-	431,783.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.41-	13,827.88-
	Major Account 480000 Total	1,684.41-	13,827.88-
	Fund 20595 Revenues Total	152,612.52-	445,611.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,093.21	120,931.18
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	312.20	9,130.76
	512200 SICK LEAVE EXPENSE	146.99	1,852.96
	512300 HOLIDAY LEAVE EXPENSE	1,581.62	4,744.82
	512500 FUNERAL LEAVE EXPENSE		380.54
	515100 RETIREMENT PLANS EXPENSE	1,282.99	10,262.10
	515200 FICA EXPENSE	1,240.75	9,923.88
	515400 LIFE & ACCIDENT INS EXP	2.67	21.50
	515500 HEALTH INSURANCE EXPENSE	1,332.17	10,657.46

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.60	170,385.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.85	1,155.86
	521200 COM EXPENSE - VOICE/DATA	240.86	2,287.02
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	27.80	250.20
	521500 PUBLICATION & PRINT EXP	1,090.30	2,405.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,419.25	10,915.22
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		2,104.36
	527400 REP & MAINT-DATA PROC	1,500.00	46,650.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	338.23	807.99
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	93.33
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548400 TRANSACTION PROCESSING SE	3,999.70	14,679.47
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.01	13,384.06
	554120 WIRELESS PHONE SERVICES	86.15	286.98
	554900 OTHER CONTRACTUAL SERVICES		6,007.50
	Major Account 520000 Total	10,510.26	116,780.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.65	1,472.94
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO	96.26	930.42
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE		490.54
	575100 MISC TRAVEL EXPENSE	64.00	73.00
	Major Account 570000 Total	849.91	3,287.48

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	Fund 20595 Expenditures Total	32,352.77	290,453.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,356.46	115,809.65
	515100 RETIREMENT PLANS EXPENSE	1,000.11	8,671.66
	515200 FICA EXPENSE	980.36	8,481.43
	515500 HEALTH INSURANCE EXPENSE	1,341.41	12,067.68
	Major Account 510000 Total	16,678.34	145,030.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.45	1,357.90
	521500 PUBLICATION & PRINT EXP		662.05
	524600 RENT EXPENSE-BUILDINGS	1,648.80	8,133.60
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU		1,359.63
	547100 EDUCATIONAL SERVICES		1,500.00
	554120 WIRELESS PHONE SERVICES	328.74	2,344.78
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	2,112.99	22,602.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,994.12
	572100 COMMERCIAL TRANSPORTATIO		327.70
	574500 PERSONAL VEHICLE MILEAGE		2,193.96
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		32,671.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	18,791.33	202,130.50
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,513.40
	Major Account 460000 Total		72,513.40
	Fund 40500 Revenues Total		72,513.40
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.78	47,753.11
	512100 VACATION LEAVE EXPENSE	584.73	877.09
	512200 SICK LEAVE EXPENSE	292.36	292.36
	512300 HOLIDAY LEAVE EXPENSE	584.73	1,754.17

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	474.33	3,794.63
	515200 FICA EXPENSE	476.79	3,814.23
	515400 LIFE & ACCIDENT INS EXP	.63	5.02
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	<u>7,286.35</u>	<u>58,500.83</u>
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		207.42
	531100 OFFICE SUPPLIES EXPENSE	7.09	39.43
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	26.79
	554120 WIRELESS PHONE SERVICES	37.97	304.19
	Major Account 520000 Total	<u>53.99</u>	<u>620.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.87	3,534.83
	574500 PERSONAL VEHICLE MILEAGE	434.31	2,854.62
	Major Account 570000 Total	<u>875.18</u>	<u>6,389.45</u>
	Fund 40500 Expenditures Total	<u>8,215.52</u>	<u>65,510.79</u>
	Program Revenues	<u>349,897.72</u>	<u>2,647,857.22</u>
	Program Expenditures	<u>937,147.41</u>	<u>8,904,850.02</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,174.78	53,306.52
512100 VACATION LEAVE EXPENSE		261.90	4,118.72
512200 SICK LEAVE EXPENSE		531.42	1,094.47
512300 HOLIDAY LEAVE EXPENSE		715.82	3,221.20
512500 FUNERAL LEAVE EXPENSE		70.93	297.89
515100 RETIREMENT PLANS EXPENSE		580.68	4,645.44
515200 FICA EXPENSE		569.71	4,610.92
515400 LIFE & ACCIDENT INS EXP		1.92	15.36
515500 HEALTH INSURANCE EXPENSE		873.56	4,367.80
516300 EMPLOYEE ASSISTANCE PRO			30.93
516500 WORKERS COMP PREMIUMS			606.10
Major Account 510000 Total		9,780.72	76,315.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.87	34.52
521200 COM EXPENSE - VOICE/DATA		358.39	2,809.09
521400 DATA PROCESSING EXPENSE		27.80	250.20
521500 PUBLICATION & PRINT EXP		19,009.00	176,740.93
522100 DUES & SUBSCRIPTION EXP		1,214.15	22,720.04
525200 RENT EXP-DATA PROC EQUIP			151.56
527100 REP & MAINT-OFFICE EQUIP			67.25
531100 OFFICE SUPPLIES EXPENSE			118.29
541100 ACCTG & AUDITING SERVICES			96.02
541200 PURCHASING ASSESSMENT			33.32
541400 HRMS ASSESSMENT		27.05	81.15
555200 SOFTWARE - NEW PURCHASES		108.79	108.79
Major Account 520000 Total		20,747.05	203,211.16
570000 Travel Expenses			
571100 BOARD & LODGING			1,349.88
572100 COMMERCIAL TRANSPORTATIO			115.00
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total			1,488.63
Fund 10000 Expenditures Total		30,527.77	281,015.14
Program Expenditures		30,527.77	281,015.14

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,041.60-
	Major Account 460000 Total		19,041.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.87-	1,195.28-
	Major Account 480000 Total	86.87-	1,195.28-
	Fund 20560 Revenues Total	86.87-	20,236.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,430.19	93,305.26
	512100 VACATION LEAVE EXPENSE		220.71
	512200 SICK LEAVE EXPENSE	30.67	115.02
	512300 HOLIDAY LEAVE EXPENSE	245.39	368.09
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	951.45	7,048.60
	515200 FICA EXPENSE	919.19	6,755.96
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,372.74	19,855.48
	Major Account 510000 Total	16,952.51	127,816.78
	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	48.15	1,251.92
	Major Account 570000 Total	48.15	1,523.46
	Fund 20560 Expenditures Total	17,000.66	128,605.88
	Program Revenues	86.87-	20,236.88-
	Program Expenditures	17,000.66	128,605.88

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	615,439.91-	5,219,817.56-
	Major Account 470000 Total	615,439.91-	5,219,817.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.39-	3,703.79-
	481119 BANK CARD CHARGES	943.31	5,962.80
	Major Account 480000 Total	518.92	2,259.01
	Fund 10000 Revenues Total	614,920.99-	5,217,558.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,376.81	7,166,085.92
	511300 OVERTIME PAYMENTS		338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	193.23	2,371.63
	512100 VACATION LEAVE EXPENSE	51,682.29	688,190.23
	512200 SICK LEAVE EXPENSE	53,169.84	354,114.24
	512300 HOLIDAY LEAVE EXPENSE	99,190.57	445,821.58
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	3,626.97	19,557.50
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP	2,525.07	2,748.35
	515100 RETIREMENT PLANS EXPENSE	79,736.42	627,433.55
	515200 OASDI EXPENSE	77,158.65	612,382.12
	515400 LIFE & ACCIDENT INS EXP	322.07	2,529.93
	515500 HEALTH INSURANCE EXPENSE	231,372.98	1,814,104.95
	516200 TUITION ASSISTANCE		2,610.00
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,771.54
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,483,354.90	11,877,568.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.79	393.66
	521500 PUBLICATION & PRINT EXP	226.81	588.89
	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	288.99	403.35

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		978.96
	533900 FOOD EXPENSE		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	5,603.08	16,809.24
	541700 LEGAL RELATED EXPENSE		99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	4,666.48
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	Major Account 520000 Total	6,777.98	54,094.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.52	7,612.03
	573100 STATE-OWNED TRANSPORTAION	388.65	4,120.33
	574500 PERSONAL VEHICLE MILEAGE	15,039.41	123,871.72
	575100 MISC TRAVEL EXPENSE		491.25
	Major Account 570000 Total	15,668.58	136,095.33
	Fund 10000 Expenditures Total	1,505,801.46	12,067,758.11
	Program Revenues	614,920.99	5,217,558.55
	Program Expenditures	1,505,801.46	12,067,758.11

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,331.00-	75,550.00-
	Major Account 470000 Total	6,331.00-	75,550.00-
	Fund 10000 Revenues Total	6,331.00-	75,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,765.07	3,819,008.36
	511300 OVERTIME PAYMENTS		1,281.31
	511600 PER DIEM PAYMENTS	7,063.79	19,152.49
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,108.61	18,199.52
	512100 VACATION LEAVE EXPENSE	20,511.95	361,487.21
	512200 SICK LEAVE EXPENSE	21,019.89	218,972.48
	512300 HOLIDAY LEAVE EXPENSE	51,844.78	230,912.34
	512500 FUNERAL LEAVE EXPENSE	2,485.71	14,966.99
	512600 CIVIL LEAVE EXPENSE		51.25
	512800 ADMINISTRATIVE LEAVE EXP	908.05	1,376.11
	515100 RETIREMENT PLANS EXPENSE	45,207.68	349,341.04
	515200 OASDI EXPENSE	43,251.27	331,213.66
	515400 LIFE & ACCIDENT INS EXP	158.82	1,190.80
	515500 HEALTH INSURANCE EXPENSE	120,953.77	912,845.25
	516200 TUITION ASSISTANCE		5,449.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		4,228.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	821,279.39	6,341,340.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.58	1,705.75
	521200 COM EXPENSE - VOICE/DATA	2,706.52	20,012.13
	521400 DATA PROCESSING EXPENSE	2,846.42	24,681.60
	521500 PUBLICATION & PRINT EXP	1,203.27	7,786.16
	521900 AWARDS EXPENSE		1,049.75
	522100 DUES & SUBSCRIPTION EXP	150.00	2,195.00
	522200 CONFERENCE REGISTRATION		1,015.20
	522600 JOB APPLICANT EXPENSE		28.75
	524600 RENT EXPENSE-BUILDINGS	932.91	7,663.28
	524700 RENT EXP-OTHER REAL PROP		425.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	5,664.32
	525200 RENT EXP-DATA PROC EQUIP		12,449.68
	527100 REP & MAINT-OFFICE EQUIP		319.40

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E	88.00	110.00
	527900 PERSONAL COMPUT EQUIP R & M		366.79
	531100 OFFICE SUPPLIES EXPENSE	735.05	6,739.85
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES		559.50
	532100 NON-CAPITALIZED EQUIP PU	1,918.20	5,726.82
	532200 PERSONAL COMPUTING EQUIPMENT	122.19	81.42-
	532240 DATA STORAGE EQUIP	54.99	62.65
	532280 VIDEO EQUIP		372.78
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	797.27	90,357.59
	534600 ED & RECREATIONAL SUP EX	21.90	14,231.04
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP		114,608.14
	538100 VEHICLE & EQUIP SUP EXP	17.88	17.88
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	6,442.38
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	5,307.60	36,514.32
	543100 IT CONSULTING-APPLICATION	25,684.97	260,149.31
	547100 EDUCATIONAL SERVICES	94.74	13,302.89
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	526.74	24,502.64
	554900 OTHER CONTRACTUAL SERVICE	7,700.00	48,473.03
	555100 DATA PROC SOFTW LIC FEE	1,595.97	1,595.97
	555200 SOFTWARE - NEW PURCHASES		1,458.42
	555340 COTS MAINTENANCE		7,020.00
	555510 SAAS SUBSCRIPTION FEES	25.00	308.00
	556300 SURETY & NOTARY BONDS		306.26
	559100 OTHER OPERATING EXP	23.25	60.01
	Major Account 520000 Total	55,708.95	745,756.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,830.44	92,741.65
	571600 MEALS-NOT TRAVEL STATUS		71.02

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,215.79
	573100 STATE-OWNED TRANSPORT	51.80	7,063.50
	574500 PERSONAL VEHICLE MILEAGE	5,939.98	69,675.13
	574600 CONTRACTUAL SERV - TRAVEL	31.58	1,860.38
	575100 MISC TRAVEL EXPENSE	50.00	231.00
	Major Account 570000 Total	7,903.80	175,858.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,278.50
	Major Account 580000 Total		6,278.50
	Fund 10000 Expenditures Total	884,892.14	7,269,234.38
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,205.93-	29,575.31-
	475200 EXAMINATION FEES	25.00-	125.00-
	Major Account 470000 Total	4,230.93-	29,700.31-
	Fund 20520 Revenues Total	4,230.93-	29,700.31-
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
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,197.63-	231,182.32-
	Major Account 460000 Total	6,197.63-	231,182.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.47-	484.35-
	Major Account 480000 Total	32.47-	484.35-
	Fund 40520 Revenues Total	6,230.10-	231,666.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,754.06
	511600 PER DIEM PAYMENTS		28,205.92
	511800 COMPENSATORY TIME PAID		1,801.81
	512100 VACATION LEAVE EXPENSE		1,993.87
	512200 SICK LEAVE EXPENSE		1,791.46
	512300 HOLIDAY LEAVE EXPENSE		2,878.68
	515100 RETIREMENT PLANS EXPENSE		6,361.07

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		8,127.67
	515400 LIFE & ACCIDENT INS EXP		23.56
	515500 HEALTH INSURANCE EXPENSE		16,835.66
	516200 TUITION ASSISTANCE		4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		5,778.08
	Major Account 510000 Total		153,946.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	274.27	2,384.35
	521500 PUBLICATION & PRINT EXP		249.31
	522100 DUES & SUBSCRIPTION EXP	179.95	589.95
	522200 CONFERENCE REGISTRATION	200.00	400.00
	522600 JOB APPLICANT EXPENSE		415.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE	375.57	1,085.24
	534600 ED & RECREATIONAL SUP EX	323.89	2,432.55
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	121.74
	Major Account 520000 Total	1,394.26	9,838.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	3,950.52
	574500 PERSONAL VEHICLE MILEAGE	592.25	5,711.48
	Major Account 570000 Total	1,571.25	9,662.00
	Fund 40520 Expenditures Total	2,965.51	173,447.07
	Program Revenues	<u>16,792.03</u>	<u>336,916.98</u>
	Program Expenditures	<u>887,857.65</u>	<u>7,659,660.37</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,994.01	5,638,003.93
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	6,829.65	87,071.39
	512100 VACATION LEAVE EXPENSE	22,804.10	501,648.32
	512200 SICK LEAVE EXPENSE	36,498.07	262,641.84
	512300 HOLIDAY LEAVE EXPENSE	75,554.03	346,241.65
	512500 FUNERAL LEAVE EXPENSE	3,345.19	18,700.83
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP	1,379.02	1,762.32
	515100 RETIREMENT PLANS EXPENSE	64,576.70	513,429.26
	515200 FICA EXPENSE	61,147.71	486,763.36
	515400 LIFE & ACCIDENT INS EXP	213.60	1,653.38
	515500 HEALTH INSURANCE EXPENSE	165,100.48	1,292,984.59
	516200 TUITION ASSISTANCE		6,905.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,153,442.56	9,231,116.84
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,000.90	7,946.45
	521400 DATA PROCESSING EXPENSE	3,085.60	26,824.03
	521500 PUBLICATION & PRINT EXP		2,018.21
	521900 AWARDS EXPENSE		1,456.00
	522100 DUES & SUBSCRIPTION EXP		2,705.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		129.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		123.58
	532100 NON-CAPITALIZED EQUIP PU	503.99	8,808.73
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	1,568.44	12,844.40
	534600 ED & RECREATIONAL SUP EX		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	3,003.07	9,009.21

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,153.42	22,383.70
	547100 EDUCATIONAL SERVICES		2,399.38
	554120 WIRELESS PHONE SERVICES		49,902.02
	554900 OTHER CONTRACTUAL SERVICE	4,428.15	23,165.47
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	16,743.57	192,279.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,586.14	55,267.05
	571600 MEALS-NOT TRAVEL STATUS		23.00
	572100 COMMERCIAL TRANSPORTATIO	572.70-	
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	8,572.87	78,894.76
	574600 CONTRACTUAL SERV - TRAVEL		261.60
	575100 MISC TRAVEL EXPENSE	20.25	315.85
	Major Account 570000 Total	12,606.56	134,776.08
	Fund 10000 Expenditures Total	1,182,792.69	9,558,172.65
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,659.41-	247,035.21-
	474103 ELECTRONIC MONITORING	480.00-	3,713.00-
	Major Account 470000 Total	35,139.41-	250,748.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.02-	487.10-
	Major Account 480000 Total	103.02-	487.10-
	Fund 20520 Revenues Total	35,242.43-	251,235.31-
	Program Revenues	35,242.43-	251,235.31-
	Program Expenditures	1,182,792.69	9,558,172.65

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,575.58	2,142,478.26
	511800 COMPENSATORY TIME PAID	268.29	2,481.42
	512100 VACATION LEAVE EXPENSE	4,375.97	208,052.04
	512200 SICK LEAVE EXPENSE	7,938.38	86,657.03
	512300 HOLIDAY LEAVE EXPENSE	29,257.93	132,038.96
	512500 FUNERAL LEAVE EXPENSE	57.91	3,213.07
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,922.06	192,816.92
	515200 FICA EXPENSE	22,545.87	181,787.79
	515400 LIFE & ACCIDENT INS EXP	61.44	489.60
	515500 HEALTH INSURANCE EXPENSE	61,869.72	491,729.98
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	427,873.15	3,484,199.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	31.21
	521200 COM EXPENSE - VOICE/DATA		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
	532270 WIRELESS PHONE EQUIP	629.99	629.99
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT	1,785.60	5,356.80
	541700 LEGAL RELATED EXPENSE	900.00	27,797.50
	554120 WIRELESS PHONE SERVICES	85.62	85.62
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	Major Account 520000 Total	3,424.17	69,408.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	3,586.89
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT	157.41	2,757.77
	574500 PERSONAL VEHICLE MILEAGE	10,509.32	84,110.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.50	8,241.95

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.25	224.59
	Major Account 570000 Total	11,188.48	99,020.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	442,485.80	3,653,034.49
	Program Expenditures	442,485.80	3,653,034.49

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		61,465.75	519,676.52
511800 COMPENSATORY TIME PAID			132.75
512100 VACATION LEAVE EXPENSE		3,703.21	43,961.07
512200 SICK LEAVE EXPENSE		1,912.67	9,386.18
512300 HOLIDAY LEAVE EXPENSE		6,635.93	31,101.57
512500 FUNERAL LEAVE EXPENSE			198.20
515100 RETIREMENT PLANS EXPENSE		5,519.97	45,140.12
515200 FICA EXPENSE		5,273.57	43,234.57
515400 LIFE & ACCIDENT INS EXP		13.44	110.40
515500 HEALTH INSURANCE EXPENSE		10,696.62	88,640.22
516300 EMPLOYEE ASSISTANCE PRO			324.72
516500 WORKERS COMP PREMIUMS			6,364.04
Major Account 510000 Total		95,221.16	788,270.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	236.17
521200 COM EXPENSE - VOICE/DATA		2,414.17	19,243.19
521300 FREIGHT EXPENSE		4.04	59.59
521400 DATA PROCESSING EXPENSE		285.14	2,566.26
521500 PUBLICATION & PRINT EXP		847.93	2,896.22
522100 DUES & SUBSCRIPTION EXP		3,251.66	28,796.66
522200 CONFERENCE REGISTRATION			545.00
524600 RENT EXPENSE-BUILDINGS		6,401.94	50,713.76
524700 RENT EXP-OTHER REAL PROP		57.00	557.75
525200 RENT EXP-DATA PROC EQUIP			5,671.17
531100 OFFICE SUPPLIES EXPENSE		50.19	879.92
532100 NON-CAPITALIZED EQUIP PU			213.99
533100 HOUSEHOLD & INSTIT EXP		45.00	89.73
533900 FOOD EXPENSE			122.12
534600 ED & RECREATIONAL SUP EX		44.61	44.61
541100 ACCTG & AUDITING SERVICES			1,008.18
541200 PURCHASING ASSESSMENT			349.81
541400 HRMS ASSESSMENT		284.07	852.21
549200 JANITORIAL/SECURITY SRVS			471.14
554120 WIRELESS PHONE SERVICES		699.49	5,746.54
559100 OTHER OPERATING EXP			240.00
Major Account 520000 Total		14,385.70	121,304.02
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	4,153.33

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		967.46
	574500 PERSONAL VEHICLE MILEAGE	333.84	5,149.66
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>424.84</u>	<u>10,443.80</u>
	Fund 10000 Expenditures Total	<u>110,031.70</u>	<u>920,018.18</u>
	Program Expenditures	<u>110,031.70</u>	<u>920,018.18</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,043.95	705,455.89
	511800 COMPENSATORY TIME PAID	548.90	7,377.06
	512100 VACATION LEAVE EXPENSE	3,859.62	71,816.44
	512200 SICK LEAVE EXPENSE	3,334.06	20,012.45
	512300 HOLIDAY LEAVE EXPENSE	8,872.96	40,971.97
	512500 FUNERAL LEAVE EXPENSE		397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	512800 ADMINISTRATIVE LEAVE EXP	196.11	196.11
	515100 RETIREMENT PLANS EXPENSE	7,701.83	63,372.85
	515200 FICA EXPENSE	7,324.73	60,519.45
	515400 LIFE & ACCIDENT INS EXP	23.50	191.89
	515500 HEALTH INSURANCE EXPENSE	19,430.44	149,439.48
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	<u>137,336.10</u>	<u>1,136,432.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.63	378.10
	521400 DATA PROCESSING EXPENSE	384.17	3,344.00
	521500 PUBLICATION & PRINT EXP	29.92	139.92
	522100 DUES & SUBSCRIPTION EXP	120.00	1,080.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	169.34	1,354.72
	531100 OFFICE SUPPLIES EXPENSE	49.49	793.11
	532100 NON-CAPITALIZED EQUIP PU	214.00-	538.10
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE		676.88
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		750.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT	338.19	1,014.57
	554120 WIRELESS PHONE SERVICES	328.94	13,874.08
	554900 OTHER CONTRACTUAL SERVICES		508,403.22
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	<u>1,255.68</u>	<u>535,317.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,641.27

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,903.85
	573100 STATE-OWNED TRANSPORT		3,048.16
	574500 PERSONAL VEHICLE MILEAGE	532.33	9,383.79
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	<u>532.33</u>	<u>24,149.07</u>
	Fund 10000 Expenditures Total	139,124.11	1,695,899.60
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	228.00-	1,913.00-
	474103 ELECTRONIC MONITORING		170.00-
	474104 ADMIN. ENROLLMENT FEE	664.00-	5,767.00-
	474105 REG. PROB. PROG. FEE	9,439.00-	77,907.50-
	Major Account 470000 Total	<u>10,331.00-</u>	<u>85,757.50-</u>
	Fund 20580 Revenues Total	<u>10,331.00-</u>	<u>85,757.50-</u>
	Program Revenues	<u>10,331.00-</u>	<u>85,757.50-</u>
	Program Expenditures	<u>139,124.11</u>	<u>1,695,899.60</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,815.44	2,899,885.60
	511300 OVERTIME PAYMENTS		2,351.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,967.63	38,017.04
	512100 VACATION LEAVE EXPENSE	15,202.39	197,257.91
	512200 SICK LEAVE EXPENSE	12,034.88	94,253.02
	512300 HOLIDAY LEAVE EXPENSE	36,250.98	169,734.16
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	279.71	6,740.97
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		1,157.86
	512800 ADMINISTRATIVE LEAVE EXP	642.28	642.28
	515100 RETIREMENT PLANS EXPENSE	31,688.77	255,353.40
	515200 FICA EXPENSE	29,818.22	239,633.48
	515400 LIFE & ACCIDENT INS EXP	105.04	842.83
	515500 HEALTH INSURANCE EXPENSE	91,881.23	737,865.56
	516200 TUITION ASSISTANCE	901.00	3,470.25
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,468.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	577,587.57	4,689,477.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.51
	521200 COM EXPENSE - VOICE/DATA	542.43	3,976.36
	521400 DATA PROCESSING EXPENSE	1,811.34	15,772.04
	521500 PUBLICATION & PRINT EXP	9,278.27	56,341.86
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,610.00
	522200 CONFERENCE REGISTRATION		5,124.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	16,423.41	106,263.69
	524700 RENT EXP-OTHER REAL PROP		54.76
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	20,932.40
	525200 RENT EXP-DATA PROC EQUIP		3,869.23
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527400 REP & MAINT-DATA PROC		35.60
	527600 REP & MAINT-HOUSE/INST E		22.00
	527900 PERSONAL COMPUT EQUIP R & M		696.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	875.65	3,984.53
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	26.46	402.00
	532100 NON-CAPITALIZED EQUIP PU	594.20	68,300.73
	532200 PERSONAL COMPUTING EQUIPMENT		6,007.93
	532260 VOICE EQUIP	79.00	198.77
	532280 VIDEO EQUIP		9,083.19
	533100 HOUSEHOLD & INSTIT EXP		1,409.25
	533900 FOOD EXPENSE	412.36	8,914.62
	534600 ED & RECREATIONAL SUP EX		17,103.04
	534900 MISCELLANEOUS SUP EXP		142.33
	537100 LABORATORY SUP EXP	45,265.03	48,156.68
	538100 VEHICLE & EQUIP SUP EXP	528.22	5,957.95
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT	1,596.22	4,788.66
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS	42,640.00	451,007.56
	544302 MENTAL HEALTH SERVICE	71,824.00	479,591.25
	545200 MEDICAL ASSESSMENT SERV	18,483.08	243,542.28
	545204 CO-OCCURRING EVALUATION	8,037.84	51,380.72
	545207 PSYCHOLOGICAL EVALUATION	2,259.75	28,937.50
	545209 (PTA) PRE-TREATMENT ASSE	618.17	5,286.67
	545210 SH RISK ASSESSMENT	6,960.00	48,618.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546901 Short term residential	181,248.00	1,329,605.50
	546902 Intensive Outpatient	76,413.70	437,715.25
	546903 Outpatient	58,995.10	427,459.75
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS	5,557.20	43,773.62
	546923 SH OUTPATIENT	5,058.00	27,173.20
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	31,860.00	100,786.00
	547100 EDUCATIONAL SERVICES		7,748.27
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547437 EM LANDLINE & CAM	25,395.80	254,800.80
	547451 GROUP HOME A		4,050.00
	547500 MAILING SERVICES		42.44
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES		32,746.95
	554900 OTHER CONTRACTUAL SERVICE	53,142.99	480,281.42
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES	2,325.64	2,637.58
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE		2,030.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	670,918.41	4,930,178.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.83	40,314.64
	572100 COMMERCIAL TRANSPORTATIO	588.70	1,775.64
	573100 STATE-OWNED TRANSPORT	925.90	203,544.32
	574500 PERSONAL VEHICLE MILEAGE	3,467.67	156,624.96
	574600 CONTRACTUAL SERV - TRAVEL	263.12	1,492.66
	575100 MISC TRAVEL EXPENSE		456.75
	Major Account 570000 Total	6,933.22	404,208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,712.68
	Major Account 580000 Total		13,712.68
	Fund 10000 Expenditures Total	1,255,439.20	10,037,577.94
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,842.50-	151,715.00-
	Major Account 460000 Total	43,842.50-	151,715.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,449.65-	177,990.55-
	474100 GENERAL BUSINESS FEES		20.00-
	474104 ADMIN. ENROLLMENT FEE	22,720.42-	162,296.19-
	474105 REG. PROB. PROG. FEE	131,192.09-	955,080.28-
	474106 ISP MO. PROG. FEE	14,887.29-	72,037.93-
	Major Account 470000 Total	197,249.45-	1,367,424.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,536.88-	22,385.73-
	484500 REIMB NON-GOVT SOURCES	400.00-	1,892.04-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,936.88-</u>	<u>24,277.77-</u>
	Fund 20580 Revenues Total	245,028.83-	1,543,417.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.76	322.38
	521500 PUBLICATION & PRINT EXP	351.16	3,009.19
	531100 OFFICE SUPPLIES EXPENSE	624.88-	374.20-
	532280 VIDEO EQUIP		999.99
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS		151,715.00
	545200 MEDICAL ASSESSMENT SERV		7,928.45
	546901 SA SHORT TERM RESIDENTIAL	4,320.00	282,609.00
	546902 SA INTENSIVE OUTPATIENT	761.40	112,400.83
	546903 SA OUTPATIENT SERVICES	668.80	85,399.45
	547437 EM LANDLINE & CAM	2,620.00	75,762.20
	554900 OTHER CONTRACTUAL SERVICES		5,012.75
	Major Account 520000 Total	<u>8,144.24</u>	<u>724,560.04</u>
	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>8,144.24</u>	<u>725,487.67</u>
	Program Revenues	<u>245,028.83-</u>	<u>1,543,417.72-</u>
	Program Expenditures	<u>1,263,583.44</u>	<u>10,763,065.61</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,659.77	5,882,368.84
	511300 OVERTIME PAYMENTS	676.35	1,303.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	15,590.04	138,720.34
	512100 VACATION LEAVE EXPENSE	28,706.64	369,539.69
	512200 SICK LEAVE EXPENSE	39,115.93	194,240.04
	512300 HOLIDAY LEAVE EXPENSE	79,175.56	357,459.68
	512400 MILITARY LEAVE EXPENSE	1,938.79	8,484.01
	512500 FUNERAL LEAVE EXPENSE	3,426.22	16,568.96
	512600 CIVIL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE	20.78	523.46
	512800 ADMINISTRATIVE LEAVE EXP	582.83	582.83
	515100 RETIREMENT PLANS EXPENSE	67,589.19	522,130.92
	515200 FICA EXPENSE	63,900.39	490,860.38
	515400 LIFE & ACCIDENT INS EXP	215.52	1,714.80
	515500 HEALTH INSURANCE EXPENSE	181,737.36	1,471,513.42
	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	1,217,335.37	9,544,419.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.58	64.58
	521200 COM EXPENSE - VOICE/DATA	1,176.00	6,684.27
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521400 DATA PROCESSING EXPENSE	3,595.24	27,712.91
	521500 PUBLICATION & PRINT EXP	147.50	7,476.32
	522100 DUES & SUBSCRIPTION EXP	275.00	3,309.85
	522200 CONFERENCE REGISTRATION	139.00	1,808.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		209.52
	525200 RENT EXP-DATA PROC EQUIP		631.12
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		900.98
	531200 IT SUPPLIES	35.00	153.74

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>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		3,358.93
	533900 FOOD EXPENSE	1,547.68	16,464.49
	534600 ED & RECREATIONAL SUP EX		5,027.52
	537100 LABORATORY SUP EXP	8,619.95	74,776.42
	538100 VEHICLE & EQUIP SUP EXP		449.68
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT	3,337.86	10,013.58
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,466.56	8,637.88
	545200 MEDICAL ASSESSMENT SERV	4,512.27	56,443.88
	545204 CO-OCCURRING EVALUATION	7,953.00	58,158.04
	545207 PSYCHOLOGICAL EVALUATION	9,204.29	69,853.11
	545208 MENTAL STATUS EXAM (MSE)	99.00	1,079.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	282.00	5,352.23
	545210 SH RISK ASSESSMENT	5,139.09	25,683.23
	545211 MEDICATION MANAGEMENT		276.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	4,499.50
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL	4,140.00	13,140.00
	546902 SA INTENSIVE OUTPATIENT	10,630.09	111,496.83
	546903 SA OUTPATIENT SERVICES	6,063.29	71,856.60
	546905 SA INTERVENTION/EDUCATION		160.00
	546906 SA THER. GROUP HOME	121,192.45	1,346,780.88
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	56,848.00	428,128.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	11,321.10	439,520.27
	546915 YSH THER. GROUP HOME & BD	17,958.00	167,476.00
	546916 HOSP PSYCH RES.TMT FAC	249,252.00	3,977,377.69
	546917 SPEC PSYCH RES.TMT FAC	74,104.00	418,226.00
	546922 MH OUTPATIENT SRVS	6,714.07	86,615.55
	546923 SH OUTPATIENT	616.00	6,494.16
	546926 MULTISYSTEMIC THERAPY	24,250.00	368,633.08
	546927 COMM TREATMENT AIDE	2,112.00	17,445.88
	546932 SA PARTIAL CARE	840.00	1,610.00
	546933 SA THER GRP HOME RM & BD	39,590.00	154,964.78

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>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		
	546934 COGNITIVE BEHAVIORIAL GROUP	855.00	855.00
	547100 EDUCATIONAL SERVICES	130.26	5,479.77
	547401 SHELTER CARE	322,530.00	2,869,140.00
	547403 FOSTER CARE	156,185.33	842,199.17
	547407 RESPITE CARE	2,070.00	9,936.00
	547408 INDEPENDENT LIVING	12,420.00	89,520.00
	547410 INTENSIVE FAMILY PRESERVATION	119,540.00	1,060,526.25
	547411 JUSTICE WRAP AROUND	21,854.40	170,603.06
	547412 FAMILY PARTNER	3,120.00	13,364.00
	547413 FAMILY SUPPORT WORKER	175,500.00	1,235,248.92
	547414 TRACKER	4,900.00	43,950.00
	547415 SUPERVISED VISITATION		3,172.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	116,353.97	813,904.47
	547419 EVENING REPORTING	43,634.03	333,829.03
	547420 JOB PLACEMENT PROGRAM	152.00	9,386.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	11,070.00	40,680.00
	547423 TUTORING	1,120.00	2,520.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	500.00	6,870.00
	547430 BUS PASS	225.00	225.00
	547433 TRACKER LO/MID INTENSITY	165,330.00	1,079,990.00
	547434 TRACKER HIGH INTENSITY	145,800.00	829,130.00
	547435 EM-CELLULAR	3,612.00	21,490.00
	547436 EM-GPS	124,180.00	948,420.00
	547437 EM LANDLINE & CAM	2,351.00	19,970.50
	547438 EM-LANDLINE	352.00	1,188.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,400.00
	547440 TRANSPORTATION NEW MODEL	65,034.06	620,408.09
	547441 EM - SARPY	20,361.00	113,322.00
	547443 TRANSPORTATION MILEAGE	4,650.32	94,756.22
	547451 GROUP HOME A	615,385.16	5,052,353.14
	547452 GROUP HOME B	321,974.72	2,746,013.64
	547456 STAFF DETENTION	265,393.12	1,477,712.16
	547457 SECURE DETENTION	508,548.92	4,708,400.72
	554120 WIRELESS PHONE SERVICES		68,124.04
	554900 OTHER CONTRACTUAL SERVICES	3,294.00	86,641.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>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		8.57
	559100 OTHER OPERATING EXP	25.00	84.23
	Major Account 520000 Total	3,912,730.31	33,505,011.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.90	30,921.22
	572100 COMMERCIAL TRANSPORTATIO		614.39
	573100 STATE-OWNED TRANSPORT		70,866.64
	574500 PERSONAL VEHICLE MILEAGE	12,660.25	117,039.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.42	494.81
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	13.00	285.19
	Major Account 570000 Total	13,912.57	220,236.27
	Fund 10000 Expenditures Total	5,143,978.25	43,269,667.76
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		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
	Program Revenues		25,000.00-
	Program Expenditures	5,143,978.25	43,272,827.75

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	474100 GENERAL BUSINESS FEES	904.00-	9,179.00-
	474101 Revenue from NOL	95,323.50-	737,407.50-
	474144 COURT AUTOMATION FEES	226,999.72-	1,947,718.26-
	475100 REGISTRATION / LICENSE F	252.00	252.00
	Major Account 470000 Total	323,100.22-	2,694,427.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,309.45-	23,471.21-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	187,736.38	66,544.89-
	Major Account 480000 Total	184,426.93	90,066.10-
	Fund 20540 Revenues Total	138,673.29-	2,784,493.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,370.27	350,057.46
	511800 COMPENSATORY TIME PAID		591.91
	512100 VACATION LEAVE EXPENSE	507.61	41,004.92
	512200 SICK LEAVE EXPENSE	2,561.11	28,622.17
	512300 HOLIDAY LEAVE EXPENSE	4,737.99	22,876.01
	512500 FUNERAL LEAVE EXPENSE	318.23	2,928.67
	515100 RETIREMENT PLANS EXPENSE	4,005.73	33,402.61
	515200 FICA EXPENSE	3,771.55	31,294.96
	515400 LIFE & ACCIDENT INS EXP	9.12	76.80
	515500 HEALTH INSURANCE EXPENSE	11,732.36	104,232.84
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	73,013.97	618,512.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,695.28	28,192.51
	521400 DATA PROCESSING EXPENSE	19,426.03	270,368.38
	521500 PUBLICATION & PRINT EXP	255.40	674.08
	522100 DUES & SUBSCRIPTION EXP	17,898.00	121,937.00
	525100 RENT EXP-OFFICE EQUIP	42,051.12	91,264.92
	525200 RENT EXP-DATA PROC EQUIP	125,116.80	1,054,983.04
	525400 RENT EXP-COMM EQUIP	14,051.19	111,481.65
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	69.90	1,351.44
	531200 IT SUPPLIES		352.23
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		63.98	713.59
532240 DATA STORAGE EQUIP			150.66
532260 VOICE EQUIP			19.37
532280 VIDEO EQUIP			45.98
533900 FOOD EXPENSE		305.98	2,488.23
538100 VEHICLE & EQUIP SUP EXP			14.17
541100 ACCTG & AUDITING SERVICES			516.09
541200 PURCHASING ASSESSMENT			179.07
541400 HRMS ASSESSMENT		145.42	436.26
543100 IT CONSULTING-APPLICATIONS		66,984.01	566,392.20
554120 WIRELESS PHONE SERVICES		72.68	7,177.99
555100 DATA PROC SOFTW LIC FEE			21,489.21
555510 SAAS SUBSCRIPTION FEES		99.00	792.00
559100 OTHER OPERATING EXP			15,956.50
Major Account 520000 Total		290,089.43	2,295,907.10
570000 Travel Expenses			
571100 BOARD & LODGING		282.56	18,812.59
573100 STATE-OWNED TRANSPORT			1,611.27
574500 PERSONAL VEHICLE MILEAGE		652.92	31,030.14
574600 CONTRACTUAL SERV - TRAVEL EXP			741.78
575100 MISC TRAVEL EXPENSE		15.50	316.00
Major Account 570000 Total		950.98	52,511.78
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,099.93	5,425.81
Major Account 580000 Total		1,099.93	5,425.81
Fund 20540 Expenditures Total		365,154.31	2,972,357.04
40500 SUPREME COURT GRANTS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		83.24	823.24
Major Account 480000 Total		83.24	823.24
Fund 40500 Revenues Total		83.24	823.24
Program Revenues		138,756.53	2,785,317.10
Program Expenditures		365,154.31	2,972,357.04
Agency Revenues		1,411,056.40	12,913,297.26
Agency Expenditures		14,087,605.53	118,431,205.91

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	632.31	5,058.42
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>11,589.01</u>	<u>92,712.02</u>
	Fund 10000 Expenditures Total	<u>11,589.01</u>	<u>92,712.02</u>
	Program Expenditures	<u><u>11,589.01</u></u>	<u><u>92,712.02</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,886.06	224,672.89
	512100 VACATION LEAVE EXPENSE	210.73	19,454.74
	512200 SICK LEAVE EXPENSE	159.33	1,953.05
	512300 HOLIDAY LEAVE EXPENSE	2,873.46	14,225.95
	515100 RETIREMENT PLANS EXPENSE	2,330.98	19,491.72
	515200 FICA EXPENSE	2,212.20	18,539.86
	515400 LIFE & ACCIDENT INS EXP	5.76	47.50
	515500 HEALTH INSURANCE EXPENSE	4,509.40	34,503.68
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	40,187.92	336,142.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	528.56	5,427.52
	521500 PUBLICATION & PRINT EXP	406.68	1,506.93
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	221.12	746.72
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT	59.50	178.50
	Major Account 520000 Total	1,216.32	10,171.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	41,404.24	346,553.14
	Program Expenditures	41,404.24	346,553.14

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>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		261.11-
	Major Account 480000 Total		261.11-
	Fund 10000 Revenues Total		261.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,235.50	483,293.30
	512100 VACATION LEAVE EXPENSE	529.26	38,207.58
	512200 SICK LEAVE EXPENSE	1,334.49	4,533.57
	512300 HOLIDAY LEAVE EXPENSE	3,039.23	28,713.75
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	4,578.09	42,948.10
	515200 FICA EXPENSE	4,493.58	39,658.11
	515400 LIFE & ACCIDENT INS EXP	12.72	109.13
	515500 HEALTH INSURANCE EXPENSE	5,503.07	50,739.92
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	75,725.94	709,142.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.51	1,541.59
	521301 FUEL SURCHARGE	10.00	20.00
	521400 DATA PROCESSING EXPENSE	2,015.81	30,851.56
	521500 PUBLICATION & PRINT EXP	1,163.75	4,588.86
	522100 DUES & SUBSCRIPTION EXP		61,249.11
	525200 RENT EXP-DATA PROC EQUIP		915.00
	531100 OFFICE SUPPLIES EXPENSE	203.81	1,931.01
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	234.46	2,081.87
	533900 FOOD EXPENSE	966.77	9,324.28
	539500 PURCHASING CARD SUSPENSE	1,906.86	1,906.86
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT	208.25	624.75
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	6,880.22	116,776.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,630.36

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>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		6,950.12
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE		1,392.22
	575100 MISC TRAVEL EXPENSE		1,736.79
	Major Account 570000 Total	<u>178.00</u>	<u>18,963.33</u>
	Fund 10000 Expenditures Total	<u>82,784.16</u>	<u>844,881.83</u>
	Program Revenues		<u>261.11-</u>
	Program Expenditures	<u>82,784.16</u>	<u>844,881.83</u>
	Agency Revenues		<u>261.11-</u>
	Agency Expenditures	<u>135,777.41</u>	<u>1,284,146.99</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	439.21	3,513.72
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>8,708.71</u>	<u>69,669.72</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>69,669.72</u>
	Program Expenditures	<u><u>8,708.71</u></u>	<u><u>69,669.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.67	5,147.69
	512100 VACATION LEAVE EXPENSE	45.54	387.44
	512200 SICK LEAVE EXPENSE		314.22
	512300 HOLIDAY LEAVE EXPENSE	36.43	327.87
	515100 RETIREMENT PLANS EXPENSE	54.55	462.55
	515200 FICA EXPENSE	52.64	447.64
	515400 LIFE & ACCIDENT INS EXP	.72	5.59
	515500 HEALTH INSURANCE EXPENSE	109.19	873.58
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.74</u>	<u>8,828.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521400 DATA PROCESSING EXPENSE	266.88	1,947.77
	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	14.75	44.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>281.63</u>	<u>3,484.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.49	1,998.40
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	1,027.49	8,861.54
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	<u>1,128.98</u>	<u>12,126.23</u>
	Fund 10000 Expenditures Total	<u>2,356.35</u>	<u>24,438.97</u>
	Program Expenditures	<u>2,356.35</u>	<u>24,438.97</u>
	Agency Expenditures	<u>11,065.06</u>	<u>94,108.69</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	491.37	3,930.95
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,105.28
	Major Account 510000 Total	<u>9,494.22</u>	<u>75,953.75</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>75,953.75</u>
	Program Expenditures	<u><u>9,494.22</u></u>	<u><u>75,953.75</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>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	2,270.00-	16,370.00-
	471170 AUTHENTICATIONS W/SEAL		100.00-
	472220 ADM RECORD COPIES	1,440.00-	10,910.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,423.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	12,150.00-	106,860.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		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		150.00-
	475240 RENEW TRUTH EXAM LICENSE	50.00-	1,200.00-
	Major Account 470000 Total	15,910.00-	150,015.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.24-
	Major Account 480000 Total		41.24-
	Fund 10000 Revenues Total	15,910.00-	150,056.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,128.84	82,641.87
	511800 COMPENSATORY TIME PAID		344.97
	512100 VACATION LEAVE EXPENSE	272.73	4,058.76
	512200 SICK LEAVE EXPENSE	417.49	3,309.91
	512300 HOLIDAY LEAVE EXPENSE	1,214.61	4,807.94
	515100 RETIREMENT PLANS EXPENSE	1,125.75	7,126.04
	515200 FICA EXPENSE	1,094.19	6,832.92
	515400 LIFE & ACCIDENT INS EXP	2.42	19.89
	515500 HEALTH INSURANCE EXPENSE	1,531.94	12,700.96
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	18,787.97	125,705.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.01	8,723.34
	521400 DATA PROCESSING EXPENSE		6,502.94

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>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	557.26	4,238.23
	522100 DUES & SUBSCRIPTION EXP	182.85	2,426.60
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	412.30	2,146.37
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	104.84	329.73
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE		140.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	20.00	864.61
	Major Account 520000 Total	1,690.26	26,279.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	584.70	584.70
	Major Account 580000 Total	584.70	584.70
	Fund 10000 Expenditures Total	21,062.93	152,745.21
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,900.00-
	471170 AUTHENTICATIONS W/SEAL	240.00-	1,830.00-
	472200 REPROD & PUBLICATIONS	225.25-	2,234.25-
	472220 ADM RECORD COPIES	137.00-	902.00-
	474120 NOTARY PUBLIC FEES	4,050.00-	34,852.50-
	Major Account 470000 Total	5,102.25-	41,718.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.28-	1,118.39-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	108.28-	1,148.39-
	Fund 20940 Revenues Total	5,210.53-	42,867.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.99	30,604.63
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	69.52	3,360.56

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25.69	1,193.92
	512300 HOLIDAY LEAVE EXPENSE	427.44	1,923.49
	515100 RETIREMENT PLANS EXPENSE	346.73	2,801.79
	515200 FICA EXPENSE	318.16	2,572.83
	515400 LIFE & ACCIDENT INS EXP	1.30	10.50
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,137.75
	Major Account 510000 Total	<u>6,684.99</u>	<u>53,939.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.47	1,351.33
	521400 DATA PROCESSING EXPENSE	321.28	6,448.18
	521500 PUBLICATION & PRINT EXP		1,565.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		135.50
	531100 OFFICE SUPPLIES EXPENSE	225.18	464.28
	541400 HRMS ASSESSMENT	14.97	29.94
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	555540 SAAS MAINTENANCE		20.00
	559100 OTHER OPERATING EXP		176.44
	Major Account 520000 Total	<u>1,167.90</u>	<u>10,341.45</u>
	Fund 20940 Expenditures Total	<u>7,852.89</u>	<u>64,280.83</u>
	Program Revenues	<u>21,120.53</u>	<u>192,923.88</u>
	Program Expenditures	<u>28,915.82</u>	<u>217,026.04</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,319.96	148,746.78
	511800 COMPENSATORY TIME PAID		1,304.65
	512100 VACATION LEAVE EXPENSE	757.46	27,746.57
	512200 SICK LEAVE EXPENSE	681.46	23,527.17
	512300 HOLIDAY LEAVE EXPENSE	1,500.89	10,584.56
	512500 FUNERAL LEAVE EXPENSE		134.62
	512800 ADMINISTRATIVE LEAVE EXP		1,368.22
	515100 RETIREMENT PLANS EXPENSE	1,292.38	15,960.09
	515200 FICA EXPENSE	1,183.10	15,035.62
	515400 LIFE & ACCIDENT INS EXP	4.28	40.08
	515500 HEALTH INSURANCE EXPENSE	4,232.82	37,950.40
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	23,972.35	285,818.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.61	5,557.15
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE		6,964.59
	521500 PUBLICATION & PRINT EXP	700.44	5,650.56
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	162.49	2,073.82
	533900 FOOD EXPENSE		346.63
	534600 ED & RECREATIONAL SUP EX		7.08
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT	89.85	179.67
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	1,100.00	7,248.60
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES		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	320.00	580.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		4,247.42
	Major Account 520000 Total	2,558.39	852,907.65
	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	26,530.74	1,142,068.13
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	472100 SALE OF SUP & MAT	1,315.00-	9,750.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	1,315.00-	10,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.41-	4,428.90-
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total	500.41-	4,901.10-
	Fund 20950 Revenues Total	1,815.41-	15,164.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,510.84
	512100 VACATION LEAVE EXPENSE		862.69
	512200 SICK LEAVE EXPENSE		1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		30,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES		27,612.99
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total		113,204.13
	Fund 20950 Expenditures Total		143,349.90
	Program Revenues	1,815.41-	15,164.10-
	Program Expenditures	26,530.74	1,285,418.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,460.00-	42,764.50-
	455130 FOREIGN CORP TAXES	2,692.00-	166,073.00-
	Major Account 450000 Total	7,152.00-	208,837.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,290.44-	30,745.62-
	471140 CORP CERTIFICATES W/SEAL	6,531.12-	47,102.20-
	471150 SEE CHART OF ACCOUNTS	1,450.00-	7,250.00-
	472240 CORP RECORD COPIES	1,830.42-	12,770.99-
	474137 DOMESTIC LLC FILING	192,042.83-	735,899.35-
	474138 FOREIGN LLC FILING	11,460.33-	74,875.88-
	475118 DOMESTIC NAME RESERVATION	343.39-	2,047.02-
	475119 FOREIGN TRADE NAME REGIST	23.33-	653.26-
	475120 NON-PROFIT BIENNIAL FEES	48,634.14-	78,507.94-
	475122 TRADEMARK APPLIC FEES	100.00-	1,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		1,300.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	4,100.00-
	475126 SERVICE MARK ASSIGN FEES		125.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,400.00-
	475128 DOM LIMITED PARTNERSHIPS	2,195.00-	8,772.50-
	475129 FOREIGN LIMITED PARTNER	677.50-	4,582.50-
	475130 DOMESTIC FILING FEES	21,494.12-	174,214.13-
	475140 FOREIGN CORP FILING FEES	11,173.72-	86,652.41-
	475150 NON-PROFIT FILING FEES	5,203.54-	24,497.89-
	475160 TRADE NAME APPLIC FEES	22,500.00-	144,400.00-
	475170 TRADE NAME ASSIGN FEES	130.00-	1,590.00-
	475210 TRADE NAME RENEWAL FEES	2,900.00-	31,000.00-
	Major Account 470000 Total	333,679.88-	1,475,991.69-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	500.54-	13,230.32-
	485130 FOREIGN CORP TAX PENALTIE	63.10-	11,062.09-
	485140 NON-PROFIT FEE PENALTIES		44.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	563.64-	23,562.41-
	Fund 10000 Revenues Total	341,395.52-	1,708,391.60-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,145.22-	15,372.82-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,265.38-	23,535.97-
	472240 CORP RECORD COPIES	915.18-	6,402.50-
	474137 DOMESTIC LLC FILING	96,017.17-	367,926.80-
	474138 FOREIGN LLC FILING	5,729.67-	37,434.12-
	475118 DOMESTIC NAME RESERVATION	171.61-	1,022.98-
	475119 FOREIGN TRADE NAME REGIST	11.67-	326.74-
	475120 NON-PROFIT BIENNIAL FEES	24,315.86-	39,252.06-
	475128 DOM LIMITED PARTNERSHIPS	2,195.00-	8,772.50-
	475129 FOREIGN LIMITED PARTNER	677.50-	4,582.50-
	475130 DOMESTIC FILING FEES	10,745.88-	87,096.57-
	475140 FOREIGN CORP FILING FEES	5,586.28-	43,321.59-
	475150 NON-PROFIT FILING FEES	2,601.46-	12,247.11-
	Major Account 470000 Total	154,377.88-	647,294.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,088.40-	22,611.80-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	90.00-	240.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	36,068.21	110,372.40-
	Major Account 480000 Total	32,889.81	133,107.14-
	Fund 20920 Revenues Total	121,488.07-	780,401.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,394.50	197,814.55
	511800 COMPENSATORY TIME PAID		512.48
	512100 VACATION LEAVE EXPENSE	790.59	14,120.82
	512200 SICK LEAVE EXPENSE	1,205.60	9,162.67
	512300 HOLIDAY LEAVE EXPENSE	2,785.49	12,451.42
	515100 RETIREMENT PLANS EXPENSE	2,259.65	17,526.46
	515200 FICA EXPENSE	2,143.28	16,610.81
	515400 LIFE & ACCIDENT INS EXP	8.86	68.23
	515500 HEALTH INSURANCE EXPENSE	5,323.20	42,305.82
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	39,911.17	314,619.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,133.11	47,058.83
	521400 DATA PROCESSING EXPENSE	789.89	9,250.71
	521500 PUBLICATION & PRINT EXP	354.25	6,575.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION		335.50
	527100 REP & MAINT-OFFICE EQUIP	18.02	58.99
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	66.62	1,028.21
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	104.82	344.34
	542200 TEMP SERV - OUTSIDE	2,658.55	2,658.55
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	4,154.24	14,224.55
	555540 SAAS MAINTENANCE	250.00	280.00
	559100 OTHER OPERATING EXP	40.00	1,207.15
	Major Account 520000 Total	<u>47,569.50</u>	<u>90,687.36</u>
	Fund 20920 Expenditures Total	<u>87,480.67</u>	<u>405,306.70</u>
	Program Revenues	<u>462,883.59-</u>	<u>2,488,793.00-</u>
	Program Expenditures	<u>87,480.67</u>	<u>405,306.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	5,600.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,500.00-
	474135 RENEW BRANCH OFFICE FEES		13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	449.00-	53,508.00-
	Major Account 470000 Total	1,399.00-	112,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.68-	1,883.19-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	322.68-	1,913.19-
	Fund 20910 Revenues Total	1,721.68-	114,336.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.50	24,224.38
	512100 VACATION LEAVE EXPENSE	283.12	1,879.40
	512200 SICK LEAVE EXPENSE	713.93	2,426.75
	512300 HOLIDAY LEAVE EXPENSE	354.78	1,589.89
	515100 RETIREMENT PLANS EXPENSE	262.26	2,255.45
	515200 FICA EXPENSE	237.73	2,064.65
	515400 LIFE & ACCIDENT INS EXP	1.17	9.33
	515500 HEALTH INSURANCE EXPENSE	1,166.20	9,312.10
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,169.69	44,610.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.56	1,309.46
	521400 DATA PROCESSING EXPENSE		4,484.01
	521500 PUBLICATION & PRINT EXP	363.27	1,599.41
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		990.50
	531100 OFFICE SUPPLIES EXPENSE		316.01
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	29.95	89.83
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP	20.00	24.59
	Major Account 520000 Total	654.78	9,654.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.46	510.76
	Major Account 570000 Total	120.46	1,948.85
	Fund 20910 Expenditures Total	5,944.93	56,214.18
	Program Revenues	<u>1,721.68</u>	<u>114,336.19</u>
	Program Expenditures	<u>5,944.93</u>	<u>56,214.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,263.51	42,459.87
511800 COMPENSATORY TIME PAID			59.62-
512100 VACATION LEAVE EXPENSE		31.29	2,135.84
512200 SICK LEAVE EXPENSE		54.18	339.22
512300 HOLIDAY LEAVE EXPENSE		747.36	2,690.29
515100 RETIREMENT PLANS EXPENSE		606.25	3,561.63
515200 FICA EXPENSE		599.04	3,484.93
515400 LIFE & ACCIDENT INS EXP		2.22	13.78
515500 HEALTH INSURANCE EXPENSE		593.93	5,156.12
516400 UNEMPLOYM COMP INS EXP			8,232.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		9,897.78	68,862.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.76
521400 DATA PROCESSING EXPENSE		78.60	3,895.78
521500 PUBLICATION & PRINT EXP		92.51	92.51
531100 OFFICE SUPPLIES EXPENSE		22.49	193.05
541400 HRMS ASSESSMENT		44.92	119.77
547100 EDUCATIONAL SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		1,281.42	7,617.33
555440 CUSTOMIZED MAINTENANCE		40.00	240.00
559100 OTHER OPERATING EXP			26.90
Major Account 520000 Total		1,559.94	12,249.10
Fund 10000 Expenditures Total		11,457.72	81,111.68
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.88-	6.99-
Major Account 480000 Total		.88-	6.99-
Fund 20930 Revenues Total		.88-	6.99-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		273,051.72-	2,098,656.23-
471140 SALE OF SERVICES - SPECIAL		496.00-	3,978.00-
474100 GENERAL BUSINESS FEES		48.00-	467.86-
Major Account 470000 Total		273,595.72-	2,103,102.09-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,160.20-	16,926.66-
Major Account 480000 Total		2,160.20-	16,926.66-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 20931 Revenues Total	275,755.92-	2,120,028.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.94	47,346.94
	512100 VACATION LEAVE EXPENSE	233.21	4,387.53
	512200 SICK LEAVE EXPENSE	794.56	3,274.11
	512300 HOLIDAY LEAVE EXPENSE	624.28	2,884.77
	515100 RETIREMENT PLANS EXPENSE	506.42	4,335.21
	515200 FICA EXPENSE	478.03	4,083.22
	515400 LIFE & ACCIDENT INS EXP	1.24	10.65
	515500 HEALTH INSURANCE EXPENSE	1,314.60	10,778.91
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,063.28	77,525.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	12.04
	521400 DATA PROCESSING EXPENSE	19.65	843.36
	521500 PUBLICATION & PRINT EXP	57.78	306.70
	522100 DUES & SUBSCRIPTION EXP	215.00	528.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	278.47	1,628.35
	531100 OFFICE SUPPLIES EXPENSE	8.05	107.20
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT	14.97	44.91
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.45	552.87
	554900 OTHER CONTRACTUAL SERVICES	232,326.04	1,805,732.52
	555310 COTS LICENSE FEES		294.20
	555440 CUSTOMIZED MAINTENANCE		500.00
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	232,967.04	1,811,181.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	242,030.32	1,888,847.75
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,580.10-	413,884.72-
	Major Account 470000 Total	49,580.10-	413,884.72-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.97-	1,837.44-
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total	257.97-	5,233.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.86-
	Major Account 490000 Total		4.86-
	Fund 50900 Revenues Total	49,838.07-	419,123.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,534.08	80,571.94
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	91.38	8,545.83
	512200 SICK LEAVE EXPENSE	441.48	2,906.76
	512300 HOLIDAY LEAVE EXPENSE	1,136.82	5,084.99
	512500 FUNERAL LEAVE EXPENSE	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	916.50	7,219.92
	515200 FICA EXPENSE	836.67	6,635.16
	515400 LIFE & ACCIDENT INS EXP	4.22	33.76
	515500 HEALTH INSURANCE EXPENSE	3,331.61	26,652.84
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	17,328.76	139,818.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	23.07
	521400 DATA PROCESSING EXPENSE	217.88	8,851.11
	521500 PUBLICATION & PRINT EXP	74.28	6,960.02
	524600 RENT EXPENSE-BUILDINGS	24,943.96	200,310.09
	525500 RENT EXP-OTHER PERS PROP	1,360.00	11,380.00
	527200 REP & MAINT-MOTOR VEHICL	8.25	34.00
	527800 REP & MAINT-OTHER PROPER	1,092.00	15,449.87
	531100 OFFICE SUPPLIES EXPENSE	30.11	647.97
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	538100 VEHICLE & EQUIP SUP EXP	45.85	433.91
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT	59.89	194.62
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	459.55	4,519.13
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555100 DATA PROC SOFTW LIC FEE		2,520.75

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,638.50
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE	343.93	633.93
	559100 OTHER OPERATING EXP		1,549.92
	Major Account 520000 Total	<u>28,636.62</u>	<u>258,469.23</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00-	67,485.00
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total		<u>68,985.00</u>
	Fund 50900 Expenditures Total	<u>45,965.38</u>	<u>467,272.51</u>
	Program Revenues	<u>325,594.87-</u>	<u>2,539,159.25-</u>
	Program Expenditures	<u>299,453.42</u>	<u>2,437,231.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,459.67-	551,259.52-
	474100 GENERAL BUSINESS FEES	13,013.50-	135,807.24-
	Major Account 470000 Total	103,473.17-	687,066.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.40-	23,229.35-
	Major Account 480000 Total	2,972.40-	23,229.35-
	Fund 26110 Revenues Total	106,445.57-	710,296.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,928.16	229,243.91
	511800 COMPENSATORY TIME PAID		715.61
	512100 VACATION LEAVE EXPENSE	1,282.83	17,641.68
	512200 SICK LEAVE EXPENSE	2,367.45	13,482.43
	512300 HOLIDAY LEAVE EXPENSE	3,211.38	14,361.04
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,605.00	20,910.46
	515200 FICA EXPENSE	2,471.27	19,631.79
	515400 LIFE & ACCIDENT INS EXP	8.85	69.09
	515500 HEALTH INSURANCE EXPENSE	6,171.38	50,713.78
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,046.32	371,090.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,457.05	10,338.37
	521400 DATA PROCESSING EXPENSE	23,103.08	95,525.45
	521500 PUBLICATION & PRINT EXP	619.03	3,369.83
	522100 DUES & SUBSCRIPTION EXP		2,591.60
	522200 CONFERENCE REGISTRATION		557.50
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527100 REP & MAINT-OFFICE EQUIP	162.13	530.80
	531100 OFFICE SUPPLIES EXPENSE	210.33	1,358.29
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	119.79	329.37
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		39,091.35
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE	290.00	38,636.20

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.75	306.30
	Major Account 520000 Total	26,979.16	197,434.58
	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		934.50
	Fund 26110 Expenditures Total	73,025.48	569,459.58
	Program Revenues	106,445.57-	710,296.11-
	Program Expenditures	73,025.48	569,459.58
	Agency Revenues	919,581.65-	6,060,672.53-
	Agency Expenditures	530,845.28	5,046,610.22

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	<u>8,154.73</u>	<u>65,237.83</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>65,237.83</u>
	Program Expenditures	<u><u>8,154.73</u></u>	<u><u>65,237.83</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.82-
	Major Account 480000 Total		193.82-
	Fund 10000 Revenues Total		193.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,880.03	889,720.59
	511200 TEMPORARY SALARIES-WAGE	2,204.00	15,451.80
	512100 VACATION LEAVE EXPENSE	8,679.94	96,357.50
	512200 SICK LEAVE EXPENSE	8,342.24	28,951.28
	512300 HOLIDAY LEAVE EXPENSE	19,585.06	74,010.18
	512500 FUNERAL LEAVE EXPENSE	146.78	694.40
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP		4,848.31
	515100 RETIREMENT PLANS EXPENSE	7,610.34	82,053.24
	515200 FICA EXPENSE	7,546.67	80,388.32
	515400 LIFE & ACCIDENT INS EXP	17.53	199.43
	515500 HEALTH INSURANCE EXPENSE	13,421.14	139,450.18
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	132,433.73	1,440,266.12
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	156.37	1,197.54
	521400 DATA PROCESSING EXPENSE	774.28	24,757.73
	521500 PUBLICATION & PRINT EXP	345.20	1,012.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,273.67	12,344.97
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	23,358.56
	524700 RENT EXP-OTHER REAL PROP	420.50	500.50
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	9,554.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,102.23	11,767.12
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	183.94	1,345.19
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT	650.50	1,951.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,020.83</u>	<u>106,746.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.99
	573100 STATE-OWNED TRANSPORT		879.16
	574500 PERSONAL VEHICLE MILEAGE	<u>67.42</u>	<u>1,870.24</u>
	Major Account 570000 Total	<u>67.42</u>	<u>5,519.39</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		<u>12,623.26</u>
	Fund 10000 Expenditures Total	<u>142,521.98</u>	<u>1,565,155.01</u>
	Program Revenues		<u>193.82</u>
	Program Expenditures	<u>142,521.98</u>	<u>1,565,155.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		557,953.23-
	471102 COUNTY CONTRACTS	31,959.61-	152,400.47-
	471103 RETIREMENT		7,522.00-
	471106 LOTTERY		26,686.50-
	471107 SPECIAL AUDITS PERFORMED	45,430.31-	110,568.29-
	Major Account 470000 Total	77,389.92-	855,174.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.87-	1,847.66-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	179.87-	1,952.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenues Total	77,569.79-	857,143.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,781.39	582,255.00
	511200 TEMPORARY SALARIES-WAGE	620.00	3,732.20
	512100 VACATION LEAVE EXPENSE	153.99	31,423.09
	512200 SICK LEAVE EXPENSE	170.27	7,005.93
	512300 HOLIDAY LEAVE EXPENSE	399.77	15,281.23
	512500 FUNERAL LEAVE EXPENSE	3.00	205.95
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	8,873.94	47,651.91
	515200 FICA EXPENSE	8,616.00	46,669.56
	515400 LIFE & ACCIDENT INS EXP	22.31	113.53
	515500 HEALTH INSURANCE EXPENSE	13,893.32	67,256.06
	Major Account 510000 Total	150,533.99	801,746.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.93	17,807.51
	573100 STATE-OWNED TRANSPORT	507.38	3,812.38
	574500 PERSONAL VEHICLE MILEAGE		920.37
	Major Account 570000 Total	1,219.31	22,540.26
	Fund 21010 Expenditures Total	151,753.30	824,286.44
	Program Revenues	<u>77,569.79-</u>	<u>857,143.92-</u>
	Program Expenditures	<u>151,753.30</u>	<u>824,286.44</u>
	Agency Revenues	<u>77,569.79-</u>	<u>857,337.74-</u>
	Agency Expenditures	<u>302,430.01</u>	<u>2,454,679.28</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	575.12	4,600.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	<u>10,243.01</u>	<u>81,944.02</u>
	Fund 10000 Expenditures Total	<u>10,243.01</u>	<u>81,944.02</u>
	Program Expenditures	<u>10,243.01</u>	<u>81,944.02</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		820.60-
	Major Account 480000 Total		820.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenues Total		1,831.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,437.00	194,690.25
	511200 TEMPORARY SALARIES-WAGE	2,251.00	21,286.50
	512100 VACATION LEAVE EXPENSE	1,661.86	12,573.24
	512200 SICK LEAVE EXPENSE	425.81	6,709.74
	512300 HOLIDAY LEAVE EXPENSE	1,283.44	13,082.50
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.28	17,060.79
	515200 FICA EXPENSE	2,077.14	17,746.30
	515400 LIFE & ACCIDENT INS EXP	5.00	41.00
	515500 HEALTH INSURANCE EXPENSE	6,018.44	36,988.13
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	40,241.97	322,295.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.58	7,229.18
	521500 PUBLICATION & PRINT EXP	5,325.52	11,340.20
	521900 AWARDS EXPENSE		1,033.75
	522100 DUES & SUBSCRIPTION EXP	1,626.47	5,114.80
	522200 CONFERENCE REGISTRATION		1,410.00
	527100 REP & MAINT-OFFICE EQUIP		1,507.18
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,819.12	18,852.24
	532100 NON-CAPITALIZED EQUIP PU		741.96
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	532270 WIRELESS PHONE EQUIP	465.43	465.43
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	32.11	983.40
	539500 PURCHASING CARD SUSPENSE		257.11-
	541400 HRMS ASSESSMENT	1,702.25	1,702.25
	541700 LEGAL RELATED EXPENSE	80.00	5,136.00
	549200 JANITORIAL/SECURITY SRVS	356.61	2,721.50
	554900 OTHER CONTRACTUAL SERVICES	515.30	10,040.71

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	14,959.39	70,322.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,417.57
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	196.88	2,787.91
	573100 STATE-OWNED TRANSPORT	532.17	3,586.77
	574500 PERSONAL VEHICLE MILEAGE	278.26	3,744.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	101.46	534.88
	Major Account 570000 Total	1,108.77	14,839.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,249.07	2,380.50
	Major Account 580000 Total	1,249.07	2,380.50
	Fund 10000 Expenditures Total	57,559.20	409,837.93
	Program Revenues		1,831.89-
	Program Expenditures	57,559.20	409,837.93

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,879.75	245,979.23
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	1,232.40	19,033.14
	512200 SICK LEAVE EXPENSE	923.40	11,709.18
	512300 HOLIDAY LEAVE EXPENSE	1,730.88	16,970.92
	512500 FUNERAL LEAVE EXPENSE	735.68	809.83
	515100 RETIREMENT PLANS EXPENSE	2,808.11	22,053.33
	515200 FICA EXPENSE	2,568.65	20,167.32
	515400 LIFE & ACCIDENT INS EXP	7.06	57.47
	515500 HEALTH INSURANCE EXPENSE	7,602.34	58,747.23
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,488.27	404,511.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,106.47	7,764.11
	521400 DATA PROCESSING EXPENSE	480.30	3,570.48
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	133.50	1,721.77
	522200 CONFERENCE REGISTRATION		3,078.49
	524600 RENT EXPENSE-BUILDINGS	39,998.87	82,693.34
	527100 REP & MAINT-OFFICE EQUIP		469.41
	531100 OFFICE SUPPLIES EXPENSE		133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX		10,004.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP	89.85	269.55
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	221.00	2,974.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	42.50	91.25
	549200 JANITORIAL/SECURITY SRVS		812.65
	554900 OTHER CONTRACTUAL SERVICES	1,203.37	3,738.34
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	43,275.86	123,149.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.51
	572100 COMMERCIAL TRANSPORTATIO		1,313.67
	573100 STATE-OWNED TRANSPORT		1,688.04

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,756.73
	575100 MISC TRAVEL EXPENSE		1,003.48
	Major Account 570000 Total		9,059.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,161.49	3,547.11
	Major Account 580000 Total	1,161.49	3,547.11
	Fund 10000 Expenditures Total	94,925.62	540,266.85
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		334,125.38-
	Major Account 470000 Total		334,125.38-
	Fund 51110 Revenues Total		334,125.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,211.10	205,327.42
	512100 VACATION LEAVE EXPENSE	1,608.83	23,928.55
	512200 SICK LEAVE EXPENSE	2,011.57	10,350.60
	512300 HOLIDAY LEAVE EXPENSE	1,491.84	14,809.47
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	19,127.32
	515200 FICA EXPENSE	2,231.70	17,618.38
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	5,677.76	45,422.08
	Major Account 510000 Total	42,657.97	337,646.22
	Fund 51110 Expenditures Total	42,657.97	337,646.22
	Program Revenues		334,125.38-
	Program Expenditures	137,583.59	877,913.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		156,496.47	1,156,411.84
511800 COMPENSATORY TIME PAID			231.65
512100 VACATION LEAVE EXPENSE		3,109.92	111,810.73
512200 SICK LEAVE EXPENSE		6,831.22	58,585.39
512300 HOLIDAY LEAVE EXPENSE		8,473.46	84,572.90
512400 MILITARY LEAVE EXPENSE		2,971.04	6,077.18
512500 FUNERAL LEAVE EXPENSE			2,915.19
515100 RETIREMENT PLANS EXPENSE		13,319.87	106,521.90
515200 FICA EXPENSE		12,819.72	102,153.91
515400 LIFE & ACCIDENT INS EXP		29.02	228.16
515500 HEALTH INSURANCE EXPENSE		23,789.92	194,472.35
516500 WORKERS COMP PREMIUMS			21,524.40
Major Account 510000 Total		227,840.64	1,845,505.60
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,655.53	19,027.04
521400 DATA PROCESSING EXPENSE		1,152.71	8,569.07
521500 PUBLICATION & PRINT EXP			618.95
521900 AWARDS EXPENSE			9.75
522100 DUES & SUBSCRIPTION EXP			1,084.24
522200 CONFERENCE REGISTRATION			2,606.00
524600 RENT EXPENSE-BUILDINGS			97,946.13
527200 REP & MAINT-MOTOR VEHICL			180.00
531100 OFFICE SUPPLIES EXPENSE			719.19
532100 NON-CAPITALIZED EQUIP PU		381.98	1,782.21
532270 WIRELESS PHONE EQUIP			608.40
534600 ED & RECREATIONAL SUP EX		160.00	24,382.58
541100 ACCTG & AUDITING SERVICES			2,865.24
541200 PURCHASING ASSESSMENT			1,806.12
541400 HRMS ASSESSMENT			1,225.62
541700 LEGAL RELATED EXPENSE			10,784.07
541800 LEGAL EXP-EMPLOYEE REIMBU			21.36
554130 VIDEO SERVICES			240.00
554900 OTHER CONTRACTUAL SERVICES		4,854.34	11,264.83
555100 DATA PROC SOFTW LIC FEE			7,389.90
555200 SOFTWARE - NEW PURCHASES			359.00
Major Account 520000 Total		9,204.56	193,489.70
570000 Travel Expenses			
571100 BOARD & LODGING		1,099.10	28,049.33

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		52.80
	572100 COMMERCIAL TRANSPORTATIO		897.51
	573100 STATE-OWNED TRANSPORT	3,792.88	20,406.04
	574500 PERSONAL VEHICLE MILEAGE		2,966.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.14	972.16
	575100 MISC TRAVEL EXPENSE	20.05	286.86
	Major Account 570000 Total	5,230.17	53,631.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,273.01
	Major Account 580000 Total		9,273.01
	Fund 10000 Expenditures Total	242,275.37	2,101,899.86
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,497.89-	27,718.97-
	Major Account 470000 Total	1,497.89-	27,718.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.60-	25,273.36-
	Major Account 480000 Total	2,941.60-	25,273.36-
	Fund 21170 Revenues Total	4,439.49-	52,992.33-
	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		12,363.51
	541700 LEGAL RELATED EXPENSE		380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total		13,920.14

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	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		217,593.29
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	5,225.00-
	Major Account 470000 Total	625.00-	5,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.96-	2,038.21-
	Major Account 480000 Total	257.96-	2,038.21-
	Fund 21175 Revenues Total	882.96-	7,263.21-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,415.25	266,518.47
	511200 TEMPORARY SALARIES-WAGE	1,393.75	6,966.25
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	2,766.17	24,215.73
	512200 SICK LEAVE EXPENSE	2,520.84	14,023.49
	512300 HOLIDAY LEAVE EXPENSE	2,918.29	14,634.83
	512500 FUNERAL LEAVE EXPENSE	608.89	660.38
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	4,734.59	23,778.62
	515200 FICA EXPENSE	4,521.03	22,992.69
	515400 LIFE & ACCIDENT INS EXP	12.33	60.19
	515500 HEALTH INSURANCE EXPENSE	11,922.69	47,245.88
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	85,813.83	427,194.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	181.29
	521200 COM EXPENSE - VOICE/DATA	544.98	4,321.52
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	320.20	2,380.31

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,151.93
	522100 DUES & SUBSCRIPTION EXP	223.50	7,276.50
	522200 CONFERENCE REGISTRATION	100.00	1,497.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE		1,261.22
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		7,774.46
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	5,111.20	15,788.07
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	877.23	4,136.49
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	7,813.61	67,597.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	8,587.52
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT	677.61	2,337.20
	574500 PERSONAL VEHICLE MILEAGE		3,633.42
	575100 MISC TRAVEL EXPENSE		491.11
	Major Account 570000 Total	768.61	17,056.75
	590000 Government Aid		
	593100 GRANTS	10,697.65	32,750.96
	Major Account 590000 Total	10,697.65	32,750.96
	Fund 40000 Expenditures Total	105,093.70	544,599.10
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	41,971.60-
	Major Account 460000 Total	5,756.02-	41,971.60-
	Fund 41120 Revenues Total	5,756.02-	41,971.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,554.95
	512100 VACATION LEAVE EXPENSE		250.47
	512200 SICK LEAVE EXPENSE		28.85
	512300 HOLIDAY LEAVE EXPENSE		1,360.22
	512500 FUNERAL LEAVE EXPENSE		222.64

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,819.20
	515200 FICA EXPENSE		1,849.42
	515400 LIFE & ACCIDENT INS EXP		4.80
	Major Account 510000 Total		30,090.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total		30,459.56
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.00	8,333.75
	512100 VACATION LEAVE EXPENSE	142.50	1,083.75
	512200 SICK LEAVE EXPENSE	22.50	382.50
	512300 HOLIDAY LEAVE EXPENSE	60.00	600.00
	515100 RETIREMENT PLANS EXPENSE	97.34	778.75
	515200 FICA EXPENSE	95.24	761.88
	515400 LIFE & ACCIDENT INS EXP	.19	1.55
	515500 HEALTH INSURANCE EXPENSE	179.08	1,432.65
	Major Account 510000 Total	1,671.85	13,374.83
	Fund 41130 Expenditures Total	1,671.85	13,374.83
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.23-	58,098.92-
	Major Account 460000 Total	7,005.23-	58,098.92-
	Fund 41160 Revenues Total	7,005.23-	58,098.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.24	38,813.51
	512100 VACATION LEAVE EXPENSE	527.39	3,381.87
	512200 SICK LEAVE EXPENSE		230.74
	512300 HOLIDAY LEAVE EXPENSE	263.70	2,613.88
	515100 RETIREMENT PLANS EXPENSE	427.81	3,372.56
	515200 FICA EXPENSE	426.35	3,359.82
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	7,005.23	55,274.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT	150.39	984.61
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	150.39	2,891.86
	Fund 41160 Expenditures Total	7,155.62	58,506.98
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,746.13-	71,207.85-
	Major Account 460000 Total	11,746.13-	71,207.85-
	Fund 41175 Revenues Total	11,746.13-	71,207.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,291.97
	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
	Program Revenues	29,829.83-	231,533.91-
	Program Expenditures	356,196.54	3,027,541.11

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,772.35	288,608.24
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		1,160.68	28,281.31
512200 SICK LEAVE EXPENSE		2,153.53	10,554.79
512300 HOLIDAY LEAVE EXPENSE		1,988.18	19,881.23
512500 FUNERAL LEAVE EXPENSE			39.95
515100 RETIREMENT PLANS EXPENSE		3,225.50	25,803.70
515200 FICA EXPENSE		3,088.33	24,528.99
515400 LIFE & ACCIDENT INS EXP		6.24	49.99
515500 HEALTH INSURANCE EXPENSE		6,071.32	48,570.80
516200 TUITION ASSISTANCE			1,671.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		55,466.13	452,782.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.00	98.00
521200 COM EXPENSE - VOICE/DATA		590.12	4,140.86
521400 DATA PROCESSING EXPENSE		256.16	1,904.24
521500 PUBLICATION & PRINT EXP		151.96-	66.91-
522100 DUES & SUBSCRIPTION EXP			83.28
522200 CONFERENCE REGISTRATION			2,784.42
524600 RENT EXPENSE-BUILDINGS			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			1,977.30
541800 LEGAL EXP-EMPLOYEE REIMBU			107.40
554900 OTHER CONTRACTUAL SERVICES		641.80	1,953.80
555100 DATA PROC SOFTW LIC FEE			1,642.20
Major Account 520000 Total		1,434.12	44,024.80
570000 Travel Expenses			
571100 BOARD & LODGING			1,719.59
572100 COMMERCIAL TRANSPORTATIO			1,560.76
573100 STATE-OWNED TRANSPORT		270.81	503.61
574500 PERSONAL VEHICLE MILEAGE		115.19	347.17
575100 MISC TRAVEL EXPENSE			176.00
Major Account 570000 Total		386.00	4,307.13

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,520.67
	Major Account 580000 Total		2,520.67
	Fund 10000 Expenditures Total	57,286.25	503,634.61
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,784.00-	325,670.14-
	Major Account 470000 Total	9,784.00-	325,670.14-
	Fund 51110 Revenues Total	9,784.00-	325,670.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,712.04	164,290.65
	512100 VACATION LEAVE EXPENSE	878.78	7,212.73
	512200 SICK LEAVE EXPENSE	6,450.15	18,091.24
	512300 HOLIDAY LEAVE EXPENSE	894.76	9,460.17
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.20	14,937.56
	515200 FICA EXPENSE	1,831.40	14,600.06
	515400 LIFE & ACCIDENT INS EXP	4.53	36.29
	515500 HEALTH INSURANCE EXPENSE	2,538.33	20,306.54
	Major Account 510000 Total	31,177.19	249,365.52
	Fund 51110 Expenditures Total	31,177.19	249,365.52
	Program Revenues	9,784.00-	325,670.14-
	Program Expenditures	88,463.44	753,000.13

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,175.50	152,458.62
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	1,402.69	13,960.05
	512200 SICK LEAVE EXPENSE	1,295.50	6,512.76
	512300 HOLIDAY LEAVE EXPENSE	1,188.83	11,083.09
	512500 FUNERAL LEAVE EXPENSE		422.11
	515100 RETIREMENT PLANS EXPENSE	1,801.77	13,812.95
	515200 FICA EXPENSE	1,710.59	13,033.01
	515400 LIFE & ACCIDENT INS EXP	4.73	35.63
	515500 HEALTH INSURANCE EXPENSE	4,229.27	35,311.30
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	31,808.88	254,433.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,024.34	21,221.89
	521400 DATA PROCESSING EXPENSE	416.26	5,028.05
	521500 PUBLICATION & PRINT EXP	92.00	214.01
	522100 DUES & SUBSCRIPTION EXP		1,881.19
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		37,671.59
	531100 OFFICE SUPPLIES EXPENSE		294.05
	532100 NON-CAPITALIZED EQUIP PU	268.99	558.98
	534600 ED & RECREATIONAL SUP EX		8,209.24
	541100 ACCTG & AUDITING SERVICES		1,034.67
	541200 PURCHASING ASSESSMENT		652.21
	541400 HRMS ASSESSMENT		442.56
	541700 LEGAL RELATED EXPENSE		1,324.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		349.00
	554900 OTHER CONTRACTUAL SERVICES	1,042.92	3,174.93
	555100 DATA PROC SOFTW LIC FEE		2,668.57
	Major Account 520000 Total	4,844.51	85,340.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO		794.64
	573100 STATE-OWNED TRANSPORT		1,544.37
	574500 PERSONAL VEHICLE MILEAGE		1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		4,637.72
	Fund 10000 Expenditures Total	36,653.39	344,411.61

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,687.40-	85,761.30-
	Major Account 470000 Total	9,687.40-	85,761.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.21-	1,664.89-
	Major Account 480000 Total	227.21-	1,664.89-
	Fund 21110 Revenues Total	9,914.61-	87,426.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	4,421.00	47,734.68
	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	338.21	4,442.13
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,759.21	64,549.89
	Fund 21110 Expenditures Total	4,759.21	64,549.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,583.86	174,851.84
	512100 VACATION LEAVE EXPENSE	408.90	11,671.57
	512200 SICK LEAVE EXPENSE	796.88	7,384.28
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	11,994.78
	512500 FUNERAL LEAVE EXPENSE		2,009.30
	515100 RETIREMENT PLANS EXPENSE	1,946.08	15,568.53
	515200 FICA EXPENSE	1,861.77	14,897.63
	515400 LIFE & ACCIDENT INS EXP	4.86	38.83
	515500 HEALTH INSURANCE EXPENSE	3,888.41	31,106.98
	Major Account 510000 Total	33,690.24	269,523.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>33,690.24</u>	<u>269,759.64</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>29,071.85-</u>	<u>83,432.26-</u>
	Major Account 470000 Total	<u>29,071.85-</u>	<u>83,432.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>242.78-</u>	<u>2,875.61-</u>
	Major Account 480000 Total	<u>242.78-</u>	<u>2,875.61-</u>
	Fund 51110 Revenues Total	<u>29,314.63-</u>	<u>86,307.87-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,008.27	72,610.06
	512100 VACATION LEAVE EXPENSE		4,102.17
	512200 SICK LEAVE EXPENSE	753.42	1,676.50
	512300 HOLIDAY LEAVE EXPENSE	390.28	3,902.79
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	760.19	6,178.42
	515200 FICA EXPENSE	702.77	5,700.14
	515400 LIFE & ACCIDENT INS EXP	1.77	14.35
	515500 HEALTH INSURANCE EXPENSE	<u>2,493.52</u>	<u>20,744.85</u>
	Major Account 510000 Total	<u>14,110.22</u>	<u>115,148.60</u>
	Fund 51110 Expenditures Total	<u>14,110.22</u>	<u>115,148.60</u>
	Program Revenues	<u>39,229.24-</u>	<u>569,541.06-</u>
	Program Expenditures	<u>89,213.06</u>	<u>793,869.74</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308,141.84-	1,155,610.91-
	Major Account 470000 Total	308,141.84-	1,155,610.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,637.42-	48,311.99-
	Major Account 480000 Total	6,637.42-	48,311.99-
	Fund 21160 Revenues Total	314,779.26-	1,203,922.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,053.41	346,041.44
	511200 TEMPORARY SALARIES-WAGE	7,018.90	50,458.00
	512100 VACATION LEAVE EXPENSE	2,497.19	18,142.38
	512200 SICK LEAVE EXPENSE	3,203.40	16,047.46
	512300 HOLIDAY LEAVE EXPENSE	2,455.82	23,552.83
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.34	30,266.86
	515200 FICA EXPENSE	4,258.19	32,195.63
	515400 LIFE & ACCIDENT INS EXP	12.11	99.69
	515500 HEALTH INSURANCE EXPENSE	10,129.08	77,472.94
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	78,612.44	605,461.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.45	2,634.82
	521200 COM EXPENSE - VOICE/DATA	474.75	4,119.16
	521400 DATA PROCESSING EXPENSE	821.02	6,934.31
	521500 PUBLICATION & PRINT EXP		26,305.76
	522100 DUES & SUBSCRIPTION EXP		1,220.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS		50,228.78
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE		23,497.42
	532100 NON-CAPITALIZED EQUIP PU	185.89	583.84
	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	15,424.99	2,113.77
	541800 LEGAL EXP-EMPLOYEE REIMBU	40.00	1,804.33
	554900 OTHER CONTRACTUAL SERVICES	12,669.04	16,959.75

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	29,925.14	157,873.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,202.24
	572100 COMMERCIAL TRANSPORTATIO		2,388.16
	573100 STATE-OWNED TRANSPORT	356.67	3,380.44
	574500 PERSONAL VEHICLE MILEAGE	164.79	5,118.11
	575100 MISC TRAVEL EXPENSE	64.00	759.00
	Major Account 570000 Total	585.46	27,847.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	109,123.04	792,375.27
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262,613.25-
	Major Account 470000 Total		262,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.81-	1,750.28-
	Major Account 480000 Total	465.81-	1,750.28-
	Fund 61120 Revenues Total	465.81-	264,363.53-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS	1,701.00	6,384.00
	Major Account 520000 Total	1,701.00	6,384.00
	Fund 61120 Expenditures Total	1,701.00	6,384.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.88-	198.54-
	Major Account 480000 Total	24.88-	198.54-
	Fund 61180 Revenues Total	24.88-	198.54-
	Program Revenues	315,269.95-	1,468,484.97-
	Program Expenditures	110,824.04	798,759.27

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	2,268.95	13,633.95
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	23,369.55	171,371.87
	Major Account 520000 Total	<u>25,638.50</u>	<u>185,806.85</u>
	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		<u>3,181.94</u>
	Fund 10000 Expenditures Total	<u>25,638.50</u>	<u>188,988.79</u>
	Program Expenditures	<u>25,638.50</u>	<u>188,988.79</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenues Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,220.65
	512100 VACATION LEAVE EXPENSE		4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		2,094.41
	515100 RETIREMENT PLANS EXPENSE		4,038.02
	515200 FICA EXPENSE		3,936.38
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		6,859.64
	Major Account 510000 Total		68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		69,171.22
	Program Revenues		69,171.22-
	Program Expenditures		69,171.22
	Agency Revenues	394,113.02-	3,000,358.57-
	Agency Expenditures	875,721.38	7,001,025.28

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.17-
	Major Account 480000 Total	.02-	.17-
	Fund 61220 Revenues Total	.02-	.17-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61221 Revenues Total	.02-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,649,646.12-	15,815,718.76-
	Major Account 470000 Total	3,649,646.12-	15,815,718.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,941.61-	341,237.19-
	Major Account 480000 Total	41,941.61-	341,237.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,752,719.15	441,425,201.02
	Major Account 490000 Total	59,752,719.15	441,425,201.02
	Fund 61240 Revenues Total	56,061,131.42	425,268,245.07
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,517,210.04-	6,574,820.26-
	Major Account 470000 Total	1,517,210.04-	6,574,820.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.36-	15,151.66-
	Major Account 480000 Total	3,455.36-	15,151.66-
	Fund 61250 Revenues Total	1,520,665.40-	6,589,971.92-
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	3.02-	141.46-
	481200 GAIN OR LOSS-SALE OF INV		508.83-
	Major Account 480000 Total	3.02-	650.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	145.39	432.73

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	145.39	432.73
	Fund 61260 Revenues Total	142.37	217.56-
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	16,785.22-	117,174.59-
	Major Account 480000 Total	16,785.22-	117,174.59-
	Fund 61280 Revenues Total	16,785.22-	117,174.59-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,710.95	111,384.12
	Major Account 490000 Total	12,710.95	111,384.12
	Fund 61700 Revenues Total	12,710.95	111,384.12
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,025.43-	313,762.76-
	Major Account 480000 Total	38,025.43-	313,762.76-
	Fund 62220 Revenues Total	38,025.43-	313,762.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,341.76	46,597.28
	Major Account 520000 Total	5,341.76	46,597.28
	Fund 62220 Expenditures Total	5,341.76	46,597.28
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,128.37-	56,884.76-
	Major Account 480000 Total	7,128.37-	56,884.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349.91-
	Major Account 490000 Total		349.91-
	Fund 62460 Revenues Total	7,128.37-	57,234.67-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,772.85	5,276.57
	Major Account 490000 Total	1,772.85	5,276.57
	Fund 63280 Revenues Total	1,772.85	5,276.57

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	292,503.15	870,598.08
	Major Account 490000 Total	292,503.15	870,598.08
	Fund 63330 Revenues Total	292,503.15	870,598.08
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT	4,203,891.34	12,499,361.35
	Major Account 490000 Total	4,203,891.34	12,488,346.30
	Fund 63340 Revenues Total	4,203,891.34	12,488,346.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,482.73	22,271.77
	Major Account 490000 Total	7,482.73	22,271.77
	Fund 63350 Revenues Total	7,482.73	22,271.77
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	16,471.64	49,025.57
	Major Account 490000 Total	16,471.64	49,025.57
	Fund 65130 Revenues Total	16,471.64	21,925.90-
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-
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total		186,266.00-
	Fund 66920 Revenues Total		150,655.77-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,444.31
	Major Account 520000 Total		5,444.31
	Fund 66920 Expenditures Total		5,444.31
	Program Revenues	59,013,501.99	431,515,178.41
	Program Expenditures	5,341.76	2,122,662.37

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.49	53,724.36
	512300 HOLIDAY LEAVE EXPENSE	653.84	2,942.28
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	523.97	4,191.70
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	790.64	6,325.12
	Major Account 510000 Total	<u>8,929.30</u>	<u>71,434.34</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>71,434.34</u>
	Program Expenditures	<u><u>8,929.30</u></u>	<u><u>71,434.34</u></u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		461.37-
	Major Account 480000 Total		461.37-
	Fund 10000 Revenues Total		461.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,319.54	240,945.95
	511300 OVERTIME PAYMENTS	43.63	501.95
	511800 COMPENSATORY TIME PAID	240.65	1,114.37
	512100 VACATION LEAVE EXPENSE	1,551.33	25,190.30
	512200 SICK LEAVE EXPENSE	2,117.02	16,567.80
	512300 HOLIDAY LEAVE EXPENSE	3,725.72	15,919.61
	512500 FUNERAL LEAVE EXPENSE	378.74	1,816.26
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,996.87	22,443.92
	515200 FICA EXPENSE	2,799.53	21,026.37
	515400 LIFE & ACCIDENT INS EXP	9.64	72.35
	515500 HEALTH INSURANCE EXPENSE	9,264.65	65,670.95
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	55,447.32	416,314.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	6,031.53	72,901.40
	521200 COM EXPENSE - VOICE/DATA	1,699.62	18,807.86
	521300 FREIGHT EXPENSE	200.00	1,984.32
	521400 DATA PROCESSING EXPENSE	184.57	932.98
	521500 PUBLICATION & PRINT EXP	2,529.13	23,845.80
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	57.32	1,949.31
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	13,691.82	134,268.31
	522900 EMPLOYEE PARKING EXP	160.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	20,157.61
	524900 RENT EXP-DEPR SURCHARGE	99.67	897.03
	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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		12,694.86
	531100 OFFICE SUPPLIES EXPENSE	180.79	1,762.38
	532100 NON-CAPITALIZED EQUIP PU		2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		7,186.60
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		454.68
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	576.62	3,191.55
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	11,588.50
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		23.92
	549200 JANITORIAL/SECURITY SRVS	263.09	6,540.04
	554900 OTHER CONTRACTUAL SERVICES	42.10	173.87
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,742.62
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE		604.74
	559100 OTHER OPERATING EXP	17.40	142.48
	Major Account 520000 Total	30,180.44	349,805.79
	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	85,540.50	766,748.57
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.05-	4,313.38-
	Major Account 480000 Total	700.05-	4,313.38-
	Fund 21289 Revenues Total	700.05-	4,313.38-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,479.10	362,497.60
	511300 OVERTIME PAYMENTS	65.44	752.94
	511800 COMPENSATORY TIME PAID	361.20	1,671.30

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,328.06	37,785.40
	512200 SICK LEAVE EXPENSE	3,175.23	24,852.24
	512300 HOLIDAY LEAVE EXPENSE	5,588.74	23,883.36
	512500 FUNERAL LEAVE EXPENSE	568.11	2,724.92
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,495.25	33,748.27
	515200 FICA EXPENSE	4,199.57	31,622.60
	515400 LIFE & ACCIDENT INS EXP	14.21	108.68
	515500 HEALTH INSURANCE EXPENSE	13,896.55	98,506.99
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	83,171.46	625,721.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,047.28	110,155.73
	521200 COM EXPENSE - VOICE/DATA	2,549.32	28,211.04
	521300 FREIGHT EXPENSE	300.00	2,976.44
	521400 DATA PROCESSING EXPENSE	276.85	1,399.47
	521500 PUBLICATION & PRINT EXP	3,793.69	35,768.64
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	85.99	2,924.03
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	20,537.72	201,402.42
	522900 EMPLOYEE PARKING EXP	240.00	1,680.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	42,207.46
	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		19,042.30
	531100 OFFICE SUPPLIES EXPENSE	271.18	2,721.03
	532100 NON-CAPITALIZED EQUIP PU		3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		10,780.70
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		682.06
	542100 SOS TEMP SERV - PERSONNEL		2,517.71

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	865.12	4,787.48
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	17,385.20
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		35.88
	549200 JANITORIAL/SECURITY SRVS	394.63	9,810.00
	554900 OTHER CONTRACTUAL SERVICES	63.15	260.83
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	2,614.28
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE		907.10
	559100 OTHER OPERATING EXP	26.10	213.72
	Major Account 520000 Total	<u>45,121.44</u>	<u>536,219.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		<u>942.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	130.88-	
	Major Account 580000 Total	<u>130.88-</u>	
	Fund 40000 Expenditures Total	<u>128,162.02</u>	<u>1,162,884.18</u>
	Program Revenues	<u>700.05-</u>	<u>4,774.75-</u>
	Program Expenditures	<u>213,702.52</u>	<u>1,929,632.75</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.51-	2,783.32-
	Major Account 480000 Total	20.51-	2,783.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenues Total	20.51-	1,874,933.32-
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
	Program Revenues	20.51-	1,874,933.32-
	Program Expenditures		1,872,150.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<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	1,098.63	39,493.76
	511800 COMPENSATORY TIME PAID	31.10	170.27
	512100 VACATION LEAVE EXPENSE	21.00	2,980.86
	512200 SICK LEAVE EXPENSE	191.38	748.49
	512300 HOLIDAY LEAVE EXPENSE	136.46	1,876.93
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	110.77	3,390.06
	515200 FICA EXPENSE	111.06	3,363.15
	515400 LIFE & ACCIDENT INS EXP	.24	7.48
	515500 HEALTH INSURANCE EXPENSE	51.89	2,359.09
	Major Account 510000 Total	1,752.53	54,392.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	20.95
	521200 COM EXPENSE - VOICE/DATA	13.90	113.90
	521400 DATA PROCESSING EXPENSE	15.12	76.41
	521500 PUBLICATION & PRINT EXP	68.84	6,732.92
	522100 DUES & SUBSCRIPTION EXP	54.31	220.13
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP	425.50	912.10
	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		283.00
	541400 HRMS ASSESSMENT		24.18
	541500 LEGAL SERVICES EXPENSE	3,223.00	56,274.80
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	7.12	160.91
	547100 EDUCATIONAL SERVICES		.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		14,325.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	8.68	46.19
	Major Account 520000 Total	3,820.44	79,863.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.90
	572100 COMMERCIAL TRANSPORTATIO		805.99

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<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		2,577.68
	Fund 21180 Expenditures Total	5,572.97	136,834.30
	Program Expenditures	5,572.97	136,834.30

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,137.42-	79,882.54-
	Major Account 450000 Total	1,137.42-	79,882.54-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	278,602.75-	2,395,247.48-
	473105 ONLINE DRIVER LICENSE	48,900.50-	389,945.00-
	473300 VEHICLE TITLE FEES	113,951.25-	1,026,544.25-
	473900 OTHER VEHICLE FEES	454.11-	3,525.05-
	Major Account 470000 Total	441,908.61-	3,815,261.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958,665.15-	18,317,869.27-
	484500 REIMB NON-GOVT SOURCES	337.40-	75,082.82-
	486500 MISCELLANEOUS ADJUSTMENT	61,281.20-	790,711.04-
	Major Account 480000 Total	2,020,283.75-	19,183,663.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,452,558.25-
	493200 OPERATING TRANSFERS OUT		202,864,416.63
	Major Account 490000 Total		183,411,858.38
	Fund 10000 Revenues Total	2,463,329.78-	159,529,176.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,046.99	73,022.40
	Fund 10000 Adjustments Total	10,046.99	73,022.40
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 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		554,193.00-
	Major Account 470000 Total		554,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.50-	9,515.87-
	Major Account 480000 Total	1,172.50-	9,515.87-
	Fund 21180 Revenues Total	1,172.50-	563,708.87-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,399.64	239,535.17
	511800 COMPENSATORY TIME PAID	217.17	1,466.35
	512100 VACATION LEAVE EXPENSE	2,207.86	26,141.35
	512200 SICK LEAVE EXPENSE	1,259.51	7,982.69
	512300 HOLIDAY LEAVE EXPENSE	3,698.43	15,700.05
	512500 FUNERAL LEAVE EXPENSE	1,279.00	2,404.12
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,999.80	21,961.51
	515200 FICA EXPENSE	2,795.83	20,462.25
	515400 LIFE & ACCIDENT INS EXP	9.76	68.72
	515500 HEALTH INSURANCE EXPENSE	6,691.75	50,279.06
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	<u>52,558.75</u>	<u>390,261.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	56.70
	521200 COM EXPENSE - VOICE/DATA	913.76	10,647.98
	521300 FREIGHT EXPENSE	348.40	3,137.95
	521400 DATA PROCESSING EXPENSE	171.88	868.89
	521500 PUBLICATION & PRINT EXP	897.86	2,413.06
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	54.32	350.13
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP	8,460.91	14,460.91
	524600 RENT EXPENSE-BUILDINGS	165.19	1,486.53
	524900 RENT EXP-DEPR SURCHARGE	53.57	328.89
	527100 REP & MAINT-OFFICE EQUIP		5,987.43
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	254.83	2,375.94
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		6,352.96
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		408.92
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	373.98	2,425.28
	543200 IT CONSULTING-HW/SW SUPP	973.63	9,736.30
	543300 IT CONSULTING-OTHER	745.00	6,203.18

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	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	1,356.10
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	69.50	524.17
	Major Account 520000 Total	13,628.12	82,960.55
	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	66,186.87	474,107.72
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	98,160.00-
	472200 REPROD & PUBLICATIONS		379.75-
	Major Account 470000 Total	20.00	98,539.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	150.79-
	Major Account 480000 Total	16.86-	150.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,558.25
	Major Account 490000 Total		77,558.25
	Fund 21270 Revenues Total	3.14	21,132.29-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,773,518.87-	147,042,555.71-
	Major Account 450000 Total	17,773,518.87-	147,042,555.71-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,190,163.34-	40,717,501.47-
	Major Account 470000 Total	12,190,163.34-	40,717,501.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	975,349.91
	Major Account 490000 Total	125,000.00	975,349.91
	Fund 61240 Revenues Total	29,838,682.21-	186,784,707.27-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.82-	3,165.31-
	485100 FINES FORFEITS & PENALTI		27,500.00-
	Major Account 480000 Total	<u>425.82-</u>	<u>30,665.31-</u>
	Fund 61270 Revenues Total	<u>425.82-</u>	<u>30,665.31-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		526,330.62
	Major Account 590000 Total		<u>526,330.62</u>
	Fund 61270 Expenditures Total		<u>526,330.62</u>
	Program Revenues	<u>32,303,607.17-</u>	<u>22,128,962.40</u>
	Program Expenditures	<u>66,186.87</u>	<u>1,000,438.34</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.76-	6,796.23-
	Major Account 480000 Total	812.76-	6,796.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	812.76-	294,037.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.41	38,283.74
	511800 COMPENSATORY TIME PAID	58.00	523.58
	512100 VACATION LEAVE EXPENSE	126.50	3,013.83
	512200 SICK LEAVE EXPENSE	585.69	1,099.34
	512300 HOLIDAY LEAVE EXPENSE	549.09	2,137.97
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	445.46	3,379.11
	515200 FICA EXPENSE	443.16	3,363.61
	515400 LIFE & ACCIDENT INS EXP	.92	6.93
	515500 HEALTH INSURANCE EXPENSE	329.63	2,423.99
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	7,168.86	55,002.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	11.83
	521200 COM EXPENSE - VOICE/DATA	120.10	1,539.86
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.21	97.12
	521500 PUBLICATION & PRINT EXP	104.91	26,585.47
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	54.32	2,660.13
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP	425.50	912.10
	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		5,189.44
	541200 PURCHASING ASSESSMENT		72.28

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		53.12
	541500 LEGAL SERVICES EXPENSE	2,469.00	9,313.70
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	692.97	2,977.48
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,626.80
	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	226.60
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	8.69	61.73
	Major Account 520000 Total	4,082.33	65,317.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		1,008.88
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		2,292.43
	Fund 21240 Expenditures Total	11,251.19	122,612.61
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		615,113.24
	Major Account 470000 Total		615,113.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.22	11,910.80
	Major Account 480000 Total	1,628.22	11,910.80
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenues Total	1,628.22	79,378.04
	Program Revenues	2,440.98	373,415.27
	Program Expenditures	11,251.19	122,612.61

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.67-	11,385.57-
	Major Account 480000 Total	1,128.67-	11,385.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	1,128.67-	859,194.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,159.94	246,748.61
	511800 COMPENSATORY TIME PAID	299.05	6,477.48
	512100 VACATION LEAVE EXPENSE	989.71	23,976.11
	512200 SICK LEAVE EXPENSE	2,037.88	16,004.71
	512300 HOLIDAY LEAVE EXPENSE	2,897.11	15,817.00
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,350.01	23,158.92
	515200 FICA EXPENSE	2,093.51	20,685.52
	515400 LIFE & ACCIDENT INS EXP	7.99	76.83
	515500 HEALTH INSURANCE EXPENSE	8,599.85	86,657.72
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	44,435.05	443,550.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,127.74	6,913.51
	521200 COM EXPENSE - VOICE/DATA	1,244.31	15,408.17
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	172.41	871.52
	521500 PUBLICATION & PRINT EXP	2,655.93	21,163.53
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	54.32	260.13
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	2,345.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	16,677.04
	525500 RENT EXP-OTHER PERS PROP	851.00	1,879.19
	526100 REP & MAINT-REAL PROPERT		305.10
	527100 REP & MAINT-OFFICE EQUIP	245.76	1,355.48
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	79.99	5,306.72
	532100 NON-CAPITALIZED EQUIP PU		787.33

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		290.89
	541100 ACCTG & AUDITING SERVICES		5,985.61
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		393.65
	542100 SOS TEMP SERV - PERSONNEL	972.00	9,183.09
	542190 SOS TEMP SERV - IT STAFF	937.15	4,693.92
	543200 IT CONSULTING-HW/SW SUPP	856.52	8,565.20
	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	21,818.00
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	56.38	422.40
	Major Account 520000 Total	12,792.44	135,776.62
	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		2,897.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		7,073.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	57,227.49	596,785.99
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,844.12-	46,789.45-
	Major Account 480000 Total	5,844.12-	46,789.45-
	Fund 61210 Revenues Total	5,844.12-	46,789.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,396.12	50,510.47
	Major Account 520000 Total	25,396.12	50,510.47
	Fund 61210 Expenditures Total	25,396.12	50,510.47

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	754,037.43-	17,686,197.58-
	Major Account 480000 Total	754,037.43-	17,686,197.58-
	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 Revenues Total	754,037.43-	8,884,837.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,331.40
	521500 PUBLICATION & PRINT EXP		4,179.29
	541100 ACCTG & AUDITING SERVICES	6,139.53	132,517.39
	554900 OTHER CONTRACTUAL SERVICES	2,276.10	13,644.80
	559100 OTHER OPERATING EXP	1,319,761.67	8,769,706.56
	Major Account 520000 Total	1,328,177.30	8,923,379.44
	Fund 61280 Expenditures Total	1,328,177.30	8,923,379.44
	Program Revenues	761,010.22-	9,790,821.60-
	Program Expenditures	1,410,800.91	9,570,675.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.10	4,476.82
	511800 COMPENSATORY TIME PAID	51.61	62.39
	512100 VACATION LEAVE EXPENSE	46.71	215.43
	512200 SICK LEAVE EXPENSE	336.85	394.11
	512300 HOLIDAY LEAVE EXPENSE	252.65	362.51
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	205.25	412.95
	515200 FICA EXPENSE	204.84	409.76
	515400 LIFE & ACCIDENT INS EXP	.44	.77
	515500 HEALTH INSURANCE EXPENSE	139.36	345.02
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	3,290.81	6,726.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.14	95.42
	521400 DATA PROCESSING EXPENSE	2.52	12.72
	521500 PUBLICATION & PRINT EXP	32.79	292.49
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	54.32	160.14
	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		78.69
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		5.39
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	504.59	1,109.99
	543200 IT CONSULTING-HW/SW SUPP	9.80	98.00
	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	13.70
	555310 COTS LICENSE FEES		66.76

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	619.53	2,168.02
	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	3,910.34	9,073.75
	Program Expenditures	3,910.34	9,073.75

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<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	403.95-	3,731.02-
	Major Account 480000 Total	403.95-	3,731.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	920,373.00-	2,784,463.00-
	493200 OPERATING TRANSFERS OUT	276,112.00	835,339.00
	Major Account 490000 Total	644,261.00-	1,949,124.00-
	Fund 21195 Revenues Total	644,664.95-	1,952,855.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	644,261.00	1,949,124.00
	Major Account 590000 Total	644,261.00	1,949,124.00
	Fund 21195 Expenditures Total	644,261.00	1,949,124.00
	Program Revenues	<u>644,664.95-</u>	<u>1,952,855.02-</u>
	Program Expenditures	<u>644,261.00</u>	<u>1,949,124.00</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.08-	2,326.25-
	Major Account 480000 Total	81.08-	2,326.25-
	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 Revenues Total	81.08-	4,406,189.16-
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
	Program Revenues	81.08-	4,406,189.16-
	Program Expenditures		4,403,862.91

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,333.16-	1,000,554.39-
	Major Account 480000 Total	117,333.16-	1,000,554.39-
	Fund 38000 Revenues Total	117,333.16-	1,000,554.39-
	Program Revenues	117,333.16-	1,000,554.39-
	Agency Revenues	25,183,643.87	434,240,597.30
	Agency Expenditures	2,369,956.86	23,188,501.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.52-	467.03-
	Major Account 480000 Total	58.52-	467.03-
	Fund 61311 Revenues Total	58.52-	467.03-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.76-	18,207.04-
	484500 REIMB NON-GOVT SOURCES		1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	2,244.76-	20,179.97-
	Fund 61312 Revenues Total	2,244.76-	20,179.97-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	386.00	386.00
	527700 REP & MAINT-PHOTO/MEDIA	229.00	1,044.25
	531200 IT SUPPLIES		199.60
	532101 NON-CAPITALIZED COMPUTER EQUIP	260.30	260.30
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX	1,322.47	7,090.75
	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	2,197.77	30,934.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		3,085.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		10,191.00
	Fund 61312 Expenditures Total	2,197.77	44,210.95
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	137.47-
	Major Account 480000 Total	17.23-	137.47-
	Fund 61314 Revenues Total	17.23-	137.47-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.44-	1,400.08-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	175.44-	1,400.08-
	Fund 61315 Revenues Total	175.44-	1,400.08-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,573.13-	421,326.97-
	Major Account 480000 Total	94,573.13-	421,326.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,203,891.34-	12,626,373.01-
	493200 OPERATING TRANSFERS OUT		16,030,210.66
	Major Account 490000 Total	4,203,891.34-	3,403,837.65
	Fund 61360 Revenues Total	4,298,464.47-	2,982,510.68
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,259,508.35	47,291,540.90
	Major Account 590000 Total	47,259,508.35	47,291,540.90
	Fund 61360 Expenditures Total	47,259,508.35	47,291,540.90
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	309,663.58	921,674.54
	Major Account 490000 Total	309,663.58	921,674.54
	Fund 61365 Revenues Total	309,663.58	412,200.99-
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
	Program Revenues	3,991,296.84-	2,548,125.14
	Program Expenditures	47,261,706.12	47,366,052.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,229.56-
	Major Account 480000 Total		1,229.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total		6,180.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,529.22	3,327,230.36
	511300 OVERTIME PAYMENTS	949.29	4,782.94
	511800 COMPENSATORY TIME PAID	586.66	9,286.15
	512100 VACATION LEAVE EXPENSE	11,847.54	367,950.77
	512200 SICK LEAVE EXPENSE	16,898.08	188,588.86
	512300 HOLIDAY LEAVE EXPENSE	44,812.05	207,566.00
	512500 FUNERAL LEAVE EXPENSE	3,264.18	12,180.51
	512600 CIVIL LEAVE EXPENSE	75.44	639.81
	512700 INJURY LEAVE EXPENSE		1,224.67
	512800 ADMINISTRATIVE LEAVE EXP		488.71
	515100 RETIREMENT PLANS EXPENSE	38,840.71	327,287.79
	515200 FICA EXPENSE	34,534.89	287,035.93
	515400 LIFE & ACCIDENT INS EXP	83.56	691.09
	515500 HEALTH INSURANCE EXPENSE	74,189.26	609,755.73
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	516500 WORKERS COMP PREMIUMS	4,940.82	35,570.04
	Major Account 510000 Total	638,551.70	5,385,883.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.56	579.99
	521200 COM EXPENSE - VOICE/DATA	854.13	3,415.80
	521400 DATA PROCESSING EXPENSE		167.21
	521500 PUBLICATION & PRINT EXP	526.66	2,938.52
	521900 AWARDS EXPENSE	76.62	281.17
	522100 DUES & SUBSCRIPTION EXP		60,598.00
	522200 CONFERENCE REGISTRATION	210.00	2,095.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	761.52	3,149.41
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	532200 PERSONAL COMPUTING EQUIPMENT	518.04	518.04

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		499.99
	534600 ED & RECREATIONAL SUP EX	349.31	1,621.33
	534900 MISCELLANEOUS SUP EXP		6,243.45
	541700 LEGAL RELATED EXPENSE	12.50	47.78
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	29.98	229.44
	Major Account 520000 Total	3,405.32	361,125.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,493.71	16,070.86
	571600 MEALS-NOT TRAVEL STATUS	475.52	2,113.17
	572100 COMMERCIAL TRANSPORTATIO	241.38	2,219.77
	573100 STATE-OWNED TRANSPORT	102.50	699.94
	574500 PERSONAL VEHICLE MILEAGE	1,711.84	18,560.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.08	180.54
	575100 MISC TRAVEL EXPENSE	615.53	2,372.31
	Major Account 570000 Total	5,749.56	42,216.76
	Fund 10000 Expenditures Total	647,706.58	5,789,224.97
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		33,500.00-
	Major Account 460000 Total		33,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,650.00-	27,950.00-
	Major Account 470000 Total	6,650.00-	27,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.61-	960.41-
	484500 REIMB NON-GOVT SOURCES		403.16-
	Major Account 480000 Total	100.61-	1,363.57-
	Fund 21300 Revenues Total	6,750.61-	62,813.57-
	Expenditures		
	520000 Operating Expenses		
	521500 Printing-TOY		1.16

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,295.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees	6,388.17	17,887.66
	541400 HRMS ASSESSMENT	86.25	258.75
	543501 MGT CONSULTANT SRV>25000		72,250.00
	Major Account 520000 Total	6,474.42	94,942.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.67
	572100 Commercial TRANSPORTATIO	419.38	888.85
	574500 PERSONAL VEHICLE MILEAGE		597.69
	575100 Misc Travel-TOY		225.68
	Major Account 570000 Total	419.38	3,886.89
	Fund 21300 Expenditures Total	6,893.80	98,829.46
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	5,250.00-	15,750.00-
	Fund 21301 Revenues Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.79	10,742.79
	511800 COMPENSATORY TIME PAID		687.73
	512100 VACATION LEAVE EXPENSE	15.91	668.57
	512200 SICK LEAVE EXPENSE	47.91	75.79
	512300 HOLIDAY LEAVE EXPENSE	257.87	915.29
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	209.09	981.54
	515200 FICA EXPENSE	194.74	912.45
	515400 LIFE & ACCIDENT INS EXP	.45	2.05
	515500 HEALTH INSURANCE EXPENSE	740.74	3,567.56
	516500 WORKERS COMP PREMIUMS	19.37	89.51
	Major Account 510000 Total	3,956.87	18,660.60
	Fund 21301 Expenditures Total	3,956.87	18,660.60
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.54
	512100 VACATION LEAVE EXPENSE		8.47
	512200 SICK LEAVE EXPENSE		15.73

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE		20.47
	515200 FICA EXPENSE		19.89
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		39.93
	516500 WORKERS COMP PREMIUMS	3.30-	2.53
	Major Account 510000 Total	3.30-	356.18
	Fund 21304 Expenditures Total	3.30-	356.18
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		9.05
	Fund 21307 Expenditures Total		9.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.09	31,317.91
	512100 VACATION LEAVE EXPENSE	114.34	2,140.26
	512200 SICK LEAVE EXPENSE	123.48	431.94
	512300 HOLIDAY LEAVE EXPENSE	466.33	2,095.42
	515100 RETIREMENT PLANS EXPENSE	378.39	2,694.54
	515200 FICA EXPENSE	373.29	2,654.04
	515400 LIFE & ACCIDENT INS EXP	1.06	7.66
	515500 HEALTH INSURANCE EXPENSE	477.59	3,495.52
	516500 WORKERS COMP PREMIUMS	44.26	297.77
	Major Account 510000 Total	6,327.83	45,135.06
	Fund 21320 Expenditures Total	6,327.83	45,135.06
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,514.58	141,942.14
	512100 VACATION LEAVE EXPENSE	932.42	17,798.71
	512200 SICK LEAVE EXPENSE	330.77	8,654.26
	512300 HOLIDAY LEAVE EXPENSE	1,706.09	9,397.13
	512500 FUNERAL LEAVE EXPENSE		879.89
	515100 RETIREMENT PLANS EXPENSE	1,532.24	14,564.04
	515200 FICA EXPENSE	1,330.46	12,690.02
	515400 LIFE & ACCIDENT INS EXP	4.72	45.73
	515500 HEALTH INSURANCE EXPENSE	3,302.47	32,757.22
	516500 WORKERS COMP PREMIUMS	153.77	1,581.51

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,807.52	240,310.65
	Fund 21390 Expenditures Total	24,807.52	240,310.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,118.08	2,403,347.84
	511300 OVERTIME PAYMENTS	9.22	3,987.21
	511800 COMPENSATORY TIME PAID	1,402.34	16,386.24
	512100 VACATION LEAVE EXPENSE	12,442.72	217,711.06
	512200 SICK LEAVE EXPENSE	26,922.95	131,658.84
	512300 HOLIDAY LEAVE EXPENSE	34,715.39	155,012.08
	512500 FUNERAL LEAVE EXPENSE	1,042.30	10,943.36
	512600 CIVIL LEAVE EXPENSE		430.59
	512800 ADMINISTRATIVE LEAVE EXP		1,284.33
	515100 RETIREMENT PLANS EXPENSE	29,012.38	230,215.25
	515200 FICA EXPENSE	26,130.93	206,250.79
	515400 LIFE & ACCIDENT INS EXP	73.71	583.15
	515500 HEALTH INSURANCE EXPENSE	66,168.81	520,724.45
	516500 WORKERS COMP PREMIUMS	3,100.48	25,470.77
	Major Account 510000 Total	497,139.31	3,924,005.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	28.29
	Major Account 520000 Total	1.36	28.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	497,140.67	3,924,168.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	465100 NONGRANT REIMBURSEMENTS	17,019.93-	40,621.13-
	Major Account 460000 Total	17,019.93-	418,452.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.36-
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,786.86-
	Fund 41340 Revenues Total	17,019.93-	437,239.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,388.52	1,348,085.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		505.37
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	75.66	3,520.43
	512100 VACATION LEAVE EXPENSE	4,095.71	145,376.46
	512200 SICK LEAVE EXPENSE	7,298.63	80,686.04
	512300 HOLIDAY LEAVE EXPENSE	17,913.50	83,680.49
	512500 FUNERAL LEAVE EXPENSE		6,487.42
	512600 CIVIL LEAVE EXPENSE	651.63	1,553.56
	512800 ADMINISTRATIVE LEAVE EXP		320.71
	515100 RETIREMENT PLANS EXPENSE	15,081.90	129,322.20
	515200 FICA EXPENSE	15,210.96	119,425.72
	515400 LIFE & ACCIDENT INS EXP	37.29	324.37
	515500 HEALTH INSURANCE EXPENSE	28,778.42	262,452.72
	516500 WORKERS COMP PREMIUMS	1,712.76	14,380.23
	Major Account 510000 Total	258,244.98	2,197,721.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	1,553.27
	521200 COM EXPENSE - VOICE/DATA	219.61	1,484.88
	521500 PUBLICATION & PRINT EXP	765.09	2,812.14
	521900 Awards Exp-TOY		232.00
	522100 DUES & SUBSCRIPTION EXP	1,585.50	13,616.88
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	436.56	1,988.53
	534600 ED & RECREATIONAL SUP EX		429.54
	534900 MISCELLANEOUS SUP EXP		7,787.40
	541700 LEGAL RELATED EXPENSE		27.98
	554900 OTHER CONTRACTUAL SERVICES	3,877.50	46,850.71
	554901 OTHER CONTRACT SERV>25000	5,712.50	7,112.50
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000	1,000.00	24,856.95
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP	258.83	1,908.26
	Major Account 520000 Total	13,857.13	138,541.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.21
	572100 COMMERCIAL TRANSPORTATIO		386.23
	573100 STATE-OWNED TRANSPORT	545.42	1,371.35
	574500 PERSONAL VEHICLE MILEAGE		99.90

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 Contract travel-TOY	600.00	3,968.97
	575100 MISC TRAVEL EXPENSE		28.51
	Major Account 570000 Total	<u>1,145.42</u>	<u>6,477.17</u>
	Fund 41340 Expenditures Total	273,247.53	2,342,739.61
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.98	35,874.00
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	93.23	5,464.73
	512200 SICK LEAVE EXPENSE	84.45	3,465.06
	512300 HOLIDAY LEAVE EXPENSE	479.09	2,093.31
	515100 RETIREMENT PLANS EXPENSE	476.20	3,562.81
	515200 FICA EXPENSE	471.23	3,427.00
	515400 LIFE & ACCIDENT INS EXP	1.34	11.46
	515500 HEALTH INSURANCE EXPENSE	395.97	8,748.89
	516500 WORKERS COMP PREMIUMS	47.70	434.25
	Major Account 510000 Total	<u>7,752.19</u>	<u>63,765.70</u>
	Fund 41342 Expenditures Total	7,752.19	63,765.70
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,011.71
	512100 VACATION LEAVE EXPENSE		3,108.75
	512200 SICK LEAVE EXPENSE		715.30
	512300 HOLIDAY LEAVE EXPENSE		776.95
	512500 FUNERAL LEAVE EXPENSE		36.53
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE		1,375.06
	515200 FICA EXPENSE		1,019.32
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		3,519.49
	516500 WORKERS COMP PREMIUMS		171.07
	Major Account 510000 Total		<u>20,754.33</u>
	Fund 41349 Expenditures Total		20,754.33
	Program Revenues	<u>29,020.54</u>	<u>521,983.04</u>
	Program Expenditures	<u>1,467,829.69</u>	<u>12,543,953.86</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	127,668,961.90	661,260,343.42
	593100 GRANTS	989,115.50	5,759,717.97
	595100 CONTRACTUAL AID	59,015.00	370,432.00
	599100 OTHER GOVERNMENT AID	2,000.00	133,797.76
	Major Account 590000 Total	<u>128,719,092.40</u>	<u>667,524,291.15</u>
	Fund 10000 Expenditures Total	128,719,092.40	667,524,291.15
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.85	5,712.77
	Major Account 480000 Total	<u>715.85</u>	<u>5,712.77</u>
	Fund 21335 Revenues Total	715.85	5,712.77
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		1,584,447.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	24,373,071.56	171,508,266.73
	594100 SUBRECIPIENT PAYMENT-SEFA	4,756.00	960,145.00
	599100 OTHER GOVERNMENT AID		54,155.20
	599300 1099-AID-INCOME	2,957,655.54	24,500,234.58
	Major Account 590000 Total	<u>27,335,483.10</u>	<u>197,022,801.51</u>
	Fund 40000 Expenditures Total	27,335,483.10	197,022,801.51
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 Revenues Total		749,508.20
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	157,370.05	625,691.59
	599100 OTHER GOVERNMENT AID	3,012.50	10,037.50
	Major Account 590000 Total	<u>160,382.55</u>	<u>635,729.09</u>
	Fund 41340 Expenditures Total	160,382.55	635,729.09
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FVVG FOOD MISC ADJUST	5,132.88	2,033.78

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,132.88-	2,033.78-
	Fund 41348 Revenues Total	5,132.88-	2,033.78-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID	123.58	123.58
	Major Account 590000 Total	123.58	123.58
	Fund 41348 Expenditures Total	123.58	123.58
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenues 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	.41-	419.90-
	Major Account 480000 Total	.41-	419.90-
	Fund 41351 Revenues Total	.41-	9,617.96
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	.96-	599.91-
	Major Account 480000 Total	.96-	599.91-
	Fund 41352 Revenues Total	.96-	599.91-
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
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 41480 Expenditures Total	2,000.00	2,000.00
	Program Revenues	5,850.10	748,240.77
	Program Expenditures	156,217,081.63	867,134,131.08

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.85-	10,159.36-
	484500 REIM NONGOVT-BAD CHECK		80.00-
	486100 LOAN INTEREST	523.58-	7,438.60-
	Major Account 480000 Total	1,524.43-	17,677.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	2,625.00-	124,550.00-
	Major Account 490000 Total	2,625.00-	1,425,214.00-
	Fund 21330 Revenues Total	4,149.43-	1,442,891.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.83	18,627.48
	512100 VACATION LEAVE EXPENSE	155.37	3,641.44
	512200 SICK LEAVE EXPENSE	543.79	1,592.53
	512300 HOLIDAY LEAVE EXPENSE	310.74	1,398.32
	515100 RETIREMENT PLANS EXPENSE	243.34	1,891.44
	515200 FICA EXPENSE	218.17	1,688.99
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	516500 WORKERS COMP PREMIUMS	25.49	218.07
	Major Account 510000 Total	4,895.15	38,325.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	299.61
	521200 COM EXPENSE - VOICE/DATA	15.26	126.76
	521500 PUBLICATION & PRINT EXP	20.44	217.43
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	216.15	1,499.00
	524900 RENT EXP-DEPR SURCHARGE	88.41	613.15
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	14.97	106.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	390.50	5,090.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	12,950.00	895,075.00
	Major Account 590000 Total	12,950.00	895,075.00
	Fund 21330 Expenditures Total	18,235.65	939,149.18

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	3,827.03-	41,355.63-
	Major Account 480000 Total	3,827.03-	41,355.63-
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 Revenues Total	3,827.03-	1,679,725.86-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	1,351.44	10,411.26
511800	COMPENSATORY TIME PAID		831.11
512100	VACATION LEAVE EXPENSE		564.52
512200	SICK LEAVE EXPENSE	17.40	104.76
512300	HOLIDAY LEAVE EXPENSE	139.22	626.48
512500	FUNERAL LEAVE EXPENSE		69.61
515100	RETIREMENT PLANS EXPENSE	112.92	944.03
515200	FICA EXPENSE	103.96	869.11
515400	LIFE & ACCIDENT INS EXP	.23	2.01
515500	HEALTH INSURANCE EXPENSE	464.88	3,886.50
516500	WORKERS COMP PREMIUMS	12.75	112.96
	Major Account 510000 Total	2,202.80	18,422.35
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	31.57	124.93
524900	RENT EXP-DEPR SURCHARGE	12.91	51.10
	Major Account 520000 Total	44.48	176.03
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	2,247.28	478,441.08
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	167.79-	525.74-
	Major Account 480000 Total	167.79-	525.74-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		206,632.48-
493200	OPERATING TRANSFERS OUT		110,501.19

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		96,131.29-
	Fund 21337 Revenues Total	167.79-	96,657.03-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.67-	5,819.32-
	Major Account 480000 Total	2,843.67-	5,819.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,241,897.56-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total		1,634,232.00-
	Fund 21338 Revenues Total	2,843.67-	1,640,051.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,725.00
	Major Account 520000 Total	900.00	7,725.00
	Fund 21338 Expenditures Total	900.00	7,725.00
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 Revenues Total		2,800,278.40
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
	Program Revenues	10,987.92-	2,059,047.77-
	Program Expenditures	21,382.93	3,285,948.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.74-
	Major Account 480000 Total		128.74-
	Fund 10000 Revenues Total		128.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.66	1,142,004.71
	511200 TEMPORARY SALARIES-OJT'S		28,551.47
	511300 OVERTIME PAYMENTS		37.83
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	142.42	83,142.56
	512200 SICK LEAVE EXPENSE	615.18	48,403.55
	512300 HOLIDAY LEAVE EXPENSE	531.67	127,000.06
	512500 FUNERAL LEAVE EXPENSE	62.53	5,785.62
	512800 ADMINISTRATIVE LEAVE EXP		1,781.19
	515100 RETIREMENT PLANS EXPENSE	431.27	105,696.15
	515200 OASDI EXPENSE	408.53	101,033.10
	515400 LIFE & ACCIDENT INS EXP	1.88	328.42
	515500 HEALTH INSURANCE EXPENSE	1,739.14	294,248.54
	516500 WORKERS COMP PREM-OJT'S	173.26	20,303.04
	Major Account 510000 Total	8,513.54	1,958,321.31
	520000 Operating Expenses		
	521100 POSTAGE IE	93.43-	6,450.67
	521200 COM EXPENSE - VOICE/DATA	149.26	11,846.17
	521400 DATA PROCESSING EXPENSE	17.50	23,849.19
	521500 PUB/PRINTING IE	602.78	6,583.76
	522100 DUES & SUBSCRIPTION EXP		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		415.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	58,056.21
	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
	531100 OFFICE SUPPLIES EXPENSE		2,367.60
	531200 IT SUPPLIES		5.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	502.21	2,285.00
	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	28,850.11	212,021.08
	541400 HRMS ASSESSMENT	426.25	1,278.75
	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	238.34	16,585.35
	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		3,120.34
	Major Account 520000 Total	35,137.39	381,425.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE		12,377.89
	571600 MEALS-NOT IN TRAVEL STATUS IE		367.37
	572100 COMMERCIAL TRANSPORTATIO	1,239.20	4,469.56
	573100 STATE-OWNED TRANSPORT		44,737.66
	574500 PERSONAL VEHICLE MILEAGE IE		6,020.55
	574600 CONTRACTUAL SERV - TRAVEL		519.78
	575100 MISCELLANEOUS TRAVEL IE		986.63
	Major Account 570000 Total	1,239.20	69,479.44
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		894,299.49
	592200 1099-AID TO/YWD		130,969.47
	594100 SUBRECIPIENT PAYMENT-SEFA		57,426.38
	Major Account 590000 Total		1,082,695.34
	Fund 10000 Expenditures Total	44,890.13	3,498,946.45

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	278.93-	278.93-
	Fund 10000 Adjustments Total	278.93-	278.93-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.53-	1,868.17-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	322.53-	201,868.17-
	Fund 21303 Revenues Total	322.53-	201,868.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.04	1,325.04
	Major Account 510000 Total	1,325.04	1,325.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.54	499.54
	Major Account 520000 Total	499.54	499.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		127,549.84
	592200 1099-AID TO/FOR INDIVIDUA		23,390.24
	Major Account 590000 Total		150,940.08
	Fund 21303 Expenditures Total	1,824.58	152,764.66
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.49-	9,620.30-
	Major Account 480000 Total	1,205.49-	9,620.30-
	Fund 21371 Revenues Total	1,205.49-	9,620.30-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	379.70-
	Major Account 480000 Total	47.58-	379.70-
	Fund 21374 Revenues Total	47.58-	379.70-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.38	
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	198.62-	200.00-
	Fund 40000 Revenues Total	198.62-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,296.99	4,219,823.52
	511200 TEMPORARY SALARIES-OJT'S	20,047.85	177,622.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6.30	411.79
	512100 VACATION LEAVE EXPENSE	30,420.92	407,859.13
	512200 SICK LEAVE EXPENSE	52,044.64	219,985.11
	512300 HOLIDAY LEAVE EXPENSE	76,017.55	216,662.95
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	4,664.70	22,447.07
	512600 CIVIL LEAVE EXPENSE	594.15	1,621.41
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXPENSE	63,187.40	383,801.07
	515200 FICA EXPENSE	60,848.39	373,458.89
	515400 LIFE & ACCIDENT INS EXP	197.10	1,206.71
	515500 HEALTH INSURANCE EXPENSE	172,292.61	1,058,975.35
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP		7,715.15
	516500 WORKERS COMP PREMIUMS	12,724.05	40,838.15
	Major Account 510000 Total	1,171,342.65	7,139,388.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,281.44	19,884.61
	521200 COM EXPENSE - VOICE/DATA	11,965.17	95,392.86
	521400 DATA PROCESSING EXPENSE	23,060.54	136,297.40
	521500 PUBLICATION & PRINT EXP	8,361.58	58,815.08
	522100 DUES & SUBSCRIPTION EXP	898.32	9,146.54
	522200 CONFERENCE REGISTRATION	430.00	9,315.00
	522700 DEFICIENCY CLAIMS	170.00	170.00
	523202 Utilities-Electricity	1,097.56	6,160.67
	523203 Utilities-Water	29.36	133.43
	523204 Utilities-Sewer	51.68	212.83
	524600 RENT EXPENSE-BUILDINGS	97,726.66	777,148.93
	524700 RENT EXP-OTHER REAL PROP	75.00	2,840.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		6,095.00
	527100 REP & MAINT-OFFICE EQUIP	131.41	3,803.51
	527200 REP & MAINT-MOTOR VEHICL	35.00	2,531.90
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	2,267.54	19,794.94
	531200 IT SUPPLIES		1,459.20
	532100 NON-CAPITALIZED EQUIP PU	294.76	12,776.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	395.12	2,023.15
	532200 PERSONAL COMPUTING EQUIPMENT		5,776.54
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP	105.08	1,810.27
	534600 ED & RECREATIONAL SUP EX		18,044.61
	534900 MISCELLANEOUS SUP EXP	5,399.72	25,767.60
	538100 VEHICLE & EQUIP SUP EXP	37.71	529.76
	539100 INDIRECT COST ALLOWANCE	110,300.85	814,127.28
	541700 LEGAL RELATED EXPENSE	1,336.50	9,718.03
	542100 SOS TEMP SERV - PERSONNEL		6,451.26
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	543300 IT CONSULTING-OTHER	1,920.00	1,920.00
	547100 ED SERVICES IE	17,702.96	231,261.80
	547101 EDUCATIONAL SRVCS>25000	42,397.11	42,397.11
	547300 INTERPRETER SERVICES	1,705.00	8,160.75
	549200 JANITORIAL/SECURITY SRVS	898.69	6,002.48
	554900 OTHER CONTRACTUAL SERVICES	208.34	23,349.66
	554901 OTHER CONTRCT SERV>25000		29,585.00
	555100 DATA PROC SOFTW LIC FEE	9,720.00	9,960.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES	499.00	8,293.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	757.31	10,096.29
	Major Account 520000 Total	345,259.41	2,408,710.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.41	58,724.85
	571600 MEALS-NOT TRAVEL STATUS	335.98	5,296.04
	572100 COMMERCIAL TRANSPORTATIO	79.08	4,676.97
	573100 STATE-OWNED TRANSPORT	55.97	121,275.46
	574500 PERSONAL VEHICLE MILEAGE REIM	3,012.31	13,921.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,342.79	20,370.12
	575100 MISC TRAVEL EXPENSE	122.56	1,297.80
	Major Account 570000 Total	12,636.10	225,562.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	403,002.53	3,391,655.09
	592200 1099-AID TO/FOR INDIVIDUA	184,524.58	1,064,510.16
	594100 SUBRECIPIENT PAYMENT-SEFA	105,149.80	678,243.13
	Major Account 590000 Total	692,676.91	5,134,408.38
	Fund 40000 Expenditures Total	2,221,915.07	14,937,804.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,621.31-	110,786.21-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	7,621.31-	111,136.21-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.74	25,371.00
	512100 VACATION LEAVE EXPENSE	16.46	48,331.22
	512200 SICK LEAVE EXPENSE	291.97	17,381.29
	512300 HOLIDAY LEAVE EXPENSE	292.71	1,510.44
	512500 FUNERAL LEAVE EXPENSE	78.27	86.37
	515100 RETIREMENT PLANS EXPENSE	237.43	6,941.61
	515200 FICA EXPENSE	218.09	6,705.77
	515400 LIFE & ACCIDENT INS EXP	.57-	7.79
	515500 HEALTH INSURANCE EXPENSE	154.79	6,610.21
	516500 WORKERS COMP PREMIUMS	127.29	1,077.99
	Major Account 510000 Total	3,908.18	114,023.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.30	49.10
	524600 RENT EXPENSE-BUILDINGS	132.01	910.02
	Major Account 520000 Total	148.31	959.12
	Fund 41340 Expenditures Total	4,056.49	114,982.81
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	47,778.00-	358,091.17-
	Major Account 460000 Total	47,778.00-	526,534.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.87-	1,021.87-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484500 PCard rebate		2.95-
	Major Account 480000 Total	109.87-	1,024.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,689.26-	158,239.86-
	493200 OPERATING TRANSFERS OUT	6,689.26	158,239.86
	Major Account 490000 Total		
	Fund 41343 Revenues Total	47,887.87-	527,559.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,662.07	253,371.37
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	2,643.48	25,008.00
	512200 SICK LEAVE EXPENSE	1,301.43	11,757.12
	512300 HOLIDAY LEAVE EXPENSE	3,842.48	16,131.90
	512500 FUNERAL LEAVE EXPENSE	847.83	1,381.28
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	3,116.73	23,150.93
	515200 FICA EXPENSE	2,966.50	21,961.31
	515400 LIFE & ACCIDENT INS EXP	9.42	70.23
	515500 HEALTH INSURANCE EXPENSE	6,876.16	54,629.14
	516500 WORKERS COMP PREMIUMS	357.49	2,623.85
	Major Account 510000 Total	53,623.59	410,284.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.54	2,477.52
	521200 COM EXPENSE - VOICE/DATA	737.12	5,936.44
	521400 DATA PROCESSING EXPENSE	101.00	944.08
	521500 PUBLICATION & PRINT EXP		1,273.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	4,625.40	36,903.20
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	49.91	1,276.07
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	6,298.13	50,111.88
	543300 IT CONSULTING-OTHER	1,920.00	1,920.00
	547300 INTERPRETER SERVICES	95.00	660.20
	549200 JANITORIAL/SECURITY SRVS	40.31	322.48
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	14,138.41	121,027.61

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		14,558.66
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		14,666.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,678.45	56,563.19
	592200 1099-AID TO/FOR INDIVIDUA	501.87	18,662.64
	Major Account 590000 Total	6,180.32	75,225.83
	Fund 41343 Expenditures Total	73,942.32	621,203.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.82-
	Fund 41343 Adjustments Total		2.82-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,798.75-	680,182.86-
	Major Account 460000 Total	32,798.75-	680,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	211.82-
	Major Account 480000 Total	17.60-	211.82-
	Fund 41347 Revenues Total	32,816.35-	680,394.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	.01-	15,269.39
	515200 FICA EXPENSE		14,389.40
	515400 LIFE & ACCIDENT INS EXP		42.69
	515500 HEALTH INSURANCE EXPENSE		35,474.94
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	.01-	292,274.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,654.32	58,952.53
	Major Account 520000 Total	2,654.32	58,952.53
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		200,286.65
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	86,178.61	86,178.61
	Major Account 590000 Total	86,178.61	300,333.67
	Fund 41347 Expenditures Total	88,832.92	651,560.59
	Program Revenues	82,478.44	1,420,150.98
	Program Expenditures	2,435,461.51	19,977,262.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,684.58	1,853,366.39
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	11,060.63	176,659.60
	512200 SICK LEAVE EXPENSE	13,138.38	100,245.16
	512300 HOLIDAY LEAVE EXPENSE	25,578.38	117,112.57
	512500 FUNERAL LEAVE EXPENSE	883.06	8,640.83
	512600 CIVIL LEAVE EXPENSE		576.47
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	20,822.04	170,786.93
	515200 FICA EXPENSE	19,285.76	158,614.07
	515400 LIFE & ACCIDENT INS EXP	66.24	541.98
	515500 HEALTH INSURANCE EXPENSE	64,390.66	514,864.67
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,337.89	19,593.97
	Major Account 510000 Total	<u>383,247.62</u>	<u>3,132,138.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,497.83	77,541.45
	521200 COM EXPENSE - VOICE/DATA	3,875.34	31,064.24
	521500 PUBLICATION & PRINT EXP	1,355.08	13,430.51
	522200 CONFERENCE REGISTRATION		101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,801.39	281,959.49
	526100 REP & MAINT-REAL PROPERT		798.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	256.84	9,167.09
	532100 NON-CAPITALIZED EQUIP PU	202.00	2,541.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	54,562.22	436,248.14
	543600 MEDICAL REVIEW CONSULTING	116,953.77	943,390.15
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	19,416.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,607.00
	554901 OTHER CONTRACT SERV > 25000	4,062.49	11,751.06
	555310 COTS LICENSE FEES		1,465.40

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	693.25	743.25
	559100 OTHER OPERATING EXP	283.55	3,615.38
	Major Account 520000 Total	230,562.76	1,860,381.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,177.41
	572100 COMMERCIAL TRANSPORTATIO	386.10	1,723.39
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	52.97	1,757.46
	575100 MISC TRAVEL EXPENSE		594.54
	Major Account 570000 Total	439.07	7,677.80
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,195.53	35,743.61
	592116 TITLE II MEDICAL EVIDENCE	49,560.95	390,264.16
	592117 TITLE XVI MEDICAL EVIDENCE	31,233.52	254,303.60
	592118 CONCURRENT MED EVIDENCE	26,585.66	254,094.98
	592126 ALJ TITLE II MED EVIDENCE	529.19	5,112.94
	592127 ALJ TITLE XVI MED EVIDENCE	591.25	3,497.50
	592211 TITLE II CONSULTATIVE EXAM	36,237.60	298,862.63
	592212 TITLE XVI CONSULTATIVE EXAM	42,643.39	381,051.28
	592213 CONCURRENT CONSULTATIVE EXAM	33,222.55	319,220.70
	592221 ALJ TITLE II CONSULTATIVE EXAM	430.00	8,750.95
	592222 ALJ TITLE XVI CONSULTATIV EXAM	434.00	1,979.00
	Major Account 590000 Total	223,663.64	1,952,881.35
	Fund 40000 Expenditures Total	837,913.09	6,953,079.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.00-	49.00-
	Fund 40000 Adjustments Total	49.00-	49.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		18,002.59
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE		2,740.97
	515200 FICA EXPENSE		2,779.82
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS	6.35	317.11
	Major Account 510000 Total	6.35	42,443.89
	Fund 41340 Expenditures Total	6.35	42,443.89

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>837,919.44</u>	<u>6,995,523.33</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		817.92	7,529.52
512100 VACATION LEAVE EXPENSE			618.81
512200 SICK LEAVE EXPENSE		49.60	152.62
512300 HOLIDAY LEAVE EXPENSE		88.10	430.79
515100 RETIREMENT PLANS EXPENSE		94.41	862.50
515200 FICA EXPENSE		70.98	648.61
515400 LIFE & ACCIDENT INS EXP		.15	1.39
515500 HEALTH INSURANCE EXPENSE		83.26	760.75
516500 WORKERS COMP PREMIUMS		9.82	76.69
Major Account 510000 Total		1,214.24	11,081.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA			59.57
541400 HRMS ASSESSMENT		2.00	6.00
547100 EDUC SRVCS - NORFOLK PS			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		111,335.91	1,311,407.24
Major Account 520000 Total		111,337.91	1,436,477.21
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			110.82
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98
Major Account 570000 Total			24,036.80
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			110,233.57
Major Account 590000 Total			110,233.57
Fund 10000 Expenditures Total		112,552.15	1,581,829.26
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		191.36	460.93
Major Account 480000 Total		191.36	460.93
Fund 21370 Revenues Total		191.36	460.93
Program Revenues		191.36	460.93
Program Expenditures		112,552.15	1,581,829.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		545.28	3,465.22
512100 VACATION LEAVE EXPENSE			290.33
512200 SICK LEAVE EXPENSE		32.95	84.64
512300 HOLIDAY LEAVE EXPENSE		58.97	198.76
515100 RETIREMENT PLANS EXPENSE		62.94	398.93
515200 FICA EXPENSE		47.32	300.01
515400 LIFE & ACCIDENT INS EXP		.11	.65
515500 HEALTH INSURANCE EXPENSE		55.51	351.90
516500 WORKERS COMP PREMIUMS		5.98	33.69
Major Account 510000 Total		809.06	5,124.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			30.12
524600 RENT EXPENSE-BUILDINGS	5.00		35.00
541400 HRMS ASSESSMENT	2.00		6.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250	390,000.00		1,349,711.50
556100 INSURANCE EXPENSE			1,160.00
559100 OTHER OPERATING EXP	.51		3.57
Major Account 520000 Total	390,007.51		1,375,946.19
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			44,500.00
Fund 10000 Expenditures Total		390,816.57	1,425,570.32
Program Expenditures		390,816.57	1,425,570.32

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		916.37-
	Fund 10000 Revenues Total		916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,190.65
	Major Account 510000 Total		5,190.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	211.26
	521200 COM EXPENSE - VOICE/DATA	251.61	2,118.91
	521400 DATA PROCESSING EXPENSE		29.40
	521500 PUBLICATION & PRINT EXP	865.49	2,304.40
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,313.12	8,986.99
	524700 RENT ROOM EXP-ELA	1,190.00	11,044.00
	524900 RENT EXP-DEPR SURCHARGE	537.12	3,676.03
	525500 RENT EXP-ELA	1,540.00	4,869.30
	531100 OFFICE SUPPLIES EXPENSE	218.60	3,992.11
	542100 SOS TEMP SERV - PERSONNEL	3,102.45	8,928.99
	543300 IT CONSULTING-OTHER		23,750.00
	543301 IT CONSULTING-OTH>25000	274,914.74	2,940,176.77
	547100 ED SERV-ELA		187,905.49
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRT-ELA	490.89	3,389.34
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	19.64	160.86
	Major Account 520000 Total	284,444.12	3,206,573.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.76	7,113.44
	571600 MEALS-NOT TRAVEL STATUS	141.58	1,767.73
	572100 COMMERCIAL TRANSPORTATIO		3,882.10
	574500 PERSONAL VEHICLE MILEAGE	1,767.04	7,621.60
	574600 CONTR - TRVL ELA	8,937.93	73,378.58
	575100 MISC EXP-ELA	1,359.51	4,650.67
	Major Account 570000 Total	13,017.82	98,414.12
	Fund 10000 Expenditures Total	297,461.94	3,310,178.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenues Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,993.50
	Major Account 510000 Total		2,993.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	37.85	349.97
	521400 DATA PROCESSING EXPENSE		8.64
	521500 PUBLICATION & PRINT EXP	.08	15.43
	524600 RENT EXPENSE-BUILDINGS	192.78	1,335.41
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	146.65	4,558.56
	542100 SOS TEMP SERV - PERSONNEL	4,343.90	14,483.15
	547100 EDUCATIONAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	4,721.26	23,520.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	571600 MEALS-NOT TRAVEL STATUS		23.51
	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		4,987.01
	Fund 41349 Expenditures Total	4,721.26	31,500.74
	Program Revenues		93,516.37-
	Program Expenditures	302,183.20	3,341,679.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.31	535.75
	521200 COM EXPENSE - VOICE/DATA	633.44	1,916.64
	521400 DATA PROCESSING EXPENSE		2,284.35
	521500 PUBLICATION & PRINT EXP	631.39	2,308.90
	521900 AWARDS EXPENSE		4,327.22
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	55.00	1,654.00
	524600 RENT EXPENSE-BUILDINGS	15.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	168.12	2,354.94
	533100 HOUSEHOLD & INSTIT EXP	15.39	343.54
	533900 FOOD EXPENSE	801.89	2,323.63
	534900 MISCELLANEOUS SUP EXP		4,342.94
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES		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	39.78	560.94
	Major Account 520000 Total	2,589.32	75,027.58
	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
	Major Account 570000 Total		1,774.47
	Fund 41340 Expenditures Total	2,589.32	76,802.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.02-
	Fund 41340 Adjustments Total		103.02-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.88-	4,923.92-
	486100 LOAN INTEREST	7.38-	124.97-
	Major Account 480000 Total	633.26-	5,048.89-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS Revenues	480000 Revenues - Miscellaneous		
	Fund 41348 Revenues Total	<u>633.26-</u>	<u>5,048.89-</u>
	Program Revenues	<u>633.26-</u>	<u>5,048.89-</u>
	Program Expenditures	<u>2,589.32</u>	<u>76,802.05</u>

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

<u>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		89.74-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		489.74-
	Fund 10000 Revenues Total		489.74-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.03	3,282.47
	521200 COM EXPENSE - VOICE/DATA	495.45	4,173.08
	521300 Freight Expense		67.24
	521500 PUBLICATION & PRINT EXP	3,657.32	16,362.94
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		995.45
	522200 CONFERENCE REGISTRATION	570.00	3,274.50
	524600 RENT EXPENSE-BUILDINGS	2,574.86	18,341.05
	524700 RENT EXPENSE-OTHER REAL PROPER	275.00	1,435.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	590.21	8,453.31
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		4,144.25
	534600 ED & RECREATIONAL SUP EX	108.13	3,598.83
	534900 MISCELLANEOUS SUP EXP		5,191.52
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	10,382.66	114,916.10
	554900 OTHER CONTRACTUAL SERVICES	8,349.70	20,925.20
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000		649.87
	555510 SAAS SUBSCRIPTION FEES		475,417.33
	559100 OTHER OPERATING EXP	29.08	494.48
	Major Account 520000 Total	27,889.44	683,346.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.69	32,430.05
	571600 MEALS-NOT TRAVEL STATUS	202.40	1,881.03
	571900 MEALS-ONE DAY TRAVEL	12.17	28.17
	572100 COMMERCIAL TRANSPORTATIO	719.81	6,919.08
	573100 STATE-OWNED TRANSPORT	2,953.32	10,050.66

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>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	896.69	11,115.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,774.98	27,231.21
	575100 MISC TRAVEL EXPENSE	19.87	2,665.56
	Major Account 570000 Total	9,415.93	92,321.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	37,305.37	778,596.64
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,536.80-	11,028.78-
	Major Account 460000 Total	3,536.80-	11,028.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.62-	301.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	1,550.00-	1,616.00-
	Major Account 480000 Total	1,586.62-	2,917.93-
	Fund 21304 Revenues Total	5,123.42-	13,946.71-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	19.14	949.34
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES		2,310.52
	Major Account 520000 Total	19.14	8,462.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.25	1,577.25
	572100 COMMERCIAL TRANSPORTATIO	473.67	473.67
	574500 PERSONAL VEHICLE MILEAGE	45.58	111.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.57
	575100 MISC TRAVEL EXPENSE	276.50	276.50
	Major Account 570000 Total	1,550.00	3,558.12
	Fund 21304 Expenditures Total	1,569.14	12,020.42
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 Revenues Total		1,160.00-

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

<u>FUND NUMBER AND NAME</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		2,262.75
	Major Account 510000 Total		2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.96	2,258.59
	521200 COM EXPENSE - VOICE/DATA	369.11	3,254.24
	521400 DATA PROCESSING EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	2,420.35	20,307.12
	522100 DUES & SUBSCRIPTION EXP		5,734.00
	522200 CONFERENCE REGISTRATION	455.00	9,251.00
	524600 RENT EXPENSE-BUILDINGS	49.24	367.56
	524700 RENT EXP-OTHER REAL PROP	350.00	2,280.00
	525500 RENT EXP-OTHER PERS PROP	148.40	148.40
	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	80.23	5,783.94
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,782.45
	534600 ED & RECREATIONAL SUP EX	3,023.89	4,957.10
	534900 MISCELLANEOUS SUP EXP		398.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	5,828.15	46,230.62
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	23,195.92	159,591.68
	547101 EDUCATIONAL SERVICES>25000	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	301.42	27,201.42
	554901 OTHER CONTRACT SERV>25000		3,971.00
	555310 COTS LICENSE FEES		292.76
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000		10,202.77
	555510 SAAS SUBSCRIPTION FEES		4,290.66
	559100 OTHER OPERATING EXP	139.65	194.01
	Major Account 520000 Total	40,538.32	347,436.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,683.38	25,538.34

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>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	504.98	1,270.42
	572100 COMMERCIAL TRANSPORTATIO	1,427.35	9,119.16
	573100 STATE-OWNED TRANSPORT	3,530.69	8,063.81
	574500 PERSONAL VEHICLE MILEAGE	1,440.64	9,090.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,353.24	24,410.63
	575100 MISC TRAVEL EXPENSE	544.37	3,451.17
	Major Account 570000 Total	16,484.65	80,943.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Major Account 580000 Total		3,080.14
	Fund 40000 Expenditures Total	57,022.97	433,722.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		547.35-
	865150 PROGRAM INCOME	650.00-	1,916.00-
	Fund 40000 Adjustments Total	650.00-	2,463.35-
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 Revenues 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-
	Program Revenues	5,123.42-	27,870.15-
	Program Expenditures	95,897.48	1,224,218.13

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,457.12
	Major Account 510000 Total		1,457.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.85	82.85
	521400 DATA PROCESSING EXPENSE		67.25
	521500 PUBLICATION & PRINT EXP	25.98	466.38
	522100 DUES & SUBSCRIPTION EXP	70.00	645.31
	522200 CONFERENCE REGISTRATION	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		244.95
	531200 IT SUPPLIES		23.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534600 ED & RECREATIONAL SUP EX		81.56
	555510 SAAS SUBSCRIPTION FEES		65.03
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	1,050.83	3,043.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.38	335.38
	573100 STATE-OWNED TRANSPORT	110.16	147.50
	Major Account 570000 Total	445.54	482.88
	Fund 41340 Expenditures Total	1,496.37	4,983.55
	Program Expenditures	1,496.37	4,983.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>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-
	Major Account 480000 Total		17.41-
	Fund 10000 Revenues Total		17.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	73.65
	521200 COM EXPENSE - VOICE/DATA	154.67	1,760.17
	521400 DATA PROCESSING EXPENSE		629.45
	521500 PUBLICATION & PRINT EXP	16.07	20.61
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		80.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		560.69
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES	10.71	928.07
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	188.53	23,108.25
	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	188.53	40,109.21
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.96-	405.06-
	Major Account 480000 Total	50.96-	405.06-
	Fund 21307 Revenues Total	50.96-	405.06-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.11	1,257.39
	521400 DATA PROCESSING EXPENSE		157.45
	521500 PUBLICATION & PRINT EXP	20.81	53.22
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE	9.64	297.76

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	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	178.56	16,522.16
	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
	Major Account 580000 Total		15,391.66
	Fund 41340 Expenditures Total	178.56	32,136.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192.00-	327.69-
	Fund 41340 Adjustments Total	192.00-	327.69-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	30.81-
	Major Account 480000 Total	3.86-	30.81-
	Fund 41346 Revenues Total	3.86-	30.81-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.84-	1,614.87-
	484500 REIMB NON-GOVT SOURCES		15.49-
	Major Account 480000 Total	191.84-	1,630.36-
	Fund 51322 Revenues Total	191.84-	1,630.36-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,138.00
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT		585.85
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total		11,711.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<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			
Expenditures	520000 Operating Expenses		
	Fund 51322 Expenditures Total		11,711.25
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	13.03-
	484500 REIMB NON-GOVT SOURCES		40.72-
	Major Account 480000 Total	.79-	53.75-
	Fund 51323 Revenues Total	.79-	53.75-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	74.59-	1,048.91-
	Major Account 470000 Total	74.59-	1,048.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.07-	238.33-
	Major Account 480000 Total	27.07-	238.33-
	Fund 51327 Revenues Total	101.66-	1,287.24-
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
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.52-	818.12-
	484500 REIMB NON-GOVT SOURCES		19.13-
	Major Account 480000 Total	49.52-	837.25-
	Fund 51328 Revenues Total	49.52-	837.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43,618.55
	521400 DATA PROCESSING EXPENSE		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	1,603.87
	Major Account 520000 Total	83.41	82,880.40
	Fund 51328 Expenditures Total	83.41	82,880.40

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>398.63-</u>	<u>4,261.88-</u>
	Program Expenditures	<u>450.50</u>	<u>174,050.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.33-
	Major Account 480000 Total		12.33-
	Fund 10000 Revenues Total		12.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.12	3,671.53
	521200 COM EXPENSE - VOICE/DATA		4,803.84
	521400 DATA PROCESSING EXPENSE		56,793.52
	521500 PUBLICATION & PRINT EXP	847.21	13,809.74
	522100 DUES & SUBSCRIPTION EXP		17,864.00
	522200 CONFERENCE REGISTRATION	720.00	3,594.00
	524600 RENT EXPENSE-BUILDINGS	633.87	4,393.39
	524700 RENT EXP-OTHER REAL PROP		1,505.00
	524900 RENT EXP-DEPR SURCHARGE	171.48	1,277.40
	525500 RENT EXP-OTHER PERS PROP	55.00	55.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	656.20	6,804.51
	531200 IT SUPPLIES		735.40
	532100 NON-CAPITALIZED EQUIP PU		3,579.55
	532200 HARDWARE NON CAPITALIZED		5,033.88
	532240 DATA STORAGE EQUIP	517.50	517.50
	532280 VIDEO EQUIP		799.98
	534600 ED & RECREATIONAL SUP EXP	20.00	22,298.26
	534900 MISCELLANEOUS SUP EXP		5,329.20
	541700 LEGAL RELATED EXPENSE		305.00
	542100 SOS TEMP SERV - PERSONNEL	608.31	608.31
	542200 TEMP SERV - OUTSIDE		7,219.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	16,874.62	219,378.78
	547101 EDUCATIONAL SERVICES>25000	1,301.13	28,299.50
	554900 OTHER CONTRACTUAL SERVICES	260.00	2,570.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		28.86
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		4,946.18
	555510 SAAS SUBSCRIPTION FEES		22,907.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
559100 OTHER OPERATING EXP		1.53	688.73
Major Account 520000 Total		22,801.97	478,264.72
570000 Travel Expenses			
571100 BOARD & LODGING		182.00	10,666.94
571600 MEALS-NOT TRAVEL STATUS			133.72
572100 COMMERCIAL TRANSPORTATIO		464.10	3,250.87
573100 STATE-OWNED TRANSPORT		4,666.11	12,728.52
574500 PERSONAL VEHICLE MILEAGE		746.87	4,021.68
574600 CONTRACTUAL SERV - TRAVEL EXP		3,691.57	47,804.64
574601 CONT SERV/VOL TRAVEL EXP>25000		1,254.91	2,773.99
575100 MISC TRAVEL EXPENSE		15.00	667.71
Major Account 570000 Total		11,020.56	82,048.07
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		18,794.89	39,638.40
Major Account 590000 Total		18,794.89	39,638.40
Fund 10000 Expenditures Total		52,617.42	599,951.19
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
470000 Revenues - Sales & Charges			
472200 STEP UP TO QULITY		285.40-	3,614.22-
Major Account 470000 Total		285.40-	3,614.22-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.92-	15.61-
Major Account 480000 Total		3.92-	15.61-
Fund 21308 Revenues Total		289.32-	3,629.83-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		890.11	2,875.39
521500 PUBLICATION & PRINT EXP		1,032.40	1,075.90
524600 RENT EXP BUILDING		3.94	3.94
539100 INDIRECT COST ALLOWANCE			41.52
Major Account 520000 Total		1,926.45	3,996.75
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		1,926.45	3,573.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 TLC Receipts	1,950.00-	36,804.74-
	472200 REPROD & PUBLICATION		108.27
	Major Account 470000 Total	1,950.00-	36,696.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.27-	1,595.49-
	Major Account 480000 Total	209.27-	1,595.49-
	Fund 21360 Revenues Total	2,159.27-	38,291.96-
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
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,268.40-	56,323.80-
	Major Account 480000 Total	6,268.40-	56,323.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,663.58-	921,674.54-
	Major Account 490000 Total	309,663.58-	921,674.54-
	Fund 21365 Revenues Total	315,931.98-	977,998.34-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA		3,398.32
	521500 PUBLICATION & PRINT EXP	337.10	8,615.73
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	415.00	830.00
	524600 RENT EXPENSE-BUILDINGS		12.30
	524700 RENT EXP-OTHER REAL PROP		9,525.00
	525500 RENT EXP-OTHER PERS PROP		6,055.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	534600 ED & RECREATIONAL SUP EX	13,050.00	19,980.42
	539100 INDIRECT COST ALLOWANCE	3,079.97	26,014.48
	547100 EDUCATIONAL SERVICES	13,382.50	157,406.23
	547101 EDUCATIONAL SERVICES>25000		18,148.75
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	30,264.57	251,476.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,387.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		373.38
	572100 COMMERCIAL TRANSPORTATIO	256.38	1,253.70
	573100 STATE-OWNED TRANSPORT	453.91	1,114.26
	574500 PERSONAL VEHICLE MILEAGE		1,702.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,585.75	39,222.32
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		5,877.47
	Major Account 570000 Total	2,296.04	64,856.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	32,560.61	321,332.39
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		217,013.89-
	Major Account 460000 Total		217,013.89-
	Fund 41340 Revenues Total		217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.39	292.30
	521200 COM EXPENSE - VOICE/DATA		5,240.14
	521300 FREIGHT EXPENSE	53.37	341.06
	521400 DATA PROCESSING EXPENSE		56,672.45
	521500 PUBLICATION & PRINT EXP	1,639.73	10,963.07
	522100 DUES & SUBSCRIPTION EXP		996.00
	522200 CONFERENCE REGISTRATION	239.00	524.00
	524600 RENT EXPENSE-BUILDINGS	4,456.09	35,641.75
	524700 RENT EXP-OTHER REAL PROP		932.50
	524900 RENT EXP-DEPR SURCHARGE	31.27	330.13
	531100 OFFICE SUPPLIES EXPENSE	224.72	877.56
	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	13,492.35	66,741.10
	554900 OTHER CONTRACTUAL SERVICES		13,112.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	20,141.92	207,941.85
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.94
	571600 MEALS-NOT TRAVEL STATUS		56.72
	572100 COMMERCIAL TRANSPORTATIO	416.50	416.50
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	292.33	1,785.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.47	8,195.40
	575100 MISC TRAVEL EXPENSE	13.50	45.77
	Major Account 570000 Total	<u>2,162.80</u>	<u>10,997.29</u>
	Fund 41340 Expenditures Total	<u>22,304.72</u>	<u>218,939.14</u>
	Program Revenues	<u>318,380.57-</u>	<u>1,236,946.35-</u>
	Program Expenditures	<u>109,409.20</u>	<u>1,163,680.30</u>

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

<u>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-
	Major Account 480000 Total		71.02-
	Fund 10000 Revenues Total		71.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	521200 COM EXPENSE - VOICE/DATA		5,430.41
	521400 DATA PROCESSING EXPENSE		58,110.17
	521500 PUBLICATION & PRINT EXP	739.08	1,647.94
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION		1,759.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	377.34	2,835.92
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	543100 IT CONSULTING-APPLICATIONS	2,093.50	4,898.00
	554900 OTHER CONTRACTUAL SERVICES	12,320.00	21,936.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,843.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP	6.12	286.77
	Major Account 520000 Total	15,536.04	210,936.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,578.16
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		2,298.41
	573100 STATE-OWNED TRANSPORT	499.44	796.57
	574500 PERSONAL VEHICLE MILEAGE	128.87	2,116.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.32	587.99
	575100 MISC TRAVEL EXPENSE		615.47
	Major Account 570000 Total	877.63	12,041.97
	Fund 10000 Expenditures Total	16,413.67	222,978.39
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.67-
	472200 REPROD & PUBLICATIONS		30.30
	Major Account 470000 Total		546.37-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.56-	555.77-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	76.56-	24,403.96-
	Fund 21301 Revenues Total	76.56-	24,950.33-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS		29.79
	524900 RENT EXP-DEPR SURCHARGE		12.18
	539100 INDIRECT COST ALLOWANCE	1.52	131.34
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total	1.52	1,619.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total		617.07
	Fund 21301 Expenditures Total	1.52	2,236.30
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
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		114,944.21-
	Major Account 460000 Total		114,944.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.26-
	Major Account 480000 Total		206.26-
	Fund 41340 Revenues Total		115,150.47-

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

<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		1,188.36
	521400 DATA PROCESSING EXPENSE		35,031.21
	521500 PUBLICATION & PRINT EXP	249.00	249.00
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		5,089.00
	531100 OFFICE SUPPLIES EXPENSE		110.15
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		95,718.15
	554900 OTHER CONTRACTUAL SERVICES	11,870.00-	73,495.00
	554901 OTHER CONTRACT SERV>25000		17,447.50
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE		100,366.86
	555440 CUSTOMIZED MAINTENANCE	19,660.00	50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,460.00	153,968.75
	555510 SAAS SUBSCRIPTION FEES		499.58
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	16,499.00	540,861.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.09
	572100 COMMERCIAL TRANSPORTATIO		2,491.00
	573100 STATE-OWNED TRANSPORT	393.74	1,745.11
	574500 PERSONAL VEHICLE MILEAGE		231.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.32-	
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	144.42	6,530.97
	Fund 41340 Expenditures Total	16,643.42	547,392.28
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,120.00-
	Major Account 460000 Total		8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.99-	4,304.20-
	484500 REIMB NON-GOVT SOURCES		8.25-
	Major Account 480000 Total	543.99-	4,312.45-
	Fund 41349 Revenues Total	543.99-	12,432.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		82.54
	539100 INDIRECT COST ALLOWANCE	10.30	1,098.59

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10.30	1,181.13
	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	10.30	7,348.33
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.79-	602.13-
	Major Account 480000 Total	72.79-	602.13-
	Fund 51324 Revenues Total	72.79-	602.13-
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
	Program Revenues	693.34-	153,206.40-
	Program Expenditures	33,068.91	1,010,073.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	476100 OTHER LIC PERM & FEES	491.00-	3,861.30-
	Major Account 470000 Total	491.00-	3,901.30-
	Fund 10000 Revenues Total	491.00-	3,901.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.58	1,248.19
	521200 COM EXPENSE - VOICE/DATA	196.66	1,607.54
	521400 DATA PROCESSING EXPENSE		67.56
	521500 PUBLICATION & PRINT EXP	1,548.93	3,422.90
	522200 CONFERENCE REGISTRATION		1,380.00
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,031.00	2,429.83
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	534600 ED & RECREATIONAL SUP EX	59,420.00	163,641.99
	538100 VEHICLE & EQUIP SUP EXP		5.99
	547100 EDUCATIONAL SERVICES	750.00	10,705.00
	554900 OTHER CONTRACTUAL SERVICES		20,776.41
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	3.35	408.30
	Major Account 520000 Total	63,072.52	207,919.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.90	6,796.53
	571600 MEALS-NOT TRAVEL STATUS		697.15
	572100 COMMERCIAL TRANSPORTATIO	717.60	3,006.51
	573100 STATE-OWNED TRANSPORT	470.53	1,385.30
	574500 PERSONAL VEHICLE MILEAGE	371.24	4,298.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,770.25
	575100 MISC TRAVEL EXPENSE	3.00	1,271.19
	Major Account 570000 Total	1,586.27	24,225.01
	Fund 10000 Expenditures Total	64,658.79	232,144.73
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
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		5,773.86
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150.00-	910.00-
	475100 REGISTRATION / LICENSE F	450.00-	43,950.00-
	475102 LICENSURES	505.00-	42,050.00-
	Major Account 470000 Total	1,105.00-	86,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.88-	1,842.26-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	278.88-	1,862.26-
	Fund 21320 Revenues Total	1,383.88-	88,772.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.06	682.24
	521200 COM EXPENSE - VOICE/DATA	17.87	211.30
	521400 DATA PROCESSING EXPENSE		705.87
	521500 PUBLICATION & PRINT EXP	608.17	1,386.94
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	147.56	1,021.00
	524900 RENT EXP-DEPR SURCHARGE	60.36	417.63
	531100 OFFICE SUPPLIES EXPENSE		381.64
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	125.00	600.00
	559100 OTHER OPERATING EXP	3.64	126.47
	Major Account 520000 Total	1,416.66	7,936.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	572100 COMMERCIAL TRANSPORTATIO	431.60	431.60
	574500 PERSONAL VEHICLE MILEAGE		393.91
	Major Account 570000 Total	431.60	929.51
	Fund 21320 Expenditures Total	1,848.26	8,866.18
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,735.63-	250,635.74-
	Major Account 470000 Total	49,735.63-	250,635.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.41-	10,240.62-
	484500 REIMB NON-GOVT SOURCES	2,724.51-	21,559.00-
	Major Account 480000 Total	3,930.92-	31,799.62-
	Fund 21390 Revenues Total	53,666.55-	282,435.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.35	683.77
	521200 COM EXPENSE - VOICE/DATA	314.72	2,593.08
	521400 DATA PROCESSING EXPENSE		7,174.38
	521500 PUBLICATION & PRINT EXP	104.49	1,306.72
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	836.39	6,379.63
	524900 RENT EXP-DEPR SURCHARGE	342.12	2,609.51
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE		737.27
	541700 LEGAL RELATED EXPENSE	2,649.50	20,045.77
	543100 IT CONSULTING-APPLICATIONS	2,054.00	24,727.00
	559100 OTHER OPERATING EXP	30.76	267.65
	Major Account 520000 Total	6,391.33	66,649.78
	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	6,391.33	68,188.14
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.44-	4,314.88-
	484900 OTHER PRIVATE SOURCES		1,221.23-
	Major Account 480000 Total	541.44-	5,536.11-
	Fund 21480 Revenues Total	541.44-	5,536.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.53	125.25
	521200 COM EXPENSE - VOICE/DATA	159.02	1,276.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,022.62	6,338.62
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,039.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	485.01	3,363.89
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	25.99	1,528.60
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,467.99
	534600 ED & RECREATIONAL SUP EX	505.00	36,047.66
	534901 WORKING/CONFERENCE MEALS		10,979.78
	539100 INDIRECT COST ALLOWANCE	1,875.10	17,416.89
	547100 EDUCATIONAL SERVICES		15,387.37
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	8,291.27	101,940.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.66	4,231.49
	571600 MEALS-NOT TRAVEL STATUS		27.90
	572100 COMMERCIAL TRANSPORTATIO		522.20
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	212.40	2,262.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	18,151.28
	575100 MISC TRAVEL EXPENSE	1.20	454.61
	Major Account 570000 Total	410.26	25,763.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	8,701.53	128,915.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Fund 40000 Adjustments Total		15,434.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,230.42-	85,903.28-
	Major Account 460000 Total	13,230.42-	85,903.28-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.48-	2,156.98-
	Major Account 480000 Total	283.48-	2,156.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenues Total	13,513.90-	88,060.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	142.72
	521200 COM EXPENSE - VOICE/DATA	35.27	396.00
	521400 DATA PROCESSING EXPENSE		696.98
	521500 PUBLICATION & PRINT EXP	119.83	401.22
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	258.54	1,727.37
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	9.01	429.49
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	837.88	7,760.62
	559100 OTHER OPERATING EXP	.91	131.90
	Major Account 520000 Total	1,272.89	14,827.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.05	2,273.19
	572100 COMMERCIAL TRANSPORTATIO	4.40	389.60
	574500 PERSONAL VEHICLE MILEAGE	16.16	1,061.58
	575100 MISC TRAVEL EXPENSE	89.80	199.16
	Major Account 570000 Total	906.41	3,923.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	2,179.30	19,961.86
	Program Revenues	69,596.77-	468,705.29-
	Program Expenditures	83,779.21	463,850.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.75-
	Major Account 480000 Total		12.75-
	Fund 10000 Revenues Total		12.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	2,005.64
	521200 COM EXPENSE - VOICE/DATA	288.73	2,222.54
	521400 DATA PROCESSING EXPENSE		9,237.48
	521500 PUBLICATION & PRINT EXP	1,893.86	6,568.93
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,770.00
	524600 RENT EXPENSE-BUILDINGS	245.55	2,178.95
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	100.44	891.28
	525500 RENT EXP-OTHER PERS PROP	70.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	559.27	2,121.66
	531200 IT SUPPLIES		275.76
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		494.26
	547100 EDUCATIONAL SERVICES	10,742.50	201,662.50
	547101 EDUCATIONAL SERVICES>25000	20,669.02	83,982.58
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		4,150.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,260.50
	555510 SAAS SUBSCRIPTION FEES		161,658.67
	Major Account 520000 Total	34,752.12	485,780.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,315.07	16,594.28
	571600 MEALS-NOT TRAVEL STATUS	429.05	956.38
	572100 COMMERCIAL TRANSPORTATIO		1,930.60
	573100 STATE-OWNED TRANSPORT	2,220.71	3,951.06
	574500 PERSONAL VEHICLE MILEAGE	3,543.16	13,049.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.77	19,615.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	510.84	1,723.24
	Major Account 570000 Total	12,118.60	59,296.92
	Fund 10000 Expenditures Total	46,870.72	545,077.17
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	5,960.00-	47,120.00-
	Major Account 470000 Total	5,960.00-	47,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.85-	758.79-
	Major Account 480000 Total	69.85-	758.79-
	Fund 21305 Revenues Total	6,029.85-	47,878.79-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	150.00	4,223.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total	150.00	61,979.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total	150.00	74,805.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	49.19
	521200 COM EXPENSE - VOICE/DATA	38.83	311.61
	521400 DATA PROCESSING EXPENSE		11.21
	521500 PUBLICATION & PRINT EXP	625.17	2,910.28
	522100 DUES & SUBSCRIPTION EXP	5,080.00	28,210.00
	522200 CONFERENCE REGISTRATION	175.00	325.00
	524600 RENT EXPENSE-BUILDINGS	240.31	1,710.28
	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	14.00	1,035.02
	531200 IT SUPPLIES		202.58
	532100 NON-CAPITALIZED EQUIP PU		744.08
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	1,099.50	35,809.77
	547100 EDUCATIONAL SERVICES	18,864.71	200,347.48
	547101 EDUCATIONAL SERVICES>25000	16,455.92	47,899.82
	554900 OTHER CONTRACTUAL SERVICES		239.46
	555440 CUSTOMIZED MAINTENANCE	420.00	840.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	5.23	5.23

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	43,028.76	335,486.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.69	1,675.32
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		791.85
	574500 PERSONAL VEHICLE MILEAGE	467.66	1,839.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,480.60	62,404.57
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	19.64	4,285.03
	Major Account 570000 Total	6,251.59	71,772.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34
	Fund 40000 Expenditures Total	49,280.35	409,121.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-
	Fund 40000 Adjustments Total		15.56-
	Program Revenues	6,029.85-	47,891.54-
	Program Expenditures	96,301.07	1,029,003.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.11-
	Major Account 480000 Total		5.11-
	Fund 10000 Revenues Total		5.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	81.30
	521200 COM EXPENSE - VOICE/DATA	61.08	1,810.93
	521400 DATA PROCESSING EXPENSE		1,909.89
	521500 PUBLICATION & PRINT EXP	179.13	1,273.14
	522100 DUES & SUBSCRIPTION EXP	1,252.00-	3,895.00
	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
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX		162.95
	534900 MISCELLANEOUS SUP EXP		72.10
	538100 VEHICLE & EQUIP SUP EXP		19.43
	554900 OTHER CONTRACTUAL SERVICES	69.52	282.44
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP	66.00	77.63
	Major Account 520000 Total	863.25-	16,211.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.64	5,531.78
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	943.97	3,078.28
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE	110.80	301.92
	Major Account 570000 Total	2,540.41	9,390.82
	Fund 10000 Expenditures Total	1,677.16	25,602.21
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		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	889.29	889.29
	515200 FICA EXPENSE	68.02	68.02
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total	957.31	961.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,282.01	5,361.15
	521200 COM EXPENSE - VOICE/DATA		9,512.82
	521400 DATA PROCESSING EXPENSE		13,969.76
	521500 PUBLICATION & PRINT EXP	6,438.02	17,382.38
	522100 DUES & SUBSCRIPTION EXP	1,252.00	31,417.00
	522200 CONFERENCE REGISTRATION		4,580.00
	524600 RENT EXPENSE-BUILDINGS	4,056.53	30,244.59
	524700 RENT EXP-OTHER REAL PROP		1,957.50
	525100 RENT EXP-OFFICE EQUIP		1,440.00
	525500 RENT EXP-OTHER PERS PROP		176.40
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	1,346.94	6,610.70
	531200 IT SUPPLIES		166.56
	532100 NON-CAPITALIZED EQUIP PU		9,646.96
	532200 PERSONAL COMPUTING EQUIPMENT		4,607.39
	534600 ED & RECREATIONAL SUP EX	218.99	263.98
	534900 MISCELLANEOUS SUP EXP		1,186.90
	538100 VEHICLE & EQUIP SUP EXP		19.97
	539100 INDIRECT COST ALLOWANCE	13,200.61	105,041.99
	541500 LEGAL SERVICES EXPENSE	700.00	9,554.33
	542100 SOS TEMP SERV - PERSONNEL		914.38
	543100 IT CONSULTING-APPLICATIONS		8,523.07
	543101 IT CONSULTING-APPL>25000		3,685.12
	547100 EDUCATIONAL SERVICES		7,499.16
	554900 OTHER CONTRACTUAL SERVICES	12,805.86	55,384.08
	554901 OTHER CONTRCT SERV>25000		36.97

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555420 CUSTOMIZED DEVELOPMENT	3,327.50	8,775.00
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		22,932.16
	555510 SAAS SUBSCRIPTION FEES		200.00
	559100 OTHER OPERATING EXP	57.06	1,554.54
	Major Account 520000 Total	46,685.52	370,898.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.08	22,409.78
	571600 MEALS-NOT TRAVEL STATUS		2,654.38
	572100 COMMERCIAL TRANSPORTATIO		3,808.96
	573100 STATE-OWNED TRANSPORT	3,554.14	23,572.52
	574500 PERSONAL VEHICLE MILEAGE	1,663.13	12,393.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.25	3,192.39
	575100 MISC TRAVEL EXPENSE	26.65	3,372.25
	Major Account 570000 Total	6,700.25	71,403.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	54,343.08	444,111.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.25-
	Fund 40000 Adjustments Total		68.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		53,801.00-
	Major Account 460000 Total		53,801.00-
	Fund 41340 Revenues Total		53,801.00-
	Program Revenues		53,806.11-
	Program Expenditures	56,020.24	471,465.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE		4,383.08
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		11,546.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.19	7,073.01
	521200 COM EXPENSE - VOICE/DATA	1,532.48	13,846.04
	521400 DATA PROCESSING EXPENSE		751.84
	521500 PUBLICATION & PRINT EXP	7,229.52	46,211.85
	522100 DUES & SUBSCRIPTION EXP	686.99	139,977.79
	522200 CONFERENCE REGISTRATION	125.00	13,773.00
	524600 RENT EXPENSE-BUILDINGS	5,071.51	35,201.37
	524700 RENT EXP-OTHER REAL PROP	100.00	5,620.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		1,688.00
	531100 OFFICE SUPPLIES EXPENSE	1,360.17	12,542.30
	531200 IT SUPPLIES		1,556.33
	532100 NON-CAPITALIZED EQUIP PU		2,712.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,513.00
	534600 ED & RECREATIONAL SUP EX		15,086.81
	534900 MISCELLANEOUS SUP EXP		1,688.28
	534901 WORKING/CONFERENCE MEALS		585.00
	539100 INDIRECT COST ALLOWANCE	25,945.17	265,804.74
	541100 ACCTG & AUDITING SERVICES		83,340.00
	541101 ACCTG & AUDITING SERV>25000	22,715.40	65,123.80
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS	1,955.25	43,186.91
	543101 IT CONSULTING-APPL>25000		5,024.92
	543300 IT CONSULTING-OTHER	125.00	32,000.00
	543301 IT CONSULTING-OTH>25000	283,643.22	2,472,069.84
	547100 EDUCATIONAL SERVICES	37,835.51	359,583.48
	547101 EDUCATIONAL SERVICES>25000	22,014.50	263,383.02
	554900 OTHER CONTRACTUAL SERVICES		119,312.74

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		492,380.06
	555310 COTS LICENSE FEES		219.57
	555340 COTS MAINTENANCE		340.29
	555420 CUSTOMIZED DEVELOPMENT		22,200.00
	555421 CUSTOMIZED INSTALLATION>25000	2,156.00	42,012.00
	555440 CUSTOMIZED MAINTENANCE		21,095.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	70,957.77
	555510 SAAS SUBSCRIPTION FEES		2,815.97
	559100 OTHER OPERATING EXP	112.45	523.33
	Major Account 520000 Total	421,978.36	4,678,845.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.89	49,098.67
	571600 MEALS-NOT TRAVEL STATUS	12.75	2,269.34
	572100 COMMERCIAL TRANSPORTATIO		19,526.82
	573100 STATE-OWNED TRANSPORT	4,986.16	15,956.43
	574500 PERSONAL VEHICLE MILEAGE	1,774.84	22,746.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.80	44,971.76
	575100 MISC TRAVEL EXPENSE	69.30	4,709.55
	Major Account 570000 Total	8,318.74	159,279.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,010.70
	Major Account 580000 Total		11,010.70
	Fund 40000 Expenditures Total	430,297.10	4,860,682.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,193.33-	6,141.05-
	865150 PROGRAM INCOME	15.00-	555.00-
	Fund 40000 Adjustments Total	3,208.33-	6,696.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		42,763.81-
	Major Account 460000 Total		42,763.81-
	Fund 41340 Revenues Total		42,763.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,148.64	3,366.53
	547100 EDUCATIONAL SERVICES	1,000.00	23,619.82
	547101 EDUCATIONAL SERVICES>25000		707.40
	Major Account 520000 Total	2,148.64	27,693.75
	Fund 41340 Expenditures Total	2,148.64	27,693.75

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.27-	7,480.94-
	Major Account 480000 Total	937.27-	7,480.94-
	Fund 41480 Revenues Total	937.27-	7,480.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	937.27-	50,244.75-
	Program Expenditures	432,445.74	4,888,646.35

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.66
	524600 RENT EXPENSE-BUILDINGS	14,435.60	97,804.59
	524900 RENT EXP-DEPR SURCHARGE	5,952.91	40,238.91
	541400 HRMS ASSESSMENT	1,482.25	4,446.75
	Major Account 520000 Total	<u>21,870.76</u>	<u>142,512.91</u>
	Fund 10000 Expenditures Total	<u>21,870.76</u>	<u>142,512.91</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	22.01	22.01
	516500 WORKERS COMP PREMIUMS	40,489.84	20,245.63
	Major Account 510000 Total	<u>40,511.85</u>	<u>20,267.64</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		182.00
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	6,391.43	90,003.65
	524900 RENT EXP-DEPR SURCHARGE	9,636.52	85,511.32
	531100 OFFICE SUPPLIES EXPENSE	2,035.60	7,617.92
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	16,742.25
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP	83,876.00	251,628.00
	Major Account 520000 Total	<u>103,449.10</u>	<u>508,532.06</u>
	Fund 41340 Expenditures Total	<u>143,960.95</u>	<u>528,799.70</u>
	Program Expenditures	<u>165,831.71</u>	<u>671,312.61</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.78-
	Major Account 480000 Total		15.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.20-	12,733.88-
	Major Account 490000 Total	37.20-	12,733.88-
	Fund 10000 Revenues Total	37.20-	12,749.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.61	3,233.26
	521200 COM EXPENSE - VOICE/DATA	214.00	1,702.71
	521400 DATA PROCESSING EXPENSE		27.37
	521500 PUBLICATION & PRINT EXP	264.46	2,275.99
	522100 DUES & SUBSCRIPTION EXP	150.00	275.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE	277.96	2,048.37
	532100 NON-CAPITALIZED EQUIP PU		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
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	97.70	724.27
	Major Account 520000 Total	1,143.73	14,361.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.41	2,112.92
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE		2,898.82
	575100 MISC TRAVEL EXPENSE		49.76
	Major Account 570000 Total	121.41	5,427.31
	Fund 10000 Expenditures Total	1,265.14	21,369.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		913.17
	524600 RENT EXPENSE-BUILDINGS	1,027.17	6,720.14

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,027.17	7,633.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	83.41	879.80
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total	83.41	1,949.73
	Fund 40000 Expenditures Total	1,110.58	9,583.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.05-
	Fund 40000 Adjustments Total		5.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	255,858.26-	2,093,836.61-
	Major Account 460000 Total	255,858.26-	2,093,836.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,625.31-	89,034.85-
	484500 REIMB NON-GOVT SOURCES		119.82-
	Major Account 480000 Total	10,625.31-	89,154.67-
	Fund 41340 Revenues Total	266,483.57-	2,182,991.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.52	4,993.54
	521200 COM EXPENSE - VOICE/DATA	21.56	2,647.48
	521400 DATA PROCESSING EXPENSE		35.70
	521500 PUBLICATION & PRINT EXP	284.43	1,216.62
	522200 CONFERENCE REGISTRATION		3,325.00
	527100 REP & MAINT-OFFICE EQUIP		213.90
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	382.89	2,697.86
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		184.00
	555310 COTS LICENSE FEES		281.51
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP	133.17	1,170.32
	Major Account 520000 Total	1,499.57	17,134.67
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.81	4,537.21
	572100 COMMERCIAL TRANSPORTATIO	541.60	2,939.05
	573100 STATE-OWNED TRANSPORT		512.27
	574500 PERSONAL VEHICLE MILEAGE		175.72
	575100 MISC TRAVEL EXPENSE		164.08
	Major Account 570000 Total	<u>895.41</u>	<u>8,328.33</u>
	Fund 41340 Expenditures Total	2,394.98	25,463.00
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	282.00-	6,207.85-
	Major Account 470000 Total	<u>282.00-</u>	<u>6,207.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.50-	113.50-
	Major Account 480000 Total	<u>9.50-</u>	<u>113.50-</u>
	Fund 51321 Revenues Total	291.50-	6,321.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.51	9,269.72
	531100 OFFICE SUPPLIES EXPENSE	242.81	2,595.73
	Major Account 520000 Total	<u>338.32</u>	<u>11,865.45</u>
	Fund 51321 Expenditures Total	338.32	11,865.45
	Program Revenues	<u>266,812.27-</u>	<u>2,202,062.29-</u>
	Program Expenditures	<u>5,109.02</u>	<u>68,281.31</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,571.89-	69,795.34-
	Major Account 470000 Total	14,571.89-	69,795.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.30-	6,018.76-
	Major Account 480000 Total	740.30-	6,018.76-
	Fund 21310 Revenues Total	15,312.19-	75,814.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.46	45,585.99
	512100 VACATION LEAVE EXPENSE		888.47
	512200 SICK LEAVE EXPENSE	284.62	803.85
	512300 HOLIDAY LEAVE EXPENSE	575.39	2,589.22
	515100 RETIREMENT PLANS EXPENSE	466.77	3,734.14
	515200 FICA EXPENSE	472.27	3,778.15
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	516500 WORKERS COMP PREMIUMS	52.68	453.32
	Major Account 510000 Total	7,226.15	57,839.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	371.55
	521200 COM EXPENSE - VOICE/DATA		297.85
	521400 DATA PROCESSING EXPENSE		252.69
	521500 PUBLICATION & PRINT EXP	152.14	475.07
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	377.97	2,631.74
	524900 RENT EXP-DEPR SURCHARGE	154.60	1,076.48
	531100 OFFICE SUPPLIES EXPENSE	26.58	570.54
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT	20.00	60.00
	541500 LEGAL SERVICES EXPENSE		2,206.50
	554900 OTHER CONTRACTUAL SERVICES		140.00
	559100 OTHER OPERATING EXP		798.88
	Major Account 520000 Total	732.21	9,925.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,743.07
	571600 MEALS-NOT TRAVEL STATUS		213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		2,376.90

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		346.52
	Major Account 570000 Total		5,160.31
	Fund 21310 Expenditures Total	7,958.36	72,925.47
	Program Revenues	15,312.19	75,814.10
	Program Expenditures	7,958.36	72,925.47
	Agency Revenues	4,803,742.77	6,621,132.47
	Agency Expenditures	210,137,290.37	974,971,243.11

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,271.27	17,823.15
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,702.64	28,565.88
	Major Account 510000 Total	<u>38,567.75</u>	<u>315,146.47</u>
	Fund 10000 Expenditures Total	<u>38,567.75</u>	<u>315,146.47</u>
	Program Expenditures	<u><u>38,567.75</u></u>	<u><u>315,146.47</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>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 Revenues Total		80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	97.09	1,449.65
	Major Account 510000 Total	97.09	1,449.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		724.75
	Major Account 520000 Total		724.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.99	3,149.15
	572100 COMMERCIAL TRANSPORTATIO		1,592.76
	574500 PERSONAL VEHICLE MILEAGE		1,421.26
	574501 COMMUTER MILEAGE	2,220.85	19,360.87
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,296.84	25,680.04
	Fund 10000 Expenditures Total	2,393.93	27,854.44
	Program Revenues		80.75-
	Program Expenditures	2,393.93	27,854.44

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

<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	307.00-	1,299.00-
	Major Account 460000 Total	307.00-	1,299.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,981.47-
	471140 REC VEHICLES INSPECTIONS	7,750.00-	20,780.00-
	471141 REC VEHICLES PLAN REVIEW	1,768.05-	13,811.80-
	476140 MODULAR HOUSING SEALS	17,500.95-	88,869.30-
	476141 MANUFACTURED HMS SEALS		28,000.00-
	476142 REC VEHICLES SEALS	9,040.00-	38,190.00-
	Major Account 470000 Total	36,059.00-	192,632.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.55-	6,232.19-
	484500 REIMB NON-GOVT SOURCES		9.42-
	Major Account 480000 Total	692.55-	6,241.61-
	Fund 21450 Revenues Total	37,058.55-	200,173.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,901.88	115,949.16
	511800 COMPENSATORY TIME PAID		8.38
	512100 VACATION LEAVE EXPENSE	1,310.64	12,011.51
	512200 SICK LEAVE EXPENSE	2,678.75	21,554.11
	512300 HOLIDAY LEAVE EXPENSE	1,821.41	8,196.35
	512500 FUNERAL LEAVE EXPENSE		121.55
	512600 CIVIL LEAVE EXPENSE	20.07	20.07
	515100 RETIREMENT PLANS EXPENSE	1,477.63	11,820.73
	515200 FICA EXPENSE	1,357.89	10,724.09
	515400 LIFE & ACCIDENT INS EXP	3.35	27.16
	515500 HEALTH INSURANCE EXPENSE	4,782.48	38,260.49
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,354.10	221,392.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.39	2,250.75
	521200 COM EXPENSE - VOICE/DATA	311.54	2,615.67
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	253.00	1,666.24
	521500 PUBLICATION & PRINT EXP	176.66	7,289.79
	522100 DUES & SUBSCRIPTION EXP	35.15	703.40
	524600 RENT EXPENSE-BUILDINGS	1,926.99	16,119.15
	527200 REP & MAINT-MOTOR VEHICL		3.99

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	160.26	954.80
	538100 VEHICLE & EQUIP SUP EXP		154.36
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT	65.80	197.40
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	5,733.75	39,446.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,696.04	11,534.52
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	<u>10,549.58</u>	<u>85,034.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.05
	574500 PERSONAL VEHICLE MILEAGE	845.30	7,069.38
	Major Account 570000 Total	<u>845.30</u>	<u>8,317.43</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		792.20
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		<u>991.79</u>
	Fund 21450 Expenditures Total	<u>38,748.98</u>	<u>315,736.39</u>
	Program Revenues	<u>37,058.55</u>	<u>200,173.18</u>
	Program Expenditures	<u>38,748.98</u>	<u>315,736.39</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	472203 ENGINEERING PHOTOCOPIES	31.80-	77.80-
	473201 TRANS. - PLATES - BUSES	1,750.00-	15,846.50-
	473202 TRANS. - PLATES - LIMOS	1,050.00-	4,950.00-
	473203 TRANS. - PLATES - TAXIS	1,150.00-	19,950.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	20,950.00-
	473206 TRANS. - PLATES - STRGHT TRKS	4,200.00-	10,201.50-
	473207 TRANS. - PLATES - TRAC/TRLRS	360.00-	3,916.99-
	474101 COMM. SECURITY FEES		7,300.00-
	474102 GRAIN DEALER LICENSE	800.00-	7,200.00-
	474103 WRHS CHANGE OF LICENSE		1,040.00-
	474104 WRHS LICENSE FEES	7,079.00-	34,989.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	950.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	600.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,800.00-
	476130 ENGINEERING APPLICATION		240.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	6,175.00-
	476178 COMM. ANNUAL REPORT FILING	250.00-	250.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		250.00-
	Major Account 470000 Total	19,070.80-	150,583.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		233.42-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total		283.42-
	Fund 10000 Revenues Total	19,070.80-	150,867.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,773.76	531,563.44
	511200 TEMPORARY SALARIES-WAGE	312.00	8,105.50
	511800 COMPENSATORY TIME PAID	587.95	5,354.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,140.61	91,198.30
	512200 SICK LEAVE EXPENSE	4,759.28	50,174.99
	512300 HOLIDAY LEAVE EXPENSE	6,850.35	33,505.43
	512500 FUNERAL LEAVE EXPENSE	1,039.46	1,242.84
	512600 CIVIL LEAVE EXPENSE	60.23	60.23
	515100 RETIREMENT PLANS EXPENSE	5,557.13	53,349.08
	515200 FICA EXPENSE	5,274.07	50,794.88
	515400 LIFE & ACCIDENT INS EXP	14.79	133.03
	515500 HEALTH INSURANCE EXPENSE	14,090.36	133,873.18
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	99,459.99	974,009.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.83	5,951.75
	521200 COM EXPENSE - VOICE/DATA	1,383.75	12,067.22
	521400 DATA PROCESSING EXPENSE	1,371.29	10,262.01
	521500 PUBLICATION & PRINT EXP	1,057.59	7,952.04
	521900 AWARDS EXPENSE		103.60
	522100 DUES & SUBSCRIPTION EXP	394.33	10,297.23
	522200 CONFERENCE REGISTRATION		2,943.95
	524600 RENT EXPENSE-BUILDINGS	7,983.69	65,759.27
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	168.65	2,677.52
	531100 OFFICE SUPPLIES EXPENSE	481.53	6,417.32
	532100 NON-CAPITALIZED EQUIP PU		470.00
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP	39.58	165.83
	538100 VEHICLE & EQUIP SUP EXP	968.86	7,859.85
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT	343.58	1,030.74
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING	27.90	106.65
	556100 INSURANCE EXPENSE	3,585.69	6,772.69
	559100 OTHER OPERATING EXP		1,318.20
	Major Account 520000 Total	18,365.27	150,830.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,971.04	25,410.04

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		180.10
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	2,971.04	28,184.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	584200 VEHICLES & VEHICLE EQ	40,866.00	40,866.00
	Major Account 580000 Total	40,866.00	44,532.66
	Fund 10000 Expenditures Total	161,662.30	1,197,556.98
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,400.00-
	Major Account 470000 Total		50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.66-	818.61-
	Major Account 480000 Total	153.66-	818.61-
	Fund 21455 Revenues Total	153.66-	51,218.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.62	11,153.44
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	96.29	1,787.94
	512200 SICK LEAVE EXPENSE	199.48	854.44
	512300 HOLIDAY LEAVE EXPENSE	196.32	844.68
	512500 FUNERAL LEAVE EXPENSE	193.27	193.27
	515100 RETIREMENT PLANS EXPENSE	159.25	1,114.71
	515200 FICA EXPENSE	153.13	1,064.10
	515400 LIFE & ACCIDENT INS EXP	.42	3.06
	515500 HEALTH INSURANCE EXPENSE	334.71	2,614.30
	Major Account 510000 Total	2,774.49	19,681.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.80
	521200 COM EXPENSE - VOICE/DATA	245.46	1,832.12
	521400 DATA PROCESSING EXPENSE	18.74	27.92
	521500 PUBLICATION & PRINT EXP	3.33	3.33
	522100 DUES & SUBSCRIPTION EXP	2.60	5.92
	522200 CONFERENCE REGISTRATION		224.85

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.79
	Major Account 520000 Total	270.13	2,095.73
	Fund 21455 Expenditures Total	3,044.62	21,777.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,310.00-
	Major Account 480000 Total		1,310.00-
	Fund 61270 Revenues Total		1,310.00-
	Program Revenues	19,224.46-	203,395.82-
	Program Expenditures	164,706.92	1,219,334.58

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	181.09-
	Major Account 480000 Total	22.69-	181.09-
	Fund 21400 Revenues Total	22.69-	181.09-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	30,600.00-
	471111 MOISTURE TESTING EXAM REQ		1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	275.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	100.00-	32,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.09-	1,166.24-
	484500 REIMB NON-GOVT SOURCES		273.11-
	485102 MOISTURE TESTING LATE FEE		175.00-
	Major Account 480000 Total	188.09-	1,614.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenues Total	288.09-	47,574.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	864.17
	524600 RENT EXPENSE-BUILDINGS	1,032.85	8,642.57
	527800 REP & MAINT-OTHER PROPER		1,200.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,147.91	10,665.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,147.91	15,565.74
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,490.00-
	Major Account 470000 Total		6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.84-	677.33-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	88.84-	683.92-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	88.84-	7,173.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	864.17
	Major Account 520000 Total	115.06	864.17
	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	115.06	2,240.16
	Program Revenues	399.62-	54,929.36-
	Program Expenditures	1,262.97	17,805.90

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.73-	9,393.88-
	484500 REIMB NON-GOVT SOURCES		.54-
	484900 OTHER PRIVATE SOURCES	13,750.77-	299,420.57-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,264.56-	32,506.94-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	590.00-	590.00-
	Major Account 480000 Total	19,789.06-	341,961.93-
	Fund 21410 Revenues Total	19,789.06-	341,961.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.26	34,245.62
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	19.77	5,217.48
	512200 SICK LEAVE EXPENSE	69.72	2,271.02
	512300 HOLIDAY LEAVE EXPENSE	464.82	1,978.69
	512500 FUNERAL LEAVE EXPENSE		49.63
	512600 CIVIL LEAVE EXPENSE	2.68	2.68
	515100 RETIREMENT PLANS EXPENSE	377.12	3,277.85
	515200 FICA EXPENSE	341.47	2,954.76
	515400 LIFE & ACCIDENT INS EXP	.93	7.80
	515500 HEALTH INSURANCE EXPENSE	1,336.72	10,832.28
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,092.49	61,613.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.76	1,195.30
	521200 COM EXPENSE - VOICE/DATA	49.65	460.42
	521400 DATA PROCESSING EXPENSE	54.57	405.32
	521500 PUBLICATION & PRINT EXP	32.90	99.33
	522100 DUES & SUBSCRIPTION EXP	7.58	367.32
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	4,525.13
	531100 OFFICE SUPPLIES EXPENSE	118.53	8,534.34
	531199 OFFICE SUPPLIES-CLEARING	117.45-	8,459.24-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	56.13
	547300 INTERPRETER SERVICES	90.00	90.00
	554901 CONTRACTUAL RELAY SERVICE	27,921.48	195,827.99
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	28,768.52	203,934.70

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE	57.65	119.21
	575100 MISC TRAVEL EXPENSE	5.00	32.14
	Major Account 570000 Total	62.65	1,297.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,877.73	87,986.89
	Major Account 590000 Total	11,877.73	87,986.89
	Fund 21410 Expenditures Total	47,801.39	354,832.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenues Total	500.00-	500.00-
	Program Revenues	20,289.06-	342,461.93-
	Program Expenditures	47,801.39	354,832.18

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.93-	2,649.31-
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total	329.93-	2,649.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59.36-	419.79-
	Major Account 490000 Total	59.36-	419.79-
	Fund 20460 Revenues Total	389.29-	3,069.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.39	1,075.73
	512100 VACATION LEAVE EXPENSE	2.18	502.86
	512200 SICK LEAVE EXPENSE	3.40	446.23
	512300 HOLIDAY LEAVE EXPENSE	11.89	67.30
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.64	157.61
	515200 FICA EXPENSE	8.95	152.50
	515400 LIFE & ACCIDENT INS EXP	.03	.25
	515500 HEALTH INSURANCE EXPENSE	28.65	284.88
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.13	2,750.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	1.50	23.60
	521400 DATA PROCESSING EXPENSE	1.65	21.80
	521500 PUBLICATION & PRINT EXP	.29	1.02
	522100 DUES & SUBSCRIPTION EXP		3.24
	524600 RENT EXPENSE-BUILDINGS	34.10	285.35
	531100 OFFICE SUPPLIES EXPENSE	.07	4.21
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	3.72
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	38.85	374.29
	Fund 20460 Expenditures Total	214.98	3,125.06
	Program Revenues	389.29-	3,069.13-
	Program Expenditures	214.98	3,125.06

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.32-	420.05-
	Major Account 480000 Total	52.32-	420.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.36	419.79
	Major Account 490000 Total	59.36	419.79
	Fund 20470 Revenues Total	7.04	.26-
	Program Revenues	7.04	.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,536.40-	202,604.61-
	484500 REIMB NON-GOVT SOURCES		31.36-
	484900 OTHER PRIVATE SOURCES	587,645.30-	4,612,685.99-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	94,911.28-	723,468.20-
	Major Account 480000 Total	708,092.98-	5,538,790.16-
	Fund 20450 Revenues Total	708,092.98-	5,538,790.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,386.31	107,250.87
	511800 COMPENSATORY TIME PAID		719.84
	512100 VACATION LEAVE EXPENSE	286.64	9,488.56
	512200 SICK LEAVE EXPENSE	1,089.93	8,200.65
	512300 HOLIDAY LEAVE EXPENSE	1,185.83	6,192.55
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE	5.35	5.35
	515100 RETIREMENT PLANS EXPENSE	895.14	9,876.06
	515200 FICA EXPENSE	853.12	8,966.12
	515400 LIFE & ACCIDENT INS EXP	2.54	28.39
	515500 HEALTH INSURANCE EXPENSE	1,883.37	22,643.64
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	15,588.23	176,278.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.15	2,524.45
	521200 COM EXPENSE - VOICE/DATA	201.44	1,887.43
	521400 DATA PROCESSING EXPENSE	207.24	1,536.81
	521500 PUBLICATION & PRINT EXP	338.58	1,652.58
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP	28.79	2,956.64
	522200 CONFERENCE REGISTRATION		544.75
	524600 RENT EXPENSE-BUILDINGS	2,135.77	16,641.75
	531100 OFFICE SUPPLIES EXPENSE	.11	615.29
	538100 VEHICLE & EQUIP SUP EXP		27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	210.09
	542100 SOS TEMP SERV - PERSONNEL	3,476.55	4,057.99
	543200 IT CONSULTING-HW/SW SUPP	1,235.25	1,235.25
	554901 PROF PUB SAFETY CONSULTING	17,729.50	68,093.41
	554902 CONTRACTUAL-NEXT GEN STUDY		4.26
	559100 OTHER OPERATING EXP		243.61

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	Major Account 520000 Total	25,562.41	103,979.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.72
	574500 PERSONAL VEHICLE MILEAGE	250.38	1,311.77
	Major Account 570000 Total	250.38	1,960.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		1,121.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	722,849.50	6,022,096.71
	Major Account 590000 Total	722,849.50	6,022,096.71
	Fund 20450 Expenditures Total	764,250.52	6,305,436.97
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.12-	29,120.24-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	3,278.12-	29,164.00-
	Fund 20455 Revenues Total	3,278.12-	29,164.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,650.33	150,197.95
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	206.92	3,047.61
	512200 SICK LEAVE EXPENSE	590.52	2,099.71
	512300 HOLIDAY LEAVE EXPENSE	3,308.35	10,627.82
	512500 FUNERAL LEAVE EXPENSE	64.42	133.85
	512600 CIVIL LEAVE EXPENSE	20.08	20.08
	515100 RETIREMENT PLANS EXPENSE	2,683.76	12,439.76
	515200 FICA EXPENSE	2,052.39	8,852.66
	515400 LIFE & ACCIDENT INS EXP	6.37	22.64
	515500 HEALTH INSURANCE EXPENSE	4,884.67	15,291.20
	Major Account 510000 Total	45,467.81	202,734.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.79
	521200 COM EXPENSE - VOICE/DATA	137.32	1,982.17
	521400 DATA PROCESSING EXPENSE	365.98	1,045.14
	521500 PUBLICATION & PRINT EXP	83.58	658.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.85	1,696.57
	522200 CONFERENCE REGISTRATION		3,966.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	225.00	2,695.00
	526100 REP & MAINT-REAL PROPERT	1,045.00	1,045.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	13.85
	531100 OFFICE SUPPLIES EXPENSE	20.97	57.43
	532100 NON-CAPITALIZED EQUIP PU	345.00	345.00
	538100 VEHICLE & EQUIP SUP EXP	77.64	105.88
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING	102,381.89	241,839.74
	555200 SOFTWARE - NEW PURCHASES		293.47
	559100 OTHER OPERATING EXP	3,670.00	3,847.00
	Major Account 520000 Total	108,410.08	268,760.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.14
	572100 COMMERCIAL TRANSPORTATIO		694.67
	574500 PERSONAL VEHICLE MILEAGE	80.26	476.62
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	80.26	3,579.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,294.00	2,196.40
	583300 COMPUTER EQUIP & SOFTWARE		8,282.17
	584200 VEHICLES & VEHICLE EQ		21,833.00
	Major Account 580000 Total	1,294.00	32,311.57
	Fund 20455 Expenditures Total	155,252.15	507,385.44
	Program Revenues	711,371.10	5,567,954.16
	Program Expenditures	919,502.67	6,812,822.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,932.71-	570,516.39-
	484500 REIMB NON-GOVT SOURCES		12.55-
	484900 OTHER PRIVATE SOURCES	3,107,580.45-	26,030,798.73-
	485102 USF LATE HANDLING FEE	200.00-	1,300.00-
	Major Account 480000 Total	3,176,713.16-	26,602,627.67-
	Fund 21460 Revenues Total	3,176,713.16-	26,602,643.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,090.80	228,781.61
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	1,170.07	17,719.34
	512200 SICK LEAVE EXPENSE	1,564.91	13,290.61
	512300 HOLIDAY LEAVE EXPENSE	3,272.48	14,579.62
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE	13.38	13.38
	515100 RETIREMENT PLANS EXPENSE	2,554.07	20,662.78
	515200 FICA EXPENSE	2,352.10	18,699.15
	515400 LIFE & ACCIDENT INS EXP	7.96	62.28
	515500 HEALTH INSURANCE EXPENSE	7,354.71	57,420.85
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,380.48	377,602.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,915.28	14,308.44
	521200 COM EXPENSE - VOICE/DATA	567.50	4,078.49
	521400 DATA PROCESSING EXPENSE	551.18	3,299.36
	521500 PUBLICATION & PRINT EXP	991.10	6,919.71
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	7,118.84
	522200 CONFERENCE REGISTRATION	80.00-	1,359.34
	524600 RENT EXPENSE-BUILDINGS	3,468.53	29,126.22
	531100 OFFICE SUPPLIES EXPENSE	139.38	1,861.23
	538100 VEHICLE & EQUIP SUP EXP		65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	351.78
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP	3,780.00	5,280.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		4.62
	554900 OTHER CONTRACTUAL SERVICES		29,882.25
	555200 SOFTWARE - NEW PURCHASES		264.21
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	11,551.81	114,915.01
	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		3,014.42
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		3,343.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,574,112.93	24,615,111.83
	Major Account 590000 Total	1,574,112.93	24,615,111.83
	Fund 21460 Expenditures Total	1,632,045.22	25,112,151.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	640.00-
	Major Account 480000 Total	50.00-	640.00-
	Fund 61270 Revenues Total	50.00-	640.00-
	Program Revenues	3,176,763.16-	26,603,283.47-
	Program Expenditures	1,632,045.22	25,112,151.91

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.78-	5,252.11-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	653.78-	5,252.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	653.78-	15,252.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.44	3,853.03
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	32.46	194.51
	512200 SICK LEAVE EXPENSE	97.35	1,133.38
	512300 HOLIDAY LEAVE EXPENSE	63.97	286.40
	512500 FUNERAL LEAVE EXPENSE	8.68	8.68
	515100 RETIREMENT PLANS EXPENSE	51.92	410.59
	515200 FICA EXPENSE	48.66	365.05
	515400 LIFE & ACCIDENT INS EXP	.10	.87
	515500 HEALTH INSURANCE EXPENSE	108.59	868.61
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	902.17	7,200.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521200 COM EXPENSE - VOICE/DATA	6.52	55.10
	521400 DATA PROCESSING EXPENSE	7.17	47.93
	521500 PUBLICATION & PRINT EXP	1.27	2.63
	522100 DUES & SUBSCRIPTION EXP	1.00	20.19
	524600 RENT EXPENSE-BUILDINGS	59.34	496.50
	531100 OFFICE SUPPLIES EXPENSE	.12	8.78
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT	1.74	5.22
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	77.16	703.09
	Fund 21408 Expenditures Total	979.33	7,903.40
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	11,882.32-	53,226.38-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,882.32-	54,176.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.69-	2,481.01-
	484500 REIMB NON-GOVT SOURCES		87.70-
	484901 INDUSTRY ASSESSMENT	95,000.00-	284,998.16-
	Major Account 480000 Total	95,256.69-	287,566.87-
	Fund 21409 Revenues Total	107,139.01-	341,743.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,409.56	132,119.20
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	575.98	10,399.61
	512200 SICK LEAVE EXPENSE	1,893.80	22,483.87
	512300 HOLIDAY LEAVE EXPENSE	1,937.15	8,840.15
	512500 FUNERAL LEAVE EXPENSE	156.33	1,218.27
	512600 CIVIL LEAVE EXPENSE	12.05	12.05
	515100 RETIREMENT PLANS EXPENSE	1,571.29	13,117.19
	515200 FICA EXPENSE	1,484.11	11,986.20
	515400 LIFE & ACCIDENT INS EXP	3.83	31.80
	515500 HEALTH INSURANCE EXPENSE	3,206.46	27,084.75
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,250.56	230,077.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.59	419.24
	521200 COM EXPENSE - VOICE/DATA	203.70	1,858.22
	521400 DATA PROCESSING EXPENSE	218.27	1,560.39
	521500 PUBLICATION & PRINT EXP	656.39	1,540.39
	522100 DUES & SUBSCRIPTION EXP	30.32	5,762.49
	524600 RENT EXPENSE-BUILDINGS	1,707.88	14,283.80
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	11.79	543.48
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	196.17
	541500 LEGAL SERVICES EXPENSE		30,836.89
	541501 CONSULTANT TO PUBLIC ADVOCATE		24,645.36
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	3,022.33	83,608.25
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.11	212.78
	Major Account 570000 Total	52.11	212.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		1,121.15
	Fund 21409 Expenditures Total	30,325.00	315,019.77
	Program Revenues	107,792.79	356,995.42
	Program Expenditures	31,304.33	322,923.17

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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	34.55-	275.72-
	Major Account 480000 Total	34.55-	275.72-
	Fund 21465 Revenues Total	34.55-	275.72-
	Program Revenues	34.55-	275.72-
	Agency Revenues	4,073,315.54-	33,332,619.20-
	Agency Expenditures	2,876,549.14	34,501,732.51

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		36.00-
	Fund 10000 Revenues Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,835.69	214,561.84
	512100 VACATION LEAVE EXPENSE	901.19	20,383.31
	512200 SICK LEAVE EXPENSE	2,695.33	19,345.70
	512300 HOLIDAY LEAVE EXPENSE	3,094.90	13,927.00
	515100 RETIREMENT PLANS EXPENSE	2,510.52	20,084.16
	515200 FICA EXPENSE	2,479.39	19,835.09
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,907.30	23,258.40
	Major Account 510000 Total	41,429.12	331,433.90
	Fund 10000 Expenditures Total	41,429.12	331,433.90
	Program Revenues		36.00-
	Program Expenditures	41,429.12	331,433.90

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total	10.00-	16.60-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,100.00-	1,275.00-
	Major Account 480000 Total	1,100.00-	1,275.00-
	Fund 10000 Revenues Total	1,110.00-	1,291.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,179.34	1,462,013.64
	511300 OVERTIME PAYMENTS	2,782.63	13,644.89
	511301 HOLIDAY WORK - DCS		221.75
	511400 ON CALL PAY	1,306.43	7,080.38
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	542.95	1,943.09
	512100 VACATION LEAVE EXPENSE	13,684.46	146,025.47
	512200 SICK LEAVE EXPENSE	12,310.84	64,346.52
	512300 HOLIDAY LEAVE EXPENSE	11,250.23	91,104.30
	512500 FUNERAL LEAVE EXPENSE		3,972.02
	512600 CIVIL LEAVE EXPENSE	751.35	1,718.67
	512700 INJURY LEAVE EXPENSE		179.02
	515100 RETIREMENT PLANS EXPENSE	17,657.30	135,702.83
	515200 FICA EXPENSE	16,435.31	126,713.05
	515400 LIFE & ACCIDENT INS EXP	63.36	482.40
	515500 HEALTH INSURANCE EXPENSE	54,449.74	417,708.65
	516200 TUITION ASSISTANCE	1,640.00	4,315.25
	516300 EMPLOYEE ASSISTANCE PRO		1,607.27
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	326,053.94	2,526,760.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.75	1,630.27
	521200 COM EXPENSE - VOICE/DATA	1,087.31-	
	521290 COM EXPENSE - DATA ONLY	130.00-	
	521400 DATA PROCESSING EXPENSE	232.30	6,351.62
	521401 OCIO - COMMUNICATIONS	9,172.46	46,524.33
	521405 CELL & SMART PHONE PAID OCIO	69.84	1,009.11
	521500 PUBLICATION & PRINT EXP	6,368.01	14,445.44
	522100 DUES & SUBSCRIPTION EXP	274.50	2,452.10
	522202 CONF REG - NON-CEU'S	40,600.00	62,806.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	288.00	2,016.00
	523202 ELECTRICITY		2,429.36
	524600 RENT EXPENSE-BUILDINGS	13,634.67	109,631.22
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	14,700.56
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	239.00	2,963.96
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	798.90	8,185.51
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	200.09	729.09
	533100 HOUSEHOLD & INSTIT EXP		111.50
	533106 STAFF CLOTHING	223.50	223.50
	533900 FOOD EXPENSE		202.98
	534600 ED & RECREATIONAL SUP EX	170.64	218.37
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES		492.00
	537100 LABORATORY SUP EXP		297.43
	538100 VEHICLE & EQUIP SUP EXP	11.37	42.78
	538102 GAS/OIL FSP & CSI	150.32	1,656.03
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT	1,021.42	3,064.26
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES	21.00	126.20
	548700 REFUSE/RECYCLING	46.28	216.56
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES	26,285.90	101,468.45
	555100 DATA PROC SOFTW LIC FEE		4,730.19
	556100 INSURANCE EXPENSE		3,566.46
	559106 ADVERTISING	1,108.45	7,401.59
	Major Account 520000 Total	101,632.60	413,099.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.66	9,296.72
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		569.25
	573100 STATE-OWNED TRANSPORT		58,555.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.76	152.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,047.42	68,624.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	428,733.96	3,013,618.90
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,704.91-	73,559.18-
	Major Account 470000 Total	18,704.91-	73,559.18-
	Fund 24610 Revenues Total	18,704.91-	73,559.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,449.65	180,802.55
	Major Account 520000 Total	28,449.65	180,802.55
	Fund 24610 Expenditures Total	28,449.65	180,802.55
	Program Revenues	19,814.91-	74,850.78-
	Program Expenditures	457,183.61	3,194,421.45
	Agency Revenues	19,814.91-	74,886.78-
	Agency Expenditures	498,612.73	3,525,855.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,356,516.27-	236,629,689.30-
	453254 GAS TAX REFUNDS	143,252.00	1,533,250.00
	Major Account 450000 Total	<u>26,213,264.27-</u>	<u>235,096,439.30-</u>
	Fund 61240 Revenues Total	26,213,264.27-	235,096,439.30-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,162,487.47-	8,084,490.12-
	471104 3 CITY S TAX ON MV ADM FE	90,657.21-	802,017.52-
	Major Account 470000 Total	<u>1,253,144.68-</u>	<u>8,886,507.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.26-	47,063.75-
	Major Account 480000 Total	<u>1,486.26-</u>	<u>47,063.75-</u>
	Fund 61630 Revenues Total	1,254,630.94-	8,933,571.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,611,748.84
	Major Account 590000 Total		<u>6,611,748.84</u>
	Fund 61630 Expenditures Total		6,611,748.84
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,560,001.19-	25,647,156.98-
	452251 MV SALES TAX REF-CITIES	3,047,658.46	25,935,418.63
	452252 CITY MV SALES REF-T/P		18,066.29
	452253 ST MV SALES TAX REF-T/P	1,072.50	97,487.93
	452300 LODGING TAX	1,092,438.14-	14,180,411.43-
	452351 LODGING TAX REF TO COUNTY	1,083,763.23	15,103,143.17
	452352 COUNTY LODGING REF-T/P	77.51	8,032.61
	452353 ST LODGING TAX REF TO T/P	134.52	40,648.40
	452454 E&IG MV ST SALES TAX REF	1,933.47	15,870.00
	452458 E&IG MV CITY SALES TAX RF	527.31	527.31
	456402 NAMEPLATE CAPACITY TAX	2,638.50-	1,074,294.63-
	456452 NP CAP TAX TO COUNTIES	2,638.50	1,072,667.55
	Major Account 450000 Total	<u>517,272.33-</u>	<u>1,389,998.85</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,379.30	9,267.64
	Major Account 480000 Total	<u>7,379.30</u>	<u>9,267.64</u>
	Fund 71620 Revenues Total	509,893.03-	1,399,266.49
	Program Revenues	<u>27,977,788.24-</u>	<u>242,630,744.20-</u>
	Program Expenditures		<u>6,611,748.84</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.32	96,846.24
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE	615.38	5,538.44
	515100 RETIREMENT PLANS EXPENSE	921.58	7,833.43
	515200 FICA EXPENSE	900.51	6,001.25
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>15,681.29</u>	<u>130,862.13</u>
	Fund 10000 Expenditures Total	<u>15,681.29</u>	<u>130,862.13</u>
	Program Expenditures	<u>15,681.29</u>	<u>130,862.13</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,140,001.45-	217,009,662.84-
	451151 IND INC TAX EST REFUNDS		24,222.46
	451200 WITHHOLDING TAX	268,341,054.56-	1,302,674,834.79-
	451252 WITHHOLDING TAX REFUNDS	2,189,877.84	14,329,366.02
	451300 IND INC TAX-FINAL RETURN	12,397,501.90-	55,206,682.88-
	451352 IND INC TAX FINAL REFUNDS	129,610,029.83	175,084,496.05
	451400 FIDUCIARY TAX	82,984.84-	10,718,417.99-
	451451 FIDUCIARY TAX REFUNDS	34,606.46	1,951,944.09
	451500 CORP INC & FRANCHISE TAX	7,237,977.33-	153,846,492.12-
	451552 CORPORATE TAX REFUNDS	3,379,820.44	46,227,701.84
	451600 PARTNERSHIP INCOME TAX	420,284.66-	2,505,574.30-
	451651 PARTNERSHIP TAX REFUNDS	129,095.93	959,146.01
	452100 RETAILERS SALES & USE TA	156,720,860.33-	1,454,065,081.94-
	452101 3 CITY SALES TX ADM FEE	1,144,861.04	8,008,470.84
	452151 AG MACH CITY SALES TX REF	30.58	6,909.43
	452152 AG MACH ST SALES TAX REF	4,233.17	87,409.01
	452153 E & I G CITY SALES TX REF	62,349.23	2,499,636.66
	452154 E & I G STATE SALES TX RF	504,166.90	10,873,917.37
	452155 SALES TAX REF TO CITIES	36,745,161.67	258,910,538.99
	452156 CITY SALES TAX REF-T/P	181,951.48	1,648,157.55
	452157 STATE SALES TAX REF-T/P	2,877,766.66	11,557,000.19
	452158 CITY REFUNDS NE ADV ACT	588,718.18	6,529,132.80
	452159 STATE REFUNDS NE ADV ACT	2,347,547.32	53,084,401.22
	452160 LEASED MV TRANSFER	1,636,020.10	11,227,242.66
	452162 ¼ CENT SALES TAX TRANSFER	7,619,741.91	50,479,350.16
	452163 CON & SPORT ARENA TURNBACK	920,373.00	9,075,695.72
	452164 MB Transfer to G&Ps	48,978.82	2,338,813.94
	452165 ATV transfer to G&Ps	80,709.80	805,455.17
	452181 3% Adm City ATV Sales Tax	301.46	3,350.25
	452182 ATV Sales Tax Ref - Cities	10,002.03	108,385.36
	452190 ATV Sales Tax Receipts	111,943.58-	894,156.96-
	452400 CONSUMERS USE TAX	1,385,898.85-	13,058,404.07-
	452401 3 CITY CON USE TX ADM FEE	17,108.17	60,000.51
	452402 MOTORBOAT SALES RECEIPT	78,274.44-	2,105,139.18-
	452403 3 CITY MB SALES ADM FEE	216.80	8,941.93
	452451 CONSUMERS REF TO CITIES	555,241.15	1,940,006.44
	452453 ST CONSUMERS REF TO T/P		6,439.38
	452455 ST MB SALES TAX REF - T/P		8,104.40

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	7,013.21	289,154.36
	454200 TOBACCO PRODUCTS TAX	1,665,182.08-	21,030,284.68-
	454252 CIGARETTE TAX REFUNDS		1,091.74
	454300 PARI-MUTUEL WAGERING TAX		125,329.32-
	454500 DOCUMENTARY STAMP TAX	517,046.77	577,281.82
	454700 ENTERTAINMENT TAX	5,810.00-	368,945.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	259,374,804.07-	2,564,897,176.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471102 3 ADM FEE LODGING TAX	16,857.09-	233,915.38-
	474100 GENERAL BUSINESS FEES		879.45-
	474109 CIGARETTE LICENSES		17,500.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	16,857.09-	252,457.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.94-	1,499.53-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,024.00-	15,428.07-
	486300 CLEARING ACCOUNT	1,332.27-	43,623.61-
	486301 VISA/MC/DISC CLEARING	16,322.79	198.62-
	486302 AMEX CLEARING	15,089.15	
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	27,947.73	60,700.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.09-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		748,618.91
	Fund 10000 Revenues Total	259,363,713.43-	2,564,461,716.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,935.82	7,500,852.40
	511300 OVERTIME PAYMENTS	21.70	4,249.23
	511700 EMPLOYEE BONUSES		4,125.00
	511800 COMPENSATORY TIME PAID		3,470.74
	512100 VACATION LEAVE EXPENSE	41,464.85	817,553.74
	512200 SICK LEAVE EXPENSE	58,812.23	447,407.35
	512300 HOLIDAY LEAVE EXPENSE	53,000.08	483,421.62
	512500 FUNERAL LEAVE EXPENSE	3,569.39	13,526.05
	512600 CIVIL LEAVE EXPENSE		2,622.41

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,371.69
	515100 RETIREMENT PLANS EXPENSE	79,658.55	695,276.38
	515200 FICA EXPENSE	74,553.21	654,324.82
	515400 LIFE & ACCIDENT INS EXP	267.14	2,185.23
	515500 HEALTH INSURANCE EXPENSE	215,098.59	1,751,330.43
	516200 TUITION ASSISTANCE		4,037.75
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP		12,889.58
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	1,433,381.56	12,544,687.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124,456.47	400,414.60
	521300 FREIGHT EXPENSE	17.30	430.69
	521400 DATA PROCESSING EXPENSE	267,763.37	1,950,032.80
	521500 PUBLICATION & PRINT EXP	27,368.19	114,714.95
	521900 AWARDS EXPENSE		3,741.10
	522100 DUES & SUBSCRIPTION EXP		200,895.69
	522200 CONFERENCE REGISTRATION	2,408.58	28,543.72
	522800 E-COMMERCE OPER EXP	6,578.82	77,164.25
	522900 EMPLOYEE PARKING EXP		125.00
	523202 ELECTRICITY	243.50	1,384.03
	524600 RENT EXPENSE-BUILDINGS	66,122.12	552,568.20
	524700 RENT EXP-OTHER REAL PROP	261.20	1,516.50
	524900 RENT EXP-DEPR SURCHARGE	21,464.22	178,615.25
	526100 REP & MAINT-REAL PROPERT	290.00	2,193.61
	527100 REP & MAINT-OFFICE EQUIP	430.82	15,016.82
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527900 PERSONAL COMPUT EQUIP R & M		410.60
	527910 SERVER REPAIR & MAINT		1,778.04
	531100 OFFICE SUPPLIES EXPENSE	2,705.77	51,046.44
	531101 OUTSIDE VENDOR SUPPLIES	944.07	8,575.16
	532100 NON-CAPITALIZED EQUIP PU	42,016.55	4,682.29
	532200 PERSONAL COMPUTING EQUIPMENT	3,289.00	19,225.72
	533900 FOOD EXPENSE	15.98	7,691.39
	534600 ED & RECREATIONAL SUP EX	1,143.00	7,544.52
	538102 FUEL		37.83
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	4,605.23	13,815.69
	541500 LEGAL SERVICES EXPENSE	297.50	6,221.75
	541700 LEGAL RELATED EXPENSE	3,840.70	65,448.05
	542100 SOS TEMP SERV - PERSONNEL	30,627.64	213,865.24
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES	100.00	340.00
	548600 PEST CONTROL		1,650.00
	548700 REFUSE/RECYCLING	195.88	993.51
	554900 OTHER CONTRACTUAL SERVICES	1,370.50	26,136.40
	555310 COTS LICENSE FEES		535.25
	555320 COTS DEVELOPMENT	24,994.00	71,162.31
	555340 COTS MAINTENANCE	4,512.91	25,170.58
	555510 SAAS SUBSCRIPTION FEES	7,826.61	43,800.75
	555540 SAAS MAINTENANCE	10,500.00	42,000.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	520.00	1,220.00
	Major Account 520000 Total	572,876.83	4,392,627.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,163.72	30,108.04
	571900 MEALS-ONE DAY TRAVEL		67.08
	572100 COMMERCIAL TRANSPORTATIO		9,291.52
	573100 STATE-OWNED TRANSPORT	2,650.19	24,768.48
	574500 PERSONAL VEHICLE MILEAGE	630.74	8,032.23
	575100 MISC TRAVEL EXPENSE	28.25	1,641.93
	Major Account 570000 Total	5,472.90	73,909.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,668.70
	Major Account 580000 Total		31,668.70
	Fund 10000 Expenditures Total	2,011,731.29	17,042,892.99
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.71-	7,715.61-
	Major Account 480000 Total	1,586.71-	7,715.61-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,586.71-	801,615.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,598.27	318,257.58
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE	2,282.33	34,398.87
	512200 SICK LEAVE EXPENSE	1,906.08	12,294.38
	512300 HOLIDAY LEAVE EXPENSE	2,292.22	20,460.75
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,450.39	29,005.75
	515200 FICA EXPENSE	3,179.99	26,682.60
	515400 LIFE & ACCIDENT INS EXP	11.04	91.26
	515500 HEALTH INSURANCE EXPENSE	10,872.96	95,101.46
	Major Account 510000 Total	63,593.28	538,243.81
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	63,593.28	538,873.81
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	26,680.66	31,991.16
	Major Account 450000 Total	26,680.66	31,991.16
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	247.00	377.50-
	Major Account 470000 Total	247.00	377.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.74-	1,062.25-
	Major Account 480000 Total	133.74-	1,062.25-
	Fund 21570 Revenues Total	26,793.92	30,551.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.68	554.81
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE	27.26	80.98
	512200 SICK LEAVE EXPENSE	84.60	132.54
	512300 HOLIDAY LEAVE EXPENSE	4.27	43.51

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	16.91	68.15
	515200 FICA EXPENSE	15.86	65.21
	515400 LIFE & ACCIDENT INS EXP	.05	.18
	515500 HEALTH INSURANCE EXPENSE	47.61	114.53
	Major Account 510000 Total	306.24	1,158.14
	Fund 21570 Expenditures Total	306.24	1,158.14
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.76-	442.80-
	Major Account 480000 Total	97.76-	442.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	97.76-	120,442.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,460.10	47,514.27
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	244.14	5,747.27
	512200 SICK LEAVE EXPENSE	572.12	3,218.53
	512300 HOLIDAY LEAVE EXPENSE	381.83	4,459.41
	512500 FUNERAL LEAVE EXPENSE	20.94	92.67
	512600 CIVIL LEAVE EXPENSE		12.61
	515100 RETIREMENT PLANS EXPENSE	574.88	4,574.43
	515200 FICA EXPENSE	528.66	4,212.03
	515400 LIFE & ACCIDENT INS EXP	2.50	18.86
	515500 HEALTH INSURANCE EXPENSE	2,079.60	16,238.58
	Major Account 510000 Total	10,864.77	86,125.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.24	10,075.19
	521500 PUBLICATION & PRINT EXP		926.34
	Major Account 520000 Total	326.24	11,001.53
	Fund 21580 Expenditures Total	11,191.01	97,126.73
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	102.02-
	Major Account 480000 Total	13.00-	102.02-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	13.00-	20,102.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.08	7,731.80
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	65.00	1,568.79
	512200 SICK LEAVE EXPENSE	158.23	433.35
	512300 HOLIDAY LEAVE EXPENSE	106.17	1,049.87
	512500 FUNERAL LEAVE EXPENSE	5.52	39.24
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	162.86	813.50
	515200 FICA EXPENSE	149.16	753.26
	515400 LIFE & ACCIDENT INS EXP	.03	1.20
	515500 HEALTH INSURANCE EXPENSE	604.14	2,673.13
	Major Account 510000 Total	3,089.19	15,067.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	1,449.55
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total	7.80	1,507.76
	Fund 21610 Expenditures Total	3,096.99	16,575.39
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,249.72-	14,302.91-
	Major Account 450000 Total	2,249.72-	14,302.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.92-	1,635.90-
	Major Account 480000 Total	196.92-	1,635.90-
	Fund 21630 Revenues Total	2,446.64-	15,938.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.10	2,451.63
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	33.19	258.87
	512200 SICK LEAVE EXPENSE	23.19	157.08
	512300 HOLIDAY LEAVE EXPENSE	44.40	187.57
	512500 FUNERAL LEAVE EXPENSE	.59	1.31
	515100 RETIREMENT PLANS EXPENSE	48.46	234.53
	515200 FICA EXPENSE	45.29	216.34

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.09	.44
	515500 HEALTH INSURANCE EXPENSE	110.19	567.79
	Major Account 510000 Total	839.50	4,075.92
	Fund 21630 Expenditures Total	839.50	4,075.92
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,000.00-	120,500.00-
	Major Account 470000 Total	12,000.00-	120,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.37-	620.22-
	Major Account 480000 Total	200.37-	620.22-
	Fund 21640 Revenues Total	12,200.37-	121,120.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		190.01
	515100 RETIREMENT PLANS EXPENSE		62.13
	515200 FICA EXPENSE		60.15
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		26.21
	Major Account 510000 Total		978.63
	Fund 21640 Expenditures Total		978.63
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	1.13-	16.94-
	Major Account 480000 Total	1.13-	16.94-
	Fund 21650 Revenues Total	1.13-	49.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.41	720.64
	512100 VACATION LEAVE EXPENSE	.49	87.14
	512200 SICK LEAVE EXPENSE	.49	80.78
	512300 HOLIDAY LEAVE EXPENSE	.49	36.23
	512600 CIVIL LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE	.45	69.48
	515200 FICA EXPENSE	.34	60.17

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE	2.34	326.13
	Major Account 510000 Total	9.01	1,383.69
	Fund 21650 Expenditures Total	9.01	1,383.69
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	661,956.04-	6,503,540.37-
	454251 TOBACCO PRODUCTS REFUND	63.37	310.92
	Major Account 450000 Total	661,892.67-	6,503,229.45-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	300.00-
	Major Account 470000 Total	25.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,610.23-	94,665.70-
	Major Account 480000 Total	15,610.23-	94,665.70-
	Fund 21670 Revenues Total	677,527.90-	6,598,195.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.18	12,017.17
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	39.24	999.33
	512200 SICK LEAVE EXPENSE	155.01	597.70
	512300 HOLIDAY LEAVE EXPENSE	136.24	1,013.81
	512500 FUNERAL LEAVE EXPENSE	3.20	10.02
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	241.93	1,097.23
	515200 FICA EXPENSE	229.76	1,034.91
	515400 LIFE & ACCIDENT INS EXP	.37	3.06
	515500 HEALTH INSURANCE EXPENSE	568.50	3,056.89
	Major Account 510000 Total	4,267.43	19,839.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.70	2,184.17
	521500 PUBLICATION & PRINT EXP	120.26	120.26
	Major Account 520000 Total	337.96	2,304.43
	Fund 21670 Expenditures Total	4,605.39	22,143.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,001.22	146,818.71
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID		49.90
	512100 VACATION LEAVE EXPENSE	430.78	8,940.96
	512200 SICK LEAVE EXPENSE	362.95	4,380.25
	512300 HOLIDAY LEAVE EXPENSE	936.58	8,961.45
	515100 RETIREMENT PLANS EXPENSE	1,402.58	12,669.55
	515200 FICA EXPENSE	1,315.76	11,888.21
	515400 LIFE & ACCIDENT INS EXP	4.80	43.15
	515500 HEALTH INSURANCE EXPENSE	3,159.24	30,191.14
	Major Account 510000 Total	24,613.91	223,993.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,145.08	15,893.47
	Major Account 520000 Total	1,145.08	15,893.47
	Fund 22640 Expenditures Total	25,758.99	239,887.26
	Program Revenues	260,030,793.02-	2,572,425,110.65-
	Program Expenditures	2,121,131.70	17,965,096.40

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	12,441,609.94	25,075,583.97
	Major Account 590000 Total	12,441,609.94	25,075,583.97
	Fund 10000 Expenditures Total	12,441,609.94	25,075,583.97
	Program Expenditures	12,441,609.94	25,075,583.97

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 109 PERSONAL PROPERTY TAX EXEMPT

<u>FUND 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		
	591105 Locally assessed PP TX EXPT	4,988,658.06	4,988,658.06
	591106 Railroads PP TX EXEMPTION	991,668.93	991,668.93
	591107 Public Ser Co PP TX Exemption	2,348,191.09	2,348,191.09
	Major Account 590000 Total	<u>8,328,518.08</u>	<u>8,328,518.08</u>
	Fund 10000 Expenditures Total	<u>8,328,518.08</u>	<u>8,328,518.08</u>
	Program Expenditures	<u>8,328,518.08</u>	<u>8,328,518.08</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.20-	177.19-
	Major Account 480000 Total	22.20-	177.19-
	Fund 21605 Revenues Total	22.20-	177.19-
	Program Revenues	22.20-	177.19-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	374.01-
	Major Account 480000 Total	25.98-	374.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	25.98-	50,374.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.19	28,982.44
	512100 VACATION LEAVE EXPENSE	113.55	2,804.36
	512200 SICK LEAVE EXPENSE	80.52	900.53
	512300 HOLIDAY LEAVE EXPENSE	276.76	2,104.21
	515100 RETIREMENT PLANS EXPENSE	386.27	2,605.16
	515200 FICA EXPENSE	363.10	2,482.29
	515400 LIFE & ACCIDENT INS EXP	1.18	7.87
	515500 HEALTH INSURANCE EXPENSE	842.95	4,566.85
	Major Account 510000 Total	6,752.52	44,453.71
	Fund 21590 Expenditures Total	6,752.52	44,453.71
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,509.66-	36,843.90-
	Major Account 480000 Total	4,509.66-	36,843.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	800,000.00-
	Major Account 490000 Total	100,000.00-	800,000.00-
	Fund 21700 Revenues Total	104,509.66-	836,843.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,343.70	473,300.53
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	2,016.11	56,820.21
	512200 SICK LEAVE EXPENSE	1,338.34	17,526.58
	512300 HOLIDAY LEAVE EXPENSE	3,396.47	30,472.25
	512500 FUNERAL LEAVE EXPENSE	59.02	172.78
	512600 CIVIL LEAVE EXPENSE		26.85
	512700 INJURY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	5,104.46	43,348.06
	515200 FICA EXPENSE	4,767.72	40,624.18
	515400 LIFE & ACCIDENT INS EXP	16.79	135.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,882.46	97,046.69
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	<u>89,925.07</u>	<u>769,850.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.16	846.17
	521400 DATA PROCESSING EXPENSE	2,628.40	20,278.28
	521500 PUBLICATION & PRINT EXP		41.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	1,043.10	2,293.35
	522800 E-COMMERCE OPER EXP	330.53	1,856.82
	523202 ELECTRICITY	27.06	153.80
	524600 RENT EXPENSE-BUILDINGS	2,152.47	17,810.65
	524900 RENT EXP-DEPR SURCHARGE	536.40	4,474.65
	531100 OFFICE SUPPLIES EXPENSE	154.81	1,575.31
	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	281.11	843.33
	542100 SOS TEMP SERV - PERSONNEL	177.41	177.41
	548700 REFUSE/RECYCLING	5.10	69.58
	554900 OTHER CONTRACTUAL SERVICES	8.10	676.61
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	<u>7,402.65</u>	<u>54,814.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.82	6,557.10
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	158.39	3,505.94
	574500 PERSONAL VEHICLE MILEAGE	44.90	1,008.82
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>973.11</u>	<u>11,506.56</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		<u>5,612.46</u>
	Fund 21700 Expenditures Total	<u>98,300.83</u>	<u>841,784.00</u>
	Program Revenues	<u>104,535.64</u>	<u>887,217.91</u>
	Program Expenditures	<u>105,053.35</u>	<u>886,237.71</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,809.86	574,023.76
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		967.21
	512100 VACATION LEAVE EXPENSE	1,101.48	71,235.44
	512200 SICK LEAVE EXPENSE	595.83	35,201.37
	512300 HOLIDAY LEAVE EXPENSE	1,190.45	36,648.53
	512500 FUNERAL LEAVE EXPENSE	86.91	1,169.08
	512700 INJURY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	1,777.38	53,921.39
	515200 FICA EXPENSE	1,663.69	50,643.31
	515400 LIFE & ACCIDENT INS EXP	7.64	147.16
	515500 HEALTH INSURANCE EXPENSE	4,035.78	127,775.20
	516200 TUITION ASSISTANCE		504.00
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	<u>31,269.02</u>	<u>966,217.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.23	9,470.23
	521400 DATA PROCESSING EXPENSE	3,242.08	32,602.10
	521500 PUBLICATION & PRINT EXP	713.07	2,450.26
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	5.95	5,672.65
	522200 CONFERENCE REGISTRATION	1,525.00	8,006.00
	522800 E-COMMERCE OPER EXP	25.20	25.20
	524600 RENT EXPENSE-BUILDINGS	4,124.22	33,023.76
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	1,335.05	10,680.40
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	531100 OFFICE SUPPLIES EXPENSE	36.89	1,188.97
	532100 NON-CAPITALIZED EQUIP PU		1,010.00
	533900 FOOD EXPENSE	15.98	329.93
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT	321.29	963.87
	541500 LEGAL SERVICES EXPENSE	1,405.00	10,397.38
	541700 LEGAL RELATED EXPENSE	1,465.30	2,230.50

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	295.68	295.68
	548700 REFUSE/RECYCLING	5.83	53.98
	554900 OTHER CONTRACTUAL SERVICES	331.00	3,687.50
	555340 COTS MAINTENANCE	579.99	4,736.82
	556100 INSURANCE EXPENSE		15.23
	Major Account 520000 Total	15,514.76	132,152.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,164.61	11,080.08
	573100 STATE-OWNED TRANSPORT	3,807.10	35,290.65
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	4,971.71	46,385.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		5,725.14
	Fund 10000 Expenditures Total	51,755.49	1,150,480.21
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		136,707.67-
	472200 REPROD & PUBLICATIONS		480.60-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	46,924.02-	203,344.96-
	475100 REGISTRATION / LICENSE	600.00-	12,675.00-
	475200 EXAMINATION FEES	225.00-	1,200.00-
	Major Account 470000 Total	47,749.02-	354,446.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.81-	9,220.74-
	Major Account 480000 Total	1,133.81-	9,220.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenues Total	48,882.83-	389,313.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,435.66	227,120.49
	512100 VACATION LEAVE EXPENSE	2,591.67	20,742.11
	512200 SICK LEAVE EXPENSE	4,735.34	11,473.00
	512300 HOLIDAY LEAVE EXPENSE	4,482.81	15,233.82
	512500 FUNERAL LEAVE EXPENSE		1,008.33
	515100 RETIREMENT PLANS EXPENSE	6,532.92	20,635.26

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		6,125.97	19,748.08
515400 LIFE & ACCIDENT INS EXP		18.24	47.04
515500 HEALTH INSURANCE EXPENSE		16,309.68	39,870.57
Major Account 510000 Total		<u>116,232.29</u>	<u>355,878.70</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		175.00	546.00
522200 CONFERENCE REGISTRATION			8,649.00
533900 FOOD EXPENSE			221.00
541700 LEGAL RELATED EXPENSE			690.00
547100 EDUCATIONAL SERVICES			10,200.00
555540 SAAS MAINTENANCE		3,143.00	12,376.00
Major Account 520000 Total		<u>3,318.00</u>	<u>32,682.00</u>
570000 Travel Expenses			
571100 BOARD & LODGING			335.75
573100 STATE-OWNED TRANSPORT			972.01
Major Account 570000 Total			<u>1,307.76</u>
Fund 21550 Expenditures Total		<u>119,550.29</u>	<u>389,868.46</u>
21551 AIRLINE & CARLINE			
Revenues			
450000 Taxes			
456200 AIRLINE TAX		180,032.12-	328,319.09-
456300 CARLINE TAX		1,964,698.93-	2,233,878.30-
Major Account 450000 Total		<u>2,144,731.05-</u>	<u>2,562,197.39-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		554.88-	5,949.78-
Major Account 480000 Total		<u>554.88-</u>	<u>5,949.78-</u>
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			854,875.87
Major Account 490000 Total			<u>854,875.87</u>
Fund 21551 Revenues Total		<u>2,145,285.93-</u>	<u>1,713,271.30-</u>
Program Revenues		<u>2,194,168.76-</u>	<u>2,102,585.18-</u>
Program Expenditures		<u>171,305.78</u>	<u>1,540,348.67</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355,388.64-	637,506.64-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	355,388.64-	1,005,499.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	355,388.64-	203,005,499.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,379.40-	102,003,914.14
	Major Account 590000 Total	1,379.40-	102,003,914.14
	Fund 29610 Expenditures Total	1,379.40-	102,003,914.14
	Program Revenues	355,388.64-	203,005,499.41-
	Program Expenditures	1,379.40-	102,003,914.14

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,117.66-	26,993.41-
	484500 REIMB NON-GOVT SOURCES		3,855.03-
	486599 REVENUE SETTLEMENTS	500.00-	2,000.00-
	Major Account 480000 Total	3,617.66-	32,848.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,004,607.85-
	Fund 21560 Revenues Total	2,003,617.66-	14,037,456.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,457.21	613,032.64
	511300 OVERTIME PAYMENTS	44.71	458.14
	511500 SHIFT DIFFERENTIAL PYMT	45.30	366.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		490.78
	512100 VACATION LEAVE EXPENSE	2,714.46	68,370.15
	512200 SICK LEAVE EXPENSE	9,392.10	39,676.42
	512300 HOLIDAY LEAVE EXPENSE	4,535.39	41,298.68
	512500 FUNERAL LEAVE EXPENSE	1,017.32	1,080.64
	512600 CIVIL LEAVE EXPENSE		147.04
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	6,716.64	56,988.73
	515200 FICA EXPENSE	6,507.56	55,452.78
	515400 LIFE & ACCIDENT INS EXP	19.34	153.37
	515500 HEALTH INSURANCE EXPENSE	13,658.80	106,900.35
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	117,108.83	996,235.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.11	8,373.64
	521300 FREIGHT EXPENSE	46.22	292.47
	521400 DATA PROCESSING EXPENSE	14,731.14	71,779.94
	521500 PUBLICATION & PRINT EXP	954.05	20,380.89
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	24.99	34,149.13
	522200 CONFERENCE REGISTRATION		3,688.14
	522800 E-COMMERCE OPER EXP		4,269.60
	524600 RENT EXPENSE-BUILDINGS	5,458.07	44,215.81
	524900 RENT EXP-DEPR SURCHARGE	22.23	379.61

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	968.97	7,739.87
	527200 REP & MAINT-MOTOR VEHICL		510.00
	527800 REP & MAINT-OTHER PROPER		136.37
	531100 OFFICE SUPPLIES EXPENSE	264.60	1,763.66
	531101 OUTSIDE VENDOR SUPPLIES	1,143.43	13,580.84
	531200 IT SUPPLIES	50.10	104.06
	532100 NON-CAPITALIZED EQUIP PU		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	25.95	1,569.34
	541100 ACCTG & AUDITING SERVICES	46,587.75	115,044.17
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT	301.08	903.24
	541700 LEGAL RELATED EXPENSE	750.00	1,339.70
	542100 SOS TEMP SERV - PERSONNEL		44,833.24
	548700 REFUSE/RECYCLING		154.50
	549100 LAUNDRY SERVICES	40.00	497.00
	554100 DATA SERVICES	52.05	467.69
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	65,852.09
	554901 BACKGROUND CHECK EXPENSE		900.00
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	535,257.47	3,045,939.97
	559102 LOTTERY ADVERT.-COMP.GAM	60,047.00	131,008.00
	559103 LOTTERY PROMOTION	61,748.05	439,667.60
	559105 LOTTERY SECURITY	10,848.73	93,119.79
	559106 LOTTERY ONLINE VENDOR EXP	215,915.27	2,259,694.51
	559107 LOTTERY INSTANT VENDOR EXPENSE	698,681.23	5,374,912.74
	559109 ADVERTISING-RELATIONSHIP MKTG	14,322.67	142,990.36
	559120 MISC. RETAILER EXPENSE	49.14	1,020.37
	Major Account 520000 Total	1,700,031.30	11,943,138.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.10	20,319.78
	571900 MEALS-ONE DAY TRAVEL		8.69
	572100 COMMERCIAL TRANSPORTATIO		3,330.00
	573100 STATE-OWNED TRANSPORT	1,352.89	14,161.14

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE	9.00	800.84
	575200 LOTTERY BILLABLE CHARGES	147.00	6,423.70-
	Major Account 570000 Total	1,930.99	32,379.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,819,071.12	12,973,582.67
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,195,290.35-	59,497,120.88-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00-
	Major Account 470000 Total	8,195,290.35-	59,499,637.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,018.59-	139,280.65-
	Major Account 480000 Total	10,018.59-	139,280.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	56,038,070.00
	Major Account 490000 Total	4,000,000.00	56,038,070.00
	Fund 61610 Revenues Total	4,205,308.94-	3,600,848.53-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,970.44-	31,207.89-
	Major Account 480000 Total	4,970.44-	31,207.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	22,000,000.00-
	Major Account 490000 Total	2,000,000.00-	22,000,000.00-
	Fund 61620 Revenues Total	2,004,970.44-	22,031,207.89-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,528,222.09	11,163,428.63
	559111 LOTTERY WINNINGS	796,463.00	8,718,335.00
	Major Account 520000 Total	2,324,685.09	19,881,763.63
	Fund 61620 Expenditures Total	2,324,685.09	19,881,763.63
	Program Revenues	8,213,897.04-	39,669,512.71-
	Program Expenditures	4,143,756.21	32,855,346.30

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.97-	18,399.79-
	Major Account 480000 Total	2,488.97-	18,399.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,047.00-	876,389.00-
	Major Account 490000 Total	60,047.00-	876,389.00-
	Fund 21750 Revenues Total	62,535.97-	894,788.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,103.40	52,145.27
	512100 VACATION LEAVE EXPENSE	30.94	3,788.77
	512200 SICK LEAVE EXPENSE	15.47	191.99
	512300 HOLIDAY LEAVE EXPENSE	334.78	3,013.02
	515100 RETIREMENT PLANS EXPENSE	560.44	4,433.28
	515200 FICA EXPENSE	544.67	4,300.91
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	799.32	6,394.56
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	9,390.46	75,159.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	359.15
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	447.93	4,448.22
	521500 PUBLICATION & PRINT EXP	815.18	1,907.80
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	4,200.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	531100 OFFICE SUPPLIES EXPENSE		446.75
	533900 FOOD EXPENSE		212.85
	534600 ED & RECREATIONAL SUP EX		213.66
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT	26.78	80.34
	554130 VIDEO SERVICES	599.70	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	7,770.00	64,641.34
	559164 PROBLEM GAMBLING MESSAGES	23,111.15	212,630.44
	Major Account 520000 Total	33,304.91	296,640.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		166.83
	574500 PERSONAL VEHICLE MILEAGE		1,149.76
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total		2,947.73
	590000 Government Aid		
	595100 CONTRACTUAL AID	97,404.67	515,103.65
	Major Account 590000 Total	97,404.67	515,103.65
	Fund 21750 Expenditures Total	140,100.04	889,850.95
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 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	62,535.97-	1,144,788.79-
	Program Expenditures	140,100.04	1,139,850.95

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	633,220.19-	2,369,252.73-
	454752 BINGO LOTT & DIST TAX REF		292.11
	Major Account 450000 Total	633,220.19-	2,368,960.62-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	375.00-	80,925.40-
	474161 GENERAL BUSINESS FEES	75.00	495.00
	Major Account 470000 Total	300.00-	80,430.40-
	Fund 10000 Revenues Total	633,520.19-	2,449,391.02-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	249,951.55-	1,867,105.29-
	454752 BINGO LOTT & DIST TAX REF		194.74
	Major Account 450000 Total	249,951.55-	1,866,910.55-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,104.75-	48,082.00-
	474161 BINGO LOTT & DIST LIC REF	109.50	382.00
	Major Account 470000 Total	995.25-	47,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,879.17-	48,465.70-
	485100 FINES FORFEITS & PENALTI		250.00-
	486300 CLEARING ACCOUNT	78.25-	69.25
	Major Account 480000 Total	5,957.42-	48,646.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	256,904.22-	1,913,257.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,777.34	486,741.09
	511300 OVERTIME PAYMENTS		249.71
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	2,642.10	51,772.96
	512200 SICK LEAVE EXPENSE	4,341.97	28,391.04
	512300 HOLIDAY LEAVE EXPENSE	3,761.06	30,935.58
	512500 FUNERAL LEAVE EXPENSE	325.57	2,286.25
	512700 INJURY LEAVE EXPENSE	102.47	115.94
	515100 RETIREMENT PLANS EXPENSE	5,462.61	45,000.11
	515200 FICA EXPENSE	5,151.49	42,497.44
	515400 LIFE & ACCIDENT INS EXP	17.03	131.56

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,138.45	119,739.57
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	<u>98,720.09</u>	<u>819,862.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.90	4,984.03
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	4,195.68	21,580.64
	521500 PUBLICATION & PRINT EXP		4,529.23
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP		472.25
	522200 CONFERENCE REGISTRATION		1,200.94
	524600 RENT EXPENSE-BUILDINGS	5,081.35	41,169.85
	524900 RENT EXP-DEPR SURCHARGE	173.95	1,533.80
	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	185.73	475.55
	531101 OUTSIDE VENDOR SUPPLIES		137.40
	532102 OFFICE EQUIPMENT/NON-DEPR		595.00
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT	271.51	814.53
	541500 LEGAL SERVICES EXPENSE	70.00	271.25
	541700 LEGAL RELATED EXPENSE		120.40
	548700 REFUSE/RECYCLING	1.10	45.22
	549100 LAUNDRY SERVICES	40.00	352.00
	554100 DATA SERVICES	52.04	467.65
	554900 OTHER CONTRACTUAL SERVICES		302.80
	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		10.92
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	<u>10,665.26</u>	<u>90,105.55</u>
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,993.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	2,786.90	24,778.32
	574500 PERSONAL VEHICLE MILEAGE		109.59
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,786.90	29,905.34
	Fund 21660 Expenditures Total	112,172.25	939,873.33
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,331.00-	688.00-
	454408 PRO/AMATEUR MMA ATHL TAX	906.00-	36,182.52-
	454700 ENTERTAINMENT TAX		41,250.00-
	Major Account 450000 Total	2,237.00-	78,120.52-
	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		875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	600.00-	7,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS	50.00-	285.00-
	476121 WEIGH IN FEE	500.00-	3,500.00-
	Major Account 470000 Total	1,150.00-	12,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.44-	5,119.79-
	486600 MISCELLANEOUS COLLECTION FEE		91.00-
	Major Account 480000 Total	709.44-	5,210.79-
	Fund 24310 Revenues Total	4,096.44-	95,911.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.90	22,022.21
	511600 PER DIEM PAYMENTS	180.00	4,230.00
	512100 VACATION LEAVE EXPENSE		1,832.76
	512200 SICK LEAVE EXPENSE	69.59	525.26
	512300 HOLIDAY LEAVE EXPENSE	139.18	1,556.85
	515100 RETIREMENT PLANS EXPENSE	208.44	1,923.86
	515200 FICA EXPENSE	181.07	1,942.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.99
	515500 HEALTH INSURANCE EXPENSE	1,859.62	15,043.11
	Major Account 510000 Total	5,213.76	49,084.77

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	304.10	2,215.79
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT		45.00
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	177.51	1,546.96
	524900 RENT EXP-DEPR SURCHARGE	53.98	431.84
	531100 OFFICE SUPPLIES EXPENSE		193.56
	544100 PHYSICIAN SERVICES		188.00
	548700 REFUSE/RECYCLING		8.98
	554100 DATA SERVICES	40.48	202.45
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>576.07</u>	<u>7,634.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.90	1,844.99
	574500 PERSONAL VEHICLE MILEAGE	141.24	1,106.46
	Major Account 570000 Total	<u>411.14</u>	<u>2,951.45</u>
	Fund 24310 Expenditures Total	<u>6,200.97</u>	<u>59,671.19</u>
	Program Revenues	<u>894,520.85</u>	<u>4,458,559.33</u>
	Program Expenditures	<u>118,373.22</u>	<u>999,544.52</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	64,379.50-	708,937.10-
	Major Account 450000 Total	64,379.50-	708,937.10-
	Fund 25710 Revenues Total	64,379.50-	708,937.10-
	Program Revenues	64,379.50-	708,937.10-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,135.32-	461,318.68-
	454803 TIRE FEE RECEIPTS	133,254.00-	1,615,098.38-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS		20.58
	Major Account 450000 Total	134,389.32-	2,076,174.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	134,389.32-	1,956,174.31-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	745,270.00-	7,659,460.00-
	453252 PETRO REL REM ACTION RFDS	291.00	1,883.00
	Major Account 450000 Total	744,979.00-	7,657,577.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	744,979.00-	7,607,577.00-
	Program Revenues	879,368.32-	9,563,751.31-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	52,745.25-	407,636.18-
	Major Account 450000 Total	52,745.25-	407,636.18-
	Fund 21600 Revenues Total	52,745.25-	407,636.18-
	Program Revenues	52,745.25-	407,636.18-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	2,761.05-	1,597,977.70-
	Major Account 450000 Total	2,761.05-	1,597,977.70-
	Fund 26710 Revenues Total	2,761.05-	1,597,977.70-
	Program Revenues	2,761.05-	1,597,977.70-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	3,045.79-	2,177,667.33-
	455153 LITTER FEE REFUNDS		7,914.51
	Major Account 450000 Total	3,045.79-	2,169,752.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	3,045.79-	2,149,752.82-
	Program Revenues	3,045.79-	2,149,752.82-
	Agency Revenues	300,835,950.27-	3,080,752,250.48-
	Agency Expenditures	27,584,150.21	197,537,051.71

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,396.26-
	481200 GAIN OR LOSS-SALE OF INV		24,829.61
	Major Account 480000 Total	_____	48,566.65-
	Fund 61700 Revenues 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
	Program Revenues	=====	48,566.65-
	Program Expenditures	=====	722.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	109,224.00-	1,037,086.55-
	Major Account 450000 Total	109,224.00-	1,037,086.55-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-PLATTSMOUTH	4,167.90-	117,982.10-
	465105 PROJ REIMB-NEBR CITY	530.22-	1,134.74-
	Major Account 460000 Total	4,698.12-	119,466.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,794.85-	186,021.15-
	472100 SALE OF SUP & MAT	1,085.46-	28,378.59-
	474100 GENERAL BUSINESS FEES		5,393.61-
	Major Account 470000 Total	14,880.31-	219,793.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,119.02-	101,111.40-
	482100 LAND USE REVENUE		248,786.75-
	483200 BUILDING & SPACE RENTAL	10,582.50-	78,860.74-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES	7.35-	1,481.50-
	Major Account 480000 Total	21,708.87-	431,590.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	511.51-	542.76-
	493100 OPERATING TRANSFERS IN	12,710.95-	111,384.12-
	Major Account 490000 Total	13,222.46-	111,926.88-
	Fund 21710 Revenues Total	163,733.76-	1,919,864.01-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	66,254.95	547,235.69
	511300 PREMIUM PAY-SCRIBNER	6.16	736.98
	511400 ON CALL PAY	632.68	6,211.97
	511700 AWARDS		1,000.00
	511800 COMPENSATORY TIME PAID	150.38	1,337.11
	512100 VACATION LEAVE EXPENSE	3,169.73	62,080.29
	512200 SICK LEAVE EXPENSE	5,374.05	27,054.80
	512300 HOLIDAY LEAVE EXPENSE	3,966.65	34,797.26
	512500 FUNERAL LEAVE EXPENSE	251.07	871.71
	512600 CIVIL LEAVE EXPENSE	166.25	166.25
	515100 RETIREMENT EXP-NELIGH	5,988.28	50,955.18
	515200 OASDI EXP-NELIGH	5,676.78	48,630.13
	515400 LIFE & ACC INS-AURORA	17.28	138.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INS EXP-NBELIGH	12,886.48	103,091.84
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	<u>104,540.74</u>	<u>896,119.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	2,509.64	7,545.80
	521177 POSTAGE-OGALLALA	1.05	138.48
	521300 FREIGHT EXPENSE - AWOS	56.26	298.17
	521401 PHONE & FAX CHGS-BRKN BOW	956.50	7,634.75
	521402 EMAIL & DOMAIN CHGS	389.25	3,163.80
	521403 WEB ACCESS/DATA THEDFORD VOR	1,106.91	8,814.06
	521405 CONFERENCE CALLS	33.76	217.16
	521406 IT ASSISTANCE-ENGINEERING	66.25	546.55
	521477 CONF CALL-N PLATTE		8.46
	521500 PRINT & PUBL EXP - R02	1,686.08	7,583.05
	521900 AWARDS EXP-AV ART CONTEST		50.00
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	479.14	11,936.66
	522200 NE AVIATION SYMP-ENG	215.00	4,012.00
	523201 NAT GAS EXP-HARVARD	367.64	1,012.36
	523202 ELECTRICITY EXP-MGRS HOUSE	2,212.32	15,381.72
	523203 WATER	10.39	75.66
	523204 SEWER	6.97	46.10
	523207 PROPANE - MANAGER HOUSE	500.97	973.28
	524100 RENT EXPENSE-LAND		830.74
	524600 RENT EXP-ACCOUNTING	9,608.54	77,134.57
	525500 EQUIPMENT RENTAL-BUILDINGS		2,009.81
	526100 REP & MAINT-REAL PROPERT		165.00
	526101 R&M OTH PROP-PAVEMENT		3,846.73
	527100 R&M OFFICE EQUIP-ACE	81.00	545.29
	527200 REP & MAINT-MOTOR VEHICL	65.63	912.33
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT	1,375.00	2,104.97
	531100 OFFICE SUPPLY EXP-COMP NET	191.47	2,942.88
	532100 NON-CAPITALIZED EQUIP-PCI	129.99	435.97
	533100 AGRICULTURAL EXP-OGALLALA	142.53	479.02
	534500 AGRI SUPPLIES-MILLARD		588.47
	534700 ENGR/TECH SUPP EXP-GORDON AWOS	67.38	991.73
	534800 AWOS-CEILOMETER SUPPLIES	1,372.51	9,721.18

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER VEH SUPPLY-FRTLINER		105.41
	538101 GAS & OIL EXPENSE	1,144.47	8,326.79
	538102 OTH VEH SUPPLY-HOTSY/TANK	523.51	5,273.27
	541100 ACCT & AUDIT SVCS-WAYNE	2,479.75	12,572.48
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	847.50
	541700 LEGAL RELATED EXP-O'NEILL		10.00
	542500 ENGR & ARCH SVC-CIP		99,424.59
	542577 ENGR & ARCH SVCS-F3NDA21		11,438.90
	543300 IT CONSULTING-grant prog		1,295.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	83.68	665.44
	548800 FIRE EXTINGUISHERS		420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02		2,558,274.48
	554100 DATA SVC-GORDON		7,980.00
	554110 VOICE SERVICES		4.48
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTRCTL SVC-NDA 05		500.00
	555510 SAAS SUBSCR FEES- PIREPS		1,663.36
	556100 INSURANCE EXPENSE		10,686.00
	558100 INVENTORIES FOR RESALE	2,655.77	22,323.21
	559100 OTHER OPER EXP-EQUIPMENT		18.00
	559102 COST OF USE-KRNY OFC		.01
	Major Account 520000 Total	30,801.86	2,928,176.49
	570000 Travel Expenses		
	571100 BOARD & LODGING-MARKING	1,043.84	13,522.64
	571101 MEAL EXPENSE-SCB AIRBASE		235.53
	571102 LODGING EXP-SCRIBNER		901.35
	571177 BOARD & LODGING-NDA22		847.06
	572100 CMMRCL TRANSPRT-NASAO		779.58
	573100 STATE-OWNED TRANS-AURORA	1,507.72	11,686.95
	573177 STATE TRNSPRT-F3PMV11		1,332.86
	574500 PERS VEH MILEAGE-AURORA	1,446.68	5,274.97
	574577 PRSNL MILEAGE-F3BUB06		345.06
	575100 MISC TRAVEL EXP-FAA/DOT	16.00	499.23
	Major Account 570000 Total	4,014.24	35,425.23

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSY		13,622.68
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		112,122.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,652.03	22,830.09
	Major Account 590000 Total	14,652.03	22,830.09
	Fund 21710 Expenditures Total	154,008.87	3,994,674.26
	Program Revenues	163,733.76	1,919,864.01
	Program Expenditures	154,008.87	3,994,674.26

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	1,215,193.00-	15,330,565.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	652,862.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	20,746.64-
	Major Account 460000 Total	<u>1,240,570.33-</u>	<u>16,004,174.46-</u>
	Fund 21710 Revenues Total	1,240,570.33-	16,004,174.46-
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG		64,736.71
	593103 STATE GRANT-AURORA	927.20	150,224.92
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-PLATTSMOUTH	1,204,571.00	15,356,454.00
	594102 AIP - STATE SHARE-TEKAMAH	3,928.42	83,599.25
	Major Account 590000 Total	<u>1,209,426.62</u>	<u>15,655,344.88</u>
	Fund 21710 Expenditures Total	<u>1,209,426.62</u>	<u>15,655,344.88</u>
	Program Revenues	<u>1,240,570.33-</u>	<u>16,004,174.46-</u>
	Program Expenditures	<u>1,209,426.62</u>	<u>15,655,344.88</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	9,126.24-	104,949.82-
	483301 RECEIPTS/RES LEFT ENGINE	643.50-	6,593.50-
	483302 RECEIPTS/RES RIGHT ENGINE	643.50-	6,593.50-
	483303 RECEIPTS/RES AVIONICS	117.00-	1,058.50-
	483304 RECEIPTS/RES REFURBISH	117.00-	1,720.00-
	483305 RECEIPTS/DEPRECIATION		882.00-
	484500 REIMB NON-GOVT SOURCES		767.70-
	Major Account 480000 Total	10,647.24-	122,565.02-
	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-
	493200 OPERATING TRANSFERS OUT		666.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	10,647.24-	125,239.02-
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	604.68
	521402 EMAIL/DOMAIN CHGS	35.50	291.20
	521403 WEB ACCESS/DATA EXPS	128.43	1,027.44
	521500 PUBLICATION/PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	37.49	647.23

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONF REGISTR-FAA/DOT		95.00
	523202 ELECTRICITY-KNGAIR	57.71	269.98
	524600 SPACE RNTL-REIMBURSABLE	642.00	21,934.52
	525500 RENT EXPENSE-ENGINEERING		7,356.30
	527804 REP & MAINT-RES REFURBISH	1,982.70	1,982.70
	527806 LB1016 MAINT/INSP EXPS	75.53	10,029.55
	527810 MAINTENANCE & INSPECTIONS	10,545.85	14,969.96
	527811 REP & MAINT-AVIONICS		409.92
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	534600 EDUC & REC SUPPLY-PILOT TRAIN		96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	2,244.45	35,675.09
	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	15,824.76	124,366.32
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	393.99	2,331.21
	571900 PILOTING-SAME DAY MEALS	27.90	365.64
	572100 COMMERCIAL TRAVEL-FAA/DOT		1,485.37
	573100 STATE-OWNED TRANSP-TRAVEL		3.63
	574500 PRNL MILEAGE-OPS-FAA	68.48	193.76
	575100 MISC TRAVEL XPNS-FAA/DOT		110.00
	Major Account 570000 Total	490.37	4,489.61
	Fund 21710 Expenditures Total	16,315.13	143,063.50
	Program Revenues	<u>10,647.24</u>	<u>125,239.02</u>
	Program Expenditures	<u>16,315.13</u>	<u>143,063.50</u>
	Agency Revenues	<u>1,414,951.33</u>	<u>18,097,844.14</u>
	Agency Expenditures	<u>1,379,750.62</u>	<u>19,793,804.81</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 61270 Revenues Total		4,500.00-
	Program Revenues		4,500.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		140.57-
	Major Account 490000 Total		140.57-
	Fund 10000 Revenues Total		770.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,113.68	451,565.48
	511200 TEMPORARY SALARIES-WAGE	859.26	4,907.94
	511300 OVERTIME PAYMENTS		307.46
	511800 COMPENSATORY TIME PAID	175.60	1,539.77
	512100 VACATION LEAVE EXPENSE	702.28	55,195.33
	512200 SICK LEAVE EXPENSE	4,334.41	41,697.32
	512300 HOLIDAY LEAVE EXPENSE	3,064.98	29,221.75
	512500 FUNERAL LEAVE EXPENSE		720.51
	512600 CIVIL LEAVE EXPENSE		236.51
	515100 RETIREMENT PLANS EXPENSE	4,522.24	43,454.10
	515200 FICA EXPENSE	4,400.64	42,311.78
	515400 LIFE & ACCIDENT INS EXP	12.79	111.08
	515500 HEALTH INSURANCE EXPENSE	9,359.51	81,115.86
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	79,545.39	762,842.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.14	2,408.64
	521200 COM EXPENSE - VOICE/DATA		61.96
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	15,347.36	120,890.83
	521412 OCIO-VOICE EXPENSE		9,813.74
	521500 PUBLICATION & PRINT EXP	640.18	1,438.11
	521900 AWARDS EXPENSE		113.17
	522100 DUES & SUBSCRIPTION EXP	493.20	19,765.50
	522200 CONFERENCE REGISTRATION		1,561.00
	524600 RENT EXPENSE-BUILDINGS	9,353.54	75,740.20
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	21,022.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>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		3,418.63
	527200 REP & MAINT-MOTOR VEHICL		24.23
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER	57.87	2,297.77
	527900 PERSONAL COMPUT EQUIP R & M		257.62
	531100 OFFICE SUPPLIES EXPENSE	110.89	2,210.32
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	532200 PERSONAL COMPUTING EQUIPMENT		434.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	22.79	472.11
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		228.00
	534600 ED & RECREATIONAL SUP EX	105.86	389.86
	534900 MISCELLANEOUS SUP EXP		1.27
	534947 DATA PROCESSING SUPPLIES	275.66	1,680.42
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	980.89	17,883.92
	537172 EQUIPMENT REPAIR PARTS		121.11
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	3.97	71.85
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT	235.21	705.63
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES		280.00
	549100 LAUNDRY SERVICES	48.31	516.81
	554900 OTHER CONTRACTUAL SERVICES		240.00
	556100 INSURANCE EXPENSE	284.54	284.54
	559100 OTHER OPERATING EXP	78.37	1,079.26
	Major Account 520000 Total	30,970.62	293,929.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	9,197.06
	571600 MEALS-NOT TRAVEL STATUS	61.82	280.78
	572100 COMMERCIAL TRANSPORTATIO	324.52	7,419.99
	573100 STATE-OWNED TRANSPORTATION	518.12	4,489.66

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>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	134.16	2,024.62
	575100 MISCELLANEOUS TRAVEL		391.00
	Major Account 570000 Total	1,071.62	23,803.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,728.57
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		11,642.57
	Fund 10000 Expenditures Total	111,587.63	1,092,217.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,625.22-
	Fund 10000 Adjustments Total		1,625.22-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.36	36,242.48
	512100 VACATION LEAVE EXPENSE	1.09	3,367.59
	512200 SICK LEAVE EXPENSE	135.24	4,942.59
	512300 HOLIDAY LEAVE EXPENSE	126.62	1,070.60
	515100 RETIREMENT PLANS EXPENSE	486.79	3,416.35
	515200 FICA EXPENSE	470.87	3,357.69
	515400 LIFE & ACCIDENT INS EXP	1.07	5.56
	515500 HEALTH INSURANCE EXPENSE	890.26	4,386.43
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,349.30	57,138.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	289.63	2,101.69
	521412 OCIO-VOICE EXPENSE		134.83
	521500 PUBLICATION & PRINT EXP		62.91
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP	19.17	245.67
	524600 RENT EXPENSE-BUILDINGS	775.65	6,205.20
	524900 RENT EXP-DEPR SURCHARGE	576.04	4,608.32
	527200 REP & MAINT-MOTOR VEHICL		2.25
	527800 REP & MAINT-OTHER PROPER	22.55	22.55
	531100 OFFICE SUPPLIES EXPENSE		101.49
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	3.90	41.38
	533900 FOOD EXPENSE		8.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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		
	534900 MISCELLANEOUS SUP EXP		.50
	534947 DATA PROCESSING SUPPLIES		36.06
	537172 EQUIPMENT REPAIR PARTS		47.18
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	1.55	13.21
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT	9.57	28.71
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	18.78	119.46
	Major Account 520000 Total	1,716.84	14,262.15
	Fund 20790 Expenditures Total	10,066.14	71,401.07
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,011.14	121,698.46
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		395.89
	512100 VACATION LEAVE EXPENSE	266.57	14,524.23
	512200 SICK LEAVE EXPENSE	574.11	8,967.01
	512300 HOLIDAY LEAVE EXPENSE	898.36	7,321.27
	515100 RETIREMENT PLANS EXPENSE	1,254.19	10,940.04
	515200 FICA EXPENSE	1,147.91	10,152.74
	515400 LIFE & ACCIDENT INS EXP	4.23	32.49
	515500 HEALTH INSURANCE EXPENSE	4,392.03	33,122.83
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	23,548.54	210,151.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.71	134.64
	521400 DATA PROCESSING EXPENSE	2,252.31	16,722.42
	521412 OCIO-VOICE EXPENSE		1,580.77
	521500 PUBLICATION & PRINT EXP	317.20	297.93
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	93.92	1,068.27
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,966.59	39,732.72
	524900 RENT EXP-DEPR SURCHARGE	699.88	5,599.04
	527200 REP & MAINT-MOTOR VEHICL		11.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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		
	527800 REP & MAINT-OTHER PROPER	110.49	3,035.46
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE		560.95
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT		242.31
	533100 HOUSEHOLD & INSTIT EXP	19.11	202.79
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX		127.90
	534900 MISCELLANEOUS SUP EXP		2.43
	534947 DATA PROCESSING SUPPLIES		401.54
	537100 LABORATORY SUP EXP	891.84	15,214.05
	537172 EQUIPMENT REPAIR PARTS		231.21
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE	6.81	63.48
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT	69.28	207.84
	542100 SOS TEMP SERV - PERSONNEL		1,449.78
	544100 PHYSICIAN SERVICES		147.00
	549100 LAUNDRY SERVICES	92.18	585.64
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	9,549.32	88,669.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.28
	572100 COMMERCIAL TRANSPORTATIO	114.94	657.89
	574500 PERSONAL VEHICLE MILEAGE	6.39	194.26
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	121.33	1,625.50
	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	33,219.19	305,856.18
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.06	52,125.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	105.76	6,511.58
	512200 SICK LEAVE EXPENSE	256.46	4,634.55
	512300 HOLIDAY LEAVE EXPENSE	415.45	3,365.80
	515100 RETIREMENT PLANS EXPENSE	566.72	5,007.43
	515200 FICA EXPENSE	518.60	4,644.66
	515400 LIFE & ACCIDENT INS EXP	1.92	14.58
	515500 HEALTH INSURANCE EXPENSE	1,993.86	14,849.93
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,649.83	92,368.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,419.24	10,317.70
	521412 OCIO-VOICE EXPENSE		650.92
	521500 PUBLICATION & PRINT EXP		115.57
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	36.10	932.95
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	19,141.12
	524900 RENT EXP-DEPR SURCHARGE	308.46	2,467.68
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	42.46	1,296.02
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE		221.57
	532101 NON-CAPITAL COMPUTER EQUIP		514.50
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP	7.35	77.95
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX		54.82
	534900 MISCELLANEOUS SUP EXP		.93
	534947 DATA PROCESSING SUPPLIES		164.27
	537100 LABORATORY SUP EXP	382.21	6,520.28
	537172 EQUIPMENT REPAIR PARTS		88.86
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	2.92	24.90
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT	31.69	95.07
	542100 SOS TEMP SERV - PERSONNEL		557.24

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<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		
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	35.39	224.99
	Major Account 520000 Total	4,658.46	43,270.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.18
	572100 COMMERCIAL TRANSPORTATIO		309.40
	574500 PERSONAL VEHICLE MILEAGE	10.34	23.34
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	10.34	688.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	15,318.63	136,842.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.50-	4,260.00-
	Major Account 470000 Total	640.50-	4,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.75-	1,289.46-
	484100 OPERATING DONATIONS & CO	4,940.00-	19,940.00-
	484500 REIMB NON-GOVT SOURCES	605.00-	605.00-
	Major Account 480000 Total	5,642.75-	21,834.46-
	Fund 20840 Revenues Total	6,283.25-	26,094.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.29	4,947.97
	512100 VACATION LEAVE EXPENSE	20.18	52.47
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	32.29	281.37
	515100 RETIREMENT PLANS EXPENSE	48.36	424.88
	515200 FICA EXPENSE	42.44	361.86
	515400 LIFE & ACCIDENT INS EXP	.24	1.74
	515500 HEALTH INSURANCE EXPENSE	231.50	1,563.97
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.30	7,742.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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	2.11	6.33
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total	2.11	1,832.51
	Fund 20840 Expenditures Total	970.41	9,574.56
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	16.09-
	Major Account 480000 Total	.13-	16.09-
	Fund 20850 Revenues Total	.13-	216.09-
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	1.09	3.27
	Major Account 520000 Total	1.09	15.22
	Fund 20850 Expenditures Total	1.09	2,680.03
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.47	16,251.52
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	31.83	2,291.12
	512200 SICK LEAVE EXPENSE	171.34	1,407.98
	512300 HOLIDAY LEAVE EXPENSE	121.24	934.72
	515100 RETIREMENT PLANS EXPENSE	181.64	1,429.05

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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		
	515200 FICA EXPENSE	167.24	1,328.30
	515400 LIFE & ACCIDENT INS EXP	.54	3.95
	515500 HEALTH INSURANCE EXPENSE	642.54	4,609.60
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,417.84	28,440.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	435.24	3,195.26
	521412 OCIO-VOICE EXPENSE		269.67
	521500 PUBLICATION & PRINT EXP		84.45
	522100 DUES & SUBSCRIPTION EXP	26.83	241.73
	524600 RENT EXPENSE-BUILDINGS	1,019.23	8,153.84
	524900 RENT EXP-DEPR SURCHARGE	131.73	1,053.84
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER	31.56	936.66
	531100 OFFICE SUPPLIES EXPENSE	1.06	139.21
	532200 PERSONAL COMPUTING EQUIPMENT		8.23
	533100 HOUSEHOLD & INSTIT EXP	5.46	63.19
	534900 MISCELLANEOUS SUP EXP		.70
	534947 DATA PROCESSING SUPPLIES	65.94	373.06
	537100 LABORATORY SUP EXP	73.39	1,396.64
	537172 EQUIPMENT REPAIR PARTS		66.07
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE	1.39	17.24
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT	2.99	8.97
	542100 SOS TEMP SERV - PERSONNEL		414.22
	544100 PHYSICIAN SERVICES		42.00
	549100 LAUNDRY SERVICES	26.35	167.41
	Major Account 520000 Total	1,821.17	16,713.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	5,239.01	45,156.44
21800 AG PRODUCT MKTG INFO			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.22-	775.30-
	Major Account 480000 Total	106.22-	775.30-
	Fund 21800 Revenues Total	106.22-	11,578.57-
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-
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenues Total		33.34
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.08	21,277.84
	511300 OVERTIME PAYMENTS		38.26
	511800 COMPENSATORY TIME PAID		90.62
	512100 VACATION LEAVE EXPENSE	28.39	2,187.21
	512200 SICK LEAVE EXPENSE	1,623.03	2,724.24
	512300 HOLIDAY LEAVE EXPENSE	152.89	1,345.84
	515100 RETIREMENT PLANS EXPENSE	229.03	2,733.87
	515200 FICA EXPENSE	223.35	2,676.84
	515400 LIFE & ACCIDENT INS EXP	.73	7.13
	515500 HEALTH INSURANCE EXPENSE	199.34	2,624.36
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,710.84	36,305.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	483.97	3,554.18
	521412 OCIO-VOICE EXPENSE		302.22
	521500 PUBLICATION & PRINT EXP		53.28
	522100 DUES & SUBSCRIPTION EXP	16.93	163.81
	524600 RENT EXPENSE-BUILDINGS	1,070.17	8,561.36
	524900 RENT EXP-DEPR SURCHARGE	255.63	2,045.04
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527800 REP & MAINT-OTHER PROPER	19.91	19.91

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<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		
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	1.05	179.71
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP	3.45	38.68
	534900 MISCELLANEOUS SUP EXP		.43
	534947 DATA PROCESSING SUPPLIES	52.21	216.83
	534948 AG SAMPLES		3.79
	537100 LABORATORY SUP EXP	347.00	6,267.82
	537172 EQUIPMENT REPAIR PARTS		41.69
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE	.59	10.41
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT	16.40	49.20
	542100 SOS TEMP SERV - PERSONNEL		261.34
	544100 PHYSICIAN SERVICES		26.50
	549100 LAUNDRY SERVICES	16.61	105.54
	Major Account 520000 Total	2,283.92	22,229.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	572100 COMMERCIAL TRANSPORTATIO	139.08	139.08
	Major Account 570000 Total	139.08	176.28
	Fund 21810 Expenditures Total	6,133.84	58,710.75
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	11,060.00-
	Major Account 470000 Total	790.00-	11,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.60-	537.94-
	Major Account 480000 Total	71.60-	537.94-
	Fund 21885 Revenues Total	861.60-	11,597.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.92	1,595.97
	512100 VACATION LEAVE EXPENSE	2.71	347.11
	512200 SICK LEAVE EXPENSE	24.61	741.16
	512300 HOLIDAY LEAVE EXPENSE	16.69	150.19
	515100 RETIREMENT PLANS EXPENSE	25.00	212.21
	515200 FICA EXPENSE	22.83	195.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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	.08	.74
	515500 HEALTH INSURANCE EXPENSE	115.81	927.06
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.65	4,209.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT	1.09	3.27
	Major Account 520000 Total	1.09	37.70
	Fund 21885 Expenditures Total	498.74	4,247.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,698.75	177,423.61
	511300 OVERTIME PAYMENTS		1,253.66
	511800 COMPENSATORY TIME PAID		280.32
	512100 VACATION LEAVE EXPENSE	697.39	13,004.69
	512200 SICK LEAVE EXPENSE	1,593.33	8,879.61
	512300 HOLIDAY LEAVE EXPENSE	1,386.36	10,881.18
	515100 RETIREMENT PLANS EXPENSE	2,049.95	15,854.00
	515200 FICA EXPENSE	1,946.40	15,162.00
	515400 LIFE & ACCIDENT INS EXP	6.88	48.31
	515500 HEALTH INSURANCE EXPENSE	4,903.66	35,781.40
	516200 TUITION ASSISTANCE		3,360.00
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	36,282.72	285,313.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	1,083.01	8,021.78
	521412 OCIO-VOICE EXPENSE		623.02
	521500 PUBLICATION & PRINT EXP		243.87
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP	707.32	5,109.08
	522200 CONFERENCE REGISTRATION	620.00	4,210.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	39,534.60
	525500 RENT EXP-OTHER PERS PROP	300.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER	13,304.46	37,533.40
	531100 OFFICE SUPPLIES EXPENSE	91.06	721.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		23.73
	533100 HOUSEHOLD & INSTIT EXP	15.71	166.92
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP	2.54	22.64
	534947 DATA PROCESSING SUPPLIES	110.79	491.93
	534948 AG SAMPLES	256.29	898.51
	537100 LABORATORY SUP EXP	6,998.02	55,970.35
	537172 EQUIPMENT REPAIR PARTS		190.28
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE	4.72	50.84
	541100 ACCTG & AUDITING SERVICES		5,534.13
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT	92.67	278.01
	542100 SOS TEMP SERV - PERSONNEL		1,193.38
	544100 PHYSICIAN SERVICES		121.00
	549100 LAUNDRY SERVICES	75.83	482.20
	554900 OTHER CONTRACTUAL SERVICES		12,093.15
	Major Account 520000 Total	28,717.72	176,246.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,984.78	6,839.22
	572100 COMMERCIAL TRANSPORTATIO	737.53	4,660.20
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	270.82	425.48
	575100 MISC TRAVEL EXPENSE	313.00	531.00
	Major Account 570000 Total	3,306.13	12,945.60
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	68,306.57	484,402.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Fund 40000 Adjustments Total		1,616.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,034.37-	474,064.81-
	Major Account 470000 Total	66,034.37-	474,064.81-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.38-	1,600.66-
	484500 REIMB NON-GOVT SOURCES		1,683.53-
	486600 CREDIT CARD CLEARING	334,895.03	72,813.74-
	Major Account 480000 Total	334,539.65	76,097.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.22-
	Major Account 490000 Total		794.22-
	Fund 51810 Revenues Total	268,505.28	550,956.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,030.28	137,860.69
	511300 OVERTIME PAYMENTS		27.84
	511800 COMPENSATORY TIME PAID	63.96	664.05
	512100 VACATION LEAVE EXPENSE	257.76	13,680.95
	512200 SICK LEAVE EXPENSE	4,018.95	7,879.53
	512300 HOLIDAY LEAVE EXPENSE	912.96	8,490.05
	512500 FUNERAL LEAVE EXPENSE		156.89
	515100 RETIREMENT PLANS EXPENSE	1,369.04	12,705.16
	515200 FICA EXPENSE	1,262.25	11,814.83
	515400 LIFE & ACCIDENT INS EXP	3.93	37.59
	515500 HEALTH INSURANCE EXPENSE	5,332.85	45,457.72
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	26,251.98	241,572.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	1,003.57
	521400 DATA PROCESSING EXPENSE	26,977.96	189,779.81
	521412 OCIO-VOICE EXPENSE		2,995.48
	521500 PUBLICATION & PRINT EXP	56.10	764.55
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	172.88	1,380.28
	524900 RENT EXP-DEPR SURCHARGE	65.21	521.68
	527400 REP & MAINT-DATA PROC	3,251.70	45,352.38
	531100 OFFICE SUPPLIES EXPENSE	155.94	2,054.51
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	735.85	8,273.62
	538182 GAS EXPENSE		17.05
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	76.58	229.74
	Major Account 520000 Total	31,505.76	253,742.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.93	1,442.70
	Major Account 570000 Total	244.93	1,442.70
	Fund 51810 Expenditures Total	58,002.67	496,757.82
	Program Revenues	261,254.08	601,181.13
	Program Expenditures	309,343.92	2,707,104.48

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

<u>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-
	486500 MISCELLANEOUS ADJUSTMENT		330.08-
	Major Account 480000 Total		1,490.88-
	Fund 10000 Revenues Total		1,490.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,072.34	461,174.31
	511300 OVERTIME PAYMENTS	54.52	4,129.76
	511800 COMPENSATORY TIME PAID		12.10
	512100 VACATION LEAVE EXPENSE	2,135.22	47,886.63
	512200 SICK LEAVE EXPENSE	3,508.73	16,657.49
	512300 HOLIDAY LEAVE EXPENSE	3,166.32	29,353.82
	512500 FUNERAL LEAVE EXPENSE		1,628.65
	512600 CIVIL LEAVE EXPENSE		90.96
	512700 INJURY LEAVE EXPENSE	68.84	443.42
	515100 RETIREMENT PLANS EXPENSE	4,867.47	42,040.62
	515200 FICA EXPENSE	4,547.52	39,546.28
	515400 LIFE & ACCIDENT INS EXP	17.57	139.59
	515500 HEALTH INSURANCE EXPENSE	14,664.98	117,376.76
	516400 UNEMPLOYM COMP INS EXP	3,223.67	5,751.88
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	92,327.18	774,761.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.38	5,986.11
	521300 FREIGHT EXPENSE		244.27
	521400 DATA PROCESSING EXPENSE	8,602.21	62,810.47
	521412 OCIO-VOICE EXPENSE		12,735.06
	521500 PUBLICATION & PRINT EXP	63.22	6,674.46
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	179.00	725.13
	522200 CONFERENCE REGISTRATION	370.00	2,183.20
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	922.52	7,388.78
	524900 RENT EXP-DEPR SURCHARGE	373.69	2,989.52
	527200 REP & MAINT-MOTOR VEHICL	341.65	1,933.67
	531100 OFFICE SUPPLIES EXPENSE	4.95	337.75
	533132 UNIFORMS/CLOTHING		301.93
	534500 AGRICULTURAL SUPPLIES EX		568.05
	534800 CONST & MAINT SUP EXP		31.02

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

<u>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	3.85	19.17
	534947 DATA PROCESSING SUPPLIES	35.81	173.33
	534948 AG SAMPLES		206.99
	538100 VEHICLE & EQUIP SUP EXP	248.80	2,512.19
	538182 GAS EXPENSE	925.70	7,242.25
	538183 OIL EXPENSE	32.13	830.54
	538184 DIESEL EXPENSE	2,166.66	13,221.47
	539500 PURCHASING CARD SUSPENSE		207.57
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97
	541400 HRMS ASSESSMENT	233.50	700.50
	542100 SOS TEMP SERV - PERSONNEL		5,024.40
	544100 PHYSICIAN SERVICES		18.00
	556100 INSURANCE EXPENSE		9,545.95
	559100 OTHER OPERATING EXP	19.25	23.24
	Major Account 520000 Total	14,882.32	147,947.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,376.32	26,611.62
	571600 MEALS-NOT TRAVEL STATUS	120.69	217.19
	572100 COMMERCIAL TRANSPORTATIO	48.91	848.03
	573100 STATE-OWNED TRANSPORT	4,407.15	33,028.21
	574500 PERSONAL VEHICLE MILEAGE	63.40	186.65
	575100 MISC TRAVEL EXPENSE	21.25	209.74
	Major Account 570000 Total	7,037.72	61,101.44
	Fund 10000 Expenditures Total	114,247.22	983,809.73
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,300.00-	5,300.00-
	Major Account 470000 Total	1,300.00-	5,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	141.67-
	Major Account 480000 Total	17.60-	141.67-
	Fund 20760 Revenues Total	1,317.60-	5,441.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.75	2,276.21
	512100 VACATION LEAVE EXPENSE	32.32	258.57
	512200 SICK LEAVE EXPENSE		63.83
	512300 HOLIDAY LEAVE EXPENSE	16.16	145.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.22	205.59
	515200 FICA EXPENSE	23.18	197.46
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	21.83	174.84
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	3,363.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT	1.13	3.39
	Major Account 520000 Total	1.13	11.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.19	93.94
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	12.19	153.22
	Fund 20760 Expenditures Total	405.82	3,528.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896.00-	7,620.00-
	Major Account 470000 Total	896.00-	7,620.00-
	Fund 20840 Revenues Total	896.00-	7,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.82	3,183.10
	512100 VACATION LEAVE EXPENSE		181.68
	512200 SICK LEAVE EXPENSE	5.30	46.68
	512300 HOLIDAY LEAVE EXPENSE	21.22	190.96
	515100 RETIREMENT PLANS EXPENSE	31.78	269.76
	515200 FICA EXPENSE	30.97	263.56
	515400 LIFE & ACCIDENT INS EXP	.09	.73
	515500 HEALTH INSURANCE EXPENSE	43.67	349.67
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.85	4,540.33
	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

<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	1.48	4.44
	Major Account 520000 Total	1.48	27.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		69.56
	Fund 20840 Expenditures Total	532.33	4,636.89
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,628.00-
	474100 GENERAL BUSINESS FEES	1,010.16-	313,977.82-
	474113 INSP FEE-RETL FOOD STORE	204.96-	45,236.46-
	474114 INSP FEE-TEMP FOOD SERV	36.60-	43,050.32-
	474115 INSPECTION FEE-BAKERY	102.48-	17,090.21-
	474116 INSP FEE-FOOD PROCESSOR	307.44-	26,899.71-
	474117 INSP FEE-FOOD STORAGE EST	614.88-	11,264.92-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	109.80-	1,532.71-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	4,612.86-	55,697.85-
	474158 INSP FEE-CONVENIENCE STOR	585.76-	90,884.92-
	474159 INSP FEE-LIC BEVERAGE EST	439.26-	82,487.93-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	36.60-	8,265.20-
	474163 INSP FEE-COMMISSARY	204.94-	2,700.50-
	474164 INSP FEE-CATERER		28,689.14-
	474173 INSP FEE-ITINERANT FOOD	73.22-	5,705.10-
	Major Account 470000 Total	8,338.96-	764,242.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.26-	6,450.83-
	485100 FINES FORFEITS & PENALTI	120.00-	21,054.31-
	486300 CLEARING ACCOUNT	716.00-	8,422.52-
	Major Account 480000 Total	1,601.26-	19,082.62-
	Fund 20890 Revenues Total	9,940.22-	783,325.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,708.81	240,004.36
	511300 OVERTIME PAYMENTS	83.30	4,545.55

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

<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		7.63
	512100 VACATION LEAVE EXPENSE	1,060.65	23,387.82
	512200 SICK LEAVE EXPENSE	1,112.53	6,997.03
	512300 HOLIDAY LEAVE EXPENSE	1,678.09	15,166.31
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE		20.47
	515100 RETIREMENT PLANS EXPENSE	2,519.07	21,778.21
	515200 FICA EXPENSE	2,283.54	19,937.49
	515400 LIFE & ACCIDENT INS EXP	9.13	72.73
	515500 HEALTH INSURANCE EXPENSE	10,379.07	82,812.57
	516400 UNEMPLOYM COMP INS EXP	3,223.66	5,751.86
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	<u>52,057.85</u>	<u>425,710.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.72	6,394.59
	521400 DATA PROCESSING EXPENSE	1,891.11	13,611.24
	521412 OCIO-VOICE EXPENSE		320.88
	521500 PUBLICATION & PRINT EXP		56.36
	522100 DUES & SUBSCRIPTION EXP		389.80
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,576.01
	524900 RENT EXP-DEPR SURCHARGE	85.51	684.08
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	275.00	792.15
	531100 OFFICE SUPPLIES EXPENSE	3.38	26.48
	534500 AGRICULTURAL SUPPLIES EX	7.45	84.86
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES	34.73	76.70
	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	123.31	369.93
	545100 CITY/COUNTY HEALTH DEPT		34,477.34
	559100 OTHER OPERATING EXP	1.05	165.80
	Major Account 520000 Total	<u>2,849.34</u>	<u>61,841.25</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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	632.58	10,226.88
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO	6.93	19.20
	573100 STATE-OWNED TRANSPORT	4,553.85	34,601.66
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.53
	575100 MISC TRAVEL EXPENSE	83.75	226.15
	Major Account 570000 Total	5,277.11	50,607.45
	Fund 20890 Expenditures Total	60,184.30	538,159.69
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	6,400.00-
	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		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	14,622.08-	116,975.29-
	474171 MILK INSP-MILK PROCESSED	1,202.21-	45,288.98-
	474172 MILK INSP-COMPONENTS PROC	1,517.07-	9,582.60-
	Major Account 470000 Total	17,441.36-	203,121.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.31-	1,055.14-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	150.31-	1,055.97-
	Fund 21810 Revenues Total	17,591.67-	204,177.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.53	53,807.41
	511300 OVERTIME PAYMENTS		469.31
	512100 VACATION LEAVE EXPENSE	297.61	6,685.13
	512200 SICK LEAVE EXPENSE	32.77	944.40
	512300 HOLIDAY LEAVE EXPENSE	369.66	3,544.55
	512500 FUNERAL LEAVE EXPENSE		32.49
	512600 CIVIL LEAVE EXPENSE		4.24
	515100 RETIREMENT PLANS EXPENSE	557.62	4,903.78
	515200 FICA EXPENSE	533.28	4,713.06

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

<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		
	515400 LIFE & ACCIDENT INS EXP	1.47	12.14
	515500 HEALTH INSURANCE EXPENSE	1,261.43	10,361.04
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,800.37	86,451.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	155.17
	521300 FREIGHT EXPENSE	119.70	1,739.36
	521400 DATA PROCESSING EXPENSE	1,437.24	10,415.64
	521412 OCIO-VOICE EXPENSE		159.25
	521500 PUBLICATION & PRINT EXP		101.67
	522100 DUES & SUBSCRIPTION EXP	200.00	256.46
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,987.81
	524900 RENT EXP-DEPR SURCHARGE	100.16	801.28
	527200 REP & MAINT-MOTOR VEHICL	.86	1.72
	531100 OFFICE SUPPLIES EXPENSE		84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP		11.54
	534947 DATA PROCESSING SUPPLIES	116.49	291.11
	534948 AG SAMPLES		46.27
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT	26.67	80.01
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,273.38	17,500.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.37	1,168.64
	572100 COMMERCIAL TRANSPORTATIO	891.76	917.08
	573100 STATE-OWNED TRANSPORT	1,172.63	9,231.67
	574500 PERSONAL VEHICLE MILEAGE	7.31	19.29
	575100 MISC TRAVEL EXPENSE		72.84
	Major Account 570000 Total	2,312.07	11,409.52
	Fund 21810 Expenditures Total	14,385.82	115,362.09

21870 WTS MEAS ADMIN FD

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,419.11-	885,741.68-
	474123 VOLUNTARY REGISTRATIONS	270.00-	4,921.65-
	474156 APPLICATION/PERMIT FEE	135.00-	1,220.00-
	Major Account 470000 Total	4,824.11-	891,883.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.25-	9,954.23-
	485100 FINES FORFEITS & PENALTI	176.44-	51,530.76-
	Major Account 480000 Total	1,297.69-	61,484.99-
	Fund 21870 Revenues Total	6,121.80-	953,368.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,623.93	184,191.91
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID		5.61
	512100 VACATION LEAVE EXPENSE	888.26	19,211.23
	512200 SICK LEAVE EXPENSE	2,220.64	7,156.39
	512300 HOLIDAY LEAVE EXPENSE	1,236.77	11,708.55
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE		46.51
	512700 INJURY LEAVE EXPENSE	56.32	362.80
	515100 RETIREMENT PLANS EXPENSE	1,948.86	16,746.52
	515200 FICA EXPENSE	1,840.42	15,915.37
	515400 LIFE & ACCIDENT INS EXP	7.72	60.88
	515500 HEALTH INSURANCE EXPENSE	5,121.24	40,716.88
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	34,944.16	300,524.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.31	539.51
	521300 FREIGHT EXPENSE	353.59	2,592.75
	521400 DATA PROCESSING EXPENSE	3,045.43	22,078.78
	521412 OCIO-VOICE EXPENSE		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	2,165.00	2,227.50
	523100 UTILITIES EXPENSE	102.09	356.61
	523201 NATURAL GAS	414.57	1,015.75
	523202 ELECTRICITY	145.12	1,149.73
	524600 RENT EXPENSE-BUILDINGS	3,042.31	24,338.48

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

<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		
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,205.68
	526100 REP & MAINT-REAL PROPERT		239.29
	527200 REP & MAINT-MOTOR VEHICL	2,134.63	11,347.05
	527800 REP & MAINT-OTHER PROPER	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE		377.50
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533100 HOUSEHOLD & INSTIT EXP		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	12.25	2,109.79
	534900 MISCELLANEOUS SUP EXP	3.15	12.60
	534947 DATA PROCESSING SUPPLIES		966.14
	537100 LABORATORY SUP EXP	37.44	132.31
	537172 EQUIPMENT REPAIR PARTS	56.55	421.68
	538100 VEHICLE & EQUIP SUP EXP	2,965.48	19,189.80
	538182 GAS EXPENSE	844.09	6,177.25
	538183 OIL EXPENSE	162.67	1,680.75
	538184 DIESEL EXPENSE	1,947.53	11,580.97
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT	94.27	282.81
	545000 LABORATORY SERVICES		990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	555310 COTS LICENSE FEES		161.44
	556100 INSURANCE EXPENSE	1,994.30	1,994.30
	559100 OTHER OPERATING EXP	21.67	355.65
	Major Account 520000 Total	20,294.16	124,155.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.44	14,153.53
	572100 COMMERCIAL TRANSPORTATIO		1,239.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE	26.87	54.68
	575100 MISC TRAVEL EXPENSE		204.44
	Major Account 570000 Total	1,276.31	15,695.71
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40
	Fund 21870 Expenditures Total	56,514.63	677,411.71
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	.70-	5.42-
	Major Account 480000 Total	.70-	5.42-
	Fund 21880 Revenues Total	.70-	47.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,179.85	56,144.91
	511300 OVERTIME PAYMENTS	10.60	1,659.50
	512100 VACATION LEAVE EXPENSE	236.14	5,734.65
	512200 SICK LEAVE EXPENSE	194.95	1,481.64
	512300 HOLIDAY LEAVE EXPENSE	401.38	3,460.32
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	600.75	5,156.13
	515200 FICA EXPENSE	554.18	4,790.09
	515400 LIFE & ACCIDENT INS EXP	1.90	15.03
	515500 HEALTH INSURANCE EXPENSE	2,270.58	18,214.09
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,450.33	97,753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	114.05
	521400 DATA PROCESSING EXPENSE	907.73	7,904.72
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		1.27
	522100 DUES & SUBSCRIPTION EXP		70.46
	522200 CONFERENCE REGISTRATION		10,437.87
	527200 REP & MAINT-MOTOR VEHICL	35.00	201.20
	527400 REP & MAINT-DATA PROC	247.00	247.00
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	45.69	253.10
	531200 IT SUPPLIES		866.00

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

<u>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		
	532200 PERSONAL COMPUTING EQUIPMENT		4,227.00
	534500 AGRICULTURAL SUPPLIES EX	10.02	1,192.39
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		24.32
	534947 DATA PROCESSING SUPPLIES EXPEN	383.56	2,233.33
	534948 AG SAMPLES		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	22.46	67.38
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	1,662.87	29,348.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.27	3,430.88
	572100 COMMERCIAL TRANSPORTATIO	279.60	1,869.98
	573100 STATE-OWNED TRANSPORT	852.66	6,054.43
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	109.00	217.61
	Major Account 570000 Total	2,187.53	11,583.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	15,300.73	141,485.59
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	136.31-	917.83-
	Major Account 480000 Total	136.31-	917.83-
	Fund 41900 Revenues Total	136.31-	22,400.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.68	8,346.58
	511300 OVERTIME PAYMENTS	3.03	428.76
	512100 VACATION LEAVE EXPENSE	23.41	736.33
	512200 SICK LEAVE EXPENSE	58.19	238.91
	512300 HOLIDAY LEAVE EXPENSE	58.24	524.12

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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		
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	87.55	773.31
	515200 FICA EXPENSE	79.49	731.37
	515400 LIFE & ACCIDENT INS EXP	.32	2.43
	515500 HEALTH INSURANCE EXPENSE	357.36	2,938.68
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,693.27	14,950.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	14.15
	521400 DATA PROCESSING EXPENSE		27.04
	521412 OCIO-VOICE EXPENSE		17.15
	521500 PUBLICATION & PRINT EXP		.21
	522100 DUES & SUBSCRIPTION EXP		8.43
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	240.32
	527200 REP & MAINT-MOTOR VEHICL	10.00	26.77
	531100 OFFICE SUPPLIES EXPENSE	.67	3.67
	534500 AGRICULTURAL SUPPLIES EX	2.04	5.51
	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	5.02	15.06
	Major Account 520000 Total	49.23	492.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.69	1,513.74
	572100 COMMERCIAL TRANSPORTATIO		1.31
	573100 STATE-OWNED TRANSPORT	149.65	1,088.95
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE		59.41
	Major Account 570000 Total	168.34	2,669.74
	Fund 41900 Expenditures Total	1,910.84	18,113.06

41970 USDA EXPORT MARKETING
 Revenues

460000 Intergovernmental Revenues

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenues Total		26,336.89-
	Program Revenues	36,004.30-	2,004,209.40-
	Program Expenditures	263,481.69	2,482,506.98

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

<u>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-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.18-
	Major Account 490000 Total		56.18-
	Fund 10000 Revenues Total		106.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,848.88	812,744.44
	511300 OVERTIME PAYMENTS		678.08
	511800 COMPENSATORY TIME PAID		776.76
	512100 VACATION LEAVE EXPENSE	1,821.08	75,133.67
	512200 SICK LEAVE EXPENSE	5,821.84	42,599.09
	512300 HOLIDAY LEAVE EXPENSE	5,821.01	50,677.19
	512500 FUNERAL LEAVE EXPENSE	146.33	801.17
	512600 CIVIL LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	8,945.06	71,403.41
	515200 FICA EXPENSE	8,389.51	67,748.08
	515400 LIFE & ACCIDENT INS EXP	24.61	168.24
	515500 HEALTH INSURANCE EXPENSE	23,741.95	159,079.94
	516500 WORKERS COMP PREMIUMS		12,731.90
	Major Account 510000 Total	160,560.27	1,294,657.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.70	6,552.70
	521300 FREIGHT EXPENSE	87.79	1,976.03
	521400 DATA PROCESSING EXPENSE	12,704.27	92,358.09
	521412 OCIO-VOICE EXPENSE	158.60	17,214.89
	521500 PUBLICATION & PRINT EXP	81.72	26,665.56
	521900 AWARDS EXPENSE		154.17
	522100 DUES & SUBSCRIPTION EXP	75.00	3,545.37
	522200 CONFERENCE REGISTRATION	451.50	5,922.30
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,499.84	19,955.94
	524700 RENT EXP-OTHER REAL PROP		850.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	7,010.96
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	24.05	2,829.60
	527900 PERSONAL COMPUT EQUIP R & M		70.18

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

<u>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	169.34	2,192.43
	531200 IT SUPPLIES		56.00
	533100 HOUSEHOLD & INSTIT EXP		104.79
	533132 UNIFORM/CLOTHING	96.97	1,901.81
	533900 FOOD EXPENSE		352.51
	534500 AGRICULTURAL SUPPLIES EX	4.24	15,611.82
	534600 ED & RECREATIONAL SUP EX		247.97
	534900 MISCELLANEOUS SUP EXP	2.40	97.52
	534946 PROMOTIONAL SUPPLIES		2,493.31
	534947 DATA PROCESSING SUPPLIES		831.50
	537172 EQUIP REPAIR PARTS		72.05
	538100 VEHICLE & EQUIP SUP EXP	119.60	1,816.10
	538182 GAS EXPENSE	92.64	1,419.64
	538183 OIL EXPENSE	4.09	45.55
	541100 ACCTG & AUDITING SERVICES		2,760.28
	541200 PURCHASING ASSESSMENT		629.41
	541400 HRMS ASSESSMENT	462.83	1,274.22
	544100 PHYSICIAN SERVICES	264.00	372.00
	545000 LABORATORY SERVICES	1,562.50	8,304.72
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	18,237.03	93,559.68
	556100 INSURANCE EXPENSE	158.10	573.15
	559100 OTHER OPERATING EXP	470.00	1,267.64
	Major Account 520000 Total	39,431.58	330,087.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.94	23,070.00
	571600 MEALS-NOT TRAVEL STATUS	120.69	8,220.16
	572100 COMMERCIAL TRANSPORTATIO	1,019.80	5,188.60
	573100 STATE-OWNED TRANSPORT	11,020.90	72,960.70
	574500 PERSONAL VEHICLE MILEAGE	572.51	2,105.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	72.92	455.09
	Major Account 570000 Total	13,675.76	125,478.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Major Account 580000 Total		1,043.84
	Fund 10000 Expenditures Total	213,667.61	1,751,268.29

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>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		86,319.17-
	Fund 10000 Adjustments Total		86,319.17-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	2,634.55-
	474100 GENERAL BUSINESS FEES	9,480.00-	367,410.33-
	Major Account 470000 Total	9,630.00-	370,044.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.94-	1,616.90-
	Major Account 480000 Total	463.94-	1,616.90-
	Fund 20750 Revenues Total	10,093.94-	371,661.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,822.95	125,223.48
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	384.72	18,668.55
	512200 SICK LEAVE EXPENSE	493.81	4,213.98
	512300 HOLIDAY LEAVE EXPENSE	981.64	8,823.34
	512500 FUNERAL LEAVE EXPENSE		843.77
	515100 RETIREMENT PLANS EXPENSE	1,473.99	12,728.11
	515200 FICA EXPENSE	1,387.22	12,042.96
	515400 LIFE & ACCIDENT INS EXP	4.60	37.57
	515500 HEALTH INSURANCE EXPENSE	4,305.66	34,593.88
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	26,854.59	220,028.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	430.99
	521400 DATA PROCESSING EXPENSE	1,358.30	9,921.31
	521412 OCIO-VOICE EXPENSE		1,981.65
	521500 PUBLICATION & PRINT EXP	819.35	1,575.16
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION		1,544.39
	524600 RENT EXPENSE-BUILDINGS	261.09	2,088.72
	524900 RENT EXP-DEPR SURCHARGE	105.82	846.56
	527200 REP & MAINT-MOTOR VEHICL	5.40	183.97
	531100 OFFICE SUPPLIES EXPENSE	39.37	560.45
	533132 UNIFORMS/CLOTHING		82.06
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX		199.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.61	69.61
	534900 MISCELLANEOUS SUP EXP		54.80
	534947 DATA PROCESSING SUPPLIES		148.35
	538100 VEHICLE & EQUIP SUP EXP	23.84	221.28
	538182 GAS EXPENSE	66.90	325.82
	538183 OIL EXPENSE	5.45	46.16
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT	77.52	232.56
	544100 PHYSICIAN SERVICES		6.00
	559100 OTHER OPERATING EXP	16.41	160.79
	Major Account 520000 Total	2,933.44	21,471.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.85	8,598.78
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	2,031.06	18,823.42
	574500 PERSONAL VEHICLE MILEAGE		82.50
	Major Account 570000 Total	2,874.32	27,555.44
	Fund 20750 Expenditures Total	32,662.35	269,055.19
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.72-	341.26-
	Major Account 480000 Total	29.72-	341.26-
	Fund 20755 Revenues Total	29.72-	341.26-
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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT	4.05	12.15
	Major Account 520000 Total	4.05	89.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total	4.05	13,297.31
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	439.92-	7,681.66-
	474100 GENERAL BUSINESS FEES		7.81-
	Major Account 470000 Total	439.92-	7,689.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.70-	969.51-
	Major Account 480000 Total	120.70-	969.51-
	Fund 20780 Revenues Total	560.62-	8,658.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.46	1,614.18
	512100 VACATION LEAVE EXPENSE	.73	142.01
	512200 SICK LEAVE EXPENSE	1.89	103.00
	512300 HOLIDAY LEAVE EXPENSE	11.63	104.67
	515100 RETIREMENT PLANS EXPENSE	17.43	275.18
	515200 FICA EXPENSE	17.81	150.25
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	268.04	2,419.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.13	1,368.27
	524600 RENT EXPENSE-BUILDINGS	236.47	1,891.76
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT	.82	2.46
	559100 OTHER OPERATING EXP	17.72	180.77
	Major Account 520000 Total	321.14	3,457.33
	Fund 20780 Expenditures Total	589.18	5,877.23
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<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	4,741.75-	183,706.91-
	474152 DEALERS	650.00-	34,175.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,600.00-	9,100.00-
	Major Account 470000 Total	6,991.75-	226,981.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.65-	6,348.81-
	485100 FINES FORFEITS & PENALTI	5,706.25-	10,792.50-
	Major Account 480000 Total	6,547.90-	17,141.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenues Total	13,539.65-	246,735.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.39	83,890.44
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	331.04	9,445.60
	512200 SICK LEAVE EXPENSE	435.40	2,912.95
	512300 HOLIDAY LEAVE EXPENSE	597.19	5,374.48
	512500 FUNERAL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	894.32	7,620.12
	515200 FICA EXPENSE	835.10	7,126.12
	515400 LIFE & ACCIDENT INS EXP	3.03	24.84
	515500 HEALTH INSURANCE EXPENSE	2,999.10	24,041.61
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,677.57	142,463.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.66	11,674.87
	521300 FREIGHT EXPENSE	5.63	306.41
	521400 DATA PROCESSING EXPENSE	2,133.63	15,408.65
	521412 OCIO-VOICE EXPENSE		896.63
	521500 PUBLICATION & PRINT EXP	1,075.14	6,143.87
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	17.00	762.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	1,519.31
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,471.76
	527200 REP & MAINT-MOTOR VEHICL	24.48	189.56

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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	24.14	260.96
	532100 NON-CAPITALIZED EQUIP PU		191.92
	533100 HOUSEHOLD & INSTIT EXP		1.60
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP	6.29	69.12
	534947 DATA PROCESSING SUPPLIES		49.02
	538100 VEHICLE & EQUIP SUP EXP		203.26
	538182 GAS EXPENSE	71.41	532.79
	538183 OIL EXPENSE		22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT	51.37	154.11
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES		15,132.80
	556100 INSURANCE EXPENSE	1,334.86	3,410.11
	559100 OTHER OPERATING EXP	161.21	884.51
	Major Account 520000 Total	6,024.60	85,700.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.27	759.74
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	102.71	459.24
	574500 PERSONAL VEHICLE MILEAGE	5.25	244.31
	575100 MISC TRAVEL EXPENSE		92.64
	Major Account 570000 Total	119.23	1,644.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	22,821.40	229,930.17
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	234,745.14-	728,461.80-
	455192 SMALL PKG TONNAGE FEES	32,275.00-	189,975.00-
	Major Account 450000 Total	267,020.14-	918,436.80-
	470000 Revenues - Sales & Charges		

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

<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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,965.00-	32,940.00-
	Major Account 470000 Total	1,965.00-	32,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.60-	10,204.98-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,164.95-
	485100 FINES FORFEITS & PENALTI	92.47-	306.35-
	Major Account 480000 Total	1,404.07-	11,676.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenues Total	270,389.21-	968,458.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,360.77	163,666.02
	511300 OVERTIME PAYMENTS		9.74
	512100 VACATION LEAVE EXPENSE	149.96	12,940.97
	512200 SICK LEAVE EXPENSE	604.41	6,962.50
	512300 HOLIDAY LEAVE EXPENSE	1,092.86	9,693.92
	512500 FUNERAL LEAVE EXPENSE		214.88
	512600 CIVIL LEAVE EXPENSE		26.82
	515100 RETIREMENT PLANS EXPENSE	1,812.68	14,490.19
	515200 FICA EXPENSE	1,684.59	13,578.87
	515400 LIFE & ACCIDENT INS EXP	6.45	47.34
	515500 HEALTH INSURANCE EXPENSE	4,825.53	36,838.24
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	32,537.25	261,785.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.36	3,519.16
	521300 FREIGHT EXPENSE		115.84
	521400 DATA PROCESSING EXPENSE	2,672.99	19,623.26
	521412 OCIO-VOICE EXPENSE		1,132.15
	521500 PUBLICATION & PRINT EXP		2,951.47
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP	325.00	1,333.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	373.70	2,873.76
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,079.04
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	12.00	921.89

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

<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		
	531100 OFFICE SUPPLIES EXPENSE	62.34	813.33
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,199.84
	533132 UNIFORMS/CLOTHING	8.43	136.07
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX	1.78	92.45
	534600 ED & RECREATIONAL SUP EX	2,383.12	4,021.12
	534900 MISCELLANEOUS SUP EXP		74.11
	534947 DATA PROCESSING SUPPLIES		319.08
	534948 AG SAMPLES	31.66	384.44
	537172 EQUIPMENT REPAIR PARTS		2.51
	538100 VEHICLE & EQUIP SUP EXP	72.55	1,215.06
	538182 GAS EXPENSE	793.32	5,688.80
	538183 OIL EXPENSE	83.26	510.17
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT	90.78	272.34
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	2,381.79	5,702.19
	559100 OTHER OPERATING EXP	26.29	351.13
	Major Account 520000 Total	9,755.25	64,915.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.33	3,823.80
	571600 MEALS-NOT TRAVEL STATUS	40.23	40.23
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	315.60	1,967.98
	574500 PERSONAL VEHICLE MILEAGE	7.88	7.88
	575100 MISC TRAVEL EXPENSE	28.63	51.76
	Major Account 570000 Total	1,132.67	6,352.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	43,425.17	354,876.95
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	48,612.18-	416,053.12-
	Major Account 450000 Total	48,612.18-	416,053.12-

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

<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	1,410.00-	26,605.00-
	Major Account 470000 Total	1,410.00-	26,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.91-	8,067.22-
	484500 REIMB NON-GOVT SOURCES		519.59-
	485100 FINES FORFEITS & PENALTI	2,708.26-	5,759.78-
	Major Account 480000 Total	3,697.17-	14,346.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenues Total	53,719.35-	460,608.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,035.80	70,751.00
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	387.41	8,971.07
	512200 SICK LEAVE EXPENSE	241.75	3,098.83
	512300 HOLIDAY LEAVE EXPENSE	508.68	4,643.00
	512500 FUNERAL LEAVE EXPENSE		231.51
	512600 CIVIL LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE	761.83	6,569.87
	515200 FICA EXPENSE	726.80	6,259.37
	515400 LIFE & ACCIDENT INS EXP	2.50	20.08
	515500 HEALTH INSURANCE EXPENSE	2,019.45	16,424.01
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,684.22	118,352.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.53	2,172.76
	521400 DATA PROCESSING EXPENSE	1,395.46	10,192.96
	521412 OCIO-VOICE EXPENSE		1,073.02
	521500 PUBLICATION & PRINT EXP	819.36	2,089.41
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	278.27	2,432.32
	524900 RENT EXP-DEPR SURCHARGE	102.28	818.24
	527200 REP & MAINT-MOTOR VEHICL	5.71	74.92
	531100 OFFICE SUPPLIES EXPENSE	25.98	114.36
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		6.03

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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	3.40	71.24
	534947 DATA PROCESSING SUPPLIES		58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	84.02	611.92
	538183 OIL EXPENSE	23.08	25.43
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT	36.70	110.10
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	707.21	1,537.31
	559100 OTHER OPERATING EXP	2.58	466.41
	Major Account 520000 Total	3,672.58	22,580.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.33	1,099.26
	573100 STATE-OWNED TRANSPORT	102.71	499.26
	574500 PERSONAL VEHICLE MILEAGE	6.18	14.68
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	133.22	1,614.80
	Fund 20820 Expenditures Total	17,490.02	142,547.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	413.00-
	Major Account 470000 Total	28.00-	413.00-
	Fund 20840 Revenues Total	28.00-	413.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357.00-	434.00-
	Major Account 470000 Total	357.00-	434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.14-	192.20-
	Major Account 480000 Total	24.14-	192.20-
	Fund 20842 Revenues Total	381.14-	626.20-
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
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	3.76-	28.72-
	Major Account 480000 Total	3.76-	28.72-
	Fund 20870 Revenues Total	3.76-	178.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	2,425.00-	40,800.00-
	Major Account 470000 Total	2,425.00-	43,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	594.01-
	485100 FINES FORFEITS & PENALTI	355.00-	355.00-
	Major Account 480000 Total	431.16-	949.01-
	Fund 21780 Revenues Total	2,856.16-	44,549.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.04	23,521.87
	512100 VACATION LEAVE EXPENSE	83.76	5,740.42
	512200 SICK LEAVE EXPENSE	91.84	4,214.95
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,671.73
	512500 FUNERAL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	289.89	2,635.20
	515200 FICA EXPENSE	268.94	2,534.53
	515400 LIFE & ACCIDENT INS EXP	.89	5.91
	515500 HEALTH INSURANCE EXPENSE	1,007.09	5,048.97
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	5,438.00	45,712.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	310.76
	521400 DATA PROCESSING EXPENSE	261.63	1,860.81
	521900 AWARDS EXPENSE		72.71
	522200 CONFERENCE REGISTRATION		12.86
	524600 RENT EXPENSE-BUILDINGS	17.34	138.72
	524900 RENT EXP-DEPR SURCHARGE	7.09	56.72
	527200 REP & MAINT-MOTOR VEHICL	4.05	64.18
	533100 HOUSEHOLD & INSTIT EXP		12.17
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX	21.77	21.77
	534900 MISCELLANEOUS SUP EXP		34.84
	538100 VEHICLE & EQUIP SUP EXP	17.88	50.94
	538182 GAS EXPENSE	36.64	166.42
	538183 OIL EXPENSE	4.09	7.67
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT	8.05	24.15
	545000 LABORATORY SERVICES		1,931.00
	559100 OTHER OPERATING EXP	5.73	94.64
	Major Account 520000 Total	409.55	4,993.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.35	1,217.81
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	340.29	1,814.23
	574500 PERSONAL VEHICLE MILEAGE		63.02
	Major Account 570000 Total	566.64	3,356.35
	Fund 21780 Expenditures Total	6,414.19	54,062.13
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,742.66-	147,660.99-
	471112 CORN BORER LICENSE FEES	350.00-	4,775.00-
	474151 NURSERY GROWER		115.00-
	474153 FIELD INSPECTIONS	88.20-	4,024.26-
	474155 CORN BORER CERTIFICATES	131.25-	975.00-
	474176 NURSERY LICENSE	19,580.00-	124,205.00-
	Major Account 470000 Total	42,892.11-	281,755.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.97-	2,823.31-

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

<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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,510.00-	2,625.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	<u>2,870.97-</u>	<u>6,157.50-</u>
	Fund 21790 Revenues Total	45,763.08-	287,912.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,186.08	124,848.60
	511200 TEMPORARY SALARIES-WAGE		16,582.54
	511300 OVERTIME PAYMENTS		1,742.54
	511800 COMPENSATORY TIME PAID		1,012.80
	512100 VACATION LEAVE EXPENSE	958.44	10,992.02
	512200 SICK LEAVE EXPENSE	582.88	2,422.29
	512300 HOLIDAY LEAVE EXPENSE	1,038.31	8,361.32
	512500 FUNERAL LEAVE EXPENSE		277.98
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,554.86	11,210.84
	515200 FICA EXPENSE	1,381.70	11,359.88
	515400 LIFE & ACCIDENT INS EXP	5.76	35.33
	515500 HEALTH INSURANCE EXPENSE	7,474.45	47,978.03
	516500 WORKERS COMP PREMIUMS		2,394.50
	Major Account 510000 Total	<u>31,182.48</u>	<u>239,327.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.44	559.26
	521300 FREIGHT EXPENSE	1,322.35	1,322.35
	521400 DATA PROCESSING EXPENSE	2,541.71	25,793.95
	521412 OCIO-VOICE EXPENSE		3,105.84
	521500 PUBLICATION & PRINT EXP	102.61	7,670.85
	522100 DUES & SUBSCRIPTION EXP	579.00	4,329.50
	522200 CONFERENCE REGISTRATION	417.74	1,898.92
	524600 RENT EXPENSE-BUILDINGS	332.70	2,661.60
	524744 EXHIBIT SPACE		550.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	956.16
	527200 REP & MAINT-MOTOR VEHICL	129.71	268.73
	531100 OFFICE SUPPLIES EXPENSE	17.04	884.52
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX		404.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	5.60	131.15

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

<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		
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	165.78	970.14
	538182 GAS EXPENSE	205.38	3,135.73
	538183 OIL EXPENSE	13.63	181.48
	541100 ACCTG & AUDITING SERVICES		629.38
	541200 PURCHASING ASSESSMENT		133.07
	541400 HRMS ASSESSMENT	61.04	183.12
	545000 LABORATORY SERVICES	4,050.00	11,310.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	42.64	400.11
	Major Account 520000 Total	10,153.89	90,085.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.37	8,405.86
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	572100 COMMERCIAL TRANSPORTATIO		702.85
	573100 STATE-OWNED TRANSPORT	808.08	5,457.99
	574500 PERSONAL VEHICLE MILEAGE	12.78	314.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,108.64	14,924.97
	Fund 21790 Expenditures Total	42,445.01	344,338.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,778.41-
	Fund 21790 Adjustments Total		50,778.41-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	5,700.00-
	474125 INSP FEE-AUCTION MARKET	98,596.99-	474,014.12-
	474147 LIVESTOCK DEALER LICENSE		7,750.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	98,896.99-	490,664.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.02-	2,180.98-
	Major Account 480000 Total	344.02-	2,180.98-
	Fund 21820 Revenues Total	99,241.01-	492,845.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.02	3,402.32
	512100 VACATION LEAVE EXPENSE	3.33	162.24

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE	6.66	66.58
	515100 RETIREMENT PLANS EXPENSE	29.74	287.80
	515200 FICA EXPENSE	28.40	277.50
	515400 LIFE & ACCIDENT INS EXP	.06	.51
	515500 HEALTH INSURANCE EXPENSE	74.62	621.34
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	529.83	5,086.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.65	230.43
	521400 DATA PROCESSING EXPENSE		123.24
	521412 OCIO-VOICE EXPENSE		171.10
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP		4.97
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT	1.60	4.80
	546800 VETERINARY SERVICES	80,440.71	406,791.37
	559100 OTHER OPERATING EXP		9.95
	Major Account 520000 Total	80,464.96	408,396.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	47.35	444.82
	574500 PERSONAL VEHICLE MILEAGE	13.65	13.65
	575100 MISC TRAVEL EXPENSE	.95	.95
	Major Account 570000 Total	61.95	488.92
	Fund 21820 Expenditures Total	81,056.74	413,971.58
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63.00-	3,581.50-
	Major Account 470000 Total	63.00-	3,581.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.39-	24.85-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	5.39-	274.85-
	Fund 21850 Revenues Total	68.39-	3,856.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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		
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		11.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	108.35	1,365.18
	574500 PERSONAL VEHICLE MILEAGE	68.26	68.26
	Major Account 570000 Total	176.61	1,484.30
	Fund 21850 Expenditures Total	176.61	1,496.23
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,960.00-	734,837.97-
	Major Account 470000 Total	18,960.00-	734,837.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.67-	3,828.56-
	Major Account 480000 Total	1,082.67-	3,828.56-
	Fund 21950 Revenues Total	20,042.67-	738,666.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.83	10,625.85
	512100 VACATION LEAVE EXPENSE	58.95	1,691.46
	512200 SICK LEAVE EXPENSE	19.65	319.10
	512300 HOLIDAY LEAVE EXPENSE	78.60	707.40
	515100 RETIREMENT PLANS EXPENSE	117.71	999.15
	515200 FICA EXPENSE	110.93	946.17
	515400 LIFE & ACCIDENT INS EXP	.38	3.05
	515500 HEALTH INSURANCE EXPENSE	358.16	2,866.93
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.21	18,359.29
	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	5.48	16.44
	554900 OTHER CONTRACTUAL SERVICES		395,775.17
	559100 OTHER OPERATING EXP	21.13	201.12

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	26.61	397,206.15
	Fund 21950 Expenditures Total	2,185.82	415,565.44
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,273.26-
	474100 GENERAL BUSINESS FEES	2,984.64-	50,417.12-
	474175 DOG & CAT LIC FEE (LOCAL)	69,492.32-	161,610.06-
	Major Account 470000 Total	72,476.96-	213,300.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.79-	759.83-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total	12.79-	1,794.83-
	Fund 21960 Revenues Total	72,489.75-	215,095.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,411.14	119,321.54
	512100 VACATION LEAVE EXPENSE	629.93	14,523.15
	512200 SICK LEAVE EXPENSE	567.89	6,259.21
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	9,776.39
	512500 FUNERAL LEAVE EXPENSE	378.56	378.56
	515100 RETIREMENT PLANS EXPENSE	1,654.28	13,497.85
	515200 FICA EXPENSE	1,536.89	12,834.77
	515400 LIFE & ACCIDENT INS EXP	5.33	39.33
	515500 HEALTH INSURANCE EXPENSE	4,246.86	27,498.95
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,535.51	206,722.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	996.57
	521400 DATA PROCESSING EXPENSE	1,934.35	13,939.88
	521412 OCIO-VOICE EXPENSE		3,140.79
	521500 PUBLICATION & PRINT EXP		154.63
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		424.45
	522200 CONFERENCE REGISTRATION	354.00	565.05
	524600 RENT EXPENSE-BUILDINGS	114.33	914.64
	524900 RENT EXP-DEPR SURCHARGE	40.63	325.04
	527200 REP & MAINT-MOTOR VEHICL	14.40	643.31
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE	30.32	296.61

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

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		383.00
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		50.85
	534900 MISCELLANEOUS SUP EXP	25.00	109.23
	534947 DATA PROCESSING SUPPLIES	37.42	579.11
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP		1,196.30
	538182 GAS EXPENSE	757.37	5,204.67
	538183 OIL EXPENSE	43.84	357.78
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT	70.98	212.94
	556100 INSURANCE EXPENSE	1,140.85	2,386.00
	559100 OTHER OPERATING EXP		84.66
	Major Account 520000 Total	4,633.45	34,480.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.52	1,256.53
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT	729.27	2,493.01
	574500 PERSONAL VEHICLE MILEAGE	20.22	110.63
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	943.01	4,049.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	35,111.97	245,721.72
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,380.00-	673,585.60-
	474157 COMMERCIAL APPLICATOR FEE	49,026.00-	104,247.00-
	474165 PRIVATE APPLICATOR LIC	57,146.00-	67,452.00-
	Major Account 470000 Total	123,552.00-	845,284.60-
	Fund 25540 Revenues Total	123,552.00-	845,284.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.06	47,391.62
	511200 TEMPORARY SALARIES-WAGE	1,018.04	1,827.28
	511300 OVERTIME PAYMENTS		4.17

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

<u>FUND NUMBER AND NAME</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	297.53	297.53
	512100 VACATION LEAVE EXPENSE	32.32	4,068.68
	512200 SICK LEAVE EXPENSE	333.36	2,139.96
	512300 HOLIDAY LEAVE EXPENSE	309.47	2,874.40
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	462.33	4,257.95
	515200 FICA EXPENSE	533.69	4,353.87
	515400 LIFE & ACCIDENT INS EXP	1.99	14.85
	515500 HEALTH INSURANCE EXPENSE	582.14	5,663.32
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	8,772.93	73,323.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	98.52
	521400 DATA PROCESSING EXPENSE	20,172.79	67,042.34
	521412 OCIO-VOICE EXPENSE		238.01
	521500 PUBLICATION & PRINT EXP	5,459.25	6,108.30
	522200 CONFERENCE REGISTRATION	410.00	510.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE		318.52
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534946 PROMOTIONAL SUPPLIES	1,337.50	1,337.50
	534947 DATA PROCESSING SUPPLIES		146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	34.00	433.56
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT	9.34	28.02
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	27,423.34	80,190.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,118.02
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	572100 COMMERCIAL TRANSPORTATION	1,856.40	3,187.30

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>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	1,869.81	7,483.20
	Fund 40000 Expenditures Total	38,066.08	160,997.18
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	943.91-	24,024.65-
	Major Account 460000 Total	943.91-	24,024.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	90.48-
	Major Account 480000 Total	.44-	90.48-
	Fund 41810 Revenues Total	944.35-	24,115.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Fund 41810 Adjustments Total		23,080.74
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	226.62-
	Major Account 480000 Total	28.40-	226.62-
	Fund 41841 Revenues Total	28.40-	226.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,164.75-	449,344.30-
	Major Account 460000 Total	15,164.75-	449,344.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	284.51-
	Major Account 480000 Total	25.65-	284.51-
	Fund 41860 Revenues Total	15,190.40-	449,628.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,734.85	169,409.57
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	743.13	23,247.53
	512200 SICK LEAVE EXPENSE	908.74	5,231.86

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

<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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	11,077.36
	512500 FUNERAL LEAVE EXPENSE		189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.38	15,664.80
	515200 FICA EXPENSE	1,715.94	14,569.11
	515400 LIFE & ACCIDENT INS EXP	6.57	51.77
	515500 HEALTH INSURANCE EXPENSE	6,519.67	52,190.31
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,703.10	294,524.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.47	5,535.00
	521300 FREIGHT EXPENSE	22.54	1,085.82
	521400 DATA PROCESSING EXPENSE	1,513.89	11,650.04
	521412 OCIO-VOICE EXPENSE		3,612.23
	521500 PUBLICATION & PRINT EXP	58.03	5,489.62
	522200 CONFERENCE REGISTRATION	68.00	184.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	5,180.37
	527200 REP & MAINT-MOTOR VEHICL	90.70	440.96
	531100 OFFICE SUPPLIES EXPENSE	7.54	521.15
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP	15.57	241.54
	534947 DATA PROCESSING SUPPLIES		182.71
	538100 VEHICLE & EQUIP SUP EXP		893.00
	538182 GAS EXPENSE	264.65	1,900.49
	538183 OIL EXPENSE		174.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT	77.94	233.82
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES		17,857.09
	Major Account 520000 Total	3,447.94	153,171.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.04	1,191.29
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE	18.53	789.84
	575100 MISC TRAVEL EXPENSE		9.76

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	36.57	1,992.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	38,187.61	450,173.28
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	83.92-	761.60-
	Major Account 480000 Total	83.92-	761.60-
	Fund 41920 Revenues Total	83.92-	66,059.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.88	25,511.26
	511800 COMPENSATORY TIME PAID	74.38	103.70
	512100 VACATION LEAVE EXPENSE	28.43	2,783.04
	512200 SICK LEAVE EXPENSE	160.77	1,769.78
	512300 HOLIDAY LEAVE EXPENSE	264.03	2,371.21
	515100 RETIREMENT PLANS EXPENSE	289.74	2,436.57
	515200 FICA EXPENSE	268.45	2,297.19
	515400 LIFE & ACCIDENT INS EXP	1.19	9.10
	515500 HEALTH INSURANCE EXPENSE	830.24	6,137.33
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,259.11	43,810.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.78	125.69
	521400 DATA PROCESSING EXPENSE	11.21	121.25
	521412 OCIO-VOICE EXPENSE		1,740.43
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	47.28	380.24
	527200 REP & MAINT-MOTOR VEHICL	3.00	152.12
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP		12.05
	534947 DATA PROCESSING SUPPLIES		103.74
	534948 AG SAMPLES	6.37	77.09

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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		
	538100 VEHICLE & EQUIP SUP EXP	12.34	225.44
	538182 GAS EXPENSE	206.83	1,472.11
	538183 OIL EXPENSE	20.82	127.55
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT	10.70	32.10
	Major Account 520000 Total	326.33	4,819.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	820.99
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	39.00	850.36
	Fund 41920 Expenditures Total	5,624.44	49,480.14
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		516,035.58-
	Major Account 460000 Total		516,035.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.75-	1,362.63-
	Major Account 480000 Total	282.75-	1,362.63-
	Fund 41930 Revenues Total	282.75-	517,398.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.80	91,009.40
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS		24.48
	512100 VACATION LEAVE EXPENSE		7,129.33
	512200 SICK LEAVE EXPENSE		4,708.14
	512300 HOLIDAY LEAVE EXPENSE		3,880.36
	515100 RETIREMENT PLANS EXPENSE	3.59	7,980.47
	515200 FICA EXPENSE	3.54	7,405.39
	515400 LIFE & ACCIDENT INS EXP		27.21
	515500 HEALTH INSURANCE EXPENSE	4.15	32,626.78
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	59.08	161,674.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,302.70
	521400 DATA PROCESSING EXPENSE		1,659.04
	521412 OCIO-VOICE EXPENSE		890.93

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	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		2,773.72
	541200 PURCHASING ASSESSMENT		107.90
	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		23,536.08
	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
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,156.85
	Fund 41930 Expenditures Total	59.08	186,367.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Fund 41930 Adjustments Total		4,964.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,790.07-	66,868.86-
	Major Account 460000 Total	33,790.07-	66,868.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.75-	1,662.79-
	Major Account 480000 Total	194.75-	1,662.79-
	Fund 41950 Revenues Total	33,984.82-	68,531.65-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
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	8.27	24.81
	Major Account 520000 Total	8.27	319.62
	Fund 41950 Expenditures Total	8.27	500.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Fund 41950 Adjustments Total		52,468.09
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT	1.19	3.57
	Major Account 520000 Total	1.19	70.59
	Fund 41970 Expenditures Total	1.19	70.59
	Program Revenues	763,273.09	5,811,958.92
	Program Expenditures	579,996.79	5,089,602.55

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

<u>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	456.10-	456.10-
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total	<u>456.10-</u>	<u>1,181.86-</u>
	Fund 10000 Revenues Total	456.10-	1,181.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	33,923.85	230,924.95
	512100 VACATION LEAVE EXPENSE	625.32	22,469.44
	512200 SICK LEAVE EXPENSE	334.22	5,941.61
	512300 HOLIDAY LEAVE EXPENSE	1,589.22	14,339.63
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,380.01	20,212.99
	515200 FICA EXPENSE	2,178.32	18,537.47
	515400 LIFE & ACCIDENT INS EXP	6.65	53.03
	515500 HEALTH INSURANCE EXPENSE	7,538.67	60,070.03
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	<u>48,576.26</u>	<u>378,386.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.89	2,208.98
	521200 COM EXPENSE - VOICE/DATA		157.39
	521400 DATA PROCESSING EXPENSE	2,101.22	15,635.48
	521412 OCIO-VOICE EXPENSE		5,308.12
	521500 PUBLICATION & PRINT EXP	380.05	4,714.10
	521900 AWARDS EXPENSE		19.96
	522100 DUES & SUBSCRIPTION EXP	150.00	23,904.88
	522200 CONFERENCE REGISTRATION	119.00	2,293.55
	524600 RENT EXPENSE-BUILDINGS	119.95	946.19
	524700 RENT EXP-OTHER REAL PROP		220.92
	524744 EXHIBIT SPACE		4,366.20
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	260.80
	531100 OFFICE SUPPLIES EXPENSE		644.14
	531200 IT SUPPLIES		386.95
	533900 FOOD EXPENSE		218.22
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	503.75	2,756.94
	534947 DATA PROCESSING SUPPLIES		94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		967.01

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

<u>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		220.51
	541400 HRMS ASSESSMENT	103.21	309.63
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		548.35
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	554927 MEDIATORS		2,853.94
	554928 LEGAL ASSISTANCE		9,107.38
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD		15,065.70
	559100 OTHER OPERATING EXP		3,102.00
	Major Account 520000 Total	3,774.67	106,659.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.49	19,497.25
	571600 MEALS-NOT TRAVEL STATUS	73.75	3,133.78
	572100 COMMERCIAL TRANSPORTATIO	431.10	17,723.00
	573100 STATE-OWNED TRANSPORT	484.08	3,820.48
	574500 PERSONAL VEHICLE MILEAGE	251.07	3,004.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	127.20	1,215.98
	Major Account 570000 Total	2,539.69	48,489.20
	Fund 10000 Expenditures Total	54,890.62	533,534.70
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	2,396.52	18,353.72
	Major Account 520000 Total	2,396.52	18,392.30
	Fund 20810 Expenditures Total	2,396.52	18,392.30
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,280.91-	154,457.94-
	455195 EGG/TURKEY FEE REFUNDS	17,803.09	124,722.41
	455196 TURKEY FEES	1,209.57-	19,544.40-
	455197 EGG FEES IMPORTED EGGS	36.78-	39,587.64-
	Major Account 450000 Total	2,724.17-	88,867.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.29-	2,017.95-
	484500 REIMB NON-GOVT SOURCES		7,566.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	272.29-	9,583.95-
	Fund 20830 Revenues Total	2,996.46-	98,451.52-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP	4,662.10	16,065.89
	521900 AWARDS EXPENSE		243.11
	533900 FOOD EXPENSE		151.35
	534946 PROMOTIONAL SUPPLIES	613.09	613.09
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	2,850.64	33,548.88
	Major Account 520000 Total	8,125.83	50,844.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE	41.58	312.66
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	41.58	1,102.46
	Fund 20830 Expenditures Total	8,167.41	51,946.54
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,483.50-	29,659.00-
	Major Account 470000 Total	4,483.50-	29,659.00-
	Fund 20840 Revenues Total	4,483.50-	29,659.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.78	37,239.35
	512100 VACATION LEAVE EXPENSE		2,595.42
	512200 SICK LEAVE EXPENSE	3.53	246.11
	512300 HOLIDAY LEAVE EXPENSE	241.38	2,245.46
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.54	3,246.29
	515200 FICA EXPENSE	324.72	2,864.37
	515400 LIFE & ACCIDENT INS EXP	1.42	11.85
	515500 HEALTH INSURANCE EXPENSE	1,743.12	14,917.49
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.49	63,808.92
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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		
	521200 COM EXPENSE - VOICE/DATA	13.75	60.81
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT	10.44	31.32
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	559100 OTHER OPERATING EXP	88.27	735.31
	Major Account 520000 Total	112.46	68,269.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.91	2,090.67
	572100 COMMERCIAL TRANSPORTATION	1,957.80	2,314.69
	573100 STATE-OWNED TRANSPORT		424.64
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE	39.60	62.35
	Major Account 570000 Total	2,179.31	6,583.63
	Fund 20840 Expenditures Total	9,550.26	138,662.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,620.34-
	Major Account 470000 Total		20,620.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenues Total		20,653.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	2,396.52	18,353.72
	Major Account 520000 Total	2,396.52	18,395.81
	Fund 21800 Expenditures Total	2,396.52	18,395.81
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-

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

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.78-	2,647.15-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	349.78-	3,250.72-
	Fund 21840 Revenues Total	349.78-	73,281.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.25	90.01
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT	2.95	8.85
	554900 OTHER CONTRACTUAL SERVICES	44.04	13,485.90
	Major Account 520000 Total	90.24	13,658.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	218.87	218.87
	Major Account 570000 Total	218.87	218.87
	Fund 21840 Expenditures Total	309.11	13,985.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	148.24-	8,454.80-
	Major Account 450000 Total	148.24-	8,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	542.72-
	Major Account 480000 Total	50.68-	542.72-
	Fund 21970 Revenues Total	198.92-	8,997.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.07	299.50
	521500 PUBLICATION & PRINT EXP	246.07	355.18
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	7,626.66	51,015.78
	Major Account 520000 Total	8,105.80	52,119.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.95
	574500 PERSONAL VEHICLE MILEAGE		82.08
	Major Account 570000 Total		207.03
	Fund 21970 Expenditures Total	8,105.80	52,326.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.00-	28.88-
	Major Account 480000 Total	7.00-	28.88-
	Fund 21980 Revenues Total	7.00-	28.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.57	159.82
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total	13.57	167.82
	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	13.57	461.72
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	10.38	7,304.98
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	10.38	15,687.45
	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		
	599100 OTHER GOVERNMENT AID		215,340.79
	Major Account 590000 Total		215,340.79
	Fund 40000 Expenditures Total	10.38	232,046.35
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	67,200.00-	67,200.00-
	Major Account 460000 Total	67,200.00-	67,200.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42	556.14-
	Major Account 480000 Total	3.42	556.14-
	Fund 41820 Revenues Total	67,196.58-	67,756.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.61-	16,211.71
	512100 VACATION LEAVE EXPENSE	34.61	2,007.39
	512200 SICK LEAVE EXPENSE	324.90	174.36
	512300 HOLIDAY LEAVE EXPENSE	167.53	1,340.28
	515100 RETIREMENT PLANS EXPENSE	250.88	2,004.26
	515200 FICA EXPENSE	227.92	1,834.54
	515400 LIFE & ACCIDENT INS EXPENSE	.77	5.87
	515500 HEALTH INSURANCE EXPENSE	856.45	6,427.82
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	1.55-	30,544.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	410.41	2,954.23
	521412 OCIO-VOICE EXPENSE		179.39
	521500 PUBLICATION & PRINT EXP		553.04
	521900 AWARDS EXPENSE		40.54
	522200 CONFERENCE REGISTRATION	231.00	231.00
	524600 RENT EXPENSE-BUILDINGS	55.44	443.52
	524700 RENT EXP-OTHER REAL PROP		106.08
	533900 FOOD EXPENSE		13.30
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT	14.74	44.22
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE		15,496.69
	554929 CLINIC FINANCIAL COUNSELING		3,691.07
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	711.59	36,742.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.97
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		182.14
	574500 PERSONAL VEHICLE MILEAGE	12.67	184.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	14.47	1,650.97
	Fund 41820 Expenditures Total	724.51	68,937.79
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.27-	32,741.14-
	481200 GAIN OR LOSS-SALE OF INV		13,204.82
	484100 OPERATING DONATIONS & CO	5,750.00-	53,461.46-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	5,860.27-	73,139.78-
	Fund 41850 Revenues Total	5,860.27-	73,139.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.79	20,972.49
	511200 TEMPORARY SALARIES-WAGE	580.00	7,529.10
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	134.65	2,183.24
	512200 SICK LEAVE EXPENSE	1.76	144.87
	512300 HOLIDAY LEAVE EXPENSE	154.53	1,314.43
	515100 RETIREMENT PLANS EXPENSE	231.40	1,843.66
	515200 FICA EXPENSE	262.57	2,391.62
	515400 LIFE & ACCIDENT INS EXP	.58	4.69
	515500 HEALTH INSURANCE EXPENSE	712.63	5,703.74
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	4,877.91	43,588.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	584.67
	521200 COM EXPENSE - VOICE/DATA		5.11
	521400 DATA PROCESSING EXPENSE	331.54	2,476.55
	521412 OCIO-VOICE EXPENSE		230.23
	521500 PUBLICATION & PRINT EXP	79.39	2,152.97
	521900 AWARDS EXPENSE		290.60
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	301.44	2,411.52
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	986.40
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		2,846.11

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING	972.95-	4,657.45
	533900 FOOD EXPENSE		1,011.82
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		1,821.76
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT	13.23	39.69
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP		427.58
	Major Account 520000 Total	39.89	32,234.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,221.29
	571600 MEALS-NOT TRAVEL STATUS		42,046.12
	572100 COMMERCIAL TRANSPORTATIO		3,618.47
	573100 STATE-OWNED TRANSPORT		838.62
	574500 PERSONAL VEHICLE MILEAGE	15.55	502.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE	16.00	31.00
	Major Account 570000 Total	31.55	63,701.16
	Fund 41850 Expenditures Total	4,949.35	139,524.45
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,990.42-	484,348.55-
	Major Account 460000 Total	176,990.42-	484,348.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.71-	1,611.68-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	301.71-	2,111.68-
	Fund 41970 Revenues Total	177,292.13-	486,460.23-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES		172,397.32
	Major Account 520000 Total		173,987.71
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<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			
	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		116,659.77
	Major Account 590000 Total		116,659.77
	Fund 41970 Expenditures Total		291,606.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Fund 41970 Adjustments Total		22,640.04
	Program Revenues	<u>258,840.74</u>	<u>859,609.97</u>
	Program Expenditures	<u>91,514.05</u>	<u>1,559,820.64</u>
	Agency Revenues	<u>796,864.05</u>	<u>9,281,459.42</u>
	Agency Expenditures	<u>1,244,336.45</u>	<u>11,839,034.65</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<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		2,990,468.05-
	Major Account 450000 Total		2,990,468.05-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS		31,750.00-
	474124 PLEDGED SECURITIES	1,417.50-	20,162.25-
	474126 CHARTER FEES		3,950.50-
	474127 APPLICATION FEES	500.00-	3,000.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	6,750.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE		19,350.00-
	474144 DDS BRANCH		300.00-
	474145 INSTALLMENT LOAN BR LIC		3,000.00-
	474151 MORT BANKERS REGIS FEE	1,400.00-	7,700.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	2,950.00-
	474153 MORT BANKER LIC FEE REN		74,200.00-
	474154 MORT BANKER BRANCH LIC	525.00-	6,750.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	41,375.00-
	474158 MORT LOAN ORIGINATOR LIC	20,325.00-	143,925.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,650.00-	11,100.00-
	474160 MLO LICENSE RENEWAL		304,500.00-
	474161 MLO LIC REINSTATEMENT	1,800.00-	4,500.00-
	474162 MORT BANKER LIC REINSTATEMENT		400.00-
	475121 EXECUTIVE OFFICERS LIC	1,240.00-	39,385.00-
	475122 LOAN OFFICERS LICENSE	275.00-	1,325.00-
	475131 LOAN BROKER		650.00-
	475200 EXAMINATION FEES	132,801.25-	884,287.09-
	Major Account 470000 Total	169,583.75-	1,652,789.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,158.21-	44,653.69-
	484500 REIMB NON-GOVT SOURCES	990.18-	19,247.71-
	Major Account 480000 Total	8,148.39-	63,901.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.83	2,824.54-
	Major Account 490000 Total	48.83	2,824.54-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<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			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	177,683.31-	4,709,983.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,239.39	1,813,680.66
	511300 OVERTIME PAYMENTS	1,873.99	11,114.57
	511700 EMPLOYEE BONUSES		1,850.00
	511800 COMPENSATORY TIME PAID	22.36	7,747.03
	512100 VACATION LEAVE EXPENSE	6,831.34	184,410.98
	512200 SICK LEAVE EXPENSE	5,259.31	119,678.73
	512300 HOLIDAY LEAVE EXPENSE	12,421.50	114,300.31
	512400 MILITARY LEAVE EXPENSE		759.38
	512500 FUNERAL LEAVE EXPENSE	203.30	3,122.49
	512600 CIVIL LEAVE EXPENSE		267.91
	512700 INJURY LEAVE EXPENSE		202.87
	515100 RETIREMENT PLANS EXPENSE	19,083.37	168,874.96
	515200 OASDI EXPENSE	18,350.47	163,340.31
	515400 LIFE & ACCIDENT INS EXP	45.51	375.00
	515500 HEALTH INSURANCE EXPENSE	32,663.03	264,616.22
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516400 UNEMPLOYM COMP INS EXP		4,032.60
	516500 WORKERS COMP PREMIUMS	7,590.48	22,771.44
	Major Account 510000 Total	332,584.05	2,882,121.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.98	4,633.37
	521200 COM EXPENSE - VOICE/DATA		8,139.60
	521300 FREIGHT EXPENSE	22.18	239.41
	521400 DATA PROCESSING EXPENSE	1,189.75	19,256.70
	521401 OCIO COMM EXPENSE		18,704.29
	521500 PUBLICATION & PRINT EXP	3,408.84	10,777.13
	521900 AWARDS EXPENSE		512.32
	522100 DUES & SUBSCRIPTION EXP	1,170.75	6,215.00
	522200 CONFERENCE REGISTRATION	2,358.30	14,106.13
	524600 RENT EXPENSE-BUILDINGS	11,723.26	130,336.47
	524900 RENT EXP-DEPR SURCHARGE	850.64	14,569.49
	525500 RENT EXP-OTHER PERS PROP		323.51
	527900 PERSONAL COMPUT EQUIP R & M		180.33
	531100 OFFICE SUPPLIES EXPENSE	453.65	4,436.36
	531200 IT SUPPLIES	106.53	1,121.77
	532100 NON-CAPITALIZED EQUIP PU	80,151.50	91,239.85

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		925.99
	533900 FOOD EXPENSE		1,194.47
	534600 ED & RECREATIONAL SUP EX	263.60	8,376.13
	534900 MISCELLANEOUS SUP EXP	5.45	1,004.50
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES	1,318.84	3,956.52
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT	725.03	2,175.09
	541500 LEGAL SERVICES EXPENSE	105.37	188.62
	541700 LEGAL RELATED EXPENSE	4,235.90	8,557.52
	554900 OTHER CONTRACTUAL SERVICE	29.01	5,176.64
	555100 SOFTWARE RENEWAL/MAIN FEE		621.58
	555200 SOFTWARE - NEW PURCHASES		413.82
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,658.39	13,380.12
	559100 OTHER OPERATING EXP	579.58	4,418.35
	Major Account 520000 Total	111,797.55	397,629.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,274.22	81,213.47
	571900 MEALS-ONE DAY TRAVEL		26.73
	572100 COMMERCIAL TRANSPORTATIO	353.42	13,234.62
	573100 STATE-OWNED TRANSPORTAION	65.15	813.30
	574500 PERSONAL VEHICLE MILEAGE	10,535.71	82,028.01
	575100 MISC TRAVEL EXPENSE	17.50	1,399.40
	Major Account 570000 Total	18,246.00	178,715.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		230.00
	583470 PERSONAL COMPUTING EQUIPMENT	21.20	10,101.89
	Major Account 580000 Total	21.20	10,331.89
	Fund 21910 Expenditures Total	462,648.80	3,468,798.43
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.71-	2,953.29-
	Major Account 480000 Total	369.71-	2,953.29-
	Fund 21930 Revenues Total	369.71-	2,953.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,000.00-	12,950.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,000.00-</u>	<u>12,950.00-</u>
	Fund 61270 Revenues Total	<u>1,000.00-</u>	<u>12,950.00-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		<u>1,000.00-</u>
	Major Account 480000 Total		<u>1,000.00-</u>
	Fund 63340 Revenues Total		<u>1,000.00-</u>
	Program Revenues	<u>179,053.02-</u>	<u>4,726,887.12-</u>
	Program Expenditures	<u>462,648.80</u>	<u>3,468,798.43</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<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	911,625.13-	13,187,685.90-
	475112 BROKER-DEALER	1,540.00-	344,500.00-
	475113 BROKER-DEALER AGENT	69,040.00-	4,552,280.00-
	475115 INVESTMENT ADVISER	1,600.00-	292,600.00-
	475116 INVESTMENT ADVISER AGENT	2,720.00-	195,280.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	55,000.00-
	475118 59-1722 EXEMPTION FEE	900.00-	9,500.00-
	475119 S-AMP FEES	100.00-	350.00-
	475130 ISSUER-DEALER	40.00-	85.00-
	475134 NEBRASKA SECURITIES EXAM	5.00-	5.00-
	Major Account 470000 Total	993,770.13-	18,637,285.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,385.17-	242,865.15-
	484500 REIMB NON-GOVT SOURCES	9.82-	11,393.64-
	Major Account 480000 Total	33,394.99-	254,258.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.83-	726.12-
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total	48.83-	14,999,273.88
	Fund 21920 Revenues Total	1,027,213.95-	3,892,270.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,051.41	439,366.06
	511300 OVERTIME PAYMENTS	428.88	1,937.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		282.57
	512100 VACATION LEAVE EXPENSE	1,608.28	46,583.19
	512200 SICK LEAVE EXPENSE	2,119.75	18,515.95
	512300 HOLIDAY LEAVE EXPENSE	3,021.65	27,127.86
	512500 FUNERAL LEAVE EXPENSE	2.05	1,296.88
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	4,659.79	40,073.44
	515200 OASDI EXPENSE	4,408.10	37,967.57
	515400 LIFE & ACCIDENT INS EXP	10.17	94.92
	515500 HEALTH INSURANCE EXPENSE	11,243.03	97,111.43
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		2,171.40
	516500 WORKERS COMP PREMIUMS	2,035.52	6,106.56
	Major Account 510000 Total	84,588.63	719,002.45

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<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	703.68	1,863.88
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE	3.92	95.80
	521400 DATA PROCESSING EXPENSE	832.37	10,797.75
	521401 OCIO COMM EXPENSE		7,986.10
	521500 PUBLICATION & PRINT EXP	886.55	4,270.96
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	107.24	3,137.89
	522200 CONFERENCE REGISTRATION	416.80	3,112.95
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	9,145.18	36,611.05
	524900 RENT EXP-DEPR SURCHARGE	1,955.08	7,876.27
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	277.99	2,404.80
	531200 IT SUPPLIES	61.90	669.57
	532100 NON-CAPITALIZED EQUIP PU	7,578.85	14,684.29
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	176.40	1,514.31
	534900 MISCELLANEOUS SUP EXP	2.91	315.41
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES	394.41	1,183.23
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	634.41
	541500 LEGAL SERVICES EXPENSE	17,597.83	20,469.68
	541700 LEGAL RELATED EXPENSE	4,268.80	20,740.84
	554900 OTHER CONTRACTUAL SERVICE	28.99	3,790.53
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	326.20	2,586.47
	559100 OTHER OPERATING EXP	370.39	2,950.92
	Major Account 520000 Total	45,346.96	179,840.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.88
	572100 COMMERCIAL TRANSPORTATIO		185.05
	573100 STATE-OWNED TRANSPORTAION		397.29

Secure Version - Prior Month

As of February 28, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<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	96.36	2,174.64
	575100 MISC TRAVEL EXPENSE		21.35
	Major Account 570000 Total	96.36	3,281.21
	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	130,031.95	909,160.29
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	248.01-
	484500 REIMB NON-GOVT SOURCES		15,695.79
	Major Account 480000 Total	.07-	15,447.78
	Fund 21932 Revenues Total	.07-	15,447.78
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 Revenues Total		30,000.00-
	Program Revenues	1,027,214.02-	3,906,823.03-
	Program Expenditures	130,031.95	914,153.42
	Agency Revenues	1,206,267.04-	8,633,710.15-
	Agency Expenditures	592,680.75	4,382,951.85

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,396.97-	12,488.55-
	Major Account 460000 Total	4,396.97-	12,488.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.59-	133.26-
	Major Account 480000 Total	9.59-	133.26-
	Fund 10000 Revenues Total	4,406.56-	12,621.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,750.62	1,048,197.48
	511300 OVERTIME PAYMENTS	1,259.15	6,873.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	133.20	4,315.80
	512100 VACATION LEAVE EXPENSE	6,120.97	137,860.81
	512200 SICK LEAVE EXPENSE	6,418.96	72,895.05
	512300 HOLIDAY LEAVE EXPENSE	7,932.67	66,619.42
	512500 FUNERAL LEAVE EXPENSE	379.15	1,653.15
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE	203.49	203.49
	512900 UNION ACTIVITY EXPENSE	79.50	2,285.64
	515100 RETIREMENT PLANS EXPENSE	11,253.13	100,417.88
	515200 FICA EXPENSE	10,412.68	94,417.57
	515400 LIFE & ACCIDENT INS EXP	110.04	869.37
	515500 HEALTH INSURANCE EXPENSE	35,177.58	268,189.64
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	207,231.14	1,829,934.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.41	3,930.84
	521300 FREIGHT EXPENSE	7.68	144.49
	521400 DATA PROCESSING EXPENSE		34,518.52
	521500 PUBLICATION & PRINT EXP	298.33	1,013.96
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	1,420.50	2,343.50
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	43.13	1,770.17
	524600 RENT EXPENSE-BUILDINGS	5,742.30	40,310.68
	524900 RENT EXP-DEPR SURCHARGE	733.70	4,915.22
	525500 RENT EXP-OTHER PERS PROP		175.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,891.00
	531100 OFFICE SUPPLIES EXPENSE	232.76	7,903.71
	532100 NON-CAPITALIZED EQUIP PU		278.85
	532200 PERSONAL COMPUTING EQUIPMENT		666.00
	532240 DATA STORAGE EQUIP	47.96	47.96
	533100 HOUSEHOLD & INSTIT EXP	239.79	2,986.89
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP		1,299.57
	538100 VEHICLE & EQUIP SUP EXP		2,189.15
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT	623.10	1,869.30
	548700 REFUSE/RECYCLING	20.93	342.95
	554100 DATA SERVICES	90.00	1,800.00
	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	59.38	2,762.20
	Major Account 520000 Total	10,084.97	135,717.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	7,504.66
	571600 MEALS-NOT TRAVEL STATUS	30.00	135.00
	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	121.00	71,583.64
	Fund 10000 Expenditures Total	217,437.11	2,037,236.30
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,780.34-	135,789.83-
	Major Account 460000 Total	47,780.34-	135,789.83-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	69.58-	271.95-
	474100 GENERAL BUSINESS FEES	4,200.00-	18,900.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	8,128.50-	66,083.03-
	474102 LIQUOR INSPECTION FEE	1,900.00-	11,625.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	21,250.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	3,800.00-
	474106 DAY CARE INSPECTION FEE	890.00-	11,010.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	2,550.00-
	474108 ELEVATOR REGISTRATION FEE	300.00-	23,600.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	730.00-
	476100 OTHER LIC PERM & FEES	525.00-	4,425.00-
	Major Account 470000 Total	18,783.08-	169,244.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.22-	10,395.28-
	484500 REIMB NON-GOVT SOURCES	95.94	21.10-
	486600 CREDIT CARD CLEARING	248.36-	383.56-
	Major Account 480000 Total	1,370.64-	10,799.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		787.44-
	Major Account 490000 Total		787.44-
	Fund 21250 Revenues Total	67,934.06-	316,622.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.40	168,281.68
	511300 OVERTIME PAYMENTS		79.50
	512100 VACATION LEAVE EXPENSE	766.18	13,240.10
	512200 SICK LEAVE EXPENSE	737.51	6,208.45
	512300 HOLIDAY LEAVE EXPENSE	673.19	5,981.51
	512500 FUNERAL LEAVE EXPENSE	154.40	783.19
	515100 RETIREMENT PLANS EXPENSE	1,701.67	14,569.80
	515200 FICA EXPENSE	1,556.84	13,356.82
	515400 LIFE & ACCIDENT INS EXP	11.60	96.59
	515500 HEALTH INSURANCE EXPENSE	6,952.70	57,944.05
	Major Account 510000 Total	32,948.49	280,541.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.57	452.55
	521400 DATA PROCESSING EXPENSE	3,445.68	6,988.20
	521500 PUBLICATION & PRINT EXP	703.18	2,449.61
	522100 DUES & SUBSCRIPTION EXP	600.00	880.00
	531100 OFFICE SUPPLIES EXPENSE		76.51

Secure Version - Prior Month

As of February 28, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		525.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP	5.00	505.00
	Major Account 520000 Total	4,805.43	18,733.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.71	33.71
	572100 COMMERCIAL TRANSPORTATIO	842.70-	675.70
	573100 STATE-OWNED TRANSPORT		81,763.79
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	674.99-	82,607.20
	Fund 21250 Expenditures Total	37,078.93	381,882.49
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,036.25-
	Major Account 460000 Total		19,036.25-
	Fund 41210 Revenues Total		19,036.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,036.25	19,036.25
	Major Account 580000 Total	19,036.25	19,036.25
	Fund 41210 Expenditures Total	19,036.25	19,338.70
	Program Revenues	72,340.62-	348,280.25-
	Program Expenditures	273,552.29	2,438,457.49

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	569.35-	5,806.22-
	484500 REIMB NON-GOVT SOURCES	68.23-	196.91-
	Major Account 480000 Total	637.58-	6,003.13-
	Fund 21230 Revenues Total	637.58-	48,157.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.71	107,510.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	340.56	1,424.01
	512100 VACATION LEAVE EXPENSE	79.88	15,356.40
	512200 SICK LEAVE EXPENSE	817.18	10,106.07
	512300 HOLIDAY LEAVE EXPENSE	796.02	6,767.71
	515100 RETIREMENT PLANS EXPENSE	1,325.60	10,570.37
	515200 FICA EXPENSE	1,213.35	10,015.88
	515400 LIFE & ACCIDENT INS EXP	17.54	102.48
	515500 HEALTH INSURANCE EXPENSE	5,036.32	25,922.93
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	25,295.16	190,611.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	700.66
	521300 FREIGHT EXPENSE	21.70	127.58
	521400 DATA PROCESSING EXPENSE	266.32	2,871.61
	521500 PUBLICATION & PRINT EXP		1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION	800.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS		504.70
	524900 RENT EXP-DEPR SURCHARGE		91.28
	525500 RENT EXP-OTHER PERS PROP	675.00	675.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE		338.37
	531200 IT SUPPLIES		143.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	2,471.90	4,114.51
	533900 FOOD EXPENSE		104.72
	534600 ED & RECREATIONAL SUP EX	561.85	561.85
	534900 MISCELLANEOUS SUP EXP		1,358.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	65.10	195.30
	554100 DATA SERVICES	30.00	300.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	4,903.49	17,243.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.74	18,855.89
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT		19,573.70
	574500 PERSONAL VEHICLE MILEAGE		470.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	1,017.74	39,039.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	31,216.39	253,726.55
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	92.18-	743.30-
	Major Account 480000 Total	92.18-	743.30-
	Fund 41212 Revenues Total	92.18-	86,077.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.94	19,935.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,150.00
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	3.00	1,794.42
	515200 FICA EXPENSE	2.71	1,607.30
	515400 LIFE & ACCIDENT INS EXP	.05	26.29
	515500 HEALTH INSURANCE EXPENSE	14.18	9,037.69
	Major Account 510000 Total	59.88	36,429.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		478.25
	Major Account 520000 Total		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	59.88	68,687.87
	Program Revenues	729.76	134,234.23
	Program Expenditures	31,276.27	322,414.42

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474110 FLST-STATE FEES	5,670.00-	163,340.00-
	474112 FLST-INSTALL FEES	50.00-	2,320.00-
	Major Account 470000 Total	5,720.00-	165,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.49-	10,630.37-
	Major Account 480000 Total	1,417.49-	10,630.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	7,137.49-	226,310.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,546.61	56,971.86
	511300 OVERTIME PAYMENTS	99.53	99.53
	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	123.23	4,928.95
	515200 FICA EXPENSE	114.64	4,536.86
	515400 LIFE & ACCIDENT INS EXP	.54	20.21
	515500 HEALTH INSURANCE EXPENSE	442.79	18,135.43
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,327.34	98,617.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.33	1,177.08
	521300 FREIGHT EXPENSE		12.61
	521400 DATA PROCESSING EXPENSE	897.19	12,397.48
	521500 PUBLICATION & PRINT EXP	766.53	2,185.42
	524600 RENT EXPENSE-BUILDINGS	60.00	5,363.02
	524900 RENT EXP-DEPR SURCHARGE		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	405.03	2,439.44
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		509.20
	533100 HOUSEHOLD & INSTIT EXP	24.81	52.31
	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	130.20	390.60
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	1,020.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	559100 OTHER OPERATING EXP	49.96	757.74
	Major Account 520000 Total	2,457.05	43,274.18
	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	4,784.39	185,443.36
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	5.00-	40.00-
	Major Account 470000 Total	5.00-	40.00-
	Fund 28430 Revenues Total	5.00-	40.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	15,480.00-	473,790.00-
	Major Account 470000 Total	15,480.00-	473,790.00-
	Fund 28490 Revenues Total	15,480.00-	473,790.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	284,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	17,500.00-	284,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	150.62-
	Major Account 480000 Total	19.09-	150.62-
	Fund 41211 Revenues Total	17,519.09-	284,150.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.85	126,484.19
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE	1,807.14	12,492.83
	512200 SICK LEAVE EXPENSE	993.57	5,223.98
	512300 HOLIDAY LEAVE EXPENSE	1,400.07	10,222.89
	515100 RETIREMENT PLANS EXPENSE	1,844.66	11,563.87
	515200 FICA EXPENSE	1,687.35	10,672.76
	515400 LIFE & ACCIDENT INS EXP	7.31	42.90
	515500 HEALTH INSURANCE EXPENSE	6,882.15	39,750.96
	Major Account 510000 Total	35,055.10	216,460.20
	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	182.00	900.48
	573100 STATE-OWNED TRANSPORT	4,356.47	18,742.10
	Major Account 570000 Total	4,538.47	19,642.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	39,593.57	279,539.10
	Program Revenues	40,141.58-	984,290.99-
	Program Expenditures	44,377.96	464,982.46

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	28,000.00-
	Major Account 470000 Total	1,000.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.64-	534.22-
	Major Account 480000 Total	79.64-	534.22-
	Fund 22120 Revenues Total	1,079.64-	28,534.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.09	10,047.80
	512100 VACATION LEAVE EXPENSE		123.78
	512200 SICK LEAVE EXPENSE		38.68
	512300 HOLIDAY LEAVE EXPENSE	61.89	618.90
	515100 RETIREMENT PLANS EXPENSE	120.61	810.21
	515200 FICA EXPENSE	100.14	679.23
	515400 LIFE & ACCIDENT INS EXP	.64	3.88
	515500 HEALTH INSURANCE EXPENSE	904.46	5,806.21
	Major Account 510000 Total	2,738.83	18,128.69
	Fund 22120 Expenditures Total	2,738.83	18,128.69
	Program Revenues	1,079.64-	28,534.22-
	Program Expenditures	2,738.83	18,128.69

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	18.12-	98.70-
	Major Account 480000 Total	18.12-	98.70-
	Fund 10000 Revenues Total	18.12-	5,098.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,379.81	201,080.85
	511200 TEMPORARY SALARIES-WAGE	3,292.00	34,256.00
	511300 OVERTIME PAYMENTS	64.38	311.39
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	210.29	22,534.96
	512200 SICK LEAVE EXPENSE	358.99	4,646.77
	512300 HOLIDAY LEAVE EXPENSE	1,365.73	12,638.69
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,050.13	18,160.28
	515200 FICA EXPENSE	2,107.21	19,283.05
	515400 LIFE & ACCIDENT INS EXP	6.67	55.67
	515500 HEALTH INSURANCE EXPENSE	9,058.59	71,282.35
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	43,893.80	390,253.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.76	3,231.12
	521300 FREIGHT EXPENSE		144.93
	521400 DATA PROCESSING EXPENSE	494.64	6,068.23
	521500 PUBLICATION & PRINT EXP	1,175.23	7,600.75
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	17,576.10
	525500 RENT EXP-OTHER PERS PROP	385.00	3,080.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	194.50	279.50
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	304.16	2,719.92
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532240 DATA STORAGE EQUIP		31.52

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP	350.00	1,377.00
	534600 ED & RECREATIONAL SUP EX		491.70
	534900 MISCELLANEOUS SUP EXP	22.32	211.53
	538100 VEHICLE & EQUIP SUP EXP	20.00	622.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,358.67	5,020.69
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT	111.60	334.80
	554100 DATA SERVICES	60.00	240.00
	554160 DATA CENTER HOSTING SERVICES		252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	6,986.23	62,725.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.87	4,257.13
	573100 STATE-OWNED TRANSPORT		24,655.57
	574500 PERSONAL VEHICLE MILEAGE	2,396.66	19,779.06
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	2,671.53	49,242.43
	Fund 10000 Expenditures Total	53,551.56	502,221.18
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,127.50-	22,857.50-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	1,127.50-	22,979.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.96-	2,858.62-
	Major Account 480000 Total	397.96-	2,858.62-
	Fund 21251 Revenues Total	1,525.46-	25,838.12-
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		28,935.66-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,626.65-
	Major Account 460000 Total		73,562.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	289.10-
	Major Account 480000 Total	17.62-	289.10-
	Fund 41213 Revenues Total	17.62-	73,851.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,837.86
	511200 TEMPORARY SALARIES-WAGE	828.00	16,060.00
	511300 OVERTIME PAYMENTS	239.42	1,481.30
	515100 RETIREMENT PLANS EXPENSE	17.92	248.60
	515200 FICA EXPENSE	80.71	1,444.42
	515400 LIFE & ACCIDENT INS EXP	.05	.97
	515500 HEALTH INSURANCE EXPENSE	45.27	1,548.53
	Major Account 510000 Total	1,211.37	22,621.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	26.73	203.15
	521500 PUBLICATION & PRINT EXP		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	26.73	14,973.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,363.04	4,747.68
	574500 PERSONAL VEHICLE MILEAGE	379.87	6,966.09
	Major Account 570000 Total	1,742.91	11,713.77
	Fund 41213 Expenditures Total	2,981.01	49,309.38
	Program Revenues	1,561.20-	104,788.23-
	Program Expenditures	56,532.57	553,616.16

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80,409.09
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		90,409.09
	Fund 10000 Expenditures Total		90,409.09
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,249.32
	Major Account 520000 Total		1,249.32
	Fund 21230 Expenditures Total		1,249.32
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,745.36
	Major Account 520000 Total		8,745.36
	Fund 21250 Expenditures Total		8,745.36
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,943.34
	Major Account 520000 Total		1,943.34
	Fund 21251 Expenditures Total		1,943.34
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,943.34
	Major Account 520000 Total		1,943.34
	Fund 22110 Expenditures Total		1,943.34
	Program Expenditures		104,290.45
	Agency Revenues	115,852.80-	1,600,127.92-
	Agency Expenditures	408,477.92	3,901,889.67

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,341.76-	46,597.28-
	Major Account 470000 Total	5,341.76-	46,597.28-
	Fund 22210 Revenues Total	5,341.76-	46,597.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.76	28,618.07
	515100 RETIREMENT PLANS EXPENSE	337.30	2,143.08
	515200 FICA EXPENSE	325.90	1,986.36
	515400 LIFE & ACCIDENT INS EXP	.67	4.99
	515500 HEALTH INSURANCE EXPENSE	706.31	4,974.84
	Major Account 510000 Total	5,874.94	37,727.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.84	1,501.10
	521500 PUBLICATION & PRINT EXP		287.06
	541100 ACCTG & AUDITING SERVICES		9,836.00
	559100 OTHER OPERATING EXP	88.94	776.24
	Major Account 520000 Total	293.78	12,400.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.26	126.26
	Major Account 570000 Total	126.26	126.26
	Fund 22210 Expenditures Total	6,294.98	50,254.00
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	226,746.35-	3,359,093.36-
	Major Account 470000 Total	226,746.35-	3,359,093.36-
	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 Revenues Total	226,746.35-	4,893,510.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,054.64	125,834.64
	541600 GROSS PROCEEDS LEGAL EXP		4,850,000.00
	541700 LEGAL RELATED EXPENSE	34,928.43	100,730.73
	556100 INSURANCE EXPENSE		600,000.00
	559100 OTHER OPERATING EXP		41,062.52
	Major Account 520000 Total	51,983.07	5,717,627.89
	Fund 62220 Expenditures Total	51,983.07	5,717,627.89
	Program Revenues	232,088.11-	4,940,107.57-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>58,278.05</u>	<u>5,767,881.89</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	1,928.00-	5,060,916.50-
	Major Account 450000 Total	1,928.00-	5,060,916.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	845.38-	12,556.59-
	Major Account 480000 Total	845.38-	12,556.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenues Total	2,773.38-	3,201,323.09-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,680.00-	57,721.42-
	472200 REPROD & PUBLICATIONS	184.50-	1,156.50-
	474112 AGENT CERTIFICATION	8,310.00-	14,665.00-
	474115 LEGAL FILING FEES	2,778.00-	27,362.50-
	474116 MISCELLANEOUS FEES		3,050.00-
	474119 PREADMISSION FEES	1,000.00-	20,000.00-
	474122 P & C FILING FEES	30,654.00-	297,869.00-
	474123 L & H FILING FEES	10,030.00-	82,725.00-
	475114 IAA CTF OF AUTH	9,220.00-	47,397.50-
	475116 AGENCY LICENSE	175,600.00-	319,360.00-
	475117 CO APPOINTMENT/CANCEL	135,388.00-	2,597,085.00-
	475118 AGENTS LICENSE	246,260.00-	2,262,140.00-
	475121 CONT ED APPROVAL FEE	2,550.00-	28,600.00-
	475123 THIRD PARTY ADMINISTRATOR	36,200.00-	39,200.00-
	475200 EXAMINATION FEES	133,928.75-	2,368,421.01-
	Major Account 470000 Total	795,783.25-	8,166,752.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,228.21-	309,968.40-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	951.64-	62,090.15-
	485100 FINES FORFEITS & PENALTI		7.23-
	486600 CREDIT CARD CLEARING	58.00-	108.00-
	Major Account 480000 Total	39,237.85-	372,263.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenues Total	835,021.10-	4,414,016.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,136.27	3,047,147.51
	511200 TEMPORARY SALARIES-WAGE	621.84	2,919.23
	511700 EMPLOYEE BONUSES	400.00	1,800.00
	511800 COMPENSATORY TIME PAID	326.77	507.98
	512100 VACATION LEAVE EXPENSE	20,937.57	277,691.84
	512200 SICK LEAVE EXPENSE	22,071.99	164,984.93
	512300 HOLIDAY LEAVE EXPENSE	21,604.86	198,297.31
	512400 MILITARY LEAVE EXPENSE	183.47	1,975.27
	512500 FUNERAL LEAVE EXPENSE	776.03	4,669.18
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	32,023.12	276,890.12
	515200 FICA EXPENSE	30,069.28	260,202.29
	515400 LIFE & ACCIDENT INS EXP	90.05	727.97
	515500 HEALTH INSURANCE EXPENSE	84,514.50	684,311.17
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		3,612.20
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	<u>574,755.75</u>	<u>4,985,738.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,738.57	27,298.15
	521300 FREIGHT EXPENSE	12.87	465.43
	521400 DATA PROCESSING EXPENSE	4,542.92	113,010.33
	521500 PUBLICATION & PRINT EXP	4,130.67	35,593.15
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,117.05	20,217.21
	522110 PROFESSIONAL DESIGNATION	600.00	9,290.00
	522120 DHS - SAVE PRG	25.00	202.00
	522200 CONFERENCE REGISTRATION	99.00	114.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,454.87	233,432.01
	524700 RENT EXP-OTHER REAL PROP		1,410.00
	526100 REP & MAINT-REAL PROPERT		1,225.15
	527100 REP & MAINT-OFFICE EQUIP	1,967.00	2,838.00
	531100 OFFICE SUPPLIES EXPENSE	953.08	21,322.65
	531110 PROMOTIONAL ITEMS	147.50	147.50
	532100 NON-CAPITALIZED EQUIP PU		624.96
	533900 FOOD EXPENSE		3,357.34
	534600 ED & RECREATIONAL SUP EX	199.95	2,332.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		686.62
	541100 ACCTG & AUDITING SERVICES		778,851.65
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	4,527.00
	541500 LEGAL SERVICES EXPENSE		28,768.96
	542100 SOS TEMP SERV - PERSONNEL	1,639.79	2,861.41
	547100 EDUCATIONAL SERVICES	1,110.00	4,324.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		199.70
	554900 OTHER CONTRACTUAL SERVICE	10,079.18	49,548.91
	555310 COTS LICENSE FEES		43.99
	555510 SAAS SUBSCRIPTION FEES		16,234.80
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	997.70	10,479.92
	Major Account 520000 Total	62,324.15	1,378,319.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		89,141.52
	572100 COMMERCIAL TRANSPORTATIO	1,801.46	49,028.41
	573100 STATE-OWNED TRANSPORT	663.35	3,645.53
	574500 PERSONAL VEHICLE MILEAGE	7,738.87	63,452.72
	575100 MISC TRAVEL EXPENSE	217.72	8,313.92
	Major Account 570000 Total	10,421.40	213,582.10
	Fund 22210 Expenditures Total	647,501.30	6,577,640.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,930.95	217,814.66
	511300 OVERTIME PAYMENTS		1,230.83
	511800 COMPENSATORY TIME PAID	511.09	528.12
	512100 VACATION LEAVE EXPENSE	1,369.58	22,770.53
	512200 SICK LEAVE EXPENSE	630.99	7,581.70
	512300 HOLIDAY LEAVE EXPENSE	1,392.33	13,595.68
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	2,084.28	19,789.84
	515200 FICA EXPENSE	1,892.42	18,252.78
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	7,016.90	58,755.88
	Major Account 510000 Total	38,835.26	361,145.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.77	3,696.07
	521400 DATA PROCESSING EXPENSE	363.38	26,610.58
	521500 PUBLICATION & PRINT EXP	2,098.45	39,011.33
	522100 DUES & SUBSCRIPTION EXP	65.00	2,367.97
	523000 VOLUNTEER EXPENSE		4,969.02
	524600 RENT EXPENSE-BUILDINGS	2,408.06	20,139.78
	524700 RENT EXP-OTHER REAL PROP	102.00	1,653.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE	128.09	3,393.58
	532100 NON-CAPITALIZED EQUIP PU		566.00
	533900 FOOD EXPENSE		12.00
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534900 MISCELLANEOUS SUP EXP		19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	5,537.48	52,319.58
	547100 EDUCATIONAL SERVICES		335.01-
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	10,817.23	205,730.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,563.58
	572100 COMMERCIAL TRANSPORTATIO		3,010.57
	573100 STATE-OWNED TRANSPORT		914.73
	574500 PERSONAL VEHICLE MILEAGE	1,153.98	10,560.78
	574700 VOLUNTEER TRAVEL EXPENSES		4,079.63
	575100 MISC TRAVEL EXPENSE		288.02
	Major Account 570000 Total	1,153.98	32,417.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,196.08	245,518.59
	Major Account 590000 Total	20,196.08	245,518.59
	Fund 40000 Expenditures Total	71,002.55	844,811.59
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,928.00-	5,060,916.50-
	Major Account 450000 Total	1,928.00-	5,060,916.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,563.47-	184,189.73-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>26,563.47-</u>	<u>184,189.73-</u>
	Fund 62240 Revenues Total	<u>28,491.47-</u>	<u>5,245,106.23-</u>
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485110 FINES	<u>3,200.00-</u>	<u>132,850.00-</u>
	Major Account 480000 Total	<u>3,200.00-</u>	<u>132,850.00-</u>
	Fund 63340 Revenues Total	<u>3,200.00-</u>	<u>132,850.00-</u>
	Program Revenues	<u>869,485.95-</u>	<u>12,993,296.03-</u>
	Program Expenditures	<u>718,503.85</u>	<u>7,422,451.98</u>
	Agency Revenues	<u>1,101,574.06-</u>	<u>17,933,403.60-</u>
	Agency Expenditures	<u>776,781.90</u>	<u>13,190,333.87</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	34,380.73-	212,262.15-
	461102 UCX REIMB FROM FED PROGRAMS	12,476.61-	118,177.07-
	Major Account 460000 Total	46,857.34-	330,439.22-
	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	6,286,000.00-	38,049,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI	3,197,868.34	42,648,501.71
	493221 TRANSFER TRUST TO UCFE	14,655.58	209,214.23
	493222 TRANSFER TRUST TO UCX	4,768.03	118,515.85
	Major Account 490000 Total	3,068,708.05-	5,469,714.17
	Fund 02310 Revenues Total	3,115,565.39-	443,895.13
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	164,343.00	779,495.00
	592140 PAID TO OTHER STATES	308,406.39	4,016,974.96
	Major Account 590000 Total	472,749.39	4,796,469.96
	Fund 02310 Expenditures Total	472,749.39	4,796,469.96
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	217,940.24	19,738,409.19-
	457102 VOLUNTARY CONTRIB	46.72-	148,170.61
	457103 CANCEL OVERPAY SUSPENSE	35.49-	16,862.13-
	457121 WRITTEN OFF CHECKS		394.95
	457300 SUIT TAX REVENUE	155,391.97-	1,391,090.97-
	457400 REIMB OF BENEFITS FM EMP	343,563.26-	336,939.64-
	Major Account 450000 Total	281,097.20-	21,334,736.37-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	3,556.00-	58,549.00-
	465110 REIMB OF BENEFITS FM LOC		727,184.29-
	465120 REIMB OF BENEFITS FM STA		655,018.48-
	465130 REIMB OF BENEFITS FM NON		1,202,582.06-
	Major Account 460000 Total	3,556.00-	2,643,333.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	15,346.14-	162,282.10-
	486100 INTEREST REVENUE	14,816.06-	168,497.37-
	Major Account 480000 Total	30,162.20-	330,779.47-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	155,391.97	1,390,794.23
	493210 TRANSFER CLEARING TO CONT	29,398.33	318,379.60
	493211 TRANSFER CLEARING TO TRUST	6,626,000.00	38,389,000.00
	Major Account 490000 Total	6,810,790.30	40,098,173.83
	Fund 02320 Revenues Total	6,495,974.90	15,789,324.16
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	114,698.11-	820,284.12-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total	114,698.11-	821,094.05-
	Fund 02320 Expenditures Total	114,698.11-	821,094.05-
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	7,232,996.31-	47,134,197.24-
	493101 TRANSFER REVENUE UCFE	35,537.45-	229,169.83-
	493102 TRANSFER REVENUE UCX	13,325.10-	128,510.86-
	Major Account 490000 Total	7,281,858.86-	47,491,877.93-
	Fund 02330 Revenues Total	7,281,858.86-	47,515,857.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	7,360,908.65	49,385,232.87
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		698,060.35
	592160 REIMB STATE GOVT		576,695.26
	592170 REIMB NON PROFITS		989,572.50
	592199 CLAIMANT PAYMENT OFFSET		2,264,328.11-
	Major Account 590000 Total	7,360,908.65	43,040,483.54
	Fund 02330 Expenditures Total	7,360,908.65	43,040,483.54
	Program Revenues	3,901,449.35-	31,282,638.64-
	Program Expenditures	7,718,959.93	47,015,859.45

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,064.52-
	Major Account 470000 Total		21,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,362.37-	48,253.42-
	484500 REIMB NON-GOVT SOURCES	185.09	17.30-
	Major Account 480000 Total	6,177.28-	48,270.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,489.78-	4,762,071.50-
	493102 ALLOCATION TRANSFERS IN		3,874.02
	493103 NIC TRANSFER IN	49,171.00-	343,718.00-
	493200 OPERATING TRANSFERS OUT	204,336.42	4,374,104.13
	493202 ALLOCATION TRANSFERS OUT		3,874.02-
	493203 NIC TRANSFER OUT	49,171.00	343,718.00
	Major Account 490000 Total	7,153.36-	387,967.37-
	Fund 22320 Revenues Total	13,330.64-	457,302.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602.18
	511998 LEAVE SALARY		1,554.52-
	512998 SALARY ALLOCATION TO		237.40-
	515100 RETIREMENT PLANS EXPENSE		23.92-
	515200 FICA EXPENSE		35.37
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		119.61
	518998 LEAVE BENEFIT		454.40-
	519898 BENEFITS ALLOCATION TO		159.85-
	Major Account 510000 Total		1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	7,382.87
	524998 FACILITIES ALLOCATION TO		17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.90
	559198 MISC ALLOCATION TO		1.63
	Major Account 520000 Total	887.10	11,811.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.08
	Major Account 570000 Total		26.08
	Fund 22320 Expenditures Total	887.10	10,164.28
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.91-	5,598.12-
	Major Account 480000 Total	727.91-	5,598.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,844.32-	18,863.88-
	493202 ALLOCATION TRANSFERS OUT	2,844.32	18,863.88
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	727.91-	505,598.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.80	25,962.56
	511998 LEAVE SALARY	747.56	7,070.91
	512998 SALARY ALLOCATION TO	1,015.64	6,632.43
	515100 RETIREMENT PLANS EXPENSE	306.01	1,943.87
	515200 FICA EXPENSE	272.37	1,796.29
	515400 LIFE & ACCIDENT INS EXP	1.45	8.25
	515500 HEALTH INSURANCE EXPENSE	1,349.36	6,430.11
	518998 LEAVE BENEFIT	267.36	2,524.40
	519898 BENEFITS ALLOCATION TO	332.73	2,120.33
	Major Account 510000 Total	8,376.28	54,489.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.88	3,955.91
	521198 POSTAGE ALLOCATION TO	.08	2.40
	521400 DATA PROCESSING EXPENSE		2,955.48
	521498 IT ALLOCATION TO	240.78	2,185.51
	521500 PUBLICATION & PRINT EXP	656.24	3,516.97
	524998 FACILITIES ALLOCATION TO	61.31	457.63
	525598 OFFICE EXP ALLOCATION TO	2.79-	2.24-
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	41.75	183.56
	547598 SERVICES ALLOCATION TO	103.46	643.39
	554900 OTHER CONTRACTUAL SERVICE	65,325.08	95,297.82
	559198 MISC ALLOCATION TO	12.33	54.13
	Major Account 520000 Total	67,126.12	109,320.72

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		4.94	235.44
Major Account 570000 Total		4.94	235.44
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,095.48
Major Account 580000 Total			1,095.48
Fund 22385 Expenditures Total		75,507.34	165,140.79
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,538.48-	54,661.71-
Major Account 480000 Total		6,538.48-	54,661.71-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		105,993.43-	837,318.32-
493102 ALLOCATION TRANSFERS IN		1,592.08-	20,445.77-
493200 OPERATING TRANSFERS OUT			357,144.66
493202 ALLOCATION TRANSFERS OUT		1,592.08	20,445.77
Major Account 490000 Total		105,993.43-	480,173.66-
Fund 22390 Revenues Total		112,531.91-	534,835.37-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,303.81	24,817.86
511998 LEAVE SALARY		355.18	4,425.22
512998 SALARY ALLOCATION TO		602.78	5,570.31
515100 RETIREMENT PLANS EXPENSE		172.52	1,858.44
515200 FICA EXPENSE		154.17	1,678.88
515400 LIFE & ACCIDENT INS EXP		.58	5.53
515500 HEALTH INSURANCE EXPENSE		799.47	8,001.93
518998 LEAVE BENEFIT		144.15	1,486.89
519898 BENEFITS ALLOCATION TO		159.42	2,010.52
Major Account 510000 Total		4,692.08	49,855.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		148.77	1,551.61
521198 POSTAGE ALLOCATION TO		.18	10.52
521400 DATA PROCESSING EXPENSE			2,890.00
521498 IT ALLOCATION TO		115.97	2,546.63
521500 PUBLICATION & PRINT EXP		351.80	1,495.23
521501 RECORDS MANAGEMENT EXP		22.95	147.39
521900 AWARDS EXPENSE			72.75
522200 CONFERENCE REGISTRATION			200.00
524998 FACILITIES ALLOCATION TO		90.97	862.65

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	2.39-	12.44-
	531100 OFFICE SUPPLIES EXPENSE	344.31	956.08
	535198 SUPPLIES ALLOCATION TO	29.12	196.28
	543100 IT CONSULTING-APPLICATION	69.50	2,919.00
	547598 SERVICES ALLOCATION TO	205.47	1,306.35
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	4.99	32.64
	Major Account 520000 Total	1,381.64	15,176.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.52	612.20
	575198 TRAVEL ALLOCATION TO	2.03	136.19
	Major Account 570000 Total	205.55	748.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,919.00	904,843.07
	Major Account 590000 Total	96,919.00	904,843.07
	Fund 22390 Expenditures Total	103,198.27	970,623.53
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	645,638.11-	5,201,444.39-
	Major Account 460000 Total	645,638.11-	5,201,444.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.60-	1,510.56-
	Major Account 480000 Total	149.60-	1,510.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,212.68-	1,034,527.54-
	493102 ALLOCATION TRANSFERS IN	118,952.03-	1,184,699.29-
	493200 OPERATING TRANSFERS OUT	41,212.68	1,034,527.54
	493202 ALLOCATION TRANSFERS OUT	118,952.03	1,184,699.29
	Major Account 490000 Total		
	Fund 42300 Revenues Total	645,787.71-	5,202,954.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,451.27	1,617,752.64
	511300 OVERTIME PAYMENTS	436.92	589.18
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	32,568.78	333,107.79
	512998 SALARY ALLOCATION TO	38,931.01	328,533.15
	515100 RETIREMENT PLANS EXPENSE	14,069.58	121,108.80
	515200 FICA EXPENSE	13,100.36	113,444.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	64.94	523.36
	515500 HEALTH INSURANCE EXPENSE	41,962.04	337,428.23
	518998 LEAVE BENEFIT	11,814.86	113,322.11
	519898 BENEFITS ALLOCATION TO	11,951.26	134,840.90
	Major Account 510000 Total	352,351.02	3,101,150.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.46	5,779.37
	521198 POSTAGE ALLOCATION TO	4.97	331.53
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE		4.75
	521400 DATA PROCESSING EXPENSE	8,958.51	17,789.67
	521498 IT ALLOCATION TO	18,846.78	189,052.83
	521500 PUBLICATION & PRINT EXP	4,709.64	14,204.22
	521501 RECORDS MANAGEMENT EXPENSE	46.92	338.64
	522100 DUES & SUBSCRIPTION EXP	1,172.95	9,499.88
	522200 CONFERENCE REGISTRATION	80.00	6,125.50
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP	360.00	810.00
	524998 FACILITIES ALLOCATION TO	28,316.28	232,943.54
	525500 RENT EXP-OTHER PERS PROP	48.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	121.99-	111.16-
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	1,428.58	12,099.83
	531200 IT SUPPLIES		97.19
	532100 NON-CAPITALIZED ASSET PURCH	5,232.69-	5,365.94-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP		323.07
	533900 FOOD EXPENSE	20.00	200.55
	534600 ED & RECREATIONAL SUPPLIES EXP	.64-	388.46
	535198 SUPPLIES ALLOCATION TO	1,766.31	8,570.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	76.23	76.23
	542100 SOS TEMP SERV-PERSONNEL	10,947.50	57,451.27
	542200 TEMPORARY SERVICES-OUTSIDE		7,980.16
	543100 IT CONSULTING-APPLICATION	6,017.89	169,510.45
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	12,168.30
	543500 MGT CONSULTANT SERVICES	9,777.75	9,777.75
	543600 MEDICAL REVIEW CONSULTING		100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	5,981.47	48,923.74
	548700 REFUSE/RECYCLING	98.50	588.07
	549200 JANITORIAL/SECURITY SRVS	12.66	2,068.20
	554900 OTHER CONTRACTUAL SERVICE	100,860.35	514,324.37
	555310 COTS LICENSE FEES		293.46
	555340 COTS MAINTENANCE		141,484.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	468.35	8,585.51
	Major Account 520000 Total	196,797.24	1,526,060.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.00	7,803.39
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	401.60	3,044.64
	573100 STATE-OWNED TRANSPORT	3,475.88	16,591.33
	574500 PERSONAL VEHICLE MILEAGE	692.90	6,040.64
	574600 CONTRACTUAL SERVICES-TRAVEL	309.00	673.00
	575100 MISC TRAVEL EXPENSE		388.00
	575198 TRAVEL ALLOCATION TO	187.66	7,393.42
	Major Account 570000 Total	5,295.04	41,939.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	479.00	9,152.44
	Major Account 580000 Total	479.00	9,152.44
	590000 Government Aid		
	592109 ON THE JOB TRAINING		22,560.52
	592111 ALL OTHER TRAINING	85,334.30	455,051.90
	592117 SUPPORTIVE SERVICES	5,381.51	46,889.96
	Major Account 590000 Total	90,715.81	524,502.38
	Fund 42300 Expenditures Total	645,638.11	5,202,805.35
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,142.15-	497,327.92-
	Major Account 460000 Total	56,142.15-	497,327.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,700.00-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	75.00-	1,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.23-	11,853.97-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,442.23-	11,853.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,255.37	1,699.90
	493100 OPERATING TRANSFERS IN	1,069.72-	144,330.84-
	493102 ALLOCATION TRANSFERS IN	578,785.91-	5,605,979.61-
	493200 OPERATING TRANSFERS OUT	1,069.72	144,330.84
	493202 ALLOCATION TRANSFERS OUT	578,785.91	5,605,979.61
	Major Account 490000 Total	8,255.37	1,699.90
	Fund 42310 Revenues Total	49,404.01-	509,206.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,765.80	1,305,303.77
	511300 OVERTIME PAYMENTS		76.89
	511800 COMPENSATORY TIME PAID	377.85	3,880.82
	511998 LEAVE SALARY	25,966.54	277,137.29
	511999 JOURNAL ALLOCATIONS	165,008.02-	1,765,231.25-
	512100 VACATION LEAVE EXPENSE	41,384.34	785,680.18
	512200 SICK LEAVE EXPENSE	58,515.52	406,889.44
	512300 HOLIDAY LEAVE EXPENSE	59,885.61	539,502.60
	512400 MILITARY LEAVE EXPENSE		5,905.32
	512500 FUNERAL LEAVE EXPENSE	2,670.50	19,989.02
	512600 CIVIL LEAVE EXPENSE		2,518.54
	512700 INJURY LEAVE EXPENSE		865.33
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	9,339.38	83,610.70
	512999 SALARY ALLOCATION FROM	159,983.24-	1,333,466.21-
	515100 RETIREMENT PLANS EXPENSE	24,305.77	229,940.30
	515200 FICA EXPENSE	22,797.63	216,830.37
	515400 LIFE & ACCIDENT INS EXP	171.27	3,775.29
	515500 HEALTH INSURANCE EXPENSE	63,788.58	546,823.95
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		14,113.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,689.54	87,080.93
	518999 LEAVE BENEFIT OFFSET	57,274.66-	583,681.34-
	519898 BENEFITS ALLOCATION TO	2,725.11	29,094.40
	519899 BENEFITS ALLOCATION FROM	51,193.45-	582,279.31-
	Major Account 510000 Total	48,924.07	456,135.86
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.78	2,040.31
	521198 POSTAGE ALLOCATION TO	.43	400.37
	521199 POSTAGE ALLOCATION FROM	14.53-	2,078.65-
	521300 FREIGHT EXPENSE	9.80	1,861.67
	521400 DATA PROCESSING EXPENSE	57,507.86	533,198.66
	521498 IT ALLOCATION TO	3,508.26	29,114.89
	521499 IT ALLOCATION FROM	60,196.85-	602,810.92-
	521500 PUBLICATION & PRINT EXP	6,315.85	24,136.64
	521501 RECORDS MANAGEMENT EXP	399.70	1,964.87
	521900 AWARDS EXPENSE	98.70	516.50
	522100 DUES & SUBSCRIPTION EXP	2,200.50	33,832.33
	522200 CONFERENCE REGISTRATION	141.00	19,419.61
	523201 NATURAL GAS	2,629.11	4,290.16
	523202 ELECTRICITY	6,283.30	67,655.23
	523203 WATER	1.17	5,844.25
	523204 SEWER	1.00	150.96
	524600 RENT EXP BUILDINGS	42,977.65	357,817.21
	524998 FACILITIES ALLOCATION TO	7,144.36	60,495.04
	524999 FACILITIES ALLOCATION FROM	71,869.60-	621,219.84-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,364.00-
	525598 OFFICE EXP ALLOCATION TO	15.66-	16.05-
	525599 OFFICE EXP ALLOCATION FROM	521.30	31.19-
	526100 REP & MAINT-REAL PROPERT	4,041.27	38,171.20
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		763.23
	531100 OFFICE SUPPLIES EXPENSE	136.40-	3,477.87
	531200 IT SUPPLIES	37.49	244.49
	532100 NON-CAPITALIZED ASSET PURCHAS	371.30-	189.44-
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	532250 NETWORKING EQUIP	567.99	567.99
	533100 HOUSEHOLD & INSTIT EXP	2,742.37	11,017.81
	533900 FOOD EXPENSE	124.50	262.91
	534600 ED & RECREATIONAL SUP EX	362.00	527.00
	534800 CONST & MAINT SUP EXP	31.09	2,722.07
	535198 SUPPLIES ALLOCATION TO	1,050.66	4,547.60
	535199 SUPPLIES ALLOCATION FROM	9,880.79-	42,108.68-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	5,033.75	15,101.25
	541700 LEGAL RELATED EXPENSE		2,743.05
	542100 SOS TEMP SERV - PERSONNEL	3,518.44	25,180.07
	543100 IT CONSULTING-APPLICATION	10,150.50	37,120.27
	543200 IT CONSULTING-HW/SW SUPP	692.39	4,295.37
	547598 SERVICES ALLOCATION TO	580.12	6,378.82
	547599 SERVICES ALLOCATION FROM	19,106.89-	184,424.44-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,188.56	5,814.61
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	482.48	3,439.82
	549200 JANITORIAL/SECURITY SRVS	5,914.10	79,064.28
	555310 COTS LICENSE FEES	73.92	1,512.34
	555340 COTS MAINTENANCE		51,357.63
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	69.10	1,180.06
	559199 MISC ALLOCATION FROM	2,299.20-	35,269.35-
	Major Account 520000 Total	4,358.28	52,519.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.57	10,028.00
	572100 COMMERCIAL TRANSPORTATIO	39.47	6,295.52
	573100 STATE-OWNED TRANSPORT	19.65	2,236.42
	574500 PERSONAL VEHICLE MILEAGE	80.78	1,712.29
	575100 MISC TRAVEL EXPENSE	137.00	836.86
	575198 TRAVEL ALLOCATION TO	27.68	1,736.98
	575199 TRAVEL ALLOCATION FROM	920.93-	31,164.33-
	Major Account 570000 Total	466.22	8,318.26-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	790.25	8,813.67
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	790.25	11,275.93
	Fund 42310 Expenditures Total	54,538.82	511,612.74
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,883.21-	515,325.59-
	Major Account 460000 Total	56,883.21-	515,325.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.62-	82.69-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6.62-	82.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,254.72-	155,533.61-
	493102 ALLOCATION TRANSFERS IN	14,256.64-	157,983.77-
	493200 OPERATING TRANSFERS OUT	30,408.08	155,533.61
	493202 ALLOCATION TRANSFERS OUT	14,256.64	157,983.77
	Major Account 490000 Total	7,153.36	
	Fund 42330 Revenues Total	49,736.47-	515,408.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,055.34	222,985.29
	511998 LEAVE SALARY	3,783.99	46,643.94
	512998 SALARY ALLOCATION TO	4,242.81	40,079.58
	515100 RETIREMENT PLANS EXPENSE	1,801.35	16,840.46
	515200 FICA EXPENSE	1,736.06	16,104.38
	515400 LIFE & ACCIDENT INS EXPENSE	7.26	63.48
	515500 HEALTH INSURANCE EXPENSE	3,095.59	30,781.69
	518998 LEAVE BENEFIT	1,514.38	16,616.55
	519898 BENEFITS ALLOCATION TO	1,355.51	17,885.51
	Major Account 510000 Total	41,592.29	408,000.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.29-	125.99
	521198 POSTAGE ALLOCATION TO	.49	51.39
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE	51.70	529.79
	521498 IT ALLOCATION TO	1,843.91	21,283.20
	521500 PUBLICATION & PRINT EXP	232.47	4,236.73
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	3,676.74	35,437.15
	525598 OFFICE EXP ALLOCATION TO	15.10-	4.50-
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE	13.00	96.13
	531200 IT SUPPLIES	59.98	1,531.03
	532100 NON-CAPITALIZED EQUIP PU	1.82-	459.24
	532280 VIDEO EQUIP	10.72-	861.22
	534600 ED & RECREATIONAL SUP EXPENSE	.21-	13.73
	535198 SUPPLIES ALLOCATION TO	244.07	1,191.07

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	620.97	6,793.03
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	63.47	1,355.98
	Major Account 520000 Total	6,738.66	93,604.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.69
	573100 STATE-OWNED TRANSPORT	1,209.77	7,866.25
	574500 PERSONAL VEHICLE MILEAGE	163.69	1,801.83
	575100 MISC TRAVEL EXPENSE		52.75
	575198 TRAVEL ALLOCATION TO	25.44	988.52
	Major Account 570000 Total	1,398.90	11,709.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,086.87
	Major Account 580000 Total		2,086.87
	Fund 42330 Expenditures Total	49,729.85	515,401.66
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	3,464.75-
	Major Account 480000 Total	434.16-	3,464.75-
	Fund 42340 Revenues Total	434.16-	3,464.75-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,113.61-	4,472,021.89-
	Major Account 460000 Total	600,113.61-	4,472,021.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.80-	1,958.44-
	Major Account 480000 Total	199.80-	1,958.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,484.96-	769,064.03-
	493102 ALLOCATION TRANSFERS IN	67,803.04-	594,438.95-
	493200 OPERATING TRANSFERS OUT	46,484.96	769,064.03
	493202 ALLOCATION TRANSFERS OUT	67,803.04	594,438.95
	Major Account 490000 Total		
	Fund 42350 Revenues Total	600,313.41-	4,473,980.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,057.40	555,351.36
	511200 TEMPORARY SALARIES-WAGE	8,279.51	96,359.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	511240 TEMPORARY SALARIES-WORK	5,332.50	58,027.50
	511300 OVERTIME PAYMENTS	738.51	1,854.91
	511998 LEAVE SALARY	13,496.99	128,331.40
	512998 SALARY ALLOCATION TO	19,831.14	143,508.98
	512999 SALARY ALLOCATION FROM	12,223.95-	73,330.90-
	515100 RETIREMENT PLANS EXPENSE	5,687.49	41,731.50
	515200 FICA EXPENSE	6,296.25	50,155.71
	515400 LIFE & ACCIDENT INS EXP	19.33	134.60
	515500 HEALTH INSURANCE EXPENSE	17,343.78	137,828.53
	518998 LEAVE BENEFIT	5,385.53	44,509.03
	519898 BENEFITS ALLOCATION TO	6,160.13	59,177.49
	519899 BENEFITS ALLOCATION FROM	3,165.41-	19,724.87-
	Major Account 510000 Total	148,239.20	1,223,914.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.13	3,190.02
	521198 POSTAGE ALLOCATION TO	55.97	2,042.81
	521199 POSTAGE ALLOCATION FROM	57.24-	1,993.11-
	521300 FREIGHT EXPENSE	4,242.65	11,868.69
	521400 DATA PROCESSING EXPENSE	14,605.72	50,552.67
	521498 IT ALLOCATION TO	5,379.94	58,155.58
	521499 IT ALLOCATION FROM	705.84-	22,771.55-
	521500 PUBLICATION & PRINT EXP	2,167.75	61,173.56
	521501 RECORDS MANAGEMENT EXP	8.67	92.82
	522200 CONFERENCE REGISTRATION		2,491.50
	523201 NATURAL GAS EXPENSE	520.06	745.06
	523202 ELECTRICITY	142.70	696.48
	524600 RENT EXPENSE-BUILDINGS	29,049.10	64,938.42
	524700 RENT EXP-OTHER REAL PROP	360.00	1,022.50
	524998 FACILITIES ALLOCATION TO	7,918.72	66,132.04
	524999 FACILITIES ALLOCATION FROM	795.81-	4,928.19-
	525100 RENT EXPENSE-OFFICE EQUIPMENT		50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	51.93-	81.07-
	525599 OFFICE EXP ALLOCATION FROM	30.00	239.70
	526100 REP & MAINT-REAL PROPERT		702.04
	527100 REP & MAINT-OFFICE EQUIP	885.00	885.00
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	657.69	3,402.23
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU		9,056.82
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE	376.75	1,991.00
	534600 ED & RECREATIONAL SUP EXPENSE	.65-	5,536.17
	535198 SUPPLIES ALLOCATION TO	1,748.49	7,171.70
	535199 SUPPLIES ALLOCATION FROM	1,191.19-	5,383.68-
	538100 VEHICLE & EQUIP SUP EXP	76.23	76.23
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV-PERSONNEL	7,641.37	27,524.25
	543100 IT CONSULTING-APPLICATION	606.76	8,819.35
	543200 IT CONSULTING-HW/SW SUPP	884.62	5,700.86
	543500 MGT CONSULTANT SERVICES	29,333.25-	12,215.25
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	2,981.30	19,464.65
	547599 SERVICES ALLOCATION FROM	3,980.31-	16,332.72-
	548700 REFUSE/RECYCLING	489.70	775.91
	549200 JANITORIAL/SECURITY SRVS	383.00	383.00
	554900 OTHER CONTRACTUAL SERVICES		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	179.67	2,877.31
	559199 MISC ALLOCATION FROM		4.80-
	Major Account 520000 Total	45,337.77	464,409.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.69	7,470.51
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO	1,054.20	2,178.90
	573100 STATE-OWNED TRANSPORT	737.56	5,879.65
	574500 PERSONAL VEHICLE MILEAGE	3,723.57	15,862.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	22.50	400.58
	575198 TRAVEL ALLOCATION TO	651.97	5,253.27

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	575199 TRAVEL ALLOCATION FROM	580.05-	3,446.79-
	Major Account 570000 Total	7,014.44	35,766.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.89
	Major Account 580000 Total		1,350.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,792.00
	592109 ON THE JOB TRAINING	24,526.50	317,036.04
	592111 ALL OTHER TRAINING	58,487.45	324,446.79
	592117 SUPPORTIVE SERVICES	2,529.78	37,341.35
	594100 SUBRECIPIENT PAYMENT	313,978.47	2,049,722.56
	Major Account 590000 Total	399,522.20	2,748,338.74
	Fund 42350 Expenditures Total	600,113.61	4,473,780.53
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		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenues Total		537,494.49
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.03-
	Major Account 480000 Total	.01-	85.03-
	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 Revenues Total	.01-	542,567.41-
	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	1,259,662.48-	11,105,110.88-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,259,662.48-	11,105,110.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.80-	5,888.33-
	Major Account 480000 Total	650.80-	5,888.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,903.36-	2,279,203.60-
	493102 ALLOCATION TRANSFERS IN	326,999.06-	3,055,837.91-
	493200 OPERATING TRANSFERS OUT	68,903.36	2,172,046.79
	493202 ALLOCATION TRANSFERS OUT	326,999.06	3,055,837.91
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,260,313.28-	11,220,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,824.12	394,238.76
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,212.83	317,339.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,138.57	50,818.00
	511152 PERM SAL-WAGES UI NONMONETARY	76,410.68	584,825.34
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,771.65	176,569.90
	511154 PERM SAL-WAGES UI WAGE RECORD	13,906.89	101,867.70
	511155 PERM SAL-WAGES UI TAX	79,956.16	650,400.76
	511156 PERM SAL-WAGES UI BENE PAYMT	39,014.74	317,489.56
	511157 PERM SAL-WAGES UI PERFORMS	24,826.12	213,871.38
	511158 PERM SAL-WAGES UI SUPPORT	139,175.41	1,172,958.24
	511159 PERM SAL-WAGES UI TRADE	678.20	6,224.40
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,923.86	88,204.93
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	5,106.12	78,631.32
	511253 TEMP SAL-WAGES UI BENEFIT APPE	1,571.75	2,358.11
	511254 TEMP SAL-WAGES UI WAGE RECORD	6,145.60	39,947.27
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	12,897.33	20,611.34
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	73,813.56	826,698.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	85,869.77	696,502.09
	515100 RETIREMENT PLANS EXPENSE	38,296.80	300,138.74
	515200 FICA EXPENSE	37,289.65	300,325.75
	515400 LIFE & ACCIDENT INS EXP	160.71	1,213.56
	515500 HEALTH INSURANCE EXPENSE	100,456.29	801,432.12
	516200 TUITION ASSISTANCE		4,010.08
	518998 LEAVE BENEFIT	24,430.96	272,742.93
	519898 BENEFITS ALLOCATION TO	27,660.35	311,164.81
	Major Account 510000 Total	916,538.12	7,763,411.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,235.80	194,119.36
	521198 POSTAGE ALLOCATION TO	8.43	1,107.42
	521300 FREIGHT EXPENSE	7.71	598.43
	521400 DATA PROCESSING EXPENSE	76,788.86	741,304.45
	521498 IT ALLOCATION TO	27,060.54	279,761.78
	521500 PUBLICATION & PRINT EXP	15,853.10	145,971.92
	521501 RECORDS MANAGEMENT EXP	2,313.78	23,237.42
	522100 DUES & SUBSCRIPTIONS	44.49	12,214.67
	522200 CONFERENCE REGISTRATION	1,885.50	11,506.50
	524600 RENT EXPENSE-BUILDINGS	2,951.49	28,042.92
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	23,173.61	194,354.61
	525500 RENT EXP-OTHER PERS PROP	216.00-	1,702.50-
	525598 OFFICE EXP ALLOCATION TO	297.79-	10.70
	526100 REP & MAINT-REAL PROPERTY		185.23
	527100 REP & MAINT-OFFICE EQUIP	280.00	353.00
	531100 OFFICE SUPPLIES EXPENSE	3,985.69	24,426.75
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PUR	1,452.44-	5,955.56
	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 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	5,471.90	22,602.74
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.20	23.20
	541100 ACCTG & AUDITING SERVICES	1,603.84	14,915.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		15,051.75
	541700 LEGAL RELATED SERVICES	101.50-	3,914.91
	542100 SOS TEMP SERV-PERSONNEL	500.22	2,397.65
	542200 TEMP SERV-OUTSIDE		3,420.08
	543100 IT CONSULTING-APPLICATION	112,119.37	1,024,964.30
	543200 IT CONSULTING-HW/SW SUPP	12,041.53	98,895.47
	547300 INTERPRETER SERVICES	12,329.05	36,611.25
	547598 SERVICES ALLOCATION TO	11,015.81	102,066.77
	548700 REFUSE/RECYCLING	8.56	98.05
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74
	555200 NON-CAPITALIZED SOFTWARE		.85-
	555310 COTS LICENSE FEES		1,410.27
	555340 COTS MAINTENANCE		121,610.26
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSE	2,912.94	80,778.33
	559198 MISC ALLOCATION TO	1,308.80	19,982.03
	Major Account 520000 Total	336,856.49	3,217,583.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.07-	30,567.01
	572100 COMMERCIAL TRANSPORTATION	507.49-	8,876.57
	573100 STATE-OWNED TRANSPORT	456.47	4,468.45
	574500 PERSONAL VEHICLE MILEAGE	2,436.80	32,479.56
	574600 CONTRACTUAL SERV-TRAVEL	1,380.56	21,302.76
	575100 MISC TRAVEL EXPENSE	203.79-	1,537.71
	575198 TRAVEL ALLOCATION TO	524.19	16,408.61
	Major Account 570000 Total	1,995.67	115,640.67
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT		15,440.29
	Major Account 580000 Total		16,903.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	54.64	47,226.53
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,209.00	58,731.15
	Major Account 590000 Total	4,263.64	105,957.68
	Fund 42390 Expenditures Total	1,259,653.92	11,219,496.65

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,993.43-	837,318.32-
	Major Account 480000 Total	105,993.43-	837,318.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,065,823.03-
	493200 OPERATING TRANSFERS OUT	105,993.43	837,318.32
	Major Account 490000 Total	105,993.43	2,228,504.71-
	Fund 62310 Revenues Total		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-
	Program Revenues	<u>2,732,579.51-</u>	<u>26,493,803.37-</u>
	Program Expenditures	<u>2,789,267.02</u>	<u>23,611,570.50</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	290.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	19,300.00-
	Major Account 470000 Total	2,260.00-	19,590.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,493.77-	120,911.52-
	493202 ALLOCATION TRANSFERS OUT	11,493.77	120,911.52
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,260.00-	19,590.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,676.74	167,077.07
	511998 LEAVE SALARY	3,466.53	32,261.11
	512998 SALARY ALLOCATION TO	2,633.73	24,879.16
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,323.34	12,508.81
	515200 FICA EXPENSE	1,218.12	11,457.70
	515400 LIFE & ACCIDENT INS EXP	4.22	38.86
	515500 HEALTH INSURANCE EXPENSE	3,977.99	33,051.66
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	1,263.23	10,434.37
	519898 BENEFITS ALLOCATION TO	853.22	11,209.38
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	32,417.12	303,423.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.14	1,328.64
	521198 POSTAGE ALLOCATION TO	.26	31.28
	521200 COMM EXP-VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE	16.13	46.05
	521400 DATA PROCESSING EXPENSE	10,604.67	24,850.55
	521498 IT ALLOCATION TO	805.99	9,875.47
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXPENSE	504.28	2,192.46
	521501 RECORDS MANAGEMENT EXP	16.32	93.84
	522200 CONFERENCE REGISTRATION	5.19-	335.46
	524998 FACILITIES ALLOCATION TO	440.09	3,752.33
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	9.31-	.09
	526100 REP & MAINT-REAL PROPERT		80.00
	527100 REP & MAINT-OFFICE EQUIP		9.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.07	712.41
	532100 NON-CAPITALIZED ASSET PURCHASE	4.49-	90.86
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	157.67	717.80
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE		426.75
	541700 LEGAL RELATED EXPENSE	9.28	1,778.04
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	339.39	3,605.19
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		16.76
	559198 MISC ALLOCATION TO	40.87	234.38
	Major Account 520000 Total	13,097.17	50,976.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.13	864.51
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT	394.01	3,492.23
	574500 PERSONAL VEHICLE MILEAGE		440.12
	575100 MISC TRAVEL EXPENSES		4.90
	575198 TRAVEL ALLOCATION TO	16.38	600.66
	Major Account 570000 Total	620.52	5,405.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	46,134.81	360,790.13
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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,320.00-	305,800.00-
	475100 REGISTRATION / LICENSE F	16,005.00-	149,678.00-
	Major Account 470000 Total	60,325.00-	455,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.74-	26,105.73-
	Major Account 480000 Total	3,735.74-	26,105.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	10,616.44-	114,131.54-
	493202 ALLOCATION TRANSFERS OUT	10,616.44	114,131.54
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	64,060.74-	2,548,931.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,378.75	161,460.74
	511998 LEAVE SALARY	3,860.84	34,484.82
	512998 SALARY ALLOCATION TO	2,803.44	25,068.30
	515100 RETIREMENT PLANS EXPENSE	1,301.35	12,090.95
	515200 FICA EXPENSE	1,204.51	11,312.88
	515400 LIFE & ACCIDENT INS EXP	5.04	39.17
	515500 HEALTH INSURANCE EXPENSE	3,256.27	27,584.76
	518998 LEAVE BENEFIT	1,382.09	10,543.13
	519898 BENEFITS ALLOCATION TO	909.76	10,966.92
	Major Account 510000 Total	32,102.05	293,551.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.41	2,110.27
	521198 POSTAGE ALLOCATION TO	.27	28.64
	521300 FREIGHT EXPENSE	246.37	246.37
	521400 DATA PROCESSING EXPENSE	194.16	33,713.66
	521498 IT ALLOCATION TO	838.20	10,710.48
	521500 PUBLICATION & PRINT EXP	236.53	1,683.91
	521501 RECORDS MANAGEMENT EXP	5.61	16.83
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	332.92	5,178.40
	525500 RENT EXP-OTHER PERS PROP	24.00-	96.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	9.89-	1.34
	531100 OFFICE SUPPLIES EXPENSE	21.26	497.60
	531200 IT SUPPLIES	.26-	16.84
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP		21.68
	533900 FOOD EXPENSE		80.54
	535198 SUPPLIES ALLOCATION TO	161.69	742.38
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	547598 SERVICES ALLOCATION TO	362.41	3,651.77
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE		23.00
	559198 MISC ALLOCATION TO	43.63	243.89
	Major Account 520000 Total	2,737.31	59,808.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT	176.01	4,127.39
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	17.47	608.58
	Major Account 570000 Total	193.48	7,321.08
	Fund 22330 Expenditures Total	35,032.84	360,681.59
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,980.00-	613,049.44-
	475100 REGISTRATION / LICENSE F		650.00-
	Major Account 470000 Total	68,980.00-	613,699.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.93-	7,046.42-
	Major Account 480000 Total	933.93-	7,046.42-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,140.58-	84,162.92-
	493202 ALLOCATION TRANSFERS OUT	9,140.58	84,162.92
	Major Account 490000 Total		
	Fund 22340 Revenues Total	69,913.93-	620,745.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,211.65	127,488.05
	511300 OVERTIME PAYMENTS		836.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	1,900.95	22,436.49
	512998 SALARY ALLOCATION TO	2,113.92	16,585.33
	515100 RETIREMENT PLANS EXPENSE	1,213.87	9,608.65
	515200 FICA EXPENSE	1,204.09	9,559.96
	515400 LIFE & ACCIDENT INS EXP	3.73	26.96
	515500 HEALTH INSURANCE EXPENSE	1,237.58	9,494.77
	518998 LEAVE BENEFIT	531.80	5,826.63
	519898 BENEFITS ALLOCATION TO	690.67	7,565.16
	Major Account 510000 Total	25,108.26	209,428.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.45	1,512.08
	521198 POSTAGE ALLOCATION TO	.22	11.48
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE	295.65	2,862.79
	521400 DATA PROCESSING EXPENSE	474.59	28,954.21
	521498 IT ALLOCATION TO	639.69	7,821.88
	521500 PUBLICATION & PRINT EXP	1,682.70	6,903.42
	522100 DUES & SUBSCRIPTION EXP		299.35
	522200 CONFERENCE REGISTRATION		236.50
	523201 NATURAL GAS	111.21	159.32
	523202 ELECTRICITY	30.51	148.93
	524600 RENT EXP BUILDINGS	7,152.60	17,433.24
	524900 RENT EXP-DEPR SURCHARGE	286.07	858.21
	524998 FACILITIES ALLOCATION TO	86.61	13,248.60
	525598 OFFICE EXP ALLOCATION TO	7.59-	2.29
	526100 REP & MAINT-REAL PROPERT		1,572.75
	531100 OFFICE SUPPLIES EXPENSE	121.81	1,040.42
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS	761.22-	1,325.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,378.49
	532260 VOICE EQUIP	9.75-	627.00
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	103.33	419.73
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	3,681.80	64,717.46
	542110 SOS OVERTIME - PERSONNEL	621.25	8,921.84

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	276.74	2,580.20
	548700 REFUSE/RECYCLING	217.80	272.99
	549200 JANITORIAL/SECURITY SRVS	81.90	81.90
	554900 OTHER CONTRACTUAL SERVICES	10,920.00	153,307.00
	559198 MISC ALLOCATION TO	33.33	329.64
	Major Account 520000 Total	26,520.70	317,490.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	8,917.07
	573100 STATE-OWNED TRANSPORT	37.91	1,442.97
	574500 PERSONAL VEHICLE MILEAGE	318.01	20,613.02
	575100 MISC TRAVEL EXPENSE	28.00	193.75
	575198 TRAVEL ALLOCATION TO	13.33	381.12
	Major Account 570000 Total	477.25	31,547.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	Major Account 580000 Total		1,754.38
	Fund 22340 Expenditures Total	52,106.21	560,221.52
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 Revenues 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-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	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-
	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
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,830.00-	220,263.50-
	Major Account 470000 Total	33,830.00-	220,263.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.82-	8,248.29-
	Major Account 480000 Total	984.82-	8,248.29-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,378.27-	84,659.02-
	493202 ALLOCATION TRANSFERS OUT	9,378.27	84,659.02
	Major Account 490000 Total		
	Fund 22370 Revenues Total	34,814.82-	228,511.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,326.36	118,287.71
	511300 OVERTIME PAYMENTS	83.51	1,821.45
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,706.19	22,313.58
	512998 SALARY ALLOCATION TO	1,902.22	14,977.13
	515100 RETIREMENT PLANS EXPENSE	1,153.89	8,993.76
	515200 FICA EXPENSE	1,094.57	8,590.52
	515400 LIFE & ACCIDENT INS EXP	3.37	24.72
	515500 HEALTH INSURANCE EXPENSE	2,608.12	19,250.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	568.06	6,603.06
	519898 BENEFITS ALLOCATION TO	615.81	6,685.63
	Major Account 510000 Total	25,062.10	207,848.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.88	2,733.45
	521198 POSTAGE ALLOCATION TO	.19	21.09
	521200 COM EXPENSE - VOICE/DATA		16.40
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	580.02	5,825.00
	521498 IT ALLOCATION TO	566.26	6,104.09
	521500 PUBLICATION & PRINT EXP	248.82	1,188.20
	521501 RECORDS MANAGEMENT EXP	607.67	1,925.75
	522100 DUES & SUBSCRIPTION EXP	1,155.00	7,306.00
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS	47.66	68.28
	523202 ELECTRICITY	13.08	63.83
	524600 RENT EXP BUILDINGS	2,662.20	5,858.61
	524998 FACILITIES ALLOCATION TO	279.17	6,055.65
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	6.66	1.06
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	310.92	903.85
	532100 NON-CAPITALIZED ASSET PURCHAS	89.82	327.18
	532260 VOICE EQUIP	3.25	209.00
	533900 FOOD EXPENSE		3,470.14
	535198 SUPPLIES ALLOCATION TO	115.72	467.19
	547598 SERVICES ALLOCATION TO	244.78	2,249.00
	548700 REFUSE/RECYCLING		20.52
	549200 JANITORIAL/SECURITY SRVS	35.10	35.10
	559198 MISC ALLOCATION TO	29.47	192.30
	Major Account 520000 Total	7,129.21	45,792.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.17
	573100 STATE-OWNED TRANSPORT	1,796.94	16,172.75
	574500 PERSONAL VEHICLE MILEAGE	100.98	261.90
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	11.80	372.49
	Major Account 570000 Total	1,909.72	18,576.06

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00
	Fund 22370 Expenditures Total	34,101.03	272,408.83
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 Revenues 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
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,242.26-	339,826.69-
	Major Account 460000 Total	45,242.26-	339,826.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	62.18-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	3.93-	153.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	28,410.98-	103,589.17-
	493102 ALLOCATION TRANSFERS IN	13,140.52-	112,273.96-
	493200 OPERATING TRANSFERS OUT	28,410.98	103,589.17
	493202 ALLOCATION TRANSFERS OUT	13,140.52	112,273.96
	Major Account 490000 Total		
	Fund 42320 Revenues Total	45,246.19-	339,672.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,093.10	147,434.37
	511300 OVERTIME PAYMENTS	248.60	436.01
	511998 LEAVE SALARY	3,340.91	31,944.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	2,921.35	21,121.14
	515100 RETIREMENT PLANS EXPENSE	1,523.22	11,072.65
	515200 FICA EXPENSE	1,410.57	10,311.50
	515400 LIFE & ACCIDENT INS EXP	5.48	36.01
	515500 HEALTH INSURANCE EXPENSE	5,250.77	37,308.60
	518998 LEAVE BENEFIT	1,282.70	12,470.12
	519898 BENEFITS ALLOCATION TO	944.89	9,507.20
	Major Account 510000 Total	37,021.59	281,642.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.37	571.35
	521198 POSTAGE ALLOCATION TO	.28	33.00
	521200 COMM EXP-VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE	145.23	363.14
	521400 DATA PROCESSING EXPENSE	1,903.33	3,721.14
	521498 IT ALLOCATION TO	1,056.37	8,908.99
	521500 PUBLICATION & PRINT EXPENSE	331.27	896.63
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,144.63	7,249.28
	525598 OFFICE EXP ALLOCATION TO	10.20-	.74-
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE	124.30	1,876.10
	532100 NON-CAPITALIZED ASSET PURCHASE	40.41-	817.97
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	181.27	688.47
	547598 SERVICES ALLOCATION TO	375.28	3,075.42
	555340 COTS MAINTENANCE		150.81
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	45.19	204.70
	Major Account 520000 Total	5,292.91	34,531.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.22	7,067.14
	571900 MEALS-ONE DAY TRAVEL		30.50
	573100 STATE-OWNED TRANSPORT	1,018.45	4,512.17
	574500 PERSONAL VEHICLE MILEAGE		2,676.38
	575100 MISC TRAVEL EXPENSES		97.10
	575198 TRAVEL ALLOCATION TO	18.09	470.36

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	Major Account 570000 Total	2,927.76	14,853.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	45,242.26	339,884.94
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,205.00-	14,655.00-
	Major Account 480000 Total	1,205.00-	14,655.00-
	Fund 61360 Revenues Total	1,205.00-	16,055.00-
	Program Revenues	217,500.68-	1,710,304.93-
	Program Expenditures	212,617.15	1,894,035.22

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.69-	11,273.83-
	Major Account 480000 Total	1,412.69-	11,273.83-
	Fund 42312 Revenues Total	1,412.69-	11,273.83-
	Program Revenues	1,412.69-	11,273.83-
	Agency Revenues	6,852,942.23-	59,497,294.95-
	Agency Expenditures	10,720,844.10	72,521,465.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,348.41-	24,476.16-
	471111 ONLINE DRIVER RECORDS	174,660.50-	1,327,531.74-
	473110 DRIVER TRAINING SCHOOL		1,150.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	350.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	6,450.00-	58,525.00-
	473133 ONLINE REINSTATE. FEES	48,450.00-	340,200.00-
	473310 BONDED TITLES		72.00-
	473320 VIN PLATES		20.00-
	Major Account 470000 Total	233,118.91-	1,753,724.90-
	Fund 10000 Revenues Total	233,118.91-	1,753,724.90-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607.00-	5,060.00-
	473131 DRIVER REINSTATEMENT FEES	500.00-	1,600.00-
	473300 VEHICLE TITLE FEES	11,812.23-	90,181.94-
	474100 GENERAL BUSINESS FEES	75.00-	600.00-
	474110 IFTA PERMITS/DECALS	4,555.34-	89,661.00-
	Major Account 470000 Total	17,549.57-	187,102.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.70-	3,220.45-
	485100 FINES FORFEITS & PENALTI		5.00-
	486100 LOAN INTEREST	75.58-	38.23
	Major Account 480000 Total	610.28-	3,187.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	975,000.00-
	Major Account 490000 Total	125,000.00-	975,000.00-
	Fund 22430 Revenues Total	143,159.85-	1,165,290.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,794.05	422,888.04
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	1,042.96	47,579.95
	512200 SICK LEAVE EXPENSE	3,020.69	17,321.42
	512300 HOLIDAY LEAVE EXPENSE	3,045.14	27,406.28
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE		385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.38	38,688.37
	515200 FICA EXPENSE	4,251.73	36,363.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.32	130.56
	515500 HEALTH INSURANCE EXPENSE	14,088.22	112,705.76
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	<u>83,819.49</u>	<u>713,368.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,525.88	28,894.98
	521410 OCIO-COMMUNICATIONS	681.55	4,943.09
	521430 OCIO-IM SERVICES	360.54	3,034.98
	521500 PUBLICATION & PRINT EXP	62.72	14,885.77
	521800 CASH SHORT ADJUSTMENT	3.00-	
	522100 DUES & SUBSCRIPTION EXP		654.94
	524600 RENT EXPENSE-BUILDINGS	3,894.76	31,428.38
	524900 RENT EXP-DEPR SURCHARGE	1,455.85	11,646.80
	531100 OFFICE SUPPLIES EXPENSE	651.98	7,994.49
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS	10,695.00	85,947.50
	548700 REFUSE/RECYCLING	15.45	168.34
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		41.75
	Major Account 520000 Total	<u>20,340.73</u>	<u>196,978.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		304.69
	Major Account 570000 Total		<u>2,757.16</u>
	Fund 22430 Expenditures Total	<u>104,160.22</u>	<u>913,104.37</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254.00-	21,706.50-
	471110 DR ABSTRACT FEES	1,556.32-	12,848.01-
	471111 ONLINE DRIVER RECORDS	25,147.50-	191,286.40-
	471120 VEHICLE RECORD SEARCHES	15,428.22-	88,374.92-
	471122 ONLINE VEHICLE RECORDS	13,137.20-	150,032.40-
	473100 DRIVERS LICENSE FEES	274,286.50-	2,389,326.31-
	473101 SECURITY SURCHARGE	81,437.50-	745,370.00-
	473105 ONLINE DRIVER LICENSE	77,823.75-	640,589.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473106 ONLINE SECURITY FEE	15,780.00-	134,140.00-
	473110 DRIVER TRAINING SCHOOL	2,000.00-	7,100.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	21,375.00-	155,150.00-
	473133 ONLINE REINSTATEMENTS	122,650.00-	801,147.00-
	473200 VEHICLE REGIST & PLATE F	585,308.50-	3,233,828.76-
	473204 HISTORICAL PLATE FEES	53,782.88-	364,334.95-
	473207 ORGANIZATIONAL PLATE FEE	11,490.44-	62,620.33-
	473208 SPECIAL INTEREST PLATES	3,422.91-	22,945.80-
	473210 MESSAGE PLATE	148,270.17-	1,034,510.52-
	473211 SPIRIT PLATE	12,371.10-	79,221.59-
	473212 GOLD STAR MESSAGE PLATE	150.00-	1,007.99-
	473213 MILITARY HONOR	5,273.22-	30,112.73-
	473214 SESQUICENTENNIAL PLT	3,257.79-	17,428.11-
	473215 MOUNTAIN LION PLATE	3,425.00-	11,915.00-
	473216 BREAST CANCER PLATE	2,730.00-	5,910.00-
	473300 VEHICLE TITLE FEES	279,994.00-	2,531,033.00-
	473310 BONDED TITLES	700.00-	8,408.00-
	473320 VIN PLATES	420.00-	3,260.00-
	473913 HANDICAPPED PARKING PERMI		20.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc		1,600.00-
	Major Account 470000 Total	1,761,472.00-	12,748,517.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,009.19-	149,994.61-
	484500 REIMB NON-GOVT SOURCES		926.64-
	486400 CASH OVER ADJUSTMENT		272.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	20,009.19-	152,193.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		2,043.37-
	Fund 22450 Revenues Total	1,781,481.19-	12,902,754.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,342.04	3,895,684.71
	511300 OVERTIME PAYMENTS	1,396.04	44,685.97
	511700 EMPLOYEE BONUSES		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		131.88
	512100 VACATION LEAVE EXPENSE	28,256.67	387,632.02
	512200 SICK LEAVE EXPENSE	27,648.51	195,148.86
	512300 HOLIDAY LEAVE EXPENSE	27,311.65	244,213.51
	512500 FUNERAL LEAVE EXPENSE	1,083.77	13,721.04
	512600 CIVIL LEAVE EXPENSE	1,434.50	11,151.46
	512700 INJURY LEAVE EXPENSE	512.41	704.25
	512800 ADMINISTRATIVE LEAVE EXP	271.96	652.39
	515100 RETIREMENT PLANS EXPENSE	41,578.26	358,957.29
	515200 FICA EXPENSE	38,388.12	334,865.84
	515400 LIFE & ACCIDENT INS EXP	168.48	1,333.92
	515500 HEALTH INSURANCE EXPENSE	148,991.62	1,172,096.57
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP		4,221.15
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	784,384.03	6,747,446.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,781.32	937,285.33
	521200 COM EXPENSE - VOICE/DATA	72.30	1,000.76
	521300 FREIGHT EXPENSE		1,637.50
	521410 OCIO VOICE	20,139.01	103,335.99
	521420 OCIO DATA	23,261.36	186,131.89
	521430 OCIO IM SERVICES	112,378.00	842,198.96
	521440 EQUIP RENTAL		127,578.67
	521500 PUBLICATION & PRINT EXP	23,949.16	419,410.44
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE		404.95
	522100 DUES & SUBSCRIPTION EXP		37,144.43
	522200 CONFERENCE REGISTRATION		1,495.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	11,518.27	94,678.58
	524900 RENT EXP-DEPR SURCHARGE	4,285.99	34,287.92
	526100 REP & MAINT-REAL PROPERT	824.00	1,801.20
	527100 REP & MAINT-OFFICE EQUIP	155.00	1,321.50
	527200 REP & MAINT-MOTOR VEHICL	432.00	3,331.20
	531100 OFFICE SUPPLIES EXPENSE	10,409.32	87,235.47
	532100 NON-CAPITALIZED EQUIP PU		7,780.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	641.50	7,979.13
	533900 FOOD EXPENSE		1,029.60
	538100 VEHICLE & EQUIP SUP EXP		2,014.79
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT	2,746.50	8,239.50
	541500 LEGAL SERVICES EXPENSE		4,950.00
	541700 LEGAL RELATED EXPENSE		1,024.48
	542100 SOS TEMP SERV - PERSONNEL	5,565.76	128,948.84
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA	9,999.99	23,333.31
	545000 LABORATORY FEES	181.00	1,014.75
	547100 EDUCATIONAL SERVICES		8,420.59
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	115.08	1,561.30
	549200 JANITORIAL/SECURITY SRVS	624.14	4,993.12
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	14,522.55	138,962.60
	554900 OTHER CONTRACTUAL SERVICES	262,514.70	1,614,704.29
	555100 DATA PROC SOFTW LIC FEE		19,516.50
	555200 SOFTWARE - NEW PURCHASES		3,657.14
	555310 COTS LICENSE FEES		76,199.02
	555340 COTS MAINTENANCE		8,195.44
	555440 CUSTOMIZED MAINTENANCE		13,464.50
	556100 INSURANCE EXPENSE	801.08	801.08
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	612,918.03	5,003,237.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.71	33,061.83
	572100 COMMERCIAL TRANSPORTATIO		2,628.87
	573100 STATE-OWNED TRANSPORT	2,361.42	119,338.23
	574500 PERSONAL VEHICLE MILEAGE	1,182.05	14,557.85
	575100 MISC TRAVEL EXPENSE	17.61	467.75
	Major Account 570000 Total	4,176.79	170,054.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,335.94
	Major Account 580000 Total		16,004.91
	Fund 22450 Expenditures Total	1,401,478.85	11,936,744.12
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,740.00-	109,820.00-
	Major Account 470000 Total	13,740.00-	109,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.92-	5,911.09-
	Major Account 480000 Total	785.92-	5,911.09-
	Fund 22460 Revenues Total	14,525.92-	115,731.09-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,931.00	17,535.55
	Major Account 590000 Total	1,931.00	17,535.55
	Fund 22460 Expenditures Total	1,931.00	17,535.55
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	752.21-	752.21-
	473910 1% VTR MVT	301,023.33-	1,558,569.65-
	Major Account 470000 Total	301,775.54-	1,559,321.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,854.18-	184,098.73-
	Major Account 480000 Total	23,854.18-	184,098.73-
	Fund 22470 Revenues Total	325,629.72-	1,743,420.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.09	59,492.20
	512100 VACATION LEAVE EXPENSE	284.25	7,032.72
	512200 SICK LEAVE EXPENSE	144.15	1,747.90
	512300 HOLIDAY LEAVE EXPENSE	424.92	3,824.28
	515100 RETIREMENT PLANS EXPENSE	636.40	5,398.92
	515200 FICA EXPENSE	606.56	5,166.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	10,900.75	91,937.99
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	46,142.19	261,969.38
	Major Account 520000 Total	46,142.19	264,369.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	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	57,042.94	360,420.38
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,146,165.35-
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		1,160,175.74-
	Fund 42410 Revenues Total		1,160,175.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES		519,451.35
	Major Account 520000 Total		569,410.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total		1,117,616.08
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,937,894.82-
	Major Account 450000 Total		2,937,894.82-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,901.05-	53,298.45-
	473202 TRANSPORTER PLATE FEES	540.00-	8,998.50-
	473203 REPOSSESSION PLATE FEES		420.00-
	473204 HISTORICAL PLATE FEES	5,762.60-	53,347.10-
	473205 SAMPLE PLATE FEES	62.90-	93.10-
	473207 ORGANIZATIONAL PLATE FEE	15,470.00-	144,831.50-
	473208 SPECIAL INTEREST PLATES	1,075.00-	7,245.00-
	473210 MESSAGE PLATE	21,898.90-	131,183.41-
	473216 BREAST CANCER PLATE	910.00-	1,970.00-
	473400 TRUCK & BUS REGISTRATION	120.00-	582.00-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473912 DEMONSTRATION PERMITS	100.00-	1,050.00-
	Major Account 470000 Total	51,840.45-	403,019.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,600.27-	123,440.40-
	Major Account 480000 Total	34,600.27-	123,440.40-
	Fund 61240 Revenues Total	86,440.72-	3,464,354.28-
	Program Revenues	2,584,356.31-	22,305,450.98-
	Program Expenditures	1,564,613.01	14,345,420.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,859.20-	92,030.71-
	Major Account 480000 Total	6,859.20-	92,030.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	4,050,000.00-
	Major Account 490000 Total	575,000.00-	4,050,000.00-
	Fund 22440 Revenues Total	581,859.20-	4,142,030.71-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	35,884.58	58,478.40
	534920 2017 PLATES	1,055,696.78	8,073,087.58
	534921 2011 PLATES	460,271.31	1,700,610.57
	534930 STICKERS	15,753.92	116,657.91
	Major Account 520000 Total	1,567,606.59	9,948,834.46
	Fund 22440 Expenditures Total	1,567,606.59	9,948,834.46
	Program Revenues	581,859.20-	4,142,030.71-
	Program Expenditures	1,567,606.59	9,948,834.46
	Agency Revenues	3,166,215.51-	26,447,481.69-
	Agency Expenditures	3,132,219.60	24,294,254.96

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<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 Revenues 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 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,699.87	17,259.71
	522100 DUES & SUBSCRIPTION EXP	50.00	135.00
	522200 CONFERENCE REGISTRATION	175.00	1,771.28
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX	1,845.00	16,266.45
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES	47,208.57	175,831.10
	545100 CITY/COUNTY HEALTH DEPT		777.08
	547100 EDUCATIONAL SERVICES	35,975.21	327,099.73
	550101 ADMINISTRATIVE SUBGRANTS	227,259.51	1,040,487.46
	555340 COTS MAINTENANCE		734.14
	Major Account 520000 Total	316,213.16	1,625,161.95
	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	316,213.16	1,626,828.05
	Program Revenues		1,258,677.91-
	Program Expenditures	316,213.16	1,626,828.05

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,680.80	19,089.55
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE		296.24	652.75
512300 HOLIDAY LEAVE EXPENSE		102.95	1,065.24
515100 RETIREMENT PLANS EXPENSE		155.66	1,665.36
515200 FICA EXPENSE		147.11	1,590.00
515400 LIFE & ACCIDENT INS EXP		.20	2.80
515500 HEALTH INSURANCE EXPENSE		383.72	3,630.28
516500 WORKERS COMP PREMIUMS		312.88	1,564.38
Major Account 510000 Total		3,079.56	30,703.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.00	72.00
541400 HRMS ASSESSMENT		46.93	140.79
543600 MEDICAL REVIEW CONSULTING			150,741.50
Major Account 520000 Total		118.93	150,954.29
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			542.14
574500 PERSONAL VEHICLE MILEAGE			280.53
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total			852.67
590000 Government Aid			
595100 CONTRACTUAL AID		14,558.25	101,483.75
Major Account 590000 Total		14,558.25	101,483.75
Fund 10000 Expenditures Total		17,756.74	283,994.38
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,042.55	47,230.13
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE		887.68	1,510.50
512300 HOLIDAY LEAVE EXPENSE		308.85	2,856.37
515100 RETIREMENT PLANS EXPENSE		467.26	4,115.73
515200 FICA EXPENSE		441.13	3,912.25
515400 LIFE & ACCIDENT INS EXP		.75	7.23
515500 HEALTH INSURANCE EXPENSE		1,151.12	9,325.14
516500 WORKERS COMP PREMIUMS		312.87	312.87
Major Account 510000 Total		8,612.21	72,629.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.00	72.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		150,741.50
	Major Account 520000 Total	72.00	150,813.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		857.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,558.25	101,483.75
	Major Account 590000 Total	14,558.25	101,483.75
	Fund 40000 Expenditures Total	23,242.46	325,784.39
	Program Expenditures	40,999.20	609,778.77

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	12.00-
	484101 ONLINE OPERATING DONATIONS	698.00-	5,950.00-
	Major Account 480000 Total	<u>701.00-</u>	<u>5,962.00-</u>
	Fund 22010 Revenues Total	<u>701.00-</u>	<u>5,962.00-</u>
	Program Revenues	<u>701.00-</u>	<u>5,962.00-</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480,423.39	6,132,012.01
	594100 SUBRECIPIENT PAYMENT-SEFA	4,990,126.48	41,262,585.90
	595100 CONTRACTUAL AID	74,737.06	544,456.47
	Major Account 590000 Total	5,545,286.93	47,939,054.38
	Fund 10000 Expenditures Total	5,545,286.93	47,939,054.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,699,660.00-
	Major Account 490000 Total		10,699,660.00-
	Fund 22640 Revenues Total		10,699,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	784,113.81	6,692,296.80
	595100 CONTRACTUAL AID	11,889.53	11,889.53
	Major Account 590000 Total	796,003.34	6,704,186.33
	Fund 22640 Expenditures Total	796,003.34	6,704,186.33
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	308,055.46-	2,271,977.80-
	Major Account 450000 Total	308,055.46-	2,271,977.80-
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	6,419.86-	48,749.93-
	Major Account 480000 Total	6,419.86-	48,749.93-
	Fund 22671 Revenues Total	314,475.32-	2,320,727.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	249,463.95	1,916,132.11
	595100 CONTRACTUAL AID		29,723.83
	Major Account 590000 Total	249,463.95	1,945,855.94
	Fund 22671 Expenditures Total	249,463.95	1,945,855.94
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	35.00	4,986.89
	542100 SOS TEMP SERV - PERSONNEL	4,406.01	22,256.31
	543200 IT CONSULTING-HW/SW SUPP		107,500.00
	550101 ADMINISTRATIVE SUBGRANTS	24,126.80	42,405.26
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	28,567.81	189,226.13

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	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	777,355.26	7,103,211.53
	595100 CONTRACTUAL AID		64,859.59
	Major Account 590000 Total	777,355.26	7,168,071.12
	Fund 40000 Expenditures Total	805,923.07	7,359,312.45
42022 FEDERAL CASH/R & L CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Fund 42022 Adjustments Total		15,190.42
	Program Revenues	<u>314,475.32</u>	<u>13,020,387.73</u>
	Program Expenditures	<u>7,396,677.29</u>	<u>63,948,409.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		532,372.00
	Major Account 520000 Total		532,372.00
	Fund 10000 Expenditures Total		532,372.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,666.21-	36,803.72-
	484900 OTHER PRIVATE SOURCES	12,580.07-	1,384,967.72-
	484901 LOAN REPAY-OTHER PRIVA	3,801.58-	12,232.35-
	486100 LOAN INTEREST	444.63-	3,769.53-
	Major Account 480000 Total	21,492.49-	1,437,773.32-
	Fund 22020 Revenues Total	21,492.49-	1,437,773.32-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,211,019.50
	Major Account 520000 Total		1,211,019.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260,000.00
	Major Account 590000 Total		260,000.00
	Fund 22020 Expenditures Total		1,471,019.50
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
	Program Revenues	21,492.49-	1,437,773.32-
	Program Expenditures		2,116,391.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.38-	266.42-
	Major Account 480000 Total	33.38-	266.42-
	Fund 22590 Revenues Total	33.38-	266.42-
	Program Revenues	33.38-	266.42-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	69.00-	875.60-
	Major Account 470000 Total	69.00-	875.60-
	Fund 22030 Revenues Total	69.00-	875.60-
	Program Revenues	69.00-	875.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.52	1,769.95
	524700 RENT EXP-OTHER REAL PROP	410.00	410.00
	543200 IT CONSULTING-HW/SW SUPP	1,854.61	5,186.30
	545000 LABORATORY SERVICES	1,136.00	1,447.00
	Major Account 520000 Total	3,514.13	8,813.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.91	266.91
	571600 MEALS-NOT TRAVEL STATUS	108.12	108.12
	574500 PERSONAL VEHICLE MILEAGE	3,626.47	3,626.47
	Major Account 570000 Total	4,001.50	4,001.50
	Fund 10000 Expenditures Total	7,515.63	12,814.75
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.07	839.34
	Major Account 520000 Total	422.07	839.34
	Fund 22083 Expenditures Total	422.07	839.34
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,020.00-	83,622.50-
	472200 REPROD & PUBLICATIONS	63.78-	226.93-
	475100 REGISTRATION / LICENSE F	201,909.61-	7,289,418.15-
	475200 EXAMINATION FEES	87,948.34-	921,167.12-
	Major Account 470000 Total	298,941.73-	8,294,434.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,180.03-	86,295.34-
	484500 REIMB NON-GOVT SOURCES	80.00-	340.00-
	485100 FINES FORFEITS & PENALTI	2,007.00-	19,596.75-
	Major Account 480000 Total	17,267.03-	106,232.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenues Total	316,208.76-	8,270,666.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,996.14	793,768.44
	511300 OVERTIME PAYMENTS		429.60
	511600 PER DIEM PAYMENTS	2,900.00	23,114.42
	511800 COMPENSATORY TIME PAID	302.89	1,252.90
	512100 VACATION LEAVE EXPENSE	8,172.68	69,998.67

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,838.90	41,570.67
	512300 HOLIDAY LEAVE EXPENSE	5,592.04	50,439.48
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	8,304.62	71,518.61
	515200 FICA EXPENSE	7,865.00	67,981.01
	515400 LIFE & ACCIDENT INS EXP	30.30	247.96
	515500 HEALTH INSURANCE EXPENSE	27,625.34	234,047.50
	516500 WORKERS COMP PREMIUMS	10,129.25	30,387.75
	Major Account 510000 Total	167,757.16	1,384,844.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,373.06	59,818.23
	521400 DATA PROCESSING EXPENSE	2,941.53	19,113.91
	521500 PUBLICATION & PRINT EXP	591.66	17,900.33
	521900 AWARDS EXPENSE		555.35
	522100 DUES & SUBSCRIPTION EXP	1,806.00	28,813.00
	522200 CONFERENCE REGISTRATION		2,990.00
	522800 E-COMMERCE OPER EXP	150.00	81,114.69
	524600 RENT EXPENSE-BUILDINGS	94.00	598.00
	524700 RENT EXP-OTHER REAL PROP	658.00	3,278.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	255.14	2,260.98
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	532240 DATA STORAGE EQUIP		27.10
	539100 INDIRECT COST ALLOWANCE	99,094.53	763,015.38
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT	699.04	2,097.12
	541500 LEGAL SERVICES EXPENSE		262,917.09
	541700 LEGAL RELATED EXPENSE		2,324.45
	542100 SOS TEMP SERV - PERSONNEL		29,353.53
	543200 IT CONSULTING-HW/SW SUPP		83,765.28
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES	150.00	2,550.00
	545000 LABORATORY SERVICES	2,420.00	26,823.18
	547100 EDUCATIONAL SERVICES	500.00	4,812.50
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE		2,561.82
	559100 OTHER OPERATING EXP	25.25	687.25

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Major Account 520000 Total	112,808.21	1,401,414.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.24	16,472.83
	571600 MEALS-NOT TRAVEL STATUS	1,128.12	4,516.56
	572100 COMMERCIAL TRANSPORTATIO		3,325.92
	574500 PERSONAL VEHICLE MILEAGE	2,424.03	27,789.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,036.60
	575100 MISC TRAVEL EXPENSE		585.50
	Major Account 570000 Total	3,970.39	54,727.08
	Fund 28001 Expenditures Total	284,535.76	2,840,985.55
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	88.00-
	Major Account 470000 Total	6.00-	88.00-
	Fund 28002 Revenues Total	6.00-	1,088.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,351.24	480,406.68
	512100 VACATION LEAVE EXPENSE	3,538.40	46,526.68
	512200 SICK LEAVE EXPENSE	2,007.91	27,250.54
	512300 HOLIDAY LEAVE EXPENSE	3,301.10	31,226.04
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	4,925.58	43,899.21
	515200 FICA EXPENSE	4,822.80	42,263.50
	515400 LIFE & ACCIDENT INS EXP	15.12	124.21
	515500 HEALTH INSURANCE EXPENSE	9,197.08	76,059.31
	Major Account 510000 Total	86,159.23	750,034.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	521200 COM EXPENSE - VOICE/DATA	94.21	997.60
	521500 PUBLICATION & PRINT EXP	1.58	7.02
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	599.55	3,616.54
	524600 RENT EXPENSE-BUILDINGS	170.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE		339.51
	532100 NON-CAPITALIZED EQUIP PU		606.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53,872.02	416,468.83
	543600 MEDICAL REVIEW CONSULTING	2,940.00	24,655.32
	544300 PSYCHOLOGICAL SERVICES		64,605.64
	548700 REFUSE/RECYCLING	28.80	157.15
	Major Account 520000 Total	57,706.16	513,245.08
	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	143,865.39	1,264,664.52
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	285.00-
	475100 REGISTRATION / LICENSE F		116,744.00-
	475200 EXAMINATION FEES	1,025.00-	23,837.50-
	Major Account 470000 Total	1,050.00-	140,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.53-	5,978.04-
	485100 FINES FORFEITS & PENALTI	100.00-	2,293.00-
	Major Account 480000 Total	950.53-	8,271.04-
	Fund 28005 Revenues Total	2,000.53-	149,137.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,000.00
	515200 FICA EXPENSE	22.98	76.53
	Major Account 510000 Total	322.98	1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	913.02
	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	36.00	53.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	485.00	3,512.00

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,910.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>550.32</u>	<u>11,267.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.14	1,185.35
	571600 MEALS-NOT TRAVEL STATUS	48.87	48.87
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE	58.85	1,881.34
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>115.86</u>	<u>3,600.19</u>
	Fund 28005 Expenditures Total	<u>989.16</u>	<u>15,944.37</u>
	Program Revenues	<u>318,215.29</u>	<u>8,420,892.33</u>
	Program Expenditures	<u>437,328.01</u>	<u>4,135,248.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,869.07	424,386.89
511800 COMPENSATORY TIME PAID		7.86	5,215.87
512100 VACATION LEAVE EXPENSE		4,541.01	50,698.32
512200 SICK LEAVE EXPENSE		2,083.28	21,681.83
512300 HOLIDAY LEAVE EXPENSE		3,651.43	29,496.31
512500 FUNERAL LEAVE EXPENSE			701.14
515100 RETIREMENT PLANS EXPENSE		4,953.66	39,850.49
515200 FICA EXPENSE		4,580.79	37,121.35
515400 LIFE & ACCIDENT INS EXP		14.97	113.01
515500 HEALTH INSURANCE EXPENSE		14,800.54	104,652.43
Major Account 510000 Total		90,502.61	713,917.64
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			221.91
522200 CONFERENCE REGISTRATION			285.00
523000 VOLUNTEER EXPENSES			369.54
524600 RENT EXPENSE-BUILDINGS			80.00
524700 RENT EXP-OTHER REAL PROP			150.00
531100 OFFICE SUPPLIES EXPENSE		107.00	107.00
534600 ED & RECREATIONAL SUP EX		85.55	85.55
541400 HRMS ASSESSMENT		1,988.99	5,966.97
542100 SOS TEMP SERV - PERSONNEL			1,607.65
543200 IT CONSULTING-HW/SW SUPP			50,000.00
543500 MGT CONSULTANT SERVICES		18,750.00	76,250.00
543600 MEDICAL REVIEW CONSULTING			182.33
Major Account 520000 Total		20,931.54	135,305.95
570000 Travel Expenses			
571100 BOARD & LODGING			334.82
571600 MEALS-NOT TRAVEL STATUS			86.60
571900 MEALS-ONE DAY TRAVEL			9.21
574500 PERSONAL VEHICLE MILEAGE			251.64
574700 VOLUNTEER TRAVEL EXPENSE			713.88
Major Account 570000 Total			1,396.15
Fund 10000 Expenditures Total		111,434.15	850,619.74
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		67.79-	628.31-
484100 OPERATING DONATIONS & CO		3,398.00-	39,208.35-
Major Account 480000 Total		3,465.79-	39,836.66-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22010 Revenues Total	3,465.79-	39,836.66-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,444.57
	Major Account 520000 Total		31,444.57
	Fund 22010 Expenditures Total		31,444.57
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
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.70	35,040.21
	512100 VACATION LEAVE EXPENSE	493.72	2,894.81
	512200 SICK LEAVE EXPENSE	246.86	1,728.02
	512300 HOLIDAY LEAVE EXPENSE	246.86	2,221.74
	515100 RETIREMENT PLANS EXPENSE	369.68	3,136.22
	515200 FICA EXPENSE	338.03	2,886.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	7,196.35	60,319.90
	Fund 22030 Expenditures Total	7,196.35	60,319.90
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.77-
	Major Account 480000 Total	.10-	.77-
	Fund 22044 Revenues Total	.10-	.77-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	15.01-
	Major Account 480000 Total	1.88-	15.01-
	Fund 22058 Revenues Total	1.88-	15.01-
22059 HIV PREVENTION R&L CASH			

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	374.17-
	Major Account 480000 Total	46.89-	374.17-
	Fund 22059 Revenues Total	46.89-	374.17-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	13.07-
	Major Account 480000 Total	2.12-	13.07-
	Fund 22061 Revenues Total	2.12-	13.07-
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-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.14-	226.47-
	Major Account 480000 Total	28.14-	226.47-
	Fund 22062 Revenues Total	28.14-	226.47-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	24.54-
	Major Account 480000 Total	3.08-	24.54-
	Fund 22063 Revenues Total	3.08-	24.54-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.26-	744.28-
	Major Account 480000 Total	93.26-	744.28-
	Fund 22064 Revenues Total	93.26-	744.28-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.59-	140.37-
	Major Account 480000 Total	17.59-	140.37-
	Fund 22065 Revenues Total	17.59-	140.37-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	273.09-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34.22-	273.09-
	Fund 22066 Revenues Total	34.22-	273.09-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22067 Revenues Total		100.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,871.40-	14,525.46-
	Major Account 470000 Total	3,871.40-	14,525.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.37-	334.82-
	Major Account 480000 Total	38.37-	334.82-
	Fund 22068 Revenues Total	3,909.77-	14,860.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE	364.51	8,174.77
	534600 ED & RECREATIONAL SUP EX		203.93
	547100 EDUCATIONAL SERVICES	267.00	267.00
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	681.51	12,347.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.04	273.10
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total	26.04	1,031.46
	Fund 22068 Expenditures Total	707.55	13,379.38
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.89-	988.72-
	Major Account 480000 Total	123.89-	988.72-
	Fund 22069 Revenues Total	123.89-	988.72-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.83-	126.35-
	Major Account 480000 Total	15.83-	126.35-
	Fund 22070 Revenues Total	15.83-	126.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	208.93	208.93
	Major Account 520000 Total	208.93	208.93
	Fund 22070 Expenditures Total	208.93	208.93
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
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00
	Major Account 460000 Total		1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	259.20-	920.70-
	Major Account 470000 Total	259.20-	920.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.87-	160.11-
	Major Account 480000 Total	19.87-	160.11-
	Fund 22073 Revenues Total	279.07-	804.19
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		264.00
	531100 OFFICE SUPPLIES EXPENSE		58.30-
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total		874.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total		924.10
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	45.89-	391.74-
	Major Account 480000 Total	45.89-	391.74-
	Fund 22075 Revenues Total	45.89-	699.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE		224.01
	550101 ADMINISTRATIVE SUBGRANTS		3,500.00
	Major Account 520000 Total		3,696.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		82.46
	Major Account 570000 Total		82.46
	Fund 22075 Expenditures Total		3,778.47
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	64.08-	487.95-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	64.08-	839.95-
	Fund 22076 Revenues Total	64.08-	3,339.95-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	543200 IT CONSULTING-HW/SW SUPP	249.00	299.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	249.00	10,324.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Major Account 570000 Total		1,012.24
	Fund 22076 Expenditures Total	249.00	11,337.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Fund 22076 Adjustments Total		5,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,857.03-	2,857.03-
	Major Account 460000 Total	2,857.03-	2,857.03-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 22081 Revenues Total	2,857.03-	2,597.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.88	2,539.37
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE		25.40
	512300 HOLIDAY LEAVE EXPENSE	13.23	358.40
	515100 RETIREMENT PLANS EXPENSE	12.23	220.83
	515200 FICA EXPENSE	12.17	219.85
	515400 LIFE & ACCIDENT INS EXP	.03	.47
	515500 HEALTH INSURANCE EXPENSE	12.44	225.10
	Major Account 510000 Total	199.98	3,615.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	915.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	534900 MISCELLANEOUS SUP EXP		1,238.50
	539100 INDIRECT COST ALLOWANCE	340.13	1,362.80
	543500 MGT CONSULTANT SERVICES		648.56
	Major Account 520000 Total	580.13	4,272.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	571600 MEALS-NOT TRAVEL STATUS	151.20	278.55
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	151.20	1,885.73
	Fund 22081 Expenditures Total	931.31	9,774.07
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,237.78	12,834.70
	521500 PUBLICATION & PRINT EXP	4,010.70	4,813.24

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	497.55	1,144.87
	537100 LABORATORY SUP EXP	3,215.58	3,215.58
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	547100 EDUCATIONAL SERVICES	2,834.00	4,510.00
	Major Account 520000 Total	17,020.61	26,943.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,150.31	15,366.23
	Major Account 570000 Total	4,150.31	15,366.23
	Fund 22083 Expenditures Total	21,170.92	42,309.62
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.02-	263.99-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	37.02-	10,263.99-
	Fund 22087 Revenues Total	37.02-	10,263.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.45
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES	1,391.11	4,620.33
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total	1,391.11	5,789.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS	827.09	1,907.29
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total	827.09	8,544.18
	Fund 22087 Expenditures Total	2,218.20	14,333.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,226.05	113,354.27
	511800 COMPENSATORY TIME PAID		931.66
	512100 VACATION LEAVE EXPENSE	361.62	11,755.68
	512200 SICK LEAVE EXPENSE	899.25	7,918.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	670.99	7,073.27
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	985.26	10,628.83
	515200 FICA EXPENSE	905.31	9,823.58
	515400 LIFE & ACCIDENT INS EXP	2.45	27.41
	515500 HEALTH INSURANCE EXPENSE	2,182.44	26,311.00
	Major Account 510000 Total	17,233.37	188,737.39
	Fund 22640 Expenditures Total	17,233.37	188,737.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,830.37	2,445,412.58
	511300 OVERTIME PAYMENTS	1,830.88	7,080.26
	511400 ON CALL PAY	974.04	6,688.46
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	187.48	10,990.23
	512100 VACATION LEAVE EXPENSE	11,583.21	222,440.15
	512200 SICK LEAVE EXPENSE	16,021.33	124,331.22
	512300 HOLIDAY LEAVE EXPENSE	16,986.58	158,260.06
	512500 FUNERAL LEAVE EXPENSE		7,620.78
	512600 CIVIL LEAVE EXPENSE		1,543.16
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	25,714.60	223,473.05
	515200 OASDI EXPENSE	24,045.50	209,236.41
	515400 LIFE & ACCIDENT INS EXP	77.99	644.52
	515500 HEALTH INSURANCE EXPENSE	63,057.38	545,547.41
	Major Account 510000 Total	456,309.36	3,963,845.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.50
	521400 DATA PROCESSING EXPENSE	12,104.94	331,846.89
	521420 CIO - COMPUTING	1,166.00	1,166.00
	521480 CIO - CONTRACT	35,283.85	35,283.85
	521500 PUBLICATION & PRINT EXP		14,917.03
	521900 AWARDS EXPENSE	680.00	7,431.22
	522100 DUES & SUBSCRIPTION EXP	921.40	34,396.80
	522200 CONFERENCE REGISTRATION	1,859.00	32,935.79
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS	70.00	150.00
	524700 RENT EXP-OTHER REAL PROP	3,392.50	10,452.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP	640.00	1,290.99
	525500 RENT EXP-OTHER PERS PROP		600.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	12.81	2,298.42
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU	36,547.00	41,826.00
	532200 PERSONAL COMPUTING EQUIPMENT	181.42	805.52
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	533900 FOOD EXPENSE	65.61	4,113.91
	534600 ED & RECREATIONAL SUP EX	9,407.52	94,845.31
	534900 MISCELLANEOUS SUP EXP	50.00	181.94
	535100 MEDICAL SUPPLIES	6,964.62	104,305.03
	539100 INDIRECT COST ALLOWANCE	131,684.82	1,094,412.30
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	27,032.58	266,737.76
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		35,696.00
	543200 IT CONSULTING-HW/SW SUPP	28,376.65	229,901.15
	543500 MGT CONSULTANT SERVICES	284,061.95	2,571,618.30
	543600 MEDICAL REVIEW CONSULTING	6,600.00	66,514.87
	545000 LABORATORY SERVICES	1,328.00	18,208.00
	545100 CITY/COUNTY HEALTH DEPT	28,642.90	649,985.59
	545200 MEDICAL ASSESSMENT SERV	455.00	119,929.41
	547100 EDUCATIONAL SERVICES	85,518.89	654,751.96
	547300 INTERPRETER SERVICES		2,985.35
	550101 ADMINISTRATIVE SUBGRANTS	98,459.24	328,616.63
	555100 DATA PROC SOFTW LIC FEE	33,075.00	121,720.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	555310 COTS LICENSE FEES	586.92	5,900.17
	555340 COTS MAINTENANCE	495.00	22,673.54
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	835,663.62	6,921,893.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,845.34	69,356.56
	571600 MEALS-NOT TRAVEL STATUS	149.15	2,542.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,053.93	24,747.70
	574500 PERSONAL VEHICLE MILEAGE	560.65	16,641.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,283.76	29,313.80
	574700 VOLUNTEER TRAVEL EXPENSES	577.28	2,312.20
	575100 MISC TRAVEL EXPENSE	149.75	2,252.95
	Major Account 570000 Total	11,619.86	147,167.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.16	14,056.63
	Major Account 580000 Total	1,171.16	14,056.63
	Fund 40000 Expenditures Total	1,304,764.00	11,046,962.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,902.77-
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Fund 40000 Adjustments Total		134,794.09-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,176.73-	38,920.05-
	Major Account 460000 Total	3,176.73-	38,920.05-
	Fund 42022 Revenues Total	3,176.73-	38,920.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	542200 TEMP SERV - OUTSIDE		3,221.87
	547100 EDUCATIONAL SERVICES	2,184.72	27,316.61
	Major Account 520000 Total	2,184.72	31,618.48
	Fund 42022 Expenditures Total	2,184.72	31,618.48
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,523.77	248,426.31
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID	14.02	19.16
	512100 VACATION LEAVE EXPENSE	1,787.45	21,316.20
	512200 SICK LEAVE EXPENSE	1,489.49	12,426.53
	512300 HOLIDAY LEAVE EXPENSE	1,798.19	16,132.25
	512500 FUNERAL LEAVE EXPENSE	134.38	134.38
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,676.55	22,370.74
	515200 FICA EXPENSE	2,523.22	21,305.82
	515400 LIFE & ACCIDENT INS EXP	8.75	66.22

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,890.94	50,075.31
	516500 WORKERS COMP PREMIUMS	29,275.75	87,827.25
	Major Account 510000 Total	77,122.51	480,412.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	522200 CONFERENCE REGISTRATION		147.28
	545200 MEDICAL ASSESSMENT SERV	60.00	60.00
	Major Account 520000 Total	60.00	456.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.71
	572100 COMMERCIAL TRANSPORTATIO		1,394.19
	Major Account 570000 Total		1,696.90
	Fund 42023 Expenditures Total	77,182.51	482,565.30
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,571.23-	34,752.60-
	Major Account 460000 Total	5,571.23-	34,752.60-
	Fund 42024 Revenues Total	5,571.23-	34,752.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.03	12,557.46
	511800 COMPENSATORY TIME PAID	11.45	472.18
	512100 VACATION LEAVE EXPENSE	181.13	1,569.37
	512200 SICK LEAVE EXPENSE	119.44	999.93
	512300 HOLIDAY LEAVE EXPENSE	116.34	1,007.13
	515100 RETIREMENT PLANS EXPENSE	180.78	1,243.54
	515200 FICA EXPENSE	157.78	1,096.19
	515400 LIFE & ACCIDENT INS EXP	.62	4.12
	515500 HEALTH INSURANCE EXPENSE	963.21	6,294.78
	Major Account 510000 Total	3,716.78	25,244.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	1,432.92	6,734.94
	Major Account 520000 Total	1,432.92	6,911.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total		680.48
	Fund 42024 Expenditures Total	5,149.70	32,837.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.09-	471.56-
	Major Account 480000 Total	59.09-	471.56-
	Fund 42608 Revenues Total	59.09-	471.56-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	319.89-
	Major Account 480000 Total	40.13-	319.89-
	Fund 42609 Revenues Total	40.13-	319.89-
	Program Revenues	19,872.83-	468,084.40-
	Program Expenditures	1,550,630.71	12,901,505.56

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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		18,664.11-
	Major Account 480000 Total		18,664.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		676.93-
	Major Account 490000 Total		676.93-
	Fund 10000 Revenues Total		19,354.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249,485.38	10,496,368.31
	511300 OVERTIME PAYMENTS	1,307.18	30,506.70
	511400 ON CALL PAY	824.45	6,673.37
	511800 COMPENSATORY TIME PAID	2,599.81	35,924.01
	512100 VACATION LEAVE EXPENSE	116,764.96	1,521,377.74
	512200 SICK LEAVE EXPENSE	106,038.05	893,982.79
	512300 HOLIDAY LEAVE EXPENSE	71,742.17	676,298.96
	512400 MILITARY LEAVE EXPENSE	582.80	2,886.49
	512500 FUNERAL LEAVE EXPENSE	1,243.77	24,165.47
	512600 CIVIL LEAVE EXPENSE		1,070.08
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	115,901.21	1,024,761.01
	515200 FICA EXPENSE	109,953.29	970,015.89
	515400 LIFE & ACCIDENT INS EXP	337.03	2,880.70
	515500 HEALTH INSURANCE EXPENSE	264,247.27	2,183,878.12
	516200 TUITION ASSISTANCE	3,780.83	64,757.95
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP		61,285.71
	516500 WORKERS COMP PREMIUMS	243,948.22	731,844.78
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,288,756.42	18,745,521.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,225.40	655,030.79
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	1,160.53	6,065.16
	521400 DATA PROCESSING EXPENSE	100,170.79	10,049,006.66
	521412 CIO - COMMUNICATIONS	102,492.00	102,492.00
	521420 CIO - COMPUTING	259,162.97	259,162.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM	39,561.52	39,561.52
	521470 CIO - PERSONNEL	93,240.47	93,240.47
	521480 CIO - CONTRACT	262,162.45	262,162.45
	521490 CIO - MISC	10.91	10.91
	521500 PUBLICATION & PRINT EXP	28,196.92	58,908.56
	521900 AWARDS EXPENSE		2,677.47
	522100 DUES & SUBSCRIPTION EXP	99.00	8,633.11
	522200 CONFERENCE REGISTRATION	200.00	3,427.87
	522600 JOB APPLICANT EXPENSE		5,787.50
	523000 VOLUNTEER EXPENSES		406.00
	523100 UTILITIES EXPENSE	24,396.27	25,304.84
	523201 NATURAL GAS	3,250.62	6,749.35
	523202 ELECTRICITY	6,481.75	60,884.22
	523203 WATER	237.30	1,951.46
	523204 SEWER	207.93	1,336.63
	523600 INTEREST EXPENSE		633.82
	524600 RENT EXPENSE-BUILDINGS	341,051.48	3,165,322.04
	524700 RENT EXP-OTHER REAL PROP		645.00
	524900 RENT EXP-DEPR SURCHARGE	25,593.53	244,476.33
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT		19,126.61
	527100 REP & MAINT-OFFICE EQUIP	370.64	600.64
	527200 REP & MAINT-MOTOR VEHICL		3,943.57
	527400 REP & MAINT-DATA PROC		2,042.77
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527900 PERSONAL COMPUT EQUIP R & M		5,816.34
	527910 SERVER REPAIR & MAINT		11,798.00
	527950 NETWORKING EQUIP R & M		2,189.22
	531100 OFFICE SUPPLIES EXPENSE	12,029.27	225,510.51
	531200 IT SUPPLIES	455.00	530.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,737.94	13,391.43
	532240 DATA STORAGE EQUIP		8,620.80
	532250 NETWORKING EQUIP		7,827.96
	532280 VIDEO EQUIP		1,247.20
	533100 HOUSEHOLD & INSTIT EXP	70.08	365.78
	534600 ED & RECREATIONAL SUP EX	160.60	160.60

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.65	928.88
	534900 MISCELLANEOUS SUP EXP		427.00
	535101 MEDICAL SUPPLIES-OTHER		20.59
	538100 VEHICLE & EQUIP SUP EXP	796.12	1,103.21
	539101 COST ALLOCATION OVERHEAD	182,338.22-	1,233,536.68-
	541100 ACCTG & AUDITING SERVICES		687,937.53
	541500 LEGAL SERVICES EXPENSE		25,925.25
	541700 LEGAL RELATED EXPENSE	97.87-	4,547.22
	541900 SETTLEMENTS	172.51-	172.51-
	542100 SOS TEMP SERV - PERSONNEL	14,798.65	218,480.47
	542200 TEMP SERV - OUTSIDE		4,627.70
	543100 IT CONSULTING-APPLICATIONS	749.69-	62,500.74
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	214,473.34	991,872.46
	547100 EDUCATIONAL SERVICES	19.00	319.00
	547906 VERIFICATIONS	432.20	8,369.99
	547910 AG CONTRACT SERVICES	59,521.94	190,478.05
	548400 TRANSACTION PROCESSING SE		190,436.13
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,639.50	3,508.40
	548600 PEST CONTROL	45.00	2,419.19
	548700 REFUSE/RECYCLING	3,469.50	26,189.97
	549200 JANITORIAL/SECURITY SRVS	6,747.87	61,800.99
	555100 DATA PROC SOFTW LIC FEE	4,846.36	9,416.36
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		241,171.11
	555340 COTS MAINTENANCE		84,573.09
	555510 SAAS SUBSCRIPTION FEES	366.85	24,994.68
	556100 INSURANCE EXPENSE		7,565.53
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	147.50-	17,294.11
	Major Account 520000 Total	1,463,536.56	17,018,180.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.96	14,313.36
	572100 COMMERCIAL TRANSPORTATIO	154.35	2,394.58
	573100 STATE-OWNED TRANSPORT	6,020.60	13,466.92
	574500 PERSONAL VEHICLE MILEAGE	158.52	2,670.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	574700 VOLUNTEER TRAVEL EXPENSES		7.60

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		256.75
	Major Account 570000 Total	6,938.43	37,432.22
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,836.39
	583450 NETWORKING EQUIP		33,892.16
	583470 PERSONAL COMPUTING EQUIPMENT	1,195.35	2,380.35
	Major Account 580000 Total	1,195.35	40,108.90
	Fund 10000 Expenditures Total	3,760,426.76	35,841,243.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	215.57	6,652.30-
	Fund 10000 Adjustments Total	215.57	6,652.30-
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		5,356.01-
	Major Account 470000 Total		5,356.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.58-	44,543.71-
	484500 REIMB NON-GOVT SOURCES	542,901.86-	3,064,907.42-
	Major Account 480000 Total	544,150.44-	3,109,451.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.55-
	Major Account 490000 Total		1,977.55-
	Fund 22083 Revenues Total	544,150.44-	3,116,784.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.88	2,681.88
	512100 VACATION LEAVE EXPENSE	8.60	397.13
	512200 SICK LEAVE EXPENSE	8.60	122.22
	512300 HOLIDAY LEAVE EXPENSE	8.60	175.24
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	12.62	268.12
	515200 FICA EXPENSE	11.44	244.56
	515400 LIFE & ACCIDENT INS EXP	.02	.43
	515500 HEALTH INSURANCE EXPENSE	39.95	805.66

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	232.71	4,899.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE	47,425.16	473,203.98
	521500 PUBLICATION & PRINT EXP	3,937.87	465,515.18
	522100 DUES & SUBSCRIPTION EXP		84.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP	32.00	207.50
	524600 RENT EXPENSE-BUILDINGS	118,256.48	941,261.50
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	25,529.68
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	1,134.46	24,536.42
	532100 NON-CAPITALIZED EQUIP PU		1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,699.11
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	541200 PURCHASING ASSESSMENT		95,919.50
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		3,851.00
	556100 INSURANCE EXPENSE	3,683.13	6,671.13
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	515,885.56	2,552,104.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343,990.47
	Major Account 570000 Total		343,990.47
	Fund 22083 Expenditures Total	516,118.27	2,900,994.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,942.21-
	Fund 22083 Adjustments Total		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
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	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 Revenues Total		9,882.54-
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
	543500 MGT CONSULTANT SERVICES		487.89
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		9,470.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,538.23
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,021.22-	97,912.24-
	Major Account 480000 Total	12,021.22-	97,912.24-
	Fund 22551 Revenues Total	12,021.22-	97,912.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,842.57
	521470 CIO - PERSONNEL	532.19	532.19
	521480 CIO - CONTRACT	3,297.04	3,297.04
	543500 MGT CONSULTANT SERVICES	20,798.00	288,097.23
	Major Account 520000 Total	24,627.23	305,769.03
	Fund 22551 Expenditures Total	24,627.23	305,769.03
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	524600 RENT EXPENSE-BUILDINGS	1,750.57	13,764.95
	543100 IT CONSULTING-APPLICATIONS	65,436.54	662,200.95
	543500 MGT CONSULTANT SERVICES	10,516.42	74,636.41
	555310 COTS LICENSE FEES		32.29

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	77,703.53	782,308.27
	Fund 22555 Expenditures Total	77,703.53	782,308.27
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.08-	21,496.59-
	483200 BUILDING & SPACE RENT		207,432.96-
	Major Account 480000 Total	2,197.08-	228,929.55-
	Fund 22600 Revenues Total	2,197.08-	228,929.55-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	208,960.73
	Major Account 520000 Total	34,275.83	208,960.73
	Fund 22600 Expenditures Total	34,275.83	208,960.73
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.33-
	Major Account 450000 Total	104,166.67-	833,333.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,768.21-	568,303.90-
	Major Account 480000 Total	58,768.21-	568,303.90-
	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 Revenues Total	162,934.88-	1,281,304.40
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,156.66	1,055,515.22
	511300 OVERTIME PAYMENTS	213.79	915.27
	512100 VACATION LEAVE EXPENSE	11,164.13	115,130.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	11,052.66	67,389.18
	512300 HOLIDAY LEAVE EXPENSE	9,845.50	64,700.02
	512500 FUNERAL LEAVE EXPENSE	2,114.94	3,968.13
	512600 CIVIL LEAVE EXPENSE		266.06
	515100 RETIREMENT PLANS EXPENSE	13,220.44	97,937.12
	515200 FICA EXPENSE	12,455.95	92,885.45
	515400 LIFE & ACCIDENT INS EXP	41.47	270.86
	515500 HEALTH INSURANCE EXPENSE	31,835.47	210,242.45
	Major Account 510000 Total	234,101.01	1,709,220.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,184.00	9,964,658.84
	521412 CIO - COMMUNICATIONS	39.00	39.00
	521420 CIO - COMPUTING	502,200.98	502,200.98
	521470 CIO - PERSONNEL	240,982.69	240,982.69
	521480 CIO - CONTRACT	638,252.58	638,252.58
	522100 DUES & SUBSCRIPTION EXP		268.05
	522200 CONFERENCE REGISTRATION		2,471.10
	524600 RENT EXPENSE--BUILDING	15,755.12	123,884.61
	531100 OFFICE SUPPLIES EXPENSE		107.01
	532100 NON-CAPITALIZED EQUIP PU		12.00
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	182,338.22	1,233,536.68
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	190.01-	7,059.21
	542100 SOS TEMP SERV - PERSONNEL		10,492.09
	543100 IT CONSULTING-APPLICATIONS	582,181.54	6,522,315.08
	543200 IT CONSULTING-HW/SW SUPP		1,210.00
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	288,787.69	3,040,291.74
	543600 MEDICAL REVIEW CONSULTING	222,650.00	2,620,568.00
	548400 TRANSACTION PROCESSING SE		190,436.11
	550101 ADMINISTRATIVE SUBGRANTS	1,035,242.33	10,309,208.65
	555310 COTS LICENSE FEES		2,111,476.95
	555340 COTS MAINTENANCE		1,646.62
	555510 SAAS SUBSCRIPTION FEES	1,100.53	13,529.88
	Major Account 520000 Total	3,717,524.67	37,739,856.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	7,048.76

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	154.35	4,693.39
	573100 STATE-OWNED TRANSPORT	54,826.21	54,826.21
	574500 PERSONAL VEHICLE MILEAGE		759.48
	575100 MISC TRAVEL EXPENSE		238.50
	Major Account 570000 Total	55,253.56	67,566.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	420,736.62	1,230,619.80
	Major Account 590000 Total	420,736.62	1,230,619.80
	Fund 40000 Expenditures Total	4,427,615.86	40,749,633.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136,032.94
	Fund 40000 Adjustments Total		136,032.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	288,408.32-	2,444,810.15-
	Major Account 460000 Total	288,408.32-	2,444,810.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,620.72-	38,787.41-
	Major Account 480000 Total	6,620.72-	38,787.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	414,452.66-	1,253,596.80-
	Major Account 490000 Total	414,452.66-	1,253,596.80-
	Fund 42023 Revenues Total	709,481.70-	3,737,194.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96
	521300 FREIGHT EXPENSE	90.70-	2,613.39
	521400 DATA PROCESSING EXPENSE		768,147.24
	521412 CIO - COMMUNICATIONS	49,006.36	49,006.36
	521420 CIO - COMPUTING	25,729.88	25,729.88
	521440 CIO - SOFTWARE	8,727.60	8,727.60
	521470 CIO - PERSONNEL	22,802.75	22,802.75
	521480 CIO - CONTRACT	16,351.00	16,351.00
	521490 CIO - MISC	464.10	464.10
	521500 PUBLICATION & PRINT EXP	37,192.46	143,619.64
	524600 RENT EXPENSE-BUILDINGS	107,498.91	604,520.89

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	283,307.99
	531100 OFFICE SUPPLIES EXPENSE	76.72	6,137.21
	541100 ACCTG & AUDITING SERVICES	47,959.75	386,185.00
	541400 HRMS ASSESSMENT	17,257.67	51,773.01
	548700 REFUSE/RECYCLING	28.58	168.44
	Major Account 520000 Total	373,477.65	2,745,510.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21-
	Major Account 570000 Total		54,826.21-
	Fund 42023 Expenditures Total	373,477.65	2,690,684.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Fund 42023 Adjustments Total		151,989.44-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		146,345.74-
	Major Account 460000 Total		146,345.74-
	Fund 42641 Revenues Total		146,345.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.63	25,768.99
	512100 VACATION LEAVE EXPENSE	402.78	4,425.86
	512200 SICK LEAVE EXPENSE		2,162.90
	512300 HOLIDAY LEAVE EXPENSE	201.39	1,812.51
	515100 RETIREMENT PLANS EXPENSE	301.62	2,558.80
	515200 FICA EXPENSE	299.24	2,542.96
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	5,066.40	42,773.94
	Fund 42641 Expenditures Total	5,066.40	42,773.94
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,622.90-	828,505.99-
	Major Account 460000 Total	214,622.90-	828,505.99-
	Fund 42642 Revenues Total	214,622.90-	828,505.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,981.20	67,949.69
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID	10.61	1,562.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,076.13
	512200 SICK LEAVE EXPENSE		350.37
	512300 HOLIDAY LEAVE EXPENSE	578.52	4,187.50
	515100 RETIREMENT PLANS EXPENSE	866.38	5,757.44
	515200 FICA EXPENSE	832.33	5,816.43
	515400 LIFE & ACCIDENT INS EXP	2.88	16.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	14,822.46	90,031.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP		75.69
	521900 AWARDS EXPENSE		100.00-
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	5,314.00	5,574.00
	523000 VOLUNTEER EXPENSES	89.33	380.80
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE	137.10	159.66
	534900 MISCELLANEOUS SUP EXP		19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP	937.60	3,003.64
	543500 MGT CONSULTANT SERVICES	4,272.73	19,012.79
	550101 ADMINISTRATIVE SUBGRANTS	205,542.46	691,954.53
	Major Account 520000 Total	216,518.22	726,157.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.12	3,405.66
	571600 MEALS-NOT TRAVEL STATUS	84.63	223.29
	572100 COMMERCIAL TRANSPORTATIO		2,352.80
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	358.75	10,495.25
	Fund 42642 Expenditures Total	231,699.43	826,683.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Fund 42680 Adjustments Total		15,956.50
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 48129 Revenues Total		1,275,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.29	25,187.98
	512100 VACATION LEAVE EXPENSE	94.53	1,395.74
	512200 SICK LEAVE EXPENSE	29.89	752.80
	512300 HOLIDAY LEAVE EXPENSE	120.90	1,268.82
	515100 RETIREMENT PLANS EXPENSE	257.22	2,142.26
	515200 FICA EXPENSE	243.31	2,057.13
	515400 LIFE & ACCIDENT INS EXP	.50	4.47
	515500 HEALTH INSURANCE EXPENSE	544.51	1,538.91
	Major Account 510000 Total	4,480.15	34,348.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		839,209.47
	521420 CIO - COMPUTING	232,323.00	232,323.00
	521470 CIO - PERSONNEL	70,945.52	70,945.52
	521480 CIO - CONTRACT	89,731.48	89,731.48
	Major Account 520000 Total	393,000.00	1,232,209.47
	Fund 48129 Expenditures Total	397,480.15	1,266,557.58
	Program Revenues	1,645,408.22-	8,178,605.42-
	Program Expenditures	9,848,491.11	85,746,297.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,610.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,400.21-
	Major Account 480000 Total		5,400.21-
	Fund 10000 Revenues Total		13,010.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,437.05	1,077,265.60
	511300 OVERTIME PAYMENTS	481.99	984.71
	511600 PER DIEM PAYMENTS		850.00
	511800 COMPENSATORY TIME PAID	848.45	5,054.06
	512100 VACATION LEAVE EXPENSE	6,474.05	106,703.65
	512200 SICK LEAVE EXPENSE	14,752.04	61,180.95
	512300 HOLIDAY LEAVE EXPENSE	10,161.89	73,748.23
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE		2,825.72
	512600 CIVIL LEAVE EXPENSE		656.74
	515100 RETIREMENT PLANS EXPENSE	15,428.69	99,624.43
	515200 FICA EXPENSE	14,390.35	91,694.86
	515400 LIFE & ACCIDENT INS EXP	42.14	261.76
	515500 HEALTH INSURANCE EXPENSE	40,266.28	259,881.19
	Major Account 510000 Total	274,282.93	1,780,849.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		455.00
	521412 CIO - COMMUNICATIONS	65.00	65.00
	521500 PUBLICATION & PRINT EXP	103.86	713.90
	522100 DUES & SUBSCRIPTION EXP	235.00	19,540.00
	522200 CONFERENCE REGISTRATION		1,305.00
	522600 JOB APPLICANT EXPENSE		18.76
	522800 E-COMMERCE OPER EXP	449.67	2,796.50
	524600 RENT EXPENSE-BUILDINGS	35.40	140.52
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	.50	151.47
	532200 PERSONAL COMPUTING EQUIPMENT		39.94-
	532280 VIDEO EQUIP		53.67-
	533100 HOUSEHOLD & INSTIT EXP		32.59
	533900 FOOD EXPENSE		14.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		301.49
	537100 LABORATORY SUP EXP		113.68
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539101 COST ALLOCATION OVERHEAD	140,966.28-	304,491.58-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		1,212.24
	542100 SOS TEMP SERV - PERSONNEL	4,444.38	32,865.64
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	543200 IT CONSULTING-HW/SW SUPP		785.90
	543500 MGT CONSULTANT SERVICES		46,206.68
	545000 LABORATORY SERVICES	912.00	22,912.49
	547100 EDUCATIONAL SERVICES		7,500.00
	547906 VERIFICATIONS		200.00
	555340 COTS MAINTENANCE		154.98
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	134,720.47-	826,238.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.02	12,612.67
	571600 MEALS-NOT TRAVEL STATUS		33.61
	572100 COMMERCIAL TRANSPORTATIO		1,065.48
	573100 STATE-OWNED TRANSPORT	1,759.67	3,301.43
	574500 PERSONAL VEHICLE MILEAGE	502.21	4,881.83
	575100 MISC TRAVEL EXPENSE	5.63	102.89
	Major Account 570000 Total	3,406.53	21,997.91
	Fund 10000 Expenditures Total	142,968.99	2,629,085.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,269.10-
	Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	3,300.00-	23,900.00-
	Major Account 470000 Total	3,300.00-	24,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.41-	2,386.09-
	Major Account 480000 Total	243.41-	2,386.09-
	Fund 22000 Revenues Total	3,543.41-	26,396.09-
Expenditures	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.08	30,805.18
	511300 OVERTIME PAYMENTS	481.98	751.37
	511800 COMPENSATORY TIME PAID	53.04	787.09
	512100 VACATION LEAVE EXPENSE	725.76	2,488.39
	512200 SICK LEAVE EXPENSE	400.14	981.02
	512300 HOLIDAY LEAVE EXPENSE	422.15	2,955.05
	515100 RETIREMENT PLANS EXPENSE	668.34	2,903.08
	515200 FICA EXPENSE	645.57	2,772.27
	515400 LIFE & ACCIDENT INS EXP	2.27	10.56
	515500 HEALTH INSURANCE EXPENSE	1,411.54	7,685.02
	Major Account 510000 Total	11,652.87	52,139.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,750.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	4,679.86	16,153.98
	545000 LABORATORY SERVICES	864.75	11,713.25
	Major Account 520000 Total	5,544.61	30,338.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	17,197.48	82,655.59
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24-
	474100 GENERAL BUSINESS FEES	9,470.00-	172,297.00-
	475100 REGISTRATION / LICENSE F	755.00-	108,890.50-
	475200 EXAMINATION FEES	3,787.50-	7,730.00-
	Major Account 470000 Total	14,012.50-	460,465.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.53-	17,693.03-
	484500 REIMB NON-GOVT SOURCES	300.00-	1,100.00-
	Major Account 480000 Total	2,809.53-	18,793.03-
	Fund 22001 Revenues Total	16,822.03-	479,258.77-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	155.77	5,283.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE	17.14	206.88
	515100 RETIREMENT PLANS EXPENSE	12.95	427.55
	515200 FICA EXPENSE	12.48	404.94
	515400 LIFE & ACCIDENT INS EXP	.03	1.01
	515500 HEALTH INSURANCE EXPENSE	32.11	610.35
	Major Account 510000 Total	230.48	7,153.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		569.16
	521300 FREIGHT EXPENSE		768.07
	521900 AWARDS EXPENSE	70.90	70.90
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	3,504.00	20,461.60
	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
	539100 INDIRECT COST ALLOWANCE		2,967.55
	542100 SOS TEMP SERV - PERSONNEL		19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	110.50	23,617.20
	549600 CONSTRUCTION SERVICES		181,157.63
	Major Account 520000 Total	3,685.40	286,912.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.25	4,932.02
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	25.25	9,436.30
	Fund 22001 Expenditures Total	3,941.13	303,502.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.01-	9,257.29-
	484500 REIMB NON-GOVT SOURCES	21,958.46-	169,873.52-
	Major Account 480000 Total	23,025.47-	179,130.81-
	Fund 22002 Revenues Total	23,025.47-	179,130.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,867.84	125,452.98
	511800 COMPENSATORY TIME PAID	45.95	647.78
	512100 VACATION LEAVE EXPENSE	141.05	11,737.67
	512200 SICK LEAVE EXPENSE	1,370.30	8,297.61
	512300 HOLIDAY LEAVE EXPENSE	1,065.10	7,347.74
	512500 FUNERAL LEAVE EXPENSE		160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,384.60	11,508.21
	515200 FICA EXPENSE	1,270.83	10,713.99
	515400 LIFE & ACCIDENT INS EXP	3.68	29.25
	515500 HEALTH INSURANCE EXPENSE	3,422.09	23,217.41
	Major Account 510000 Total	24,571.44	199,152.66
	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	9,325.90	76,180.55
	Major Account 520000 Total	9,325.90	84,332.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		339.08
	Fund 22002 Expenditures Total	33,897.34	283,824.29
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		343.00-
	475200 EXAMINATION FEES	5,097.00-	33,754.25-
	Major Account 470000 Total	5,097.00-	34,097.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.68-	4,455.00-
	Major Account 480000 Total	569.68-	4,455.00-
	Fund 22003 Revenues Total	5,666.68-	38,552.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	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		14,440.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.84
	572100 COMMERCIAL TRANSPORTATIO		560.70
	Major Account 570000 Total		225.14
	Fund 22003 Expenditures Total		14,666.02
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.44-	9,999.22-
	Major Account 480000 Total	631.44-	9,999.22-
	Fund 22014 Revenues Total	631.44-	9,999.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.70	7,318.07
	512100 VACATION LEAVE EXPENSE	12.94	1,002.24
	512200 SICK LEAVE EXPENSE	271.27	426.16
	512300 HOLIDAY LEAVE EXPENSE	17.30	578.00
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	60.13	704.58
	515200 FICA EXPENSE	58.75	668.24
	515400 LIFE & ACCIDENT INS EXP	.23	2.41
	515500 HEALTH INSURANCE EXPENSE	63.33	1,638.83
	Major Account 510000 Total	985.65	12,422.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP		15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	788.91	12,989.59
	543500 MGT CONSULTANT SERVICES		9,487.95

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	788.91	39,719.54
	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	1,774.56	53,224.54
22016 DEQ RISK ASSESSMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51
	Major Account 460000 Total		22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	17.17-
	Major Account 480000 Total	1.85-	17.17-
	Fund 22016 Revenues Total	1.85-	5.34
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
22017 DEQ WASTE REDUCTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	356.69-
	Major Account 480000 Total	44.32-	356.69-
	Fund 22017 Revenues Total	44.32-	356.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.32	264.70
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	2.51	24.48
	515200 FICA EXPENSE	2.17	22.28
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	14.54	106.79
	Major Account 510000 Total	52.56	479.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		170.43
	Major Account 520000 Total		170.43
	Fund 22017 Expenditures Total	52.56	650.14
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,218.24	97,688.63
	Major Account 460000 Total	8,218.24	97,688.63
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48
	Major Account 470000 Total		1,245.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.71	5,356.58
	Major Account 480000 Total	761.71	5,356.58
	Fund 22024 Revenues Total	8,979.95	104,290.69
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		534.14
	Major Account 520000 Total		534.14
	Fund 22024 Expenditures Total		534.14
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,135.00
	472200 REPROD & PUBLICATIONS		150.00
	Major Account 470000 Total		2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.59	505.25
	Major Account 480000 Total	60.59	505.25
	Fund 22027 Revenues Total	60.59	1,779.75
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00
	Major Account 460000 Total		800.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.29-	215.16-
	Major Account 480000 Total	27.29-	215.16-
	Fund 22029 Revenues Total	27.29-	1,065.16-
22030 NE EMS OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	465100 NONGRANT REIMBURSEMENTS	1,221.00-	1,221.00-
	Major Account 460000 Total	1,221.00-	4,182.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	1,145.00-
	473200 VEHICLE REGIST & PLATE F	149,039.00-	810,853.50-
	Major Account 470000 Total	149,369.00-	811,998.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.22-	6,772.36-
	484500 REIMB NON-GOVT SOURCES	218.00-	755.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,172.22-	8,246.36-
	Fund 22030 Revenues Total	151,762.22-	824,427.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,287.80	277,592.57
	512100 VACATION LEAVE EXPENSE	975.75	25,048.01
	512200 SICK LEAVE EXPENSE	2,370.77	14,883.04
	512300 HOLIDAY LEAVE EXPENSE	2,001.35	17,591.23
	512500 FUNERAL LEAVE EXPENSE	96.10	305.92
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	3,050.05	25,121.51
	515200 FICA EXPENSE	2,871.93	23,798.62
	515400 LIFE & ACCIDENT INS EXP	10.75	83.66
	515500 HEALTH INSURANCE EXPENSE	7,240.85	54,408.95
	Major Account 510000 Total	53,905.35	438,903.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.46
	521500 PUBLICATION & PRINT EXP		555.66
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	165.00	3,194.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	103.90	311.70
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP	800.00	1,961.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE		116.19
	543200 IT CONSULTING-HW/SW SUPP		45,335.00
	543500 MGT CONSULTANT SERVICES	2,387.50	10,812.50
	547100 EDUCATIONAL SERVICES	2,095.00	9,098.00
	Major Account 520000 Total	6,051.40	74,923.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,301.03
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO	843.40	2,444.83
	574500 PERSONAL VEHICLE MILEAGE		713.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.04	13,353.11
	574700 VOLUNTEER TRAVEL EXPENSES	94.50	413.10
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	1,734.94	29,507.57
	Fund 22030 Expenditures Total	61,691.69	543,334.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.98-	1,745.97-
	Major Account 480000 Total	197.98-	1,745.97-
	Fund 22031 Revenues Total	197.98-	1,745.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.86	10,925.38
	512100 VACATION LEAVE EXPENSE	51.26	1,610.74
	512200 SICK LEAVE EXPENSE	762.84	3,312.04
	512300 HOLIDAY LEAVE EXPENSE	115.47	902.68
	515100 RETIREMENT PLANS EXPENSE	163.18	1,254.19
	515200 FICA EXPENSE	158.41	1,220.36
	515400 LIFE & ACCIDENT INS EXP	.50	3.73
	515500 HEALTH INSURANCE EXPENSE	281.18	2,049.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,782.70	21,278.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	870.19	8,170.98
	Major Account 520000 Total	870.19	8,170.98
	Fund 22031 Expenditures Total	3,652.89	29,449.20
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	41,615.00-
	475200 EXAMINATION FEES	22,100.62-	63,169.62-
	Major Account 470000 Total	23,300.62-	104,784.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,570.03-	52,081.14-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,570.03-	53,181.14-
	Fund 22032 Revenues Total	29,870.65-	157,965.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.52	9,437.99
	512100 VACATION LEAVE EXPENSE	16.19	1,352.18
	512200 SICK LEAVE EXPENSE	17.68	436.50
	512300 HOLIDAY LEAVE EXPENSE	67.00	681.86
	515100 RETIREMENT PLANS EXPENSE	93.07	892.20
	515200 FICA EXPENSE	77.91	755.58
	515400 LIFE & ACCIDENT INS EXP	.30	2.96
	515500 HEALTH INSURANCE EXPENSE	525.49	4,720.66
	Major Account 510000 Total	1,940.16	18,279.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,050.14	7,235.46
	Major Account 520000 Total	1,050.14	7,235.46
	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	2,990.30	26,769.78
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.14-	862.32-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	226.14-	862.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenues Total	226.14-	130,862.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	30,223.84
	Major Account 520000 Total	4,277.98	31,295.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.52	253.48
	571600 MEALS-NOT TRAVEL STATUS	74.86	401.58
	574500 PERSONAL VEHICLE MILEAGE	1,056.09	4,270.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.06
	Major Account 570000 Total	1,142.47	6,098.29
	Fund 22033 Expenditures Total	5,420.45	37,394.08
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	475100 REGISTRATION / LICENSE F	8,784.00-	75,330.00-
	475200 EXAMINATION FEES	4,320.00-	42,228.00-
	Major Account 470000 Total	13,104.00-	117,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.10-	6,049.10-
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	762.10-	6,269.10-
	Fund 22034 Revenues Total	13,866.10-	124,137.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.91	40,340.50
	511800 COMPENSATORY TIME PAID	149.57	79.00
	512100 VACATION LEAVE EXPENSE	629.99	4,445.18
	512200 SICK LEAVE EXPENSE	89.75	1,975.89
	512300 HOLIDAY LEAVE EXPENSE	300.93	2,659.00
	515100 RETIREMENT PLANS EXPENSE	432.15	3,706.50
	515200 FICA EXPENSE	366.83	3,187.74

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.10	16.81
	515500 HEALTH INSURANCE EXPENSE	2,161.74	17,360.69
	Major Account 510000 Total	8,733.97	73,771.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,322.83	29,686.48
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP		2,591.16
	555340 COTS MAINTENANCE		512.37
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	3,322.83	33,120.06
	Fund 22034 Expenditures Total	12,056.80	106,891.37
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,159.43-
	474100 GENERAL BUSINESS FEES	151,733.28-	743,983.28-
	475100 REGISTRATION / LICENSE F	4,700.00-	8,525.00-
	Major Account 470000 Total	156,433.28-	753,667.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.83-	4,632.84-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	345.83-	14,632.84-
	Fund 22035 Revenues Total	156,779.11-	768,300.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,193.84	449,945.38
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	78.66	838.03
	512100 VACATION LEAVE EXPENSE	2,230.99	43,800.90
	512200 SICK LEAVE EXPENSE	4,745.33	25,222.75
	512300 HOLIDAY LEAVE EXPENSE	3,269.61	30,735.31
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE		1,429.68
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	4,980.08	41,350.66
	515200 FICA EXPENSE	4,646.68	38,931.95
	515400 LIFE & ACCIDENT INS EXP	16.01	132.36
	515500 HEALTH INSURANCE EXPENSE	14,198.79	104,273.46
	Major Account 510000 Total	90,359.99	736,950.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522600 JOB APPLICANT EXPENSE		42.27
	524600 RENT EXPENSE-BUILDING	4.80	5.80
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1.00	594.30
	532200 PERSONAL COMPUTING EQUIPMENT		35.81-
	532280 VIDEO EQUIP		47.68-
	539100 INDIRECT COST ALLOWANCE	39,433.54	287,951.25
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		9,012.24
	543200 IT CONSULTING-HW/SW SUPP		785.90
	543500 MGT CONSULTANT SERVICES		17,970.59
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total	39,639.34	316,769.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,342.72	18,457.25
	572100 COMMERCIAL TRANSPORTA		128.30
	574500 PERSONAL VEHICLE MILE	14.12	97.31
	575100 MISC TRAVEL EXPENSE		11.65
	Major Account 570000 Total	2,356.84	18,694.51
	Fund 22035 Expenditures Total	132,356.17	1,072,415.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	10,455.00-	97,965.00-
	475200 EXAMINATION FEES	2,410.00-	32,850.00-
	Major Account 470000 Total	12,865.00-	132,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.60-	8,772.96-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	952.60-	8,792.96-
	Fund 22036 Revenues Total	13,817.60-	140,877.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,370.09	162,521.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		1,067.12
	512100 VACATION LEAVE EXPENSE	281.50	5,046.69
	512200 SICK LEAVE EXPENSE	17.68	1,459.75
	512300 HOLIDAY LEAVE EXPENSE	1,044.60	9,479.76
	515100 RETIREMENT PLANS EXPENSE	1,625.79	13,445.29
	515200 FICA EXPENSE	1,563.46	12,988.35
	515400 LIFE & ACCIDENT INS EXP	3.71	29.37
	515500 HEALTH INSURANCE EXPENSE	3,455.82	26,985.82
	Major Account 510000 Total	28,362.65	233,323.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	11,242.44	90,097.26
	543200 IT CONSULTING-HW/SW SUPP		3,096.60
	555340 COTS MAINTENANCE		25.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,242.44	94,247.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,030.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	117.70	527.02
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	117.70	3,268.98
	Fund 22036 Expenditures Total	39,722.79	330,839.74
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	5,810.00-
	475100 REGISTRATION / LICENSE F	1,612.00-	9,301.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	2,412.00-	14,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.71-	436.62-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,000.00-
	Major Account 480000 Total	263.71-	2,436.62-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	Fund 22037 Revenues Total	2,675.71-	17,370.62-
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	124.50	244.50
	527200 REP & MAINT-MOTOR VEHICL	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	373.50	601.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.20
	Major Account 570000 Total		162.20
	Fund 22037 Expenditures Total	373.50	766.62
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	209.77-	1,661.13-
	Major Account 480000 Total	209.77-	1,661.13-
	Fund 22040 Revenues Total	209.77-	4,761.13-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	46,094.18-	309,334.18-
	Major Account 470000 Total	46,094.18-	309,507.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,237.45-	25,233.32-
	Major Account 480000 Total	3,237.45-	25,233.32-
	Fund 22050 Revenues Total	49,331.63-	334,740.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.71	49,793.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	63.36	5,719.39
	512200 SICK LEAVE EXPENSE	205.12	10,289.60
	512300 HOLIDAY LEAVE EXPENSE	304.99	4,375.88
	515100 RETIREMENT PLANS EXPENSE	460.65	5,254.94
	515200 FICA EXPENSE	382.45	4,613.02
	515400 LIFE & ACCIDENT INS EXP	1.14	12.46
	515500 HEALTH INSURANCE EXPENSE	1,208.05	16,487.58
	Major Account 510000 Total	8,204.47	96,546.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,121.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,883.01	37,734.61
	542100 SOS TEMP SERV - PERSONNEL	3,769.49	33,398.82
	Major Account 520000 Total	9,652.50	74,165.87
	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	17,856.97	170,960.55
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.80-	15,784.32-
	Major Account 480000 Total	1,945.80-	15,784.32-
	Fund 22051 Revenues Total	1,945.80-	15,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.48	20,717.12
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	1.84	3,472.38
	512200 SICK LEAVE EXPENSE	838.73	1,927.16
	512300 HOLIDAY LEAVE EXPENSE	314.77	1,077.21
	515100 RETIREMENT PLANS EXPENSE	602.51	2,038.59
	515200 FICA EXPENSE	555.71	1,908.95
	515400 LIFE & ACCIDENT INS EXP	.95	3.18
	515500 HEALTH INSURANCE EXPENSE	1,765.34	5,369.98
	Major Account 510000 Total	10,970.33	36,544.93
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		4,558.32
	534900 MISCELLANEOUS SUP EXP	121.50	4,374.00
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	1,110.14	11,229.77
	543200 IT CONSULTING-HW/SW SUPP	473.28	3,795.57
	Major Account 520000 Total	1,704.92	24,371.64
	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	12,675.25	62,650.61
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		9,300.00-
	475100 REGISTRATION / LICENSE F	44,580.00-	377,600.00-
	Major Account 470000 Total	44,580.00-	386,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.79-	19,749.83-
	Major Account 480000 Total	2,495.79-	19,749.83-
	Fund 22052 Revenues Total	47,075.79-	406,649.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.73	133,014.63
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	265.57	19,101.41
	512200 SICK LEAVE EXPENSE	1,409.15	17,375.17
	512300 HOLIDAY LEAVE EXPENSE	1,073.54	9,454.78
	515100 RETIREMENT PLANS EXPENSE	1,472.70	13,407.50
	515200 FICA EXPENSE	1,372.99	12,661.83
	515400 LIFE & ACCIDENT INS EXP	3.19	26.78
	515500 HEALTH INSURANCE EXPENSE	3,455.45	29,606.84
	Major Account 510000 Total	25,972.32	234,756.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,853.83
	539100 INDIRECT COST ALLOWANCE	10,938.86	92,956.64
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	10,938.86	95,610.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.56
	571900 MEALS-ONE DAY TRAVEL	9.32	117.71
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	9.32	2,406.45
	Fund 22052 Expenditures Total	36,920.50	332,773.09
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	500.00-	22,165.00-
	476101 SWIMMING POOL PERMITS	28,720.00-	34,840.00-
	476103 CAMP RECEIPTS	400.00-	400.00-
	Major Account 470000 Total	29,620.00-	57,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.50-	476.46-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	35.50-	2,956.46-
	Fund 22053 Revenues Total	29,655.50-	60,441.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,543.75
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE		1,986.20
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		971.74
	512500 FUNERAL LEAVE EXPENSE		58.99
	515100 RETIREMENT PLANS EXPENSE		2,905.54
	515200 FICA EXPENSE		2,761.23
	515400 LIFE & ACCIDENT INS EXP		9.34
	515500 HEALTH INSURANCE EXPENSE		7,666.21
	Major Account 510000 Total		52,144.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP	39.35	222.82
	539100 INDIRECT COST ALLOWANCE	86.12	25,759.56
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	125.47	37,376.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.84
	Major Account 570000 Total		457.84
	Fund 22053 Expenditures Total	125.47	89,979.34
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,070.00-	33,475.00-
	475100 REGISTRATION / LICENSE F	7,400.00-	30,300.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	13,470.00-	63,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.61-	140.18-
	484500 REIMB NON-GOVT SOURCES	6,600.00-	52,180.00-
	Major Account 480000 Total	6,627.61-	52,320.18-
	Fund 22055 Revenues Total	20,097.61-	116,210.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.72	51,502.82
	511800 COMPENSATORY TIME PAID	66.86	969.03
	512100 VACATION LEAVE EXPENSE	457.49	4,280.32
	512200 SICK LEAVE EXPENSE	93.90	2,384.24
	512300 HOLIDAY LEAVE EXPENSE	278.59	3,172.69
	515100 RETIREMENT PLANS EXPENSE	485.05	4,665.94
	515200 FICA EXPENSE	439.19	4,255.09
	515400 LIFE & ACCIDENT INS EXP	1.52	14.40
	515500 HEALTH INSURANCE EXPENSE	2,199.07	19,971.72
	Major Account 510000 Total	9,601.39	91,216.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.14-	12.14-
	522200 CONFERENCE REGISTRATION	390.00	960.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL	42.25	3,288.70

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	80.00-	183.80
	Major Account 520000 Total	340.11	16,531.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		748.25
	Fund 22055 Expenditures Total	9,941.50	108,495.84
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	162,300.00-
	475100 REGISTRATION / LICENSE F	11,972.00-	33,816.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	29,472.00-	195,714.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.20-	13,332.35-
	Major Account 480000 Total	1,769.20-	13,332.35-
	Fund 22056 Revenues Total	31,241.20-	209,046.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.04	22,555.82
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE		3,454.26
	512200 SICK LEAVE EXPENSE	615.79	2,127.81
	512300 HOLIDAY LEAVE EXPENSE	175.94	1,410.54
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	2,295.55
	515200 FICA EXPENSE	269.19	2,344.33
	515400 LIFE & ACCIDENT INS EXP	.96	7.71
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.40	35,358.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION	124.50	184.50
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX		43.04
	537100 LABORATORY SUP EXP		175.00
	539100 INDIRECT COST ALLOWANCE	1,616.90	14,473.16
	556300 SURETY & NOTARY BONDS		45.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	Major Account 520000 Total	1,741.40	15,321.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.00	2,309.45
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	112.66	1,368.70
	575100 MISC TRAVEL EXPENSE	35.00	138.00
	Major Account 570000 Total	412.66	3,926.17
	Fund 22056 Expenditures Total	6,206.46	54,606.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Fund 22056 Adjustments Total		4,220.17-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,878.32-	1,072,195.99-
	Major Account 470000 Total	115,878.32-	1,072,195.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.08-	4,280.86-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	375.08-	9,880.86-
	Fund 22081 Revenues Total	116,253.40-	1,082,076.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,322.23	424,212.44
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY		1,215.60
	511800 COMPENSATORY TIME PAID	269.27	5,552.54
	512100 VACATION LEAVE EXPENSE	1,239.20	52,270.08
	512200 SICK LEAVE EXPENSE	2,102.09	23,835.92
	512300 HOLIDAY LEAVE EXPENSE	1,754.39	31,951.29
	512500 FUNERAL LEAVE EXPENSE		122.09
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	49.29	1,738.32
	515100 RETIREMENT PLANS EXPENSE	2,601.00	40,573.73
	515200 FICA EXPENSE	2,381.14	37,957.73
	515400 LIFE & ACCIDENT INS EXP	9.61	132.65
	515500 HEALTH INSURANCE EXPENSE	9,687.71	121,352.71
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	49,415.93	741,874.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	275.00	2,210.00
	527200 REP & MAINT-MOTOR VEHICL	12.62	106.75
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		97.32
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	20,833.67	278,828.95
	543500 MGT CONSULTANT SERVICES	9,870.83	78,679.14
	Major Account 520000 Total	30,992.12	360,477.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.59	9,260.90
	571900 MEALS-ONE DAY TRAVEL	7.42	24.47
	572100 COMMERCIAL TRANSPORTATIO	492.14	1,679.54
	574500 PERSONAL VEHICLE MILEAGE	144.38	212.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.18	4,909.34
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	2,734.71	16,200.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	83,142.76	1,122,976.52
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Fund 22081 Adjustments Total		391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,412.62-	1,619,898.08-
	475100 REGISTRATION / LICENSE F	3,464.50-	16,834.77-
	Major Account 470000 Total	134,877.12-	1,636,732.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.74-	11,419.14-
	Major Account 480000 Total	1,724.74-	11,419.14-
	Fund 22082 Revenues Total	136,601.86-	1,648,151.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,456.93	366,864.36
	511300 OVERTIME PAYMENTS		1,087.29
	511800 COMPENSATORY TIME PAID		2,120.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,174.90	30,970.15
	512200 SICK LEAVE EXPENSE	1,435.52	7,005.68
	512300 HOLIDAY LEAVE EXPENSE	2,635.13	20,481.97
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	3,946.41	32,158.72
	515200 FICA EXPENSE	3,737.62	30,523.82
	515400 LIFE & ACCIDENT INS EXP	12.48	100.32
	515500 HEALTH INSURANCE EXPENSE	11,331.48	89,297.01
	Major Account 510000 Total	71,730.47	581,546.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.00	2,756.00
	521500 PUBLICATION & PRINT EXP		26.92
	522100 DUES & SUBSCRIPTION EXP	200.00	945.51
	522200 CONFERENCE REGISTRATION		864.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,974.28
	526100 REP & MAINT-REAL PROPERT		344.62
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		35,897.46
	531100 OFFICE SUPPLIES EXPENSE	231.43	404.46
	531200 IT SUPPLIES	216.80	216.80
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	11,051.00	182,977.08
	539100 INDIRECT COST ALLOWANCE	120,352.14	267,251.33
	542100 SOS TEMP SERV - PERSONNEL	3,266.66	24,111.49
	543500 MGT CONSULTANT SERVICES	20,331.80	168,201.16
	545000 LABORATORY SERVICES	4,999.00	53,673.00
	549100 LAUNDRY SERVICES	357.28	3,191.55
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	161,958.11	791,742.60
	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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	Major Account 570000 Total		2,654.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,909.03	48,883.16
	587400 MASTER LEASE	7,755.70	62,045.60
	Major Account 580000 Total	9,664.73	110,928.76
	Fund 22082 Expenditures Total	243,353.31	1,486,872.49
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,721.60	31,622.52
	521300 FREIGHT EXPENSE	214.42	243.21
	521500 PUBLICATION & PRINT EXP	3,314.07	4,619.36
	524600 RENT EXPENSE-BUILDINGS	450.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	722.47	984.01
	538100 VEHICLE & EQUIP SUP EXP	151.59	266.90
	Major Account 520000 Total	23,574.15	38,636.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,465.10	51,976.58
	Major Account 570000 Total	24,465.10	51,976.58
	Fund 22083 Expenditures Total	48,039.25	90,612.58
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	197,456.80-	1,408,540.65-
	474100 GENERAL BUSINESS FEES	3,929.00-	35,537.00-
	Major Account 470000 Total	201,385.80-	1,444,077.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,088.10-	15,332.18-
	484500 REIMB NON-GOVT SOURCES	49.00-	499.69-
	486400 CASH OVER ADJUSTMENT	3.00-	41.25-
	Major Account 480000 Total	2,140.10-	15,873.12-
	Fund 22084 Revenues Total	203,525.90-	1,459,950.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,908.01	407,380.13
	512100 VACATION LEAVE EXPENSE	2,723.61	36,524.65
	512200 SICK LEAVE EXPENSE	3,529.17	25,204.80
	512300 HOLIDAY LEAVE EXPENSE	2,937.60	26,441.80
	512500 FUNERAL LEAVE EXPENSE	162.96	1,890.99
	515100 RETIREMENT PLANS EXPENSE	4,362.66	37,248.92
	515200 FICA EXPENSE	4,022.37	34,524.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	20.44	167.08
	515500 HEALTH INSURANCE EXPENSE	14,961.44	119,691.52
	Major Account 510000 Total	81,628.26	689,074.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE		2,836.80
	521420 CIO - COMPUTING	448.80	448.80
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT	17.00	66.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522800 E-COMMERCE OPER EXP		910.59
	527100 REP & MAINT-OFFICE EQUIP	145.44	166.98
	531100 OFFICE SUPPLIES EXPENSE	863.55	893.55
	532100 NON-CAPITALIZED EQUIP PU		566.00
	539100 INDIRECT COST ALLOWANCE	136,900.10	415,178.19
	543200 IT CONSULTING-HW/SW SUPP	1,654.74	77,376.15
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,084.00
	Major Account 520000 Total	140,029.63	503,082.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	221,657.89	1,195,750.34
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	6,925.00-	73,435.00-
	Major Account 470000 Total	6,925.00-	73,954.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.95-	4,506.42-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	457.95-	4,546.42-
	Fund 22630 Revenues Total	7,382.95-	78,501.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,831.44	130,337.75
	512100 VACATION LEAVE EXPENSE	1,528.05	10,921.58
	512200 SICK LEAVE EXPENSE	1,966.77	14,944.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	980.92	8,818.48
	512500 FUNERAL LEAVE EXPENSE		948.90
	512600 CIVIL LEAVE EXPENSE	290.70	290.70
	515100 RETIREMENT PLANS EXPENSE	1,467.42	12,449.31
	515200 FICA EXPENSE	1,300.51	11,129.52
	515400 LIFE & ACCIDENT INS EXP	5.77	46.09
	515500 HEALTH INSURANCE EXPENSE	5,051.23	40,406.15
	Major Account 510000 Total	27,422.81	230,292.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.00
	Major Account 520000 Total		118.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.00
	573100 STATE-OWNED TRANSPORT	524.22	1,157.17
	Major Account 570000 Total	524.22	1,378.17
	Fund 22630 Expenditures Total	27,947.03	231,788.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.18	7,238.90
	512100 VACATION LEAVE EXPENSE	94.65	1,371.67
	512200 SICK LEAVE EXPENSE	103.99	724.25
	512300 HOLIDAY LEAVE EXPENSE	48.47	579.19
	515100 RETIREMENT PLANS EXPENSE	77.88	742.31
	515200 FICA EXPENSE	69.65	668.68
	515400 LIFE & ACCIDENT INS EXP	.37	3.26
	515500 HEALTH INSURANCE EXPENSE	426.94	3,866.66
	Major Account 510000 Total	1,615.13	15,194.92
	Fund 22640 Expenditures Total	1,615.13	15,194.92
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,989.58	204,306.70
	511800 COMPENSATORY TIME PAID	938.51	3,544.31
	512100 VACATION LEAVE EXPENSE	546.36	19,123.23
	512200 SICK LEAVE EXPENSE	2,201.41	13,120.75
	512300 HOLIDAY LEAVE EXPENSE	1,583.08	13,245.31
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	2,041.12	19,121.15
	515200 FICA EXPENSE	1,846.35	17,522.36
	515400 LIFE & ACCIDENT INS EXP	7.16	60.19
	515500 HEALTH INSURANCE EXPENSE	7,400.55	64,237.19
	Major Account 510000 Total	38,554.12	356,300.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS		108.00
	539100 INDIRECT COST ALLOWANCE	16,216.26	158,038.27
	541700 LEGAL RELATED EXPENSE		775.10
	543200 IT CONSULTING-HW/SW SUPP		1,415.73
	547100 EDUCATIONAL SERVICES		45.41
	555340 COTS MAINTENANCE		279.48
	Major Account 520000 Total	16,216.26	161,002.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,347.46
	Major Account 570000 Total		3,347.46
	Fund 28001 Expenditures Total	54,770.38	520,649.68
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.26	7,838.02
	Major Account 480000 Total	532.26	7,838.02
	Fund 28002 Revenues Total	532.26	7,838.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.13	41,772.04
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	125.05	5,525.85
	512200 SICK LEAVE EXPENSE	149.90	1,584.22
	512300 HOLIDAY LEAVE EXPENSE	347.73	2,955.99
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	520.97	3,950.28

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	475.38	3,679.91
	515400 LIFE & ACCIDENT INS EXP	1.77	12.77
	515500 HEALTH INSURANCE EXPENSE	1,705.61	12,492.36
	Major Account 510000 Total	9,658.54	73,688.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	410.00-	
	539100 INDIRECT COST ALLOWANCE	3,830.79	31,743.26
	543200 IT CONSULTING-HW/SW SUPP	1,854.61-	370.19
	545000 LABORATORY SERVICES	970.00-	231.00
	Major Account 520000 Total	596.18	32,344.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.91-	1,157.00
	571600 MEALS-NOT TRAVEL STATUS	108.12-	
	574500 PERSONAL VEHICLE MILEAGE	3,626.47-	
	Major Account 570000 Total	4,001.50-	1,157.00
	Fund 28002 Expenditures Total	6,253.22	107,190.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,378.75	3,048,763.47
	511300 OVERTIME PAYMENTS		288.15
	511800 COMPENSATORY TIME PAID	240.18	4,615.92
	512100 VACATION LEAVE EXPENSE	19,043.76	292,483.40
	512200 SICK LEAVE EXPENSE	35,722.23	187,442.04
	512300 HOLIDAY LEAVE EXPENSE	21,650.64	199,102.18
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE		10,946.33
	512600 CIVIL LEAVE EXPENSE		1,190.77
	515100 RETIREMENT PLANS EXPENSE	31,843.35	280,718.00
	515200 FICA EXPENSE	29,527.24	263,143.71
	515400 LIFE & ACCIDENT INS EXP	100.46	230.67-
	515500 HEALTH INSURANCE EXPENSE	87,350.20	739,299.23
	Major Account 510000 Total	570,856.81	5,028,631.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP	1,054.44	2,174.41
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	880.00	10,592.91
	522200 CONFERENCE REGISTRATION	85.00	9,571.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		132.44
	522800 E-COMMERCE OPER EXP	449.67	3,361.00
	523000 VOLUNTEER EXPENSES	99.50	99.50
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS		306.74
	523202 ELECTRICITY	83.70	615.86
	523203 WATER		33.90
	524600 RENT EXPENSE-BUILDING	189.80	204.68
	524700 RENT EXP-OTHER REAL PROP	220.00	1,998.33
	525400 RENT EXP-COMM EQUIP		666.00
	525500 RENT EXP-OTHER PERS PROP		620.00
	527100 REP & MAINT-OFFICE EQUIP		455.78
	527200 REP & MAINT-MOTOR VEHICL		1,839.50
	527900 PERSONAL COMPUTING EQ REPAIR		1,399.32
	531100 OFFICE SUPPLIES EXPENSE	3.50	1,154.39
	532100 NON-CAPITALIZED EQUIP PU		388.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,872.17
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP		137.14
	533900 FOOD EXPENSE	50.00	100.00
	534600 ED & RECREATIONAL SUP EX	636.03	18,057.64
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	121,690.90	953,257.33
	539101 COST ALLOCATION OVERHEAD	140,966.28	304,491.58
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		3,656.72
	542100 SOS TEMP SERV - PERSONNEL	22,815.41	313,226.94
	543100 IT CONSULTING-APPLICATIONS	7,434.39	50,979.62
	543200 IT CONSULTING-HW/SW SUPP	111,580.51	884,644.83
	543500 MGT CONSULTANT SERVICES	209,976.69	1,378,316.85
	545000 LABORATORY SERVICES		144,232.10
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	28,704.00
	546900 OTHER MEDICAL SERVICES		625.00
	547100 EDUCATIONAL SERVICES	169.60	68,472.35
	547300 INTERPRETER SERVICES	700.00	2,000.00
	550101 ADMINISTRATIVE SUBGRANTS		113,701.32
	555310 COTS LICENSE FEES		7,776.15

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,568.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	623,885.42	4,326,463.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,858.31	93,271.90
	571600 MEALS-NOT TRAVEL STATUS	365.50	2,822.46
	572100 COMMERCIAL TRANSPORTA	1,435.70	17,353.29
	574500 PERSONAL VEHICLE MILEAGE	640.88	5,302.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,775.75	9,269.28
	574700 VOLUNTEER TRAVEL EXPENSES	47.08	73.58
	575100 MISC TRAVEL EXPENSE	57.12	1,051.66
	Major Account 570000 Total	13,180.34	129,144.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60,516.17
	Major Account 580000 Total		60,516.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	1,207,922.57	9,626,317.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,120.81
	865101 PRIOR YEAR PAYROLL		69,726.01-
	Fund 40000 Adjustments Total		65,605.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	259,016.00-	540,566.06-
	461500 OP GRANTS - STATE AGENCI	14,512.11-	161,521.87-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	273,528.11-	702,097.20-
	Fund 42022 Revenues Total	273,528.11-	702,097.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.21	96,359.93
	512100 VACATION LEAVE EXPENSE	288.23	9,962.00
	512200 SICK LEAVE EXPENSE	1,056.41	3,841.39
	512300 HOLIDAY LEAVE EXPENSE	633.48	5,659.64
	515100 RETIREMENT PLANS EXPENSE	904.50	8,672.69
	515200 FICA EXPENSE	835.07	8,093.29

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.87	25.62
	515500 HEALTH INSURANCE EXPENSE	1,641.50	16,273.99
	Major Account 510000 Total	15,463.27	148,888.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,105.11	7,105.11
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		275.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,515.91	30,333.29
	543200 IT CONSULTING-HW/SW SUPP		46,701.66
	543500 MGT CONSULTANT SERVICES	5,719.15	54,735.67
	547100 EDUCATIONAL SERVICES	625.00	1,625.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	17,010.17	142,078.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.18
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		1,554.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	32,473.44	294,120.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Fund 42022 Adjustments Total		748.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,977.74	175,193.27
	512100 VACATION LEAVE EXPENSE	344.06	15,981.28
	512200 SICK LEAVE EXPENSE	2,301.97	16,929.82
	512300 HOLIDAY LEAVE EXPENSE	1,306.58	11,418.84
	512500 FUNERAL LEAVE EXPENSE		1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,941.47	16,582.70
	515200 FICA EXPENSE	1,850.55	15,807.86
	515400 LIFE & ACCIDENT INS EXP	4.99	39.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,000.82	26,889.37
	Major Account 510000 Total	32,728.18	280,792.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.00	207.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		546.00
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	277.00	935.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51
	573100 STATE-OWNED TRANSPORT	2,304.51	2,304.51
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total	2,304.51	3,778.67
	Fund 42023 Expenditures Total	35,309.69	285,506.94
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,406.45-	822,861.35-
	Major Account 460000 Total	72,406.45-	822,861.35-
	Fund 42070 Revenues Total	72,406.45-	822,861.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,748.58	331,161.20
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	121.94	3,544.14
	512100 VACATION LEAVE EXPENSE	1,129.57	31,328.35
	512200 SICK LEAVE EXPENSE	1,810.82	21,334.78
	512300 HOLIDAY LEAVE EXPENSE	1,670.99	13,655.10
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	2,432.12	30,112.32
	515200 FICA EXPENSE	2,277.99	28,442.29
	515400 LIFE & ACCIDENT INS EXP	8.06	83.24
	515500 HEALTH INSURANCE EXPENSE	7,354.79	84,595.69
	Major Account 510000 Total	44,554.86	545,378.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP		566.20
	537100 LABORATORY SUP EXP		1,965.00
	539100 INDIRECT COST ALLOWANCE	14,838.37	222,704.65
	542100 SOS TEMP SERV - PERSONNEL	2,093.96	18,820.16
	544100 PHYSICIAN SERVICES	425.00	425.00
	545000 LABORATORY SERVICES		99.00
	547100 EDUCATIONAL SERVICES	8,820.00	8,820.00
	Major Account 520000 Total	26,177.33	255,503.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,204.06
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		299.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		4,077.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	70,732.19	825,099.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Fund 42070 Adjustments Total		4,220.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,556.84	128,685.18
	512100 VACATION LEAVE EXPENSE	208.44	8,982.92
	512200 SICK LEAVE EXPENSE	711.77	4,544.27
	512300 HOLIDAY LEAVE EXPENSE	1,200.87	8,689.02
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	2,530.39	12,169.13
	515200 FICA EXPENSE	1,577.78	10,571.41
	515400 LIFE & ACCIDENT INS EXP	6.05	41.70
	515500 HEALTH INSURANCE EXPENSE	5,366.47	36,646.65
	Major Account 510000 Total	32,158.61	210,820.25
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Major Account 520000 Total		4,787.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO		126.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,400.55
	Fund 42610 Expenditures Total	32,158.61	218,008.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,311.00-	80,368.50-
	Major Account 480000 Total	9,311.00-	80,368.50-
	Fund 61270 Revenues Total	9,311.00-	80,368.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,427,097.77-	10,085,630.47-
	Program Expenditures	2,607,198.27	22,356,302.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	367.40-	1,683.94-
	Major Account 470000 Total	367.40-	1,683.94-
	Fund 10000 Revenues Total	367.40-	1,683.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,269.84	3,918,772.76
	511300 OVERTIME PAYMENTS	20.12	6,953.86
	511800 COMPENSATORY TIME PAID	8.31	1,080.89
	512100 VACATION LEAVE EXPENSE	17,414.01	311,745.57
	512200 SICK LEAVE EXPENSE	25,113.00	236,305.32
	512300 HOLIDAY LEAVE EXPENSE	25,422.51	255,556.31
	512400 MILITARY LEAVE EXPENSE	265.68	475.32
	512500 FUNERAL LEAVE EXPENSE	2,321.62	11,449.68
	512600 CIVIL LEAVE EXPENSE	29.32	1,234.70
	512700 INJURY LEAVE EXPENSE		4.70
	512900 UNION ACTIVITY EXPENSE		45.11
	515100 RETIREMENT PLANS EXPENSE	39,262.03	355,400.72
	515200 FICA EXPENSE	36,203.32	330,458.53
	515400 LIFE & ACCIDENT INS EXP	135.93	1,135.81
	515500 HEALTH INSURANCE EXPENSE	125,962.68	998,961.43
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS	17,875.58	53,626.67
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY		199.59
	Major Account 510000 Total	743,303.95	6,488,079.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,024.95	65,099.70
	521200 COM EXPENSE - VOICE/DATA	25,873.15	182,513.39
	521300 FREIGHT EXPENSE	13.91	422.65
	521400 DATA PROCESSING EXPENSE		93,172.79
	521420 CIO - COMPUTING	25.00	25.00
	521500 PUBLICATION & PRINT EXP	10,538.64	42,375.51
	521900 AWARDS EXPENSE		138.43
	522100 DUES & SUBSCRIPTION EXP	189.22	3,912.88
	522200 CONFERENCE REGISTRATION		2,030.00
	522600 JOB APPLICANT EXPENSE		59.97
	522800 E-COMMERCE OPER EXP	124.65	8,118.47
	524600 RENT EXPENSE-BUILDINGS	117.02	659.80
	524700 RENT EXP-OTHER REAL PROP		7.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		193.73
	527100 REP & MAINT-OFFICE EQUIP	40.24	42.08
	527200 REP & MAINT-MOTOR VEHICL	90.57	1,780.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	527800 REP & MAINT-OTHER PROPER	27.36	80.49
	531100 OFFICE SUPPLIES EXPENSE	12,235.42	18,763.10
	532100 NON-CAPITALIZED EQUIP PU	82.33	978.93
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	8.06	73.13
	533100 HOUSEHOLD & INSTIT EXP	18.74	138.59
	534600 ED & RECREATIONAL SUP EX	8.11	68.63
	534900 MISCELLANEOUS SUP EXP		7.77
	538100 VEHICLE & EQUIP SUP EXP	113.06	1,399.44
	541100 ACCTG & AUDITING SERVICES		78,759.37
	541400 HRMS ASSESSMENT	2,065.29	6,195.87
	541500 LEGAL SERVICES EXPENSE		29.62
	541700 LEGAL RELATED EXPENSE		574.56
	542100 SOS TEMP SERV - PERSONNEL	17,409.98	170,264.20
	542200 TEMP SERV - OUTSIDE	911.40	5,012.70
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER		1,000.00
	543500 MGT CONSULTANT SERVICES	96,037.75	939,579.55
	543600 MEDICAL REVIEW CONSULTING	81,780.25-	231,118.70
	544400 HOSPITAL SERVICES		66,550.00
	545200 MEDICAL ASSESSMENT SERV	484.37	2,866.74
	547100 EDUCATIONAL SERVICES	4.37	498.07
	547300 INTERPRETER SERVICES	90.19	1,376.74
	547500 MAILING SERVICES	310.96	3,250.12
	547906 VERIFICATIONS	112.96	586.90
	548700 REFUSE/RECYCLING		4.38
	549200 JANITORIAL/SECURITY SRVS	27.26	286.80
	550101 ADMINISTRATIVE SUBGRANTS	175,875.34-	
	555100 DATA PROC SOFTW LIC FEE		143,799.00
	555310 COTS LICENSE FEES		2,656.24
	555430 CUSTOMIZED INSTALLATION		3,162.50
	556100 INSURANCE EXPENSE		674.28
	556300 SURETY & NOTARY BONDS	2.30	18.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	66,568.33-	2,085,383.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.45	9,608.85
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		2,212.00
	573100 STATE-OWNED TRANSPORT	9,122.26	44,509.72
	574500 PERSONAL VEHICLE MILEAGE	16.18	2,544.14
	575100 MISC TRAVEL EXPENSE	1.25	72.10
	Major Account 570000 Total	9,158.14	59,172.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		3,544.65
	Fund 10000 Expenditures Total	685,893.76	8,636,179.89
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.38-	6,077.17-
	Major Account 480000 Total	1,102.38-	6,077.17-
	Fund 22510 Revenues Total	1,102.38-	6,077.17-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,134.63-	52,259.77-
	485100 FINES FORFEITS & PENALTI	1,455.40-	33,611.12-
	Major Account 480000 Total	7,590.03-	85,870.89-
	Fund 22555 Revenues Total	7,590.03-	85,870.89-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.05-	7,642.10-
	485100 FINES FORFEITS & PENALTI	31,156.13-	39,384.15-
	Major Account 480000 Total	32,120.18-	47,026.25-
	Fund 22690 Revenues Total	32,120.18-	47,026.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005,222.93	8,250,298.43
	511300 OVERTIME PAYMENTS	60.35	14,867.47
	511800 COMPENSATORY TIME PAID		1,338.57
	512100 VACATION LEAVE EXPENSE	53,620.69	665,699.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	72,695.32	504,380.16
	512300 HOLIDAY LEAVE EXPENSE	61,905.33	533,710.06
	512400 MILITARY LEAVE EXPENSE	796.95	1,425.84
	512500 FUNERAL LEAVE EXPENSE	5,722.84	23,959.87
	512600 CIVIL LEAVE EXPENSE	87.61	2,769.93
	512700 INJURY LEAVE EXPENSE		14.11
	512900 UNION ACTIVITY EXPENSE		17.95
	515100 RETIREMENT PLANS EXPENSE	89,842.09	748,475.71
	515200 FICA EXPENSE	83,016.83	693,576.48
	515400 LIFE & ACCIDENT INS EXP	380.75	3,006.99
	515500 HEALTH INSURANCE EXPENSE	287,098.65	2,261,077.32
	516500 WORKERS COMP PREMIUMS	50,876.45	152,629.30
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	1,711,326.79	13,857,318.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,041.79	72,502.42
	521200 COM EXPENSE - VOICE/DATA	74,074.61	533,063.92
	521300 FREIGHT EXPENSE	37.62	1,227.15
	521400 DATA PROCESSING EXPENSE		21,517.16
	521500 PUBLICATION & PRINT EXP	5,708.36	74,098.43
	521900 AWARDS EXPENSE		377.49
	522100 DUES & SUBSCRIPTION EXP	712.10	4,692.47
	522200 CONFERENCE REGISTRATION		3,433.00
	522600 JOB APPLICANT EXPENSE		206.32
	522800 E-COMMERCE OPER EXP	209.46	4,657.92
	524600 RENT EXPENSE-BUILDINGS	316.45	1,824.84
	524700 RENT EXP-OTHER REAL PROP		810.77
	526100 REP & MAINT-REAL PROPERT		550.42
	527100 REP & MAINT-OFFICE EQUIP	120.71	125.68
	527200 REP & MAINT-MOTOR VEHICL	244.92	5,029.18
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	527800 REP & MAINT-OTHER PROPER	73.99	217.67
	531100 OFFICE SUPPLIES EXPENSE	3,425.23	20,438.50
	532100 NON-CAPITALIZED EQUIP PU	222.65	2,921.74
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	24.16	219.39
	533100 HOUSEHOLD & INSTIT EXP	50.67	408.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21.92	241.54
	534900 MISCELLANEOUS SUP EXP		28.27
	538100 VEHICLE & EQUIP SUP EXP	305.77	4,087.29
	539100 INDIRECT COST ALLOWANCE	6,225.48	45,636.89
	541100 ACCTG & AUDITING SERVICES		78,759.38
	541400 HRMS ASSESSMENT	2,065.28	6,195.84
	541500 LEGAL SERVICES EXPENSE		4,294.53
	541700 LEGAL RELATED EXPENSE		512.26
	542100 SOS TEMP SERV - PERSONNEL	19,473.15	97,640.23
	542200 TEMP SERV - OUTSIDE		1,432.20
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER		3,000.00
	543500 MGT CONSULTANT SERVICES	101,180.25	876,727.92
	543600 MEDICAL REVIEW CONSULTING	245,340.75-	237,730.70
	544400 HOSPITAL SERVICES		66,550.00
	545200 MEDICAL ASSESSMENT SERV	2,453.13	22,500.26
	547100 EDUCATIONAL SERVICES	11.82	1,234.46
	547300 INTERPRETER SERVICES	261.64	2,213.48
	547500 MAILING SERVICES	840.95	9,266.33
	547906 VERIFICATIONS	305.47	1,655.87
	548700 REFUSE/RECYCLING		11.80
	549200 JANITORIAL/SECURITY SRVS	73.71	811.28
	550101 ADMINISTRATIVE SUBGRANTS	13,028.00	42,650.59
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE		438,897.00
	555310 COTS LICENSE FEES		5,380.06
	555430 CUSTOMIZED INSTALLATION		9,487.50
	556100 INSURANCE EXPENSE		1,823.48
	556300 SURETY & NOTARY BONDS	6.22	49.62
	Major Account 520000 Total	5,174.76	2,952,713.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.34	15,678.48
	572100 COMMERCIAL TRANSPORTATIO		4,495.61
	573100 STATE-OWNED TRANSPORT	16,684.21	107,332.92
	574500 PERSONAL VEHICLE MILEAGE	48.56	1,080.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE	3.75	188.72
	Major Account 570000 Total	16,791.86	128,874.75

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50
	Fund 40000 Expenditures Total	1,733,293.41	16,942,844.28
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.55-	6,706.98-
	Major Account 480000 Total	964.55-	6,706.98-
	Fund 42641 Revenues Total	964.55-	6,706.98-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,511.41-
	Major Account 480000 Total		2,511.41-
	Fund 61270 Revenues Total		2,511.41-
	Program Revenues	42,144.54-	149,876.64-
	Program Expenditures	2,419,187.17	25,579,024.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		82.65-
	Major Account 470000 Total		82.65-
	Fund 10000 Revenues Total		82.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,281.04	273,994.18
	512100 VACATION LEAVE EXPENSE	1,008.37	13,217.04
	512200 SICK LEAVE EXPENSE		4,403.72
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	16,242.30
	515100 RETIREMENT PLANS EXPENSE	2,702.75	23,052.42
	515200 FICA EXPENSE	2,659.54	21,470.69
	515400 LIFE & ACCIDENT INS EXP	5.76	46.15
	515500 HEALTH INSURANCE EXPENSE	3,457.60	27,683.81
	Major Account 510000 Total	44,919.76	380,110.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169,204.04	264,625.37
	521500 PUBLICATION & PRINT EXP	48,511.23	90,609.62
	522100 DUES & SUBSCRIPTION EXP	317.90	424.50
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	103.88	239.61
	539101 COST ALLOCATION OVERHEAD	904.36-	5,632.01-
	543500 MGT CONSULTANT SERVICES		10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	217,252.69	362,032.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.20
	572100 COMMERCIAL TRANSPORTATIO		367.00
	573100 STATE-OWNED TRANSPORT	100.23	2,845.42
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	100.23	4,478.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	262,272.68	747,806.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	904.36	5,632.01
	Major Account 520000 Total	904.36	5,632.01
	Fund 40000 Expenditures Total	904.36	5,632.01
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.79-	12,158.71-
	Major Account 480000 Total	1,278.79-	12,158.71-
	Fund 42610 Revenues Total	1,278.79-	12,158.71-
	Program Revenues	1,278.79-	12,241.36-
	Program Expenditures	263,177.04	753,438.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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 Revenues Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153,018.69	11,763,011.81
	511200 TEMPORARY SALARIES-WAGE	165.38	14,137.31
	511300 OVERTIME PAYMENTS	7,280.86	69,080.77
	511400 ON CALL PAY	8,693.36	109,134.19
	511500 SHIFT DIFFERENTIAL PYMT	1,064.40	9,523.50
	511800 COMPENSATORY TIME PAID	5,092.73	72,500.08
	512100 VACATION LEAVE EXPENSE	46,052.34	902,390.86
	512200 SICK LEAVE EXPENSE	52,065.45	603,291.78
	512300 HOLIDAY LEAVE EXPENSE	78,076.18	771,076.01
	512400 MILITARY LEAVE EXPENSE	643.64	8,812.52
	512500 FUNERAL LEAVE EXPENSE	2,241.23	27,557.56
	512600 CIVIL LEAVE EXPENSE	75.26	582.40
	512700 INJURY LEAVE EXPENSE	697.28	1,696.12
	512900 UNION ACTIVITY EXPENSE		74.51
	515100 RETIREMENT PLANS EXPENSE	101,643.69	1,072,208.00
	515200 FICA EXPENSE	94,429.15	999,472.06
	515400 LIFE & ACCIDENT INS EXP	401.49	4,120.68
	515500 HEALTH INSURANCE EXPENSE	317,189.84	3,260,248.58
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	343,156.50
	519100 OTHER PERSONAL SERV EXP	35.76	159.80
	Major Account 510000 Total	1,983,252.23	20,040,108.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,728.61	147,213.01
	521200 COM EXPENSE - VOICE/DATA	76,318.36	403,720.03
	521300 FREIGHT EXPENSE	88.53	2,671.87
	521400 DATA PROCESSING EXPENSE	2,252.92	61,506.79
	521420 CIO - COMPUTING	1,361.40	1,361.40
	521500 PUBLICATION & PRINT EXP	871.47	70,679.44
	521900 AWARDS EXPENSE		865.50
	522100 DUES & SUBSCRIPTION EXP	10.98	1,668.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	522600 JOB APPLICANT EXPENSE		382.91
	524600 RENT EXPENSE-BUILDINGS	744.81	4,049.84
	524700 RENT EXP-OTHER REAL PROP		45.13
	526100 REP & MAINT-REAL PROPERT		1,223.98
	527100 REP & MAINT-OFFICE EQUIP		11.62
	527200 REP & MAINT-MOTOR VEHICL	576.45	11,724.66
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER	174.16	512.34
	531100 OFFICE SUPPLIES EXPENSE	8,061.95	43,138.26
	531200 IT SUPPLIES	57.88	57.88
	532100 NON-CAPITALIZED EQUIP PU	524.05	5,391.38
	532200 PERSONAL COMPUTING EQUIPMENT	38.64	186.56
	532280 VIDEO EQUIP	31.88	31.88
	533100 HOUSEHOLD & INSTIT EXP	119.27	879.07
	534600 ED & RECREATIONAL SUP EX	51.60	434.60
	534900 MISCELLANEOUS SUP EXP		49.71
	538100 VEHICLE & EQUIP SUP EXP	719.70	8,866.10
	539101 COST ALLOCATION OVERHEAD	557.00-	2,645,427.27-
	541400 HRMS ASSESSMENT	9,167.55	27,502.65
	541500 LEGAL SERVICES EXPENSE		186.95
	541700 LEGAL RELATED EXPENSE		252.57
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	3,627.00	391,700.41
	545000 LABORATORY SERVICES	434.00	2,354.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	27.82	14,585.07
	547300 INTERPRETER SERVICES	192.15	985.02
	547500 MAILING SERVICES	1,979.35	20,538.07
	547906 VERIFICATIONS	746.97	10,548.18
	548700 REFUSE/RECYCLING		27.69
	549200 JANITORIAL/SECURITY SRVS	173.48	1,811.90
	550101 ADMINISTRATIVE SUBGRANTS	27,455.52	614,808.80
	554900 OTHER CONTRACTUAL SERVICES		6,811.28
	555100 DATA PROC SOFTW LIC FEE	3,800.00	3,800.00
	555310 COTS LICENSE FEES		2,238.75
	556100 INSURANCE EXPENSE		4,256.74
	556300 SURETY & NOTARY BONDS	14.64	116.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	181,794.14	772,082.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.84	5,384.15
	571900 MEALS-ONE DAY TRAVEL		4.17
	572100 COMMERCIAL TRANSPORTATIO		2,973.79
	573100 STATE-OWNED TRANSPORT	39,269.59	244,317.57
	574500 PERSONAL VEHICLE MILEAGE	256.73	1,070.35
	574700 VOLUNTEER TRAVEL EXPENSES		2,331.62
	575100 MISC TRAVEL EXPENSE	32.75	78.88
	Major Account 570000 Total	40,580.91	256,160.53
	Fund 10000 Expenditures Total	2,205,627.28	19,524,185.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154,060.02-
	Fund 10000 Adjustments Total		154,060.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,467.33	4,370,960.01
	511300 OVERTIME PAYMENTS	9,252.94	36,799.58
	511400 ON CALL PAY	11,675.35	80,019.43
	511500 SHIFT DIFFERENTIAL PYMT	31.50	96.90
	511800 COMPENSATORY TIME PAID	2,535.77	48,854.75
	512100 VACATION LEAVE EXPENSE	29,919.80	382,685.97
	512200 SICK LEAVE EXPENSE	37,015.81	244,295.40
	512300 HOLIDAY LEAVE EXPENSE	20,646.58	262,487.34
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	1,803.47	13,731.94
	512600 CIVIL LEAVE EXPENSE	143.03	1,020.25
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE	34.33	56.68
	515100 RETIREMENT PLANS EXPENSE	59,269.07	411,277.11
	515200 FICA EXPENSE	55,000.74	384,791.97
	515400 LIFE & ACCIDENT INS EXP	242.93	1,459.39
	515500 HEALTH INSURANCE EXPENSE	193,182.40	1,197,242.65
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	1,099,221.05	7,437,946.25
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,500.00
	522200 CONFERENCE REGISTRATION	200.00	14,600.66
	522300 WARDS OF THE STATE EXP		2,436.25
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532260 VOICE EQUIP		297.60
	534600 ED & RECREATIONAL SUP EX		2,517.27
	539101 COST ALLOCATION OVERHEAD	557.00	2,645,427.27
	543500 MGT CONSULTANT SERVICES	950.00	27,563.72
	547100 EDUCATIONAL SERVICES	750.00	3,750.00
	547906 VERIFICATIONS	14,005.00	145,766.25
	550101 ADMINISTRATIVE SUBGRANT	123,404.14	2,497,370.40
	555310 COTS LICENSE FEES		1,499.24
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	139,866.14	5,374,202.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,505.07
	572100 COMMERCIAL TRANSPORTATIO		8,339.75
	574500 PERSONAL VEHICLE MILEAGE		1,376.57
	575100 MISC TRAVEL EXPENSE		454.50
	Major Account 570000 Total		37,675.89
	Fund 40000 Expenditures Total	1,239,087.19	12,849,824.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		833,371.39
	Fund 40000 Adjustments Total		833,371.39
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Major Account 520000 Total		394,311.37
	Fund 42602 Expenditures Total		394,311.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues		21,150.80-
	Program Expenditures	3,444,714.47	32,768,321.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,717.17-	30,248.53-
	Major Account 480000 Total	4,717.17-	30,248.53-
	Fund 10000 Revenues Total	4,777.17-	30,308.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,590.75	5,639,525.94
	511300 OVERTIME PAYMENTS		1,468.25
	511500 SHIFT DIFFERENTIAL PYMT	173.25	1,680.15
	511800 COMPENSATORY TIME PAID		1,046.74
	512100 VACATION LEAVE EXPENSE	21,663.77	440,596.62
	512200 SICK LEAVE EXPENSE	29,136.48	332,121.02
	512300 HOLIDAY LEAVE EXPENSE	33,632.96	369,437.70
	512500 FUNERAL LEAVE EXPENSE	3,271.81	19,975.66
	512600 CIVIL LEAVE EXPENSE		1,136.65
	512700 INJURY LEAVE EXPENSE		833.13
	512900 UNION ACTIVITY EXPENSE		234.99
	515100 RETIREMENT PLANS EXPENSE	41,669.25	509,793.54
	515200 FICA EXPENSE	38,762.36	474,616.67
	515400 LIFE & ACCIDENT INS EXP	179.38	2,123.97
	515500 HEALTH INSURANCE EXPENSE	132,403.27	1,606,759.62
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		62,923.11
	516500 WORKERS COMP PREMIUMS	82,038.00	246,114.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	851,521.28	9,716,570.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,377.91-	86,069.51
	521200 COM EXPENSE - VOICE/DATA	115,302.91-	376,622.88
	521300 FREIGHT EXPENSE	569.91	2,746.13
	521400 DATA PROCESSING EXPENSE	12,708.49	37,321.97
	521500 PUBLICATION & PRINT EXP	85,480.48	143,666.36
	521900 AWARDS EXPENSE		671.18
	522100 DUES & SUBSCRIPTION EXP	903.09	1,683.26
	522200 CONFERENCE REGISTRATION	100.00	1,112.44
	522300 WARDS OF THE STATE EXP	49.89	1,947.39
	522600 JOB APPLICANT EXPENSE		313.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	3,150.00	3,765.00
	523204 SEWER		1,382.00
	524600 RENT EXPENSE-BUILDINGS	480.59-	3,887.30
	524700 RENT EXP-OTHER REAL PROP	50.00	79.51
	526100 REP & MAINT-REAL PROPERT	839.00	1,762.59
	527100 REP & MAINT-OFFICE EQUIP	36.95	45.85
	527200 REP & MAINT-MOTOR VEHICL	1,807.70	9,990.65
	527300 REP & MAINT-MEDICAL EQUI	489.45	489.45
	527500 REP & MAINT-COMM EQUIP	1,514.47	1,514.47
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	344.52-	385.44
	527900 PERSONAL COMPUT EQUIP R & M		296.64
	531100 OFFICE SUPPLIES EXPENSE	6,287.60-	41,869.43
	531200 IT SUPPLIES	112.49	112.49
	532100 NON-CAPITALIZED EQUIP PU	1,006.66-	5,266.06
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	2,536.15
	532240 DATA STORAGE EQUIP		40.94
	532280 VIDEO EQUIP		111.56
	533100 HOUSEHOLD & INSTIT EXP	32.83-	844.10
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	102.06-	180.98
	534800 CONST & MAINT SUP EXP	15.43	15.43
	534900 MISCELLANEOUS SUP EXP		31.29
	538100 VEHICLE & EQUIP SUP EXP	1,498.34	9,460.12
	539101 COST ALLOCATION OVERHEAD	710,637.18-	2,885,991.24-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541400 HRMS ASSESSMENT	11,547.46	34,642.38
	541500 LEGAL SERVICES EXPENSE		1,998.17
	541700 LEGAL RELATED EXPENSE	37.34	426.10
	542100 SOS TEMP SERV - PERSONNEL	1,044.58	44,196.45
	543100 IT CONSULTING-APPLICATIONS		9,078.96
	543200 IT CONSULTING-HW/SW SUPP	3,955.88-	19,198.74
	543500 MGT CONSULTANT SERVICES	164,863.48	1,338,343.47
	543600 MEDICAL REVIEW CONSULTING	2,650.00	27,350.00
	545000 LABORATORY SERVICES	338.83-	3,249.52-
	545200 MEDICAL ASSESSMENT SERV		2,168.20
	547100 EDUCATIONAL SERVICES	11.02-	190.22
	547300 INTERPRETER SERVICES	380.10-	839.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	3,103.22	24,735.77
	547906 VERIFICATIONS	589.83	5,111.28
	547909 PATERNITY ACKNOWLEDGEMENTS	8,391.20	54,185.80
	548400 TRANSACTION PROCESSING SERVICE	2,835.94	201,656.08
	548700 REFUSE/RECYCLING		21.61
	548800 FIRE EXTINGUISHERS	170.00	170.00
	549200 JANITORIAL/SECURITY SRVS	466.59	7,933.70
	554900 OTHER CONTRACTUAL SERVICES	2,003.08	11,088.67
	555100 DATA PROC SOFTW LIC FEE	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	2,326.50	5,586.48
	556300 SURETY & NOTARY BONDS	28.96	160.24
	Major Account 520000 Total	561,827.15	356,484.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,236.99	120,274.90
	571600 MEALS-NOT TRAVEL STATUS		466.00
	571900 MEALS-ONE DAY TRAVEL		260.20
	572100 COMMERCIAL TRANSPORTATIO	913.60	19,259.21
	573100 STATE-OWNED TRANSPORT	19,060.31	272,315.39
	574500 PERSONAL VEHICLE MILEAGE	4,023.03	44,019.83
	575100 MISC TRAVEL EXPENSE	43.75	2,045.40
	Major Account 570000 Total	31,277.68	458,640.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	320,971.81	9,819,320.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14
	865101 PRIOR YEAR PAYROLL		21,587.07
	Fund 10000 Adjustments Total		225,913.21
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		37,130.99
	Major Account 480000 Total		37,130.99

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22557 Revenues Total		37,130.99-
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		914.20-
	Major Account 460000 Total		914.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.60-	40,847.61-
	472200 REPROD & PUBLICATIONS	828.13-	828.13-
	Major Account 470000 Total	918.73-	41,675.74-
	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 Revenues Total	918.73-	52,222.94-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	610.48-	4,858.88-
	Major Account 480000 Total	610.48-	4,858.88-
	Fund 22610 Revenues Total	610.48-	4,858.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,441.05	53,165.62
	Major Account 520000 Total	6,441.05	53,165.62
	Fund 22610 Expenditures Total	6,441.05	53,165.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,439.66	26,850.52-
	Fund 22610 Adjustments Total	1,439.66	26,850.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	33,248.11	275,100.03

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	33,248.11	275,299.03
	Fund 22640 Expenditures Total	33,248.11	275,299.03
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-	273.45
	515200 FICA EXPENSE	82.92-	205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total	101.53-	3,013.27
	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-	3,618.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812,271.33	5,881,169.77
	511300 OVERTIME PAYMENTS	6.24	839.48
	511400 ON CALL PAY		642.55
	511500 SHIFT DIFFERENTIAL PYMT	67.20	483.15
	511800 COMPENSATORY TIME PAID	268.04	2,323.43
	512100 VACATION LEAVE EXPENSE	41,712.20	499,215.92
	512200 SICK LEAVE EXPENSE	53,878.87	381,105.19
	512300 HOLIDAY LEAVE EXPENSE	39,994.52	369,113.15
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	1,075.00	20,823.62
	512600 CIVIL LEAVE EXPENSE	41.58	1,269.83
	512700 INJURY LEAVE EXPENSE		590.36
	512900 UNION ACTIVITY EXPENSE		130.91
	515100 RETIREMENT PLANS EXPENSE	71,084.46	535,997.32
	515200 FICA EXPENSE	65,410.58	496,191.51
	515400 LIFE & ACCIDENT INS EXP	310.67	2,201.32
	515500 HEALTH INSURANCE EXPENSE	250,103.41	1,790,391.91
	519100 OTHER PERSONAL SERV EXP		266.82
	Major Account 510000 Total	1,336,224.10	9,982,859.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,980.44	293,294.94
	521300 FREIGHT EXPENSE	24,668.13	349,594.82
	521400 DATA PROCESSING EXPENSE	41,277.63	89,984.83
	521500 PUBLICATION & PRINT EXP	695.32	695.32
	522100 DUES & SUBSCRIPTION EXP		5,899.40
	522200 CONFERENCE REGISTRATION		3,874.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		332.31
	532280 VIDEO EQUIP		284.96
	534600 ED & RECREATIONAL SUP EX		170.00
	539100 INDIRECT COST ALLOWANCE	4,924.76	20,383.60
	539101 COST ALLOCATION OVERHEAD	710,637.18	2,887,624.13
	541100 ACCTG & AUDITING SERVICES	7,315.25	16,830.90
	541500 LEGAL SERVICES EXPENSE	3,714.15	3,714.15
	541700 LEGAL RELATED EXPENSE	33.66	421.42
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543100 IT CONSULTING-APPLICATIONS		17,623.90
	543200 IT CONSULTING-HW/SW SUPP	13,230.88	63,494.27
	543300 IT CONSULTING-OTHER		1,840.00
	543500 MGT CONSULTANT SERVICES	363,861.88	2,770,453.36
	545000 LABORATORY SERVICES	657.74-	4,543.11-
	545200 MEDICAL ASSESSMENT SERV	5,073.11	207,361.92
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS	163.55	386.10
	547909 PATERNITY ACKNOWLEDGEMENTS	16,288.80	105,184.20
	548400 TRANSACTION PROCESSING SERVICE	5,505.06	391,449.97
	550101 ADMINISTRATIVE SUBGRANTS		620,902.88
	554900 OTHER CONTRACTUAL SERVICES	3,888.35	21,525.20
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	1,216,600.41	7,881,349.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.00	13,843.03
	572100 COMMERCIAL TRANSPORTATIO	1,088.50	9,363.00
	573100 STATE-OWNED TRANSPORT	54,826.21-	
	574500 PERSONAL VEHICLE MILEAGE	381.72	4,397.60
	575100 MISC TRAVEL EXPENSE	20.00	565.25

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	52,624.99-	28,168.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,842.94
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		11,257.94
	Fund 40000 Expenditures Total	2,500,199.52	17,903,636.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	172,835.74-	1,054,516.28
	865101 PRIOR YEAR PAYROLL		55,488.14
	Fund 40000 Adjustments Total	172,835.74-	1,110,004.42
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.03-	34,441.81-
	Major Account 460000 Total	4,197.03-	34,441.81-
	Fund 42021 Revenues Total	4,197.03-	34,441.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.69	24,860.46
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE	79.89	1,483.70
	512300 HOLIDAY LEAVE EXPENSE	182.61	1,460.88
	515100 RETIREMENT PLANS EXPENSE	292.07	2,046.49
	515200 FICA EXPENSE	353.54	2,094.67
	515400 LIFE & ACCIDENT INS EXP	.96	7.01
	Major Account 510000 Total	4,298.76	32,598.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,298.76	38,281.54
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.74	12,364.88
	521200 COM EXPENSE - VOICE/DATA		235,821.15
	521400 DATA PROCESSING EXPENSE	32,750.28	98,859.02
	521420 CIO - COMPUTING	2,606.80	2,606.80
	539101 COST ALLOCATION OVERHEAD		1,591.17-
	543300 IT CONSULTING-OTHER		2,160.00
	543500 MGT CONSULTANT SERVICES	24,212.50	126,962.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,051.50
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	60,256.32	489,627.18
	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
	Fund 42605 Expenditures Total	60,256.32	493,542.18
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,916.55-	167,566.11-
	Major Account 470000 Total	29,916.55-	167,566.11-
	Fund 42610 Revenues Total	29,916.55-	167,566.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,019.12	117,570.80
	512100 VACATION LEAVE EXPENSE	1,605.05	8,296.21
	512200 SICK LEAVE EXPENSE	1,790.79	7,480.72
	512300 HOLIDAY LEAVE EXPENSE	1,445.94	10,121.58
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,161.14	10,792.95
	515200 FICA EXPENSE	1,925.95	9,623.31
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	9,602.26	47,749.38
	Major Account 510000 Total	42,559.85	212,348.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	494.11	494.11
	Major Account 520000 Total	494.11	494.11
	Fund 42610 Expenditures Total	43,053.96	212,842.36
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,294.03	35,443.73
	Major Account 520000 Total	4,294.03	35,443.73
	Fund 42640 Expenditures Total	4,294.03	35,443.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	787.20	27,738.38-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	Fund 42640 Adjustments Total	787.20	27,738.38-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65,044.35-	563,517.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,003.46	6,897.41-
	Major Account 480000 Total	64,040.89-	570,414.82-
	Fund 42680 Revenues Total	64,040.89-	570,414.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00-	15.00-
	559100 OTHER OPERATING EXP	6,800.17	92,580.88
	Major Account 520000 Total	6,785.17	92,565.88
	Fund 42680 Expenditures Total	6,785.17	92,565.88
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,244,003.00-
	Major Account 460000 Total		2,244,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,798.04-	66,300.12-
	Major Account 480000 Total	7,798.04-	66,300.12-
	Fund 42681 Revenues Total	7,798.04-	2,310,303.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,712.92	1,903,057.27
	511300 OVERTIME PAYMENTS	4,018.01	7,027.43
	511800 COMPENSATORY TIME PAID	497.03	623.87
	512100 VACATION LEAVE EXPENSE	13,730.10	220,979.74
	512200 SICK LEAVE EXPENSE	14,214.59	115,453.90
	512300 HOLIDAY LEAVE EXPENSE	13,704.50	125,005.61
	512400 MILITARY LEAVE EXPENSE		1,024.40
	512500 FUNERAL LEAVE EXPENSE	161.83	5,262.95
	512600 CIVIL LEAVE EXPENSE		509.88
	515100 RETIREMENT PLANS EXPENSE	20,894.37	178,135.01
	515200 FICA EXPENSE	19,303.41	165,522.57
	515400 LIFE & ACCIDENT INS EXP	79.20	628.32
	515500 HEALTH INSURANCE EXPENSE	62,469.76	503,803.13
	Major Account 510000 Total	381,785.72	3,227,034.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,508.40
	521460 CIO - ECM	546.24	546.24

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	310.00
	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	566.24	8,596.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.09	9,575.62
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	333.94	4,450.90
	575100 MISC TRAVEL EXPENSE	1.25	122.25
	Major Account 570000 Total	533.28	14,679.47
	Fund 42681 Expenditures Total	382,885.24	3,250,309.81
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	27,660.71-	540,225.06-
	Major Account 470000 Total	27,660.71-	540,225.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188.66-	26,849.94-
	Major Account 480000 Total	2,188.66-	26,849.94-
	Fund 42682 Revenues Total	29,849.37-	567,075.00-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		250,000.00
	Major Account 520000 Total		250,000.00
	Fund 42682 Expenditures Total		250,000.00
	Program Revenues	142,108.26-	4,178,965.20-
	Program Expenditures	3,362,332.44	32,428,260.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,510.09	2,517,100.11
	511300 OVERTIME PAYMENTS		184.17
	511800 COMPENSATORY TIME PAID	274.96	1,344.53
	512100 VACATION LEAVE EXPENSE	15,900.42	230,117.20
	512200 SICK LEAVE EXPENSE	22,467.57	157,250.48
	512300 HOLIDAY LEAVE EXPENSE	17,957.04	161,913.69
	512500 FUNERAL LEAVE EXPENSE	866.30	7,911.81
	512600 CIVIL LEAVE EXPENSE		625.11
	512900 UNION ACTIVITY EXPENSE	15.08	155.51
	515100 RETIREMENT PLANS EXPENSE	27,052.64	230,450.25
	515200 FICA EXPENSE	25,013.57	214,373.93
	515400 LIFE & ACCIDENT INS EXP	111.32	896.05
	515500 HEALTH INSURANCE EXPENSE	86,099.22	694,413.07
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS	39,893.25	119,679.75
	Major Account 510000 Total	<u>539,161.46</u>	<u>4,339,162.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,789.22	26,925.20
	521200 COM EXPENSE - VOICE/DATA	13,912.46	73,739.68
	521300 FREIGHT EXPENSE	16.14	493.39
	521400 DATA PROCESSING EXPENSE		6,062.79
	521500 PUBLICATION & PRINT EXP	297.76	13,812.02
	521900 AWARDS EXPENSE		153.42
	522100 DUES & SUBSCRIPTION EXP	2.00	58.43
	522600 JOB APPLICANT EXPENSE		74.69
	524600 RENT EXPENSE-BUILDINGS	135.78	741.59
	524700 RENT EXP-OTHER REAL PROP		8.42
	526100 REP & MAINT-REAL PROPERT		224.72
	527100 REP & MAINT-OFFICE EQUIP	155.94	198.08
	527200 REP & MAINT-MOTOR VEHICL	105.08	2,592.46
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER	31.75	93.40
	531100 OFFICE SUPPLIES EXPENSE	1,494.80	8,468.61
	532100 NON-CAPITALIZED EQUIP PU	95.53	903.19
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP	8.71	22.33
	532280 VIDEO EQUIP		15.30
	533100 HOUSEHOLD & INSTIT EXP	21.74	162.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9.41	79.11
	534900 MISCELLANEOUS SUP EXP		9.29
	538100 VEHICLE & EQUIP SUP EXP	131.20	1,626.83
	541400 HRMS ASSESSMENT	1,190.59	3,571.77
	541500 LEGAL SERVICES EXPENSE		34.36
	541700 LEGAL RELATED EXPENSE		46.53
	547100 EDUCATIONAL SERVICES	5.07	70.34
	547300 INTERPRETER SERVICES	823.43	4,669.62
	547500 MAILING SERVICES	360.83	3,758.67
	547906 VERIFICATIONS	131.06	673.77
	548700 REFUSE/RECYCLING		5.10
	549200 JANITORIAL/SECURITY SRVS	31.62	330.63
	556100 INSURANCE EXPENSE		782.40
	556300 SURETY & NOTARY BONDS	2.67	21.11
	Major Account 520000 Total	26,752.79	150,946.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.08	1,295.81
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	7,181.01	44,651.82
	574500 PERSONAL VEHICLE MILEAGE	1,429.50	9,559.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE		41.91
	Major Account 570000 Total	8,667.59	55,618.38
	Fund 10000 Expenditures Total	574,581.84	4,545,727.74
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	773,213.33-	6,503,835.20-
	Major Account 460000 Total	773,213.33-	6,503,835.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.58-	9,530.12-
	Major Account 480000 Total	1,660.58-	9,530.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	414,452.66	1,328,596.80
	Major Account 490000 Total	414,452.66	1,328,596.80
	Fund 48127 Revenues Total	360,421.25-	5,184,768.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,075.72	2,691,382.78
	511300 OVERTIME PAYMENTS		199.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	297.96	1,456.72
	512100 VACATION LEAVE EXPENSE	17,153.19	248,351.64
	512200 SICK LEAVE EXPENSE	24,245.49	169,363.85
	512300 HOLIDAY LEAVE EXPENSE	19,010.05	172,326.91
	512500 FUNERAL LEAVE EXPENSE	938.47	8,210.79
	512600 CIVIL LEAVE EXPENSE		677.19
	512900 UNION ACTIVITY EXPENSE	16.34	168.49
	515100 RETIREMENT PLANS EXPENSE	28,391.44	246,424.08
	515200 FICA EXPENSE	26,173.22	229,250.76
	515400 LIFE & ACCIDENT INS EXP	118.36	958.55
	515500 HEALTH INSURANCE EXPENSE	92,503.49	744,953.76
	Major Account 510000 Total	525,923.73	4,513,725.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,438.32	29,168.96
	521200 COM EXPENSE - VOICE/DATA	15,071.83	79,884.67
	521300 FREIGHT EXPENSE	17.48	534.49
	521400 DATA PROCESSING EXPENSE		6,568.02
	521500 PUBLICATION & PRINT EXP	290.34	14,476.20
	521900 AWARDS EXPENSE		166.20
	522100 DUES & SUBSCRIPTION EXP	2.17	63.30
	522600 JOB APPLICANT EXPENSE		80.91
	524600 RENT EXPENSE-BUILDINGS	147.09	803.39
	524700 RENT EXP-OTHER REAL PROP		9.13
	526100 REP & MAINT-REAL PROPERT		243.44
	527100 REP & MAINT-OFFICE EQUIP	168.93	171.24
	527200 REP & MAINT-MOTOR VEHICL	113.84	2,252.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER	34.40	101.19
	531100 OFFICE SUPPLIES EXPENSE	1,619.37	9,045.43
	532100 NON-CAPITALIZED EQUIP PU	103.49	978.45
	532200 PERSONAL COMPUTING EQUIPMENT		495.37
	532260 VOICE EQUIP	9.44	24.21
	532280 VIDEO EQUIP		16.58
	533100 HOUSEHOLD & INSTIT EXP	23.55	175.60
	534600 ED & RECREATIONAL SUP EX	10.19	85.68
	534900 MISCELLANEOUS SUP EXP		10.07
	538100 VEHICLE & EQUIP SUP EXP	142.13	1,762.39
	541400 HRMS ASSESSMENT	1,289.81	3,869.43

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		37.22
	541700 LEGAL RELATED EXPENSE		50.41
	547100 EDUCATIONAL SERVICES	5.49	76.20
	547300 INTERPRETER SERVICES	892.05	5,058.75
	547500 MAILING SERVICES	390.89	4,071.89
	547906 VERIFICATIONS	141.99	729.93
	548700 REFUSE/RECYCLING		5.52
	549200 JANITORIAL/SECURITY SRVS	34.26	358.20
	556100 INSURANCE EXPENSE		847.60
	556300 SURETY & NOTARY BONDS	2.89	22.85
	Major Account 520000 Total	28,949.95	162,310.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.82	1,349.68
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT	7,755.21	48,303.77
	574500 PERSONAL VEHICLE MILEAGE	562.78	6,565.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE		44.34
	Major Account 570000 Total	8,379.81	56,334.53
	Fund 48127 Expenditures Total	563,253.49	4,732,369.98
	Program Revenues	360,421.25	5,184,768.52
	Program Expenditures	1,137,835.33	9,278,097.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,630.49	539,713.09
511800 COMPENSATORY TIME PAID		4.69	1,615.85
512100 VACATION LEAVE EXPENSE		694.02	35,459.83
512200 SICK LEAVE EXPENSE		702.88	12,247.13
512300 HOLIDAY LEAVE EXPENSE		4,088.43	34,086.09
512500 FUNERAL LEAVE EXPENSE		828.10	2,626.95
515100 RETIREMENT PLANS EXPENSE		5,247.28	46,296.60
515200 FICA EXPENSE		5,112.12	38,647.81
515400 LIFE & ACCIDENT INS EXP		10.08	76.23
515500 HEALTH INSURANCE EXPENSE		8,775.76	56,440.02
Major Account 510000 Total		90,093.85	767,209.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		333.09	1,456.79
521500 PUBLICATION & PRINT EXP		218.80	305.05
521900 AWARDS EXPENSE			261.00
522100 DUES & SUBSCRIPTION EXP			9,299.00
522200 CONFERENCE REGISTRATION			500.00-
524700 RENT EXP-OTHER REAL PROP			690.00
525100 RENT EXP-OFFICE EQUIP			240.00
525400 RENT EXP-COMM EQUIP			90.00
526100 REP & MAINT-REAL PROPERT			189.40
531100 OFFICE SUPPLIES EXPENSE		42.93	64.82
532200 PERSONAL COMPUTING EQUIPMENT			40.00
534600 ED & RECREATIONAL SUP EX			14.50-
543500 MGT CONSULTANT SERVICES			178,925.26
544300 PSYCHOLOGICAL SERVICES		99,015.42	862,423.75
Major Account 520000 Total		99,610.24	1,053,470.57
570000 Travel Expenses			
571100 BOARD & LODGING			2,995.65
571600 MEALS-NOT TRAVEL STATUS			1,894.07
573100 STATE-OWNED TRANSPORT			42.47
574500 PERSONAL VEHICLE MILEAGE		224.70	5,750.87
575100 MISC TRAVEL EXPENSE			12.00
Major Account 570000 Total		224.70	10,695.06
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,171.16
Major Account 580000 Total			1,171.16
590000 Government Aid			

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	189,928.79	1,834,246.39
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	720.00	2,880.00
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total	720.00	3,240.00
	Fund 22521 Expenditures Total	720.00	3,240.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,765.62	265,669.48
	511800 COMPENSATORY TIME PAID	129.25	630.13
	512100 VACATION LEAVE EXPENSE	1,621.17	21,306.73
	512200 SICK LEAVE EXPENSE	1,185.38	11,721.38
	512300 HOLIDAY LEAVE EXPENSE	1,786.83	16,600.97
	512500 FUNERAL LEAVE EXPENSE		1,314.04
	515100 RETIREMENT PLANS EXPENSE	2,881.82	23,753.94
	515200 FICA EXPENSE	2,694.95	22,426.57
	515400 LIFE & ACCIDENT INS EXP	9.14	68.82
	515500 HEALTH INSURANCE EXPENSE	8,797.78	64,044.99
	Major Account 510000 Total	52,871.94	427,537.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		724.47
	521500 PUBLICATION & PRINT EXP		5,209.94
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION		3,000.00
	524700 RENT EXP-OTHER REAL PROP	100.00	755.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		306.03
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE		177.33
	534600 ED & RECREATIONAL SUP EX		12,945.40
	539100 INDIRECT COST ALLOWANCE	4,095.16	34,195.13
	542100 SOS TEMP SERV - PERSONNEL	4,212.81	19,703.35
	543500 MGT CONSULTANT SERVICES	19,250.00	77,631.06
	550101 ADMINISTRATIVE SUBGRANTS	10,605.05	71,608.50
	555310 COTS LICENSE FEES		161.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	38,263.02	227,056.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,118.34
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO	483.60	1,162.18
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	483.60	4,543.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	91,618.56	660,600.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Fund 40000 Adjustments Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total		942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.52-	20,685.57-
	484600 OP GRANTS NON-GOVT SOURC		68,681.32-
	Major Account 480000 Total	2,315.52-	89,366.89-
	Fund 48105 Revenues Total	2,315.52-	90,309.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,251.30	68,335.06
	512100 VACATION LEAVE EXPENSE	28.16	2,443.32
	512200 SICK LEAVE EXPENSE	202.95	1,938.57
	512300 HOLIDAY LEAVE EXPENSE	448.18	4,154.66
	515100 RETIREMENT PLANS EXPENSE	668.69	5,756.08
	515200 FICA EXPENSE	584.91	5,106.65
	515400 LIFE & ACCIDENT INS EXP	3.06	24.15
	515500 HEALTH INSURANCE EXPENSE	2,953.65	22,910.05
	Major Account 510000 Total	13,140.90	110,668.54
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,513.21
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,269.52
	543500 MGT CONSULTANT SERVICES	3,095.32	202,739.94
	544300 PSYCHOLOGICAL SERVICES	2,362.50	17,568.75
	Major Account 520000 Total	5,457.82	256,091.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	18,598.72	368,748.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74-
	Fund 48105 Adjustments Total		8,230.74-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.13-	2,150.62-
	Major Account 480000 Total	272.13-	2,150.62-
	Fund 48108 Revenues Total	272.13-	2,150.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	4,615.68	15,241.16
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total	4,615.68	21,241.16
	Fund 48108 Expenditures Total	4,615.68	21,241.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Fund 48108 Adjustments Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	89.60-
	484900 OTHER PRIVATE SOURCES	585.17-	9,125.00-
	486100 LOAN INTEREST	44.83-	705.00-
	Major Account 480000 Total	638.55-	9,919.60-
	Fund 48128 Revenues Total	638.55-	9,919.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		11,968.38
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		27,968.38
	Program Revenues	3,226.20	102,379.61
	Program Expenditures	305,481.75	2,916,045.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,346.34	502,807.78
511500 SHIFT DIFFERENTIAL PYMT			11.85
511800 COMPENSATORY TIME PAID		124.80	563.07
512100 VACATION LEAVE EXPENSE		1,135.61	51,421.03
512200 SICK LEAVE EXPENSE		4,180.88	31,450.71
512300 HOLIDAY LEAVE EXPENSE		2,820.08	32,853.61
512500 FUNERAL LEAVE EXPENSE		924.81	1,777.91
512600 CIVIL LEAVE EXPENSE			294.60
515100 RETIREMENT PLANS EXPENSE		4,609.59	46,519.93
515200 FICA EXPENSE		4,226.25	43,015.15
515400 LIFE & ACCIDENT INS EXP		14.79	128.04
515500 HEALTH INSURANCE EXPENSE		12,610.81	117,073.20
Major Account 510000 Total		82,993.96	827,916.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		181.40	1,539.32
521200 COM EXPENSE - VOICE/DATA		62.36	374.20
521400 DATA PROCESSING EXPENSE			166.80
521420 CIO - COMPUTING		13.90	13.90
521500 PUBLICATION & PRINT EXP		693.56	843.56
522100 DUES & SUBSCRIPTION EXP			5,304.50
524600 RENT EXPENSE-BUILDINGS			34.00
526100 REP & MAINT-REAL PROPERT			33.00
531100 OFFICE SUPPLIES EXPENSE		353.85	435.05
532100 NON-CAPITALIZED EQUIP PU			19.20
532200 PERSONAL COMPUTING EQUIPMENT			38.38
532240 DATA STORAGE EQUIP			50.80
543500 MGT CONSULTANT SERVICES		1,153.13	98,681.13
543600 MEDICAL REVIEW CONSULTING		110.00	1,732.50
544100 PHYSICIAN SERVICES		6,875.00	46,375.00
547300 INTERPRETER SERVICES		40.00	435.00
559100 OTHER OPERATING EXP			468.75
Major Account 520000 Total		9,483.20	156,545.09
570000 Travel Expenses			
571100 BOARD & LODGING		16.17	6,884.08
571600 MEALS-NOT TRAVEL STATUS		88.99	365.52
571900 MEALS-ONE DAY TRAVEL			23.83
572100 COMMERCIAL TRANSPORTATIO			687.20
573100 STATE-OWNED TRANSPORT		741.41	1,381.16

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	425.86	1,993.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>1,272.43</u>	<u>12,175.63</u>
	Fund 10000 Expenditures Total	93,749.59	996,637.60
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	551.88-	1,783.78-
	Major Account 470000 Total	<u>551.88-</u>	<u>1,783.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.36-	592.82-
	Major Account 480000 Total	<u>75.36-</u>	<u>592.82-</u>
	Fund 22527 Revenues Total	627.24-	2,376.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,509.29	521,712.64
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID	125.17	563.17
	512100 VACATION LEAVE EXPENSE	2,196.38	52,481.24
	512200 SICK LEAVE EXPENSE	5,611.62	32,590.11
	512300 HOLIDAY LEAVE EXPENSE	4,620.20	34,459.75
	512500 FUNERAL LEAVE EXPENSE	1,181.95	2,035.05
	512600 CIVIL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	6,530.84	48,227.73
	515200 FICA EXPENSE	6,109.55	44,704.20
	515400 LIFE & ACCIDENT INS EXP	19.77	141.60
	515500 HEALTH INSURANCE EXPENSE	15,230.83	118,904.28
	Major Account 510000 Total	<u>115,135.60</u>	<u>856,126.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	374.23
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		5,304.50
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	328.65	328.65
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	543500 MGT CONSULTANT SERVICES	1,153.12	98,681.12
	543600 MEDICAL REVIEW CONSULTING	110.00	1,512.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,875.00	46,375.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	<u>8,529.13</u>	<u>153,659.42</u>
	Fund 40000 Expenditures Total	<u>123,664.73</u>	<u>1,009,785.64</u>
	Program Revenues	<u>627.24</u>	<u>2,376.60</u>
	Program Expenditures	<u>217,414.32</u>	<u>2,006,423.24</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,501.99	87,075.55
511800 COMPENSATORY TIME PAID			323.08
512100 VACATION LEAVE EXPENSE		594.13	5,989.78
512200 SICK LEAVE EXPENSE		1,419.32	8,682.86
512300 HOLIDAY LEAVE EXPENSE		658.71	4,746.11
515100 RETIREMENT PLANS EXPENSE		986.48	7,998.55
515200 FICA EXPENSE		910.09	7,691.58
515400 LIFE & ACCIDENT INS EXP		2.88	18.38
515500 HEALTH INSURANCE EXPENSE		3,846.94	17,632.96
516500 WORKERS COMP PREMIUMS		1,168.75	3,506.25
Major Account 510000 Total		20,089.29	143,665.10
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		296.99	759.25
522100 DUES & SUBSCRIPTION EXP			3,661.00
522200 CONFERENCE REGISTRATION			855.00
532270 WIRELESS PHONE EQUIP		238.05	238.05
541400 HRMS ASSESSMENT		3,433.50	10,300.50
541500 LEGAL SERVICES EXPENSE			125.00
547400 JUVENILE SERVICES			15,000.00
Major Account 520000 Total		3,968.54	30,938.80
570000 Travel Expenses			
571100 BOARD & LODGING		247.96	413.50
572100 COMMERCIAL TRANSPORTATIO		385.10	1,059.70
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32
Major Account 570000 Total		633.06	1,477.52
Fund 10000 Expenditures Total		24,690.89	176,081.42
Program Expenditures		24,690.89	176,081.42

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	583,495.28-	5,232,557.90-
	592102 MMIS ASSIST TO/FOR INDI	825,862.48	5,875,019.45
	Major Account 590000 Total	<u>242,367.20</u>	<u>642,461.55</u>
	Fund 10000 Expenditures Total	242,367.20	642,461.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Fund 10000 Adjustments Total		<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		<u>209,543.69-</u>
	Fund 22556 Revenues Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,700.80	257,488.85
	Major Account 590000 Total	<u>12,700.80</u>	<u>257,488.85</u>
	Fund 22556 Expenditures Total	12,700.80	257,488.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		<u>197,064.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	4,557,133.36
	Major Account 590000 Total	<u>569,641.67</u>	<u>4,557,133.36</u>
	Fund 22640 Expenditures Total	569,641.67	4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	14,819.05-	11,827,199.00-
	592102 RESPITE CARE	6,946,282.26	48,532,488.17
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	<u>6,931,463.21</u>	<u>36,385,950.32</u>
	Fund 40000 Expenditures Total	6,931,463.21	36,385,950.32
	Program Revenues		<u>7,045,243.69-</u>
	Program Expenditures	<u>7,756,172.88</u>	<u>41,843,034.08</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
	Major Account 480000 Total		6,206,143.97-
	Fund 10000 Revenues Total		6,206,143.97-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02	.04
	Major Account 520000 Total	.02	.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,206.44-	453,826.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	704,889.11-	60,395,755.61
	592102 CHILD SUPPORT OFFSET	204,835.19	797,395.16
	592200 1099 -AID TO/FOR INDIVIDUAL	5,895.18	37,152.53
	595100 CONTRACTUAL AID	296,974.23	1,801,604.42
	599100 OTHER GOVERNMENT AID	267,736.76-	1,801,267.18-
	Major Account 590000 Total	468,127.71-	61,684,467.10
	Fund 10000 Expenditures Total	468,127.69-	61,684,467.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	2,533.23-	27,750.74-
	Fund 10000 Adjustments Total	2,533.23-	27,750.74-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	27,363.01	201,495.13
	595100 CONTRACTUAL AID	22,924.37	31,690.66
	Major Account 590000 Total	50,287.38	233,185.79
	Fund 22640 Expenditures Total	50,287.38	233,185.79
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	256,832.70-	1,894,198.53-
	Major Account 450000 Total	256,832.70-	1,894,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,109.76-	45,736.79-
	Major Account 480000 Total	6,109.76-	45,736.79-
	Fund 27270 Revenues Total	262,942.46-	1,939,935.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,850.69	1,931,312.41

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		5,140.52
	Major Account 590000 Total	286,850.69	1,936,452.93
	Fund 27270 Expenditures Total	286,850.69	1,936,452.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02-	.04-
	Major Account 520000 Total	.02-	.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	119,072.56-	643,429.36-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,866,467.60	59,518,095.71
	592102 MMIS ASSIST TO/FOR INDIV	106,109.78	876,078.09
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	592200 1099 -AID TO/FOR INDIVIDUAL	7,998.68	96,689.81
	594100 SUBRECIPIENT PAYMENT-SEFA	465,494.08	5,104,883.78
	595100 CONTRACTUAL AID	868,535.09	9,084,300.66
	Major Account 590000 Total	15,195,532.67	74,143,011.77
	Fund 40000 Expenditures Total	15,195,532.65	74,143,011.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	25,423.35-	6,064,828.06
	Fund 40000 Adjustments Total	25,423.35-	6,064,828.06
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,476.70-	722,397.91-
	Major Account 460000 Total	192,476.70-	722,397.91-
	Fund 42021 Revenues Total	192,476.70-	722,397.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,251.32	702,488.43
	595100 CONTRACTUAL AID		19,909.48
	Major Account 590000 Total	153,251.32	722,397.91
	Fund 42021 Expenditures Total	153,251.32	722,397.91
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.31-	5,109.91-
	Major Account 480000 Total	640.31-	5,109.91-
	Fund 62620 Revenues Total	640.31-	5,109.91-
	Program Revenues	456,059.47-	9,683,587.11-
	Program Expenditures	15,217,794.35	138,719,515.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenues Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,220,241.84	32,313,714.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,949,981.16	28,641,098.20
	592102 MMIS ASSIST TO/FOR INDIV	65,341,555.55	494,245,689.65
	592103 CONTRACT SERVICES	588,920.21	3,902,943.23
	592200 1099 -AID TO/FOR INDIVIDUAL	44,147.99	312,955.17
	595100 CONTRACTUAL AID	236,091.88	1,096,959.43
	599100 OTHER GOVERNMENT AID	59,703.70-	666,135.12-
	Major Account 590000 Total	75,321,234.93	559,847,225.10
	Fund 10000 Expenditures Total	75,321,234.93	559,847,225.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Fund 10000 Adjustments Total		3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,589,689.96-	9,582,504.86-
	Major Account 470000 Total	1,589,689.96-	9,582,504.86-
	Fund 22510 Revenues Total	1,589,689.96-	9,582,504.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,214,583.01	9,460,569.61
	Major Account 590000 Total	3,214,583.01	9,460,569.61
	Fund 22510 Expenditures Total	3,214,583.01	9,460,569.61
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 Revenues Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	711,435.91	3,437,356.18
	Major Account 590000 Total	711,435.91	3,437,356.18
	Fund 22556 Expenditures Total	711,435.91	3,437,356.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,212,391.78
	Major Account 590000 Total	397,158.00	3,212,391.78
	Fund 22640 Expenditures Total	397,158.00	3,212,391.78
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	1,449,030.00-
	Major Account 450000 Total	162,870.00-	1,449,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.73-	12,734.49-
	Major Account 480000 Total	2,278.73-	12,734.49-
	Fund 22680 Revenues Total	165,148.73-	1,461,764.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,557,512.91	3,900,951.89-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,463,574.91	134,638,043.66
	592102 MMIS ASSIST TO/FOR INDIV	75,660,874.61	551,523,615.90
	592103 CONTRACT SERVICES	261,049.08	1,721,151.04
	592200 1099 -AID TO/FOR INDIVIDUAL	47,540.44	333,276.51
	595100 CONTRACTUAL AID	489,592.69	1,387,289.96-
	599100 OTHER GOVERNMENT AID	62,689.96-	724,801.76-
	Major Account 590000 Total	95,417,454.68	682,203,043.50
	Fund 40000 Expenditures Total	95,417,454.68	682,203,043.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		266,687.87-
	Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	26.94-
	484100 OPERATING DONATIONS & CO	10.00-	146.00-
	Major Account 480000 Total	13.50-	172.94-
	Fund 42601 Revenues Total	13.50-	172.94-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,357.53-	128,035.34-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,357.53-	128,035.34-
	Fund 42605 Revenues Total	18,357.53-	128,035.34-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,559.58-	1,181,446.82-
	481200 GAIN OR LOSS-SALE OF INV		13,316,949.72-
	Major Account 480000 Total	6,559.58-	14,498,396.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	6,559.58-	33,741,819.98
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	22,692.61-	343,304.04-
	481200 GAIN OR LOSS-SALE OF INV		8,554,174.15
	Major Account 480000 Total	22,692.61-	8,210,870.11
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	22,692.61-	17,820,500.59
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
	Program Revenues	1,802,461.91-	31,307,932.85
	Program Expenditures	175,061,866.53	1,258,384,652.32

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,576.00-	57,434.49-
	474100 GENERAL BUSINESS FEES	12,775.00-	110,400.00-
	Major Account 470000 Total	20,351.00-	167,834.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.42-	21,796.57-
	Major Account 480000 Total	2,790.42-	21,796.57-
	Fund 22650 Revenues Total	23,141.42-	189,631.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54.11	87,843.36
	595100 CONTRACTUAL AID	1,574.00	2,149.00
	Major Account 590000 Total	1,628.11	89,992.36
	Fund 22650 Expenditures Total	1,628.11	89,992.36
	Program Revenues	23,141.42-	189,631.06-
	Program Expenditures	1,628.11	89,992.36

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenues Total		1,476,588.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,321.25-
	554901 NFOCUS OTHER CONTRACTUAL	5,541.86	89,414.88
	Major Account 520000 Total	5,541.86	88,093.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,434.07-	3,750,299.58
	592101 EMERGENCY SHELTER	8,226,570.26	63,758,209.70
	594100 SUBRECIPIENT PAYMENT-SEFA	5,258,616.41	43,248,194.16
	595100 CONTRACTUAL AID	456,340.67	3,687,319.00
	599100 OTHER GOVERNMENT AID	146,329.62-	1,061,113.68-
	Major Account 590000 Total	13,376,763.65	113,382,908.76
	Fund 10000 Expenditures Total	13,382,305.51	113,471,002.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,680.46-	1,219,799.34
	Fund 10000 Adjustments Total	10,680.46-	1,219,799.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	1,822,962.64
	Major Account 590000 Total	227,870.33	1,822,962.64
	Fund 22640 Expenditures Total	227,870.33	1,822,962.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	444,141.19	2,013,446.75
	592101 EMERGENCY SHELTER	1,540,773.18	11,793,191.19
	594100 SUBRECIPIENT PAYMENT-SEFA	49,847.43	1,455,042.51
	595100 CONTRACTUAL AID		11,329.61
	599100 CONTRACTUAL AID	16,811.75-	65,420.45-
	Major Account 590000 Total	2,017,950.05	15,207,589.61
	Fund 40000 Expenditures Total	2,017,950.05	15,207,589.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	471.52-	120,609.99-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	<u>471.52-</u>	<u>120,609.99-</u>
	Program Revenues	<u> </u>	<u>4,211,032.31-</u>
	Program Expenditures	<u>15,628,125.89</u>	<u>130,501,554.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.59	35,658.57
	511800 COMPENSATORY TIME PAID		17.88
	512100 VACATION LEAVE EXPENSE	117.21	3,612.58
	512200 SICK LEAVE EXPENSE		1,399.77
	512300 HOLIDAY LEAVE EXPENSE	41.41	2,321.71
	515100 RETIREMENT PLANS EXPENSE	60.11	3,219.89
	515200 FICA EXPENSE	60.64	3,110.63
	515400 LIFE & ACCIDENT INS EXP	.11	10.16
	515500 HEALTH INSURANCE EXPENSE		5,547.25
	Major Account 510000 Total	924.07	54,898.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.47	2,980.08
	521200 COM EXPENSE - VOICE/DATA	1,251.12	8,407.27
	521300 FREIGHT EXPENSE	1.45	60.45
	521400 DATA PROCESSING EXPENSE		1,441.72
	521500 PUBLICATION & PRINT EXP	14.29	1,582.27
	521900 AWARDS EXPENSE		19.06
	522100 DUES & SUBSCRIPTION EXP	.18	6.50
	522300 WARDS OF THE STATE EXP	4.79	40.02
	522600 JOB APPLICANT EXPENSE		8.16
	524600 RENT EXPENSE-BUILDINGS	12.21	86.19
	524700 RENT EXP-OTHER REAL PROP		.98
	526100 REP & MAINT-REAL PROPERT		26.98
	527100 REP & MAINT-OFFICE EQUIP		.22
	527200 REP & MAINT-MOTOR VEHICL	9.45	505.38
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER	2.86	9.33
	531100 OFFICE SUPPLIES EXPENSE	132.16	883.96
	532100 NON-CAPITALIZED EQUIP PU	8.59	107.09
	533100 HOUSEHOLD & INSTIT EXP	1.96	17.04
	534600 ED & RECREATIONAL SUP EX	.85	8.77
	534900 MISCELLANEOUS SUP EXP		1.03
	538100 VEHICLE & EQUIP SUP EXP	11.80	186.63
	539101 COST ALLOCATION OVERHEAD		14,467.31-
	541500 LEGAL SERVICES EXPENSE		3.61
	541700 LEGAL RELATED EXPENSE		5.91
	547100 EDUCATIONAL SERVICES	.46	8.38
	547300 INTERPRETER SERVICES	3.15	21.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION

<u>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	32.45	438.12
	547906 VERIFICATIONS	11.79	79.63
	548700 REFUSE/RECYCLING		.63
	549200 JANITORIAL/SECURITY SRVS	2.84	38.23
	556100 INSURANCE EXPENSE		82.09
	556300 SURETY & NOTARY BONDS	.24	2.36
	Major Account 520000 Total	2,203.11	2,600.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.15	7,341.29
	571900 MEALS-ONE DAY TRAVEL	41.08	41.08
	572100 COMMERCIAL TRANSPORTATIO	2,374.54	20,108.98
	573100 STATE-OWNED TRANSPORT	643.76	4,855.78
	574500 PERSONAL VEHICLE MILEAGE	723.35	2,231.83
	575100 MISC TRAVEL EXPENSE	128.00	315.25
	Major Account 570000 Total	4,285.88	34,894.21
	590000 Government Aid		
	592101 EMERGENCY SHELTER	136,355.83	1,286,162.19
	Major Account 590000 Total	136,355.83	1,286,162.19
	Fund 10000 Expenditures Total	143,768.89	1,378,554.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,574.95	295,382.68
	511300 OVERTIME PAYMENTS		293.67
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		610.03
	512100 VACATION LEAVE EXPENSE	1,648.22	25,033.20
	512200 SICK LEAVE EXPENSE	866.61	11,953.71
	512300 HOLIDAY LEAVE EXPENSE	2,004.72	17,815.86
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	3,002.20	26,326.47
	515200 FICA EXPENSE	2,858.94	24,670.08
	515400 LIFE & ACCIDENT INS EXP	11.52	96.48
	515500 HEALTH INSURANCE EXPENSE	5,226.54	61,091.82
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	51,193.70	463,949.89
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION

<u>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	675.65	5,012.30
	539101 COST ALLOCATION OVERHEAD		14,467.31
	Major Account 520000 Total	<u>675.65</u>	<u>19,479.61</u>
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	67,148.62	219,195.00
	Major Account 590000 Total	<u>67,148.62</u>	<u>219,195.00</u>
	Fund 40000 Expenditures Total	<u>119,017.97</u>	<u>702,624.50</u>
	Program Expenditures	<u><u>262,786.86</u></u>	<u><u>2,081,179.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	99,740.30	1,108,040.64
	511300 OVERTIME PAYMENTS	3,322.17	28,727.46
	511400 ON CALL PAY	260.12	1,150.51
	511500 SHIFT DIFFERENTIAL PYMT	1,513.81	15,853.41
	511800 COMPENSATORY TIME PAID	884.70	8,530.84
	512100 VACATION LEAVE EXPENSE	2,796.44	124,050.06
	512200 SICK LEAVE EXPENSE	7,572.80	64,284.91
	512300 HOLIDAY LEAVE EXPENSE	6,196.88	63,005.06
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE	575.97	174.98
	515100 RETIREMENT PLANS EXPENS	9,294.51	106,638.04
	515200 OASDI EXPENSE	8,497.73	96,697.20
	515400 LIFE & ACCIDENT INS EXP	31.99	351.90
	515500 HEALTH INSURANCE EXPENS	31,783.77	341,265.37
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	<u>172,471.19</u>	<u>1,960,779.62</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE		68.03
	538100 VEHICLE & EQUIP SUP EXP	357.61	2,278.45
	541400 HRMS ASSESSMENT	1,213.27	3,639.81
	545000 LABORATORY SERVICES		195.00
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS	438.75	682.60
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	555340 COTS MAINTENANCE	603.79	603.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	<u>5,859.42</u>	<u>14,181.21</u>
	Fund 10000 Expenditures Total	<u>178,330.61</u>	<u>1,974,960.83</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,109.49-	8,938.84-
	Fund 10000 Adjustments Total	<u>7,109.49-</u>	<u>8,938.84-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.00-	187.50-
	471120 MTNCE-INSURANCE	14,134.66-	190,798.28-
	471147 MAINTENACE OF RESIDENTS	20.00-	1,044.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	42,479.00-	235,541.89-
	Major Account 470000 Total	56,671.66-	427,571.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.90-	9,416.78-
	Major Account 480000 Total	1,199.90-	9,416.78-
	Fund 22520 Revenues Total	57,871.56-	436,988.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.91	5,068.91
	511500 SHIFT DIFFERENTIAL PYMT	170.00	170.00
	512100 VACATION LEAVE EXPENSE	574.64	574.64
	512200 SICK LEAVE EXPENSE	938.43	938.43
	515100 RETIREMENT PLANS EXPENSE	505.59	505.59
	515200 FICA EXPENSE	440.39	440.39
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,773.92	2,773.92
	Major Account 510000 Total	10,474.76	10,474.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40-	4,117.15
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE	582.84	10,864.97
	532100 NON-CAPITALIZED EQUIP PU		2,749.50
	533100 HOUSEHOLD & INSTIT EXP	3,305.13	20,383.65
	533900 FOOD EXPENSE	1,375.31-	15,003.22
	534600 ED & RECREATIONAL SUP EX		90.00
	543100 IT CONSULTING-APPLICATION		63,066.66
	544100 PHYSICIAN SERVICES		21,000.00
	544900 DENTAL SERVICES	363.00	2,959.00
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total	2,883.26	458,691.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	13,358.02	469,268.11
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	445,035.77-	445,035.77-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	445,035.77-	445,035.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	2,182.14-
	Major Account 480000 Total	72.58-	2,182.14-
	Fund 22531 Revenues Total	445,108.35-	447,217.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,227.55	189,085.24
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	694.70	4,072.10
	515100 RETIREMENT PLANS EXPENS	2,264.20	19,182.64
	515200 OASDI EXPENSE	1,669.68	14,185.38
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENS	2,738.06	21,904.48
	Major Account 510000 Total	29,598.99	249,511.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		590.95
	522100 DUES & SUBSCRIPTION EXP		262.50
	531100 OFFICE SUPPLIES EXPENSE	95.10	641.55
	533100 HOUSEHOLD & INSTIT EXP	6.33	28.49
	534600 ED & RECREATIONAL SUP E		588.50
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	36.58	3,062.79
	Major Account 520000 Total	138.01	9,374.78
	Fund 22531 Expenditures Total	29,737.00	258,886.35
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.43-	872.09-
	Major Account 480000 Total	120.43-	872.09-
	Fund 48100 Revenues Total	120.43-	872.09-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		787,331.32-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total		310,522.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.73-	18,416.64-
	Major Account 480000 Total	1,019.73-	18,416.64-
	Fund 48121 Revenues Total	1,019.73-	328,939.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,401.92	603,075.10
	511300 OVERTIME PAYMENTS	5,952.96	35,397.84
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT	3,353.00	26,611.35
	511800 COMPENSATORY TIME PAID	947.32	8,324.01
	512100 VACATION LEAVE EXPENSE	3,164.67	51,019.63
	512200 SICK LEAVE EXPENSE	13,189.73	65,935.88
	512300 HOLIDAY LEAVE EXPENSE	4,349.69	28,215.19
	512500 FUNERAL LEAVE EXPENSE	390.21	3,472.51
	515100 RETIREMENT PLANS EXPENSE	9,715.62	61,689.09
	515200 FICA EXPENSE	9,084.06	56,810.32
	515400 LIFE & ACCIDENT INS EXP	38.05	245.46
	515500 HEALTH INSURANCE EXPENSE	32,450.80	200,144.02
	516500 WORKERS COMP PREMIUMS	20,159.00	60,477.00
	Major Account 510000 Total	<u>201,197.03</u>	<u>1,203,237.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.21
	521291 COM EXPENSE - VIDEO	163.47	1,307.76
	521300 FREIGHT EXPENSE	11.56	113.34
	521400 DATA PROCESSING EXPENSE	145.66	28,586.41
	521500 PUBLICATION & PRINT EXP	2,217.49	7,245.73
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		3,391.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522300 WARDS OF THE STATE EXP	184.50	2,096.81
	522601 PRE-EMPLOYMENT PHYSICALS	228.00	754.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	376,758.45
	526100 REP & MAINT-REAL PROPERT	425.00	5,050.00
	527200 REP & MAINT-MOTOR VEHICL	179.00	517.36
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E		830.94
	531100 OFFICE SUPPLIES EXPENSE		244.51
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP		130.96
	533900 FOOD EXPENSE	5,208.25	32,855.90
	534600 ED & RECREATIONAL SUP E	558.70	1,228.75
	535100 MEDICAL SUPPLIES	826.89	7,831.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	878.86	3,917.74
	538100 VEHICLE & EQUIP SUP EXP	27.46	132.14
	541400 HRMS ASSESSMENT	120.02	360.06
	543500 MGT CONSULTANT SERVICES		90.00
	544101 PHYSICAL THERAPY CONTRACT	486.00	3,029.00
	544102 GLASSES DENTURES APP		1,754.00
	544600 OPTICAL SERVICES		1,141.60
	545000 LABORATORY SERVICES	3,436.46	17,431.41
	547100 EDUCATIONAL SERVICES	2,940.00	32,117.50
	547300 INTERPRETOR SERVICES		8,114.00
	547906 VERIFICATIONS		267.40
	548700 REFUSE/RECYCLING	135.25	481.50
	549100 LAUNDRY SERVICES	1,215.72	10,029.60
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	644,931.49
	Major Account 520000 Total	186,873.05	1,202,881.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	573100 STATE-OWNED TRANSPORTAION		21,466.14
	574500 PERSONAL VEHICLE MILEAG		164.70
	574600 CONTRACTUAL SERV - TRAVE	96.30	4,875.03
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	96.30	28,049.39
	Fund 48121 Expenditures Total	388,166.38	2,434,168.23
	Program Revenues	504,120.07	1,214,018.00
	Program Expenditures	609,592.01	5,137,283.52

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.93-
	Major Account 490000 Total		18.93-
	Fund 10000 Revenues Total		18.93-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217.84-	722.88-
	471119 MTNCE-TRUST FUNDS	1,632.00-	6,473.00-
	471142 CO PATIENTS-STATE INSTITUT	7,353.00-	56,616.00-
	471147 MAINTENANCE OF RESIDENTS	1,180.96-	2,685.96-
	Major Account 470000 Total	10,383.80-	66,497.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.09-	15,988.65-
	Major Account 480000 Total	2,019.09-	15,988.65-
	Fund 22521 Revenues Total	12,402.89-	82,486.49-
	Program Revenues	12,402.89-	82,505.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,379,398.81	11,268,946.61
	511200 TEMPORARY SALARIES-WAGE	36,272.76	303,046.45
	511300 OVERTIME PAYMENTS	194,356.72	1,593,802.48
	511400 ON CALL PAY	849.94	7,102.35
	511500 SHIFT DIFFERENTIAL PYMT	42,810.55	352,298.10
	511800 COMPENSATORY TIME PAID	10,582.82	94,212.44
	512100 VACATION LEAVE EXPENSE	47,460.18	877,041.73
	512200 SICK LEAVE EXPENSE	61,420.52	518,876.14
	512300 HOLIDAY LEAVE EXPENSE	77,898.92	685,003.00
	512400 MILITARY LEAVE EXPENSE	826.49	4,107.52
	512500 FUNERAL LEAVE EXPENSE	2,222.27	26,897.14
	512600 CIVIL LEAVE EXPENSE		1,103.34
	512700 INJURY LEAVE EXPENSE	1,953.35	10,131.08
	512900 UNION ACTIVITY EXPENSE	243.97	3,112.62
	515100 RETIREMENT PLANS EXPENS	135,929.57	1,148,674.66
	515200 OASDI EXPENSE	131,988.82	1,072,209.33
	515400 LIFE & ACCIDENT INS EXP	437.27	3,528.33
	515500 HEALTH INSURANCE EXPENS	336,668.17	2,737,188.10
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	2,461,321.13	20,816,175.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.04	5,190.97
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE		3.98
	521400 DATA PROCESSING EXPENSE	4,208.37	7,405.44
	521500 PUBLICATION & PRINT EXP	9,299.80	27,837.37
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522300 WARDS OF THE STATE EXP	450.60	365.40
	522601 PRE-EMPLOYMENT PHYSICALS	3,453.00	3,904.00
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPER		880.00
	527300 REP & MAINT-MEDICAL EQUI		897.56
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE	186.30	21,489.33
	532100 NON-CAPITALIZED EQUIP P	110.01	2,467.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,031.76	62,275.32
	533900 FOOD EXPENSE	41,004.11	482,645.48
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	109,557.27	1,157,283.71
	535101 MEDICAL SUPPLIES-OTHER	7,348.21	46,302.23
	538100 VEHICLE & EQUIP SUP EXP	301.36	5,767.53
	541400 HRMS ASSESSMENT	6,491.99	19,475.97
	541700 LEGAL RELATED EXPENSE		43.00
	541900 SETTLEMENTS	269.05	269.05
	543100 IT CONSULTING-APPLICATION		200.00
	544100 PHYSICIAN SERVICES		18,344.04
	544101 PHYSICAL THERAPY CONTRACT	855.78	13,940.17
	544102 GLASSES DENTURES APP	299.91	3,710.43
	544200 NURSING SERVICES	6,450.00	338,063.30
	544300 PSYCHOLOGICAL SERVICES	16,327.42	190,669.38
	544400 HOSPITAL SERVICES	4,259.83	18,782.59
	544600 OPTICAL SERVICES	383.18	5,062.72
	544700 AUDIOLOGY SERVICES		4,588.80
	544800 AMBULANCE SERVICES	2,176.29	9,459.50
	545000 LABORATORY SERVICES		611.79
	545200 MEDICAL ASSESSMENT SERV	2,899.82	28,173.41
	547100 EDUCATIONAL SERVICES		508.00
	547906 VERIFICATIONS	792.25	6,671.29
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES	6,199.20	46,894.32
	554900 OTHER CONTRACTUAL SERVICE		5,882.00
	554903 RENTAL/MTNCE CONTRACT-DAS		611,393.42
	555100 DATA PROC SOFTW LIC FEE	2,928.00	2,928.00
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		721.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	235,848.35	3,266,183.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.49
	572100 COMMERCIAL TRANSPORTATI	863.20-	25.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,223.00	14,586.79
	574500 PERSONAL VEHICLE MILEAGE	2,521.54	5,589.28
	Major Account 570000 Total	3,881.34	20,609.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	257.40	2,191.26
	Major Account 590000 Total	257.40	2,191.26
	Fund 10000 Expenditures Total	2,701,308.22	24,105,160.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,905.73	2,644.57-
	865100 MISCELLANEOUS ADJUSTMENTS		18.60-
	Fund 10000 Adjustments Total	5,905.73	2,663.17-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457.00-	1,434.49-
	471119 MTNCE-TRUST FUND	11,893.56-	140,291.61-
	471120 MTNCE-INSURANCE	7.33-	7.33-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO INPATIENT STATE INSTITUTION	15,215.64-	336,141.45-
	471147 MAINTENACE OF RESIDENTS	11,523.76-	170,253.37-
	471148 JUVENILE PROBATION	119,497.00-	632,024.00-
	472100 SALE OF SUP & MAT	8.00-	668.23-
	Major Account 470000 Total	158,602.29-	1,329,560.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.00-	15,389.44-
	484500 REIMB NON-GOVT SOURCES		158.04-
	Major Account 480000 Total	1,761.00-	15,547.48-
	Fund 22525 Revenues Total	160,363.29-	1,345,107.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.82
	521291 COM EXPENSE - VIDEO	514.93	5,392.08
	521300 FREIGHT EXPENSE	758.08	6,699.58
	521400 DATA PROCESSING EXPEN	16,629.70	137,662.36
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	304,553.70
	525500 RENT EXP-OTHER PERS PROP	129.45	953.55
	543100 IT CONSULTING-APPLICATION		138,220.30
	544100 PHYSICIAN SERVICES	29,696.80	314,355.51
	544300 PSYCHOLOGICAL SERVICES	7,512.90	43,574.82

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES		12,177.60
	548400 TRANSACTION PROCESSING	250.59	3,044.07
	549200 JANITORIAL SERVICES		44,640.00
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	434,180.26
	555340 COTS MAINTENANCE	3,622.71	3,622.71
	Major Account 520000 Total	240,570.82	1,565,457.34
	Fund 22525 Expenditures Total	240,570.82	1,565,457.34
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	1,056.50-	6,209.78-
	Major Account 480000 Total	1,056.50-	6,209.78-
	Fund 22530 Revenues Total	1,056.50-	386,645.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.39	64,265.89
	512100 VACATION LEAVE EXPENSE	2,046.97	3,990.58
	512200 SICK LEAVE EXPENSE	4,056.41	5,319.04
	512300 HOLIDAY LEAVE EXPENSE	268.03	2,287.27
	515100 RETIREMENT PLANS EXPENSE	1,152.84	6,805.39
	515200 OASDI EXPENSE	990.91	5,494.09
	515400 LIFE & ACCIDENT INS EXP	1.43	17.26
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	17,154.52	100,583.84
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	872.13
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	242.33	5,392.28
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	5,040.00
	527200 REP & MAINT-MOTOR VEHICL		730.00
	527300 REP & MAINT-MEDICAL EQUI	322.88	5,225.36
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	1,000.22	4,967.97
	531100 OFFICE SUPPLIES EXPENSE	59.72	2,920.24

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55.81
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	3,136.26	11,258.68
	538100 VEHICLE & EQUIP SUP EXP		109.88
	547906 VERIFICATIONS		24.00
	556100 INSURANCE EXPENSE	2,648.62	7,187.93
	Major Account 520000 Total	8,059.64	44,684.67
	Fund 22530 Expenditures Total	25,214.16	145,268.51
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	12,626.96-	559,402.11-
	471127 MEDICARE B	249.40-	12,934.35-
	471134 MEDICARE D	10,612.90-	64,256.68-
	Major Account 470000 Total	23,489.26-	636,593.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.80-	3,392.80-
	486500 MISCELLANEOUS ADJUSTMENT	595.92-	595.92-
	Major Account 480000 Total	1,313.72-	3,988.72-
	Fund 48106 Revenues Total	24,802.98-	640,581.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	522100 DUES & SUBSCRIPTION EXP		197.78
	522200 CONFERENCE REGISTRATION		569.97
	522300 WARDS OF THE STATE EXP	396.00	2,156.47
	524600 RENT EXPENSE-BUILDINGS		190.00
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE	12,405.16	62,024.80
	532100 NON-CAPITALIZED EQUIP PU	1,151.00	1,501.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533100 HOUSEHOLD & INSTIT EXP	11,576.77	173,403.61
	534600 ED & RECREATIONAL SUP EX	697.79	1,284.88
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	21,418.68	54,133.25
	544400 HOSPITAL SERVICES	11,430.73	60,068.59
	544900 DENTAL SERVICES	2,087.00	14,019.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	61,163.13	382,223.21

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	11,409.70	11,409.70
	Major Account 580000 Total	11,409.70	11,409.70
	Fund 48106 Expenditures Total	72,572.83	393,632.91
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Fund 48121 Adjustments Total		647.53-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		389,263.00-
	461501 ONE TIME MEDICAID PYMT		476,808.43-
	461507 MEDICAID DISPOR SHARE		565,744.55-
	Major Account 460000 Total		1,431,815.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.69-	9,053.29-
	Major Account 480000 Total	2,040.69-	9,053.29-
	Fund 48125 Revenues Total	2,040.69-	1,440,869.27-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,112.36
	516500 WORKERS COMP PREMIUMS	102,750.25	205,500.50
	Major Account 510000 Total	102,750.25	208,612.86
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	235.15
	521400 DATA PROCESSING EXPENSE		91.00
	521412 CIO - COMMUNICATIONS	13.00	13.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE		758.30
	522100 DUES & SUBSCRIPTION EXP	784.50	45,376.87
	522200 CONFERENCE REGISTRATION		10,923.99
	526100 REP & MAINT-REAL PROPERT		21,710.00
	531100 OFFICE SUPPLIES EXPENSE		39.32
	532100 NON-CAPITALIZED EQUIP PU	1,289.92	11,642.32
	532200 PERSONAL COMPUTING EQUIPM		190.10
	533100 HOUSHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP E		395.00
	535101 MEDICAL SUPPLIES-OTHER		624.75-
	541400 HRMS ASSESSMENT	644.69	1,934.07
	545000 LABORATORY SERVICES	13,448.50	61,658.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	283.07	11,081.35
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	212.66	1,630.70
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL	21,526.86	61,411.47
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>38,250.23</u>	<u>248,322.92</u>
	Fund 48125 Expenditures Total	<u>141,000.48</u>	<u>456,935.78</u>
	Program Revenues	<u>188,263.46</u>	<u>3,813,204.10</u>
	Program Expenditures	<u>3,180,666.51</u>	<u>26,666,454.60</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.07-	843.41-
	Major Account 480000 Total	31.07-	843.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.65-
	Major Account 490000 Total		1,646.65-
	Fund 10000 Revenues Total	31.07-	2,490.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,284.94	1,830,181.08
	511200 TEMPORARY SALARIES-WAGE	599.28	31,843.75
	511300 OVERTIME PAYMENTS	24,599.36	251,840.57
	511400 ON CALL PAY	1,780.98	15,321.69
	511500 SHIFT DIFFERENTIAL PYMT	4,997.13	41,435.45
	511800 COMPENSATORY TIME PAID	1,329.21	20,952.84
	512100 VACATION LEAVE EXPENSE	8,968.66	143,839.31
	512200 SICK LEAVE EXPENSE	17,097.97	115,567.72
	512300 HOLIDAY LEAVE EXPENSE	10,370.71	89,378.70
	512400 MILITARY LEAVE EXPENSE	110.69	110.69
	512500 FUNERAL LEAVE EXPENSE	987.44	5,696.80
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE	236.14	3,558.00
	512800 ADMINISTRATIVE LEAVE EXP		649.07
	515100 RETIREMENT PLANS EXPENSE	22,416.54	198,533.54
	515200 FICA EXPENSE	19,796.68	178,625.76
	515400 LIFE & ACCIDENT INS EXP	74.46	609.57
	515500 HEALTH INSURANCE EXPENSE	75,171.05	616,849.72
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	58,150.50
	Major Account 510000 Total	422,204.74	3,604,479.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.52	463.07
	521200 COM EXPENSE - VOICE/DATA	2,364.06	20,398.74
	521400 DATA PROCESSING EXPENSE		1,873.31
	521500 PUBLICATION & PRINT EXP	3,124.79	12,130.72
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP	277.00	10,742.71
	522200 CONFERENCE REGISTRATION		3,755.00
	522300 WARDS OF THE STATE EXP	1,890.90	20,692.32
	522600 JOB APPLICANT EXPENSE	1,470.61	7,774.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	690.50	2,605.50
	523000 VOLUNTEER EXPENSES		58.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	134,768.72
	526100 REP & MAINT-REAL PROPERT		5,478.59
	527200 REP & MAINT-MOTOR VEHICL		784.58
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E	17.99	2,396.67
	527900 PERSONAL COMPUT EQUIP R & M	46.80	1,512.80
	531100 OFFICE SUPPLIES EXPENSE	1,487.39	23,923.67
	531200 IT SUPPLIES	132.24	1,673.14
	532100 NON-CAPITALIZED EQUIP PU		10,233.98
	532200 PERSONAL COMPUTING EQUIPMENT	243.07	1,308.74
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		3,354.24
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	2,522.09	36,260.64
	533101 INMATE CLOTHING	523.94	6,496.08
	533900 FOOD EXPENSE	4,499.64	58,022.31
	534600 ED & RECREATIONAL SUP EX	645.90	13,672.54
	534601 LIBRARY BOOKS		127.37
	534800 CONST & MAINT SUP EXP		788.42
	534900 MISCELLANEOUS SUP EXP		131.71
	535100 MEDICAL SUPPLIES	20.30	1,416.87
	538100 VEHICLE & EQUIP SUP EXP	423.73	3,527.59
	543500 MGT CONSULTANT SERVICES		260.01
	544100 PHYSICIAN SERVICES	4,463.50	35,409.00
	544300 PSYCHOLOGICAL SERVICES	4,538.51	21,917.55
	544400 HOSPITAL SERVICES	276.00	31,094.25
	544500 PHARMACY SERVICES	5,576.44	49,139.12
	544600 OPTICAL SERVICES	1,701.00	8,158.50
	544900 DENTAL SERVICES	1,186.79	12,242.00
	545000 LABORATORY SERVICES	871.00	8,442.57
	547100 EDUCATIONAL SERVICES		11,255.00
	547400 JUVENILE SERVICES		13,875.00
	547906 VERIFICATIONS	260.15	1,335.30
	549200 JANITORIAL/SECURITY SRVS		19,319.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	312,300.64
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		1,126.97
	556100 INSURANCE EXPENSE	3,865.60	6,513.53
	Major Account 520000 Total	99,430.13	920,226.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,443.21
	572100 COMMERCIAL TRANSPORTATIO		419.35
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES		38.00
	Major Account 570000 Total		3,099.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	583480 VIDEO EQUIP		9,098.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		26,233.60
	Fund 10000 Expenditures Total	521,634.87	4,554,039.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.69-
	Fund 10000 Adjustments Total		888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.00-	245.75-
	484500 REIMB NON-GOVT SOURCES	286.11-	1,698.99-
	Major Account 480000 Total	308.11-	1,944.74-
	Fund 22552 Revenues Total	308.11-	1,944.74-
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
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 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.92	36,537.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	202.83	7,577.16
	512200 SICK LEAVE EXPENSE	619.75	3,706.43
	512300 HOLIDAY LEAVE EXPENSE	180.29	2,678.06
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	270.00	3,863.81
	515200 FICA EXPENSE	250.65	3,532.71
	515400 LIFE & ACCIDENT INS EXP	.96	13.92
	515500 HEALTH INSURANCE EXPENSE	895.38	15,603.69
	Major Account 510000 Total	5,022.78	74,613.74
	Fund 22640 Expenditures Total	5,022.78	74,613.74
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,637.88-	50,498.01-
	Major Account 460000 Total	4,637.88-	50,498.01-
	Fund 42520 Revenues Total	4,637.88-	50,498.01-
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-
	533900 FOOD EXPENSE	4,637.88	41,970.62
	534600 ED & RECREATIONAL SUP EX		284.53-
	Major Account 520000 Total	4,637.88	40,752.76
	Fund 42520 Expenditures Total	4,637.88	33,443.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Fund 42520 Adjustments Total		250.26-
	Program Revenues	4,977.06-	144,132.81-
	Program Expenditures	531,295.53	4,675,296.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,513.67-
	Major Account 490000 Total		3,513.67-
	Fund 10000 Revenues Total		3,513.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,536.60	3,016,508.58
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	38,204.67	397,821.02
	511400 ON CALL PAY	383.90	3,998.85
	511500 SHIFT DIFFERENTIAL PYMT	10,824.59	92,890.64
	511800 COMPENSATORY TIME PAID	938.41	19,327.85
	512100 VACATION LEAVE EXPENSE	15,969.08	177,603.19
	512200 SICK LEAVE EXPENSE	13,794.29	119,918.31
	512300 HOLIDAY LEAVE EXPENSE	15,206.78	139,045.81
	512400 MILITARY LEAVE EXPENSE	456.70	1,962.19
	512500 FUNERAL LEAVE EXPENSE	719.61	2,721.41
	512600 CIVIL LEAVE EXPENSE	247.56	402.27
	512700 INJURY LEAVE EXPENSE	118.54	4,119.70
	515100 RETIREMENT PLANS EXPENSE	36,364.65	323,455.36
	515200 FICA EXPENSE	32,199.90	291,910.65
	515400 LIFE & ACCIDENT INS EXP	125.25	1,005.87
	515500 HEALTH INSURANCE EXPENSE	108,276.85	888,793.69
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP		2,158.00
	516500 WORKERS COMP PREMIUMS	29,490.75	88,472.25
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	665,858.13	5,726,660.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.62	2,511.38
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521300 FREIGHT EXPENSE	12.82	12.82
	521400 DATA PROCESSING EXPENSE	2,175.42	19,695.92
	521500 PUBLICATION & PRINT EXP	2,290.99	6,761.27
	521900 AWARDS EXPENSE		197.47
	522100 DUES & SUBSCRIPTION EXP	630.00	3,316.37
	522200 CONFERENCE REGISTRATION	100.00	4,189.97
	522300 WARDS OF THE STATE EXP	2,357.20	16,750.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	852.36	3,820.90
	522601 PRE-EMPLOYMENT PHYSICALS	1,734.00	4,358.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	30.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	172,554.48
	526100 REP & MAINT-REAL PROPERT	882.97	3,145.83
	527200 REP & MAINT-MOTOR VEHICL		1,228.89
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	527500 REP & MAINT-COMM EQUIP		2,126.22
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E		1,797.90
	527800 REP & MAINT-OTHER PROPER	243.91	243.91
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	532.05	19,590.03
	532100 NON-CAPITALIZED EQUIP PU	385.98	4,673.29
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	239.41
	532240 DATA STORAGE EQUIP		5.08
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	532280 VIDEO EQUIP		418.73
	532290 RADIO EQUIP		630.50
	533100 HOUSEHOLD & INSTIT EXP	4,487.25	38,677.92
	533101 INMATE CLOTHING	3,917.74	29,790.28
	533900 FOOD EXPENSE	23,777.19	183,549.53
	534600 ED & RECREATIONAL SUP EXP	924.93	13,188.43
	534800 CONST & MAINT SUP EXP	1,595.19	25,961.62
	535100 MEDICAL SUPPLIES	827.75	10,586.14
	538100 VEHICLE & EQUIP SUP EXP	884.14	9,482.23
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES		260.01
	544100 PHYSICIAN SERVICES	12,650.00	101,744.46
	544101 PHYSICAL THERAPY CONTRACT	3,497.00	27,980.12
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	544400 HOSPITAL SERVICES	25,016.48	103,797.19
	544500 PHARMACY SERVICES	9,678.82	86,131.27
	544600 OPTICAL SERVICES	2,295.00	15,631.50
	544800 AMBULANCE SERVICES		1,579.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,581.88	34,011.84
	545000 LABORATORY SERVICES	1,153.18	6,178.54
	547100 EDUCATIONAL SERVICES	90.00	10,502.00
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	995.20	4,112.10
	548700 REFUSE/RECYCLING	85.50	810.75
	549200 JANITORIAL/SECURITY SRVS	7,825.75	23,477.25
	549500 HAZARDOUS WASTE DISPOSAL		896.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	802.13	6,459.79
	554100 DATA SERVICES	239.84	2,002.90
	554110 VOICE SERVICES	503.76	3,685.80
	554900 OTHER CONTRACTUAL SERVICES		3,144.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	435,233.04
	555310 COTS LICENSE FEES		2,952.77
	555340 COTS MAINTENANCE		99.00
	555510 SAAS SUBSCRIPTION FEES		1,304.88
	556100 INSURANCE EXPENSE	1,474.18	5,635.21
	Major Account 520000 Total	195,376.69	1,523,273.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	889.36
	572100 COMMERCIAL TRANSPORTATIO		1,531.53
	573100 STATE-OWNED TRANSPORT		265.32
	574500 PERSONAL VEHICLE MILEAGE		441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,757.38
	574700 VOLUNTEER TRAVEL EXPENSES	474.00	474.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	666.00	6,369.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,781.60	10,200.98
	583000 FURNITURE AND OFFICE EQUIPMENT	20,884.50	20,884.50
	584200 VEHICLES & VEHICLE EQ		29,450.00
	Major Account 580000 Total	27,666.10	60,535.48
	Fund 10000 Expenditures Total	889,566.92	7,316,839.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.68-
	Fund 10000 Adjustments Total		138.68-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.80-	669.20-
	474100 GENERAL BUSINESS FEES		.90-
	Major Account 470000 Total	38.80-	670.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.35-	3,624.56-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		65.27-
	Major Account 480000 Total	408.35-	3,778.19-
	Fund 22553 Revenues Total	447.15-	4,448.29-
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
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 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,529.34	396,482.13
	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	1,545.77	36,613.41
	512200 SICK LEAVE EXPENSE	1,187.39	5,560.46
	512300 HOLIDAY LEAVE EXPENSE	2,494.88	23,669.93
	515100 RETIREMENT PLANS EXPENSE	3,800.67	35,023.75
	515200 FICA EXPENSE	3,663.22	33,483.69
	515400 LIFE & ACCIDENT INS EXP	11.52	100.46
	515500 HEALTH INSURANCE EXPENSE	8,971.80	73,594.39
	Major Account 510000 Total	67,204.59	609,939.64
	Fund 22640 Expenditures Total	67,204.59	609,939.64

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,645.52-	104,293.90-
	Major Account 460000 Total	14,645.52-	104,293.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.51-	6,680.02-
	Major Account 480000 Total	886.51-	6,680.02-
	Fund 42520 Revenues Total	15,532.03-	110,973.92-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		74,644.02
	Major Account 520000 Total		74,644.02
	Fund 42520 Expenditures Total		74,644.02
	Program Revenues	15,979.18-	1,029,735.88-
	Program Expenditures	956,771.51	8,003,026.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,107.89	8,840.85
512100 VACATION LEAVE EXPENSE		97.51	1,235.21
512200 SICK LEAVE EXPENSE		128.27	1,026.38
512300 HOLIDAY LEAVE EXPENSE		70.61	634.36
515100 RETIREMENT PLANS EXPENSE		105.29	879.04
515200 FICA EXPENSE		87.13	737.17
515400 LIFE & ACCIDENT INS EXP		.21	1.71
515500 HEALTH INSURANCE EXPENSE		275.13	2,118.36
516500 WORKERS COMP PREMIUMS		33.44	100.32
Major Account 510000 Total		1,905.48	15,573.40
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			12.50
545200 MEDICAL ASSESSMENT SERV		25,915.52	200,587.94
Major Account 520000 Total		25,915.52	200,600.44
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		27,821.00	216,468.90
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,323.77	26,513.23
512100 VACATION LEAVE EXPENSE		292.52	3,703.02
512200 SICK LEAVE EXPENSE		384.84	3,074.85
512300 HOLIDAY LEAVE EXPENSE		211.83	1,901.21
515100 RETIREMENT PLANS EXPENSE		315.43	2,635.59
515200 FICA EXPENSE		261.91	2,212.43
515400 LIFE & ACCIDENT INS EXP		.92	6.99
515500 HEALTH INSURANCE EXPENSE		825.77	6,353.16
516500 WORKERS COMP PREMIUMS		88.31	264.93
Major Account 510000 Total		5,705.30	46,665.41
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			37.50
545200 MEDICAL ASSESSMENT SERV		77,746.56	601,763.62
Major Account 520000 Total		77,746.56	601,801.12
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	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		<u>685.49</u>
	Fund 40000 Expenditures Total	<u>83,451.86</u>	<u>649,152.02</u>
	Program Expenditures	<u>111,272.86</u>	<u>865,620.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.94-
	Major Account 490000 Total		158.94-
	Fund 10000 Revenues Total		158.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	638,877.20	4,996,145.94
	511200 TEMPORARY SALARIES-WAGE	25,054.44	208,896.45
	511300 OVERTIME PAYMENTS	61,983.76	592,324.09
	511301 OVERTIME INCENTIVE	107.51	329.04
	511400 ON CALL PAY	1,260.65	6,839.39
	511500 SHIFT DIFFERENTIAL PYMT	16,467.25	135,925.53
	511702 RETENTION INCENTIVE	8,784.00	12,058.67
	511800 COMPENSATORY TIME PAID	7,581.34	64,538.21
	512100 VACATION LEAVE EXPENSE	37,022.70	504,348.82
	512200 SICK LEAVE EXPENSE	48,145.42	346,034.08
	512300 HOLIDAY LEAVE EXPENSE	30,807.82	282,058.09
	512400 MILITARY LEAVE EXPENSE		872.56
	512500 FUNERAL LEAVE EXPENSE	2,422.80	17,597.29
	512600 CIVIL LEAVE EXPENSE	22.31	383.24
	512700 INJURY LEAVE EXPENSE	1,184.24	6,800.44
	512900 UNION ACTIVITY EXPENSE		96.32
	515100 RETIREMENT PLANS EXPENS	63,242.65	516,688.36
	515200 OASDI EXPENSE	60,696.31	496,206.22
	515400 LIFE & ACCIDENT INS EXP	229.47	1,782.65
	515500 HEALTH INSURANCE EXPENS	219,334.06	1,692,333.30
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS	60,427.68	181,283.04
	Major Account 510000 Total	1,283,651.61	10,090,620.40
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		407.68
	521200 COM EXPENSE - VOICE/DATA		168,422.96
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE		11,892.14
	521500 PUBLICATION & PRINT EXP		23,118.87
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP		3,427.00
	522200 CONFERENCE REGISTRATION		660.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3,366.17
	522600 JOB APPLICANT EXPENSE		21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS		5,158.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	524700 RENT EXP-OTHER REAL PROP	107.80	906.58
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	15,464.96
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL	500.00	20,328.82
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E		2,300.60
	531100 OFFICE SUPPLIES EXPENSE	237.35-	13,427.31
	531200 IT SUPPLIES		647.92
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,515.07
	532200 PERSONAL COMPUTING EQUIPM		2,555.98
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	3,365.55-	96,478.03
	533102 ATTENDS & DISPOSABLE	3,975.98-	34,087.64
	533900 FOOD EXPENSE	1,473.26-	207,071.14
	534600 ED & RECREATIONAL SUP E	102.80	14,230.42
	534800 CONST & MAINT SUP EXP	639.68	13,924.09
	534900 MISCELLANEOUS SUP EXP		272.93
	535100 MEDICAL SUPPLIES	3,023.02-	35,394.72
	535101 MEDICAL SUPPLIES-OTHER	190.11-	81,894.90
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP		8,293.48
	541400 HRMS ASSESSMENT	9,586.23	28,758.69
	541700 LEGAL RELATED EXPENSE		22.56
	542500 ENG & ARCH SERVICES	6,843.75	22,968.75
	543100 IT CONSULTING-APPLICATIONS		60,545.22
	543500 MGT CONSULTANT SERVICES		20,600.00
	544400 HOSPITAL SERVICES		2,072.19
	544700 AUDIOLOGY SERVICES		19.80
	544900 DENTAL SERVICES		533.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	53,363.29	584,101.14
	547500 MAILING SERVICES	837.93	4,769.29
	547906 VERIFICATIONS	266.70	5,500.70
	548700 REFUSE/RECYCLING		213.75

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		32,609.16
	552103 MEMBER LOSSES		173.05
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	1,569,344.56
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE	19,119.23	42,572.33
	Major Account 520000 Total	277,203.33	3,193,438.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,084.08
	572100 COMMERCIAL TRANSPORTATIO		2,068.96
	573100 STATE-OWNED TRANSPORTAION		42,525.94
	574500 PERSONAL VEHICLE MILEAG		359.44
	574600 CONTRACTUAL SERV - TRAV		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		54,008.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	1,560,854.94	13,340,436.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,117.36	9,962.83
	865100 MISCELLANEOUS ADJUSTMENTS		103.55-
	Fund 10000 Adjustments Total	4,117.36	9,859.28
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,975.11-	804,457.58-
	471142 CO PATIENTS-STATE INST	8,454.00-	77,370.00-
	471147 MAINTENANCE OF RESIDEN	10,673.39-	43,211.32-
	Major Account 470000 Total	123,102.50-	925,038.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,314.40-	47,469.06-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	135.00-	519.30-
	Major Account 480000 Total	6,449.40-	48,118.36-
	Fund 22522 Revenues Total	129,551.90-	973,157.26-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	627,173.52

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	78,396.69	627,193.52
	Fund 22522 Expenditures Total	78,396.69	627,193.52
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,882.83-	1,882.83-
	Major Account 470000 Total	1,882.83-	1,882.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.82-	1,707.93-
	Major Account 480000 Total	213.82-	1,707.93-
	Fund 48102 Revenues Total	2,096.65-	3,590.76-
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	1,486,048.62-	11,281,916.17-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,486,048.62-	11,292,849.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,525.03-	86,072.45-
	Major Account 480000 Total	9,525.03-	86,072.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenues Total	1,495,573.65-	10,178,922.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	548,631.30	5,234,680.46
	511200 TEMPORARY SALARIES-WAGE	9,901.50	100,650.52
	511300 OVERTIME PAYMENTS	64,716.50	636,963.19
	511301 OVERTIME INCENTIVE	116.47	872.87
	511400 ON CALL PAY	1,189.99	7,233.51
	511500 SHIFT DIFFERENTIAL PYMT	16,186.19	144,667.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511702 RETENTION INCENTIVE	9,516.00	13,542.72
	511800 COMPENSATORY TIME PAID	7,597.10	68,945.47
	512100 VACATION LEAVE EXPENSE	33,654.00	544,322.96
	512200 SICK LEAVE EXPENSE	41,348.99	363,067.05
	512300 HOLIDAY LEAVE EXPENSE	33,357.33	304,821.33
	512400 MILITARY LEAVE EXPENSE		945.23
	512500 FUNERAL LEAVE EXPENSE	1,678.00	18,116.69
	512600 CIVIL LEAVE EXPENSE	24.17	415.18
	512700 INJURY LEAVE EXPENSE	1,245.78	7,329.94
	512900 UNION ACTIVITY EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENS	56,006.67	545,448.72
	515200 OASDI EXPENSE	53,661.42	522,649.24
	515400 LIFE & ACCIDENT INS EXP	233.27	2,089.77
	515500 HEALTH INSURANCE EXPENS	198,432.23	1,789,115.56
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516400 UNEMPLOYM COMP INS EXP		4,567.00
	516500 WORKERS COMP PREMIUMS	65,463.32	196,389.96
	Major Account 510000 Total	<u>1,142,960.23</u>	<u>10,510,994.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.37
	521200 COM EXPENSE - VOICE/DATA	22,303.24	22,303.24
	521300 FREIGHT EXPENSE	66.85	84.38
	521400 DATA PROCESSING EXPENSE	1,196.73	6,555.96
	521500 publication & print expense	12,930.64	18,037.27
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	100.00	2,670.00
	522200 CONFERENCE REGISTRATION	60.00	499.00
	522300 WARDS OF THE STATE EXP	516.00	5,049.79
	522601 PRE-EMPLOYMENT PHYSICAL	1,957.00	2,560.00
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	526100 REPAIR & MT REAL PROP	11,831.00	11,831.00
	527200 REP & MAINT-MOTOR VEHIC	1,318.05	1,839.02
	527300 REP & MAINT-MEDICAL EQUI	2,231.64	19,176.16
	527500 REP & MAINT-COMM EQUIP		84.50
	527600 REP & MAINT-HOUSE/INST E	204.26	204.26
	531100 OFFICE SUPPLIES EXPENSE	811.38	5,451.98
	532100 NON-CAPITALIZED EQUIP PU	522.00	522.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	287.90	1,517.50
	533100 HOUSEHOLD & INSTIT EXP	16,577.26	28,748.02
	533102 ATTENDS & DISPOSABLE	8,301.57	13,928.61
	533900 FOOD EXP	31,477.88	64,886.75
	534600 ED & RECREATIONAL SUP EX	520.28	2,956.50
	534800 CONST & MAINT SUP EXP	1,169.73	2,585.78
	534900 MISCELLANEOUS SUP EXP	13.28	53.39
	535100 MEDICAL SUPPLIES	8,160.01	20,619.13
	535101 MEDICAL SUPPLIES-OTHER	14,764.37	34,118.58
	537100 LABORATORY SUP EXP		120.32
	538100 VEHICLE & EQUIP SUP EXP	3,392.37	32,489.64
	541900 SETTLEMENTS	493.00	493.00
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	30,704.00	328,830.90
	544101 PHYSICAL THERAPY CONTRACT	30,266.50	216,526.50
	544200 NURSING SERVICES		52,272.00
	544400 HOSPITAL SERVICES		26.07
	544900 DENTAL SERVICES		123.00
	545000 LABORATORY SERVICES	204.82	4,120.17
	546900 OTHER MEDICAL SERVICES	35,184.00	226,767.00
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS	222.00	483.50
	548700 REFUSE/RECYCLING	714.00	3,114.00
	549100 LAUNDRY SERVICES	4,887.36	4,887.36
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,120.00
	555100 DATA PROC SOFTW LIC FEE	3,300.00	3,300.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	246,944.12	1,165,243.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORTAIO		5,761.18
	574500 PERSONAL VEHICLE MILEAGE	244.49	244.49
	574600 CONTRACTUAL SERV - TRAV	63.51	4,882.58
	Major Account 570000 Total	308.00	11,171.83
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,234.00
	583300 COMPUTER HARDWARE EQUIP	174,521.10	174,521.10
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total	<u>174,521.10</u>	<u>183,536.50</u>
	Fund 48122 Expenditures Total	<u>1,564,733.45</u>	<u>11,870,946.50</u>
	Program Revenues	<u>1,627,222.20</u>	<u>11,155,829.20</u>
	Program Expenditures	<u>3,203,985.08</u>	<u>25,838,790.16</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	126,994.51	2,190,239.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,093,283.86	98,440,556.87
	595100 CONTRACTUAL AID	191,788.92	782,157.74
	Major Account 590000 Total	<u>12,412,067.29</u>	<u>97,032,475.04</u>
	Fund 10000 Expenditures Total	<u>12,412,067.29</u>	<u>97,032,475.04</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	12,553.90-	201,091.11-
	Major Account 470000 Total	<u>12,553.90-</u>	<u>201,091.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	328.56-
	Major Account 480000 Total	<u>42.94-</u>	<u>328.56-</u>
	Fund 22526 Revenues Total	<u>12,596.84-</u>	<u>201,419.67-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		189,000.00
	Major Account 590000 Total		<u>189,000.00</u>
	Fund 22526 Expenditures Total		<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 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,916,666.69
	Major Account 590000 Total		<u>2,916,666.69</u>
	Fund 22640 Expenditures Total		<u>2,916,666.69</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,000.00
	Major Account 590000 Total		<u>182,000.00</u>
	Fund 22683 Expenditures Total		<u>182,000.00</u>
	Program Revenues	<u>12,596.84-</u>	<u>5,201,419.67-</u>
	Program Expenditures	<u>12,412,067.29</u>	<u>100,320,141.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,512.62	17,563.10
	599100 OTHER GOVERNMENT AID	493,571.20	3,748,960.72
	Major Account 590000 Total	<u>497,083.82</u>	<u>3,766,523.82</u>
	Fund 10000 Expenditures Total	<u>497,083.82</u>	<u>3,766,523.82</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,752.55	1,859,382.98
	599100 OTHER GOVERNMENT AID	518,955.38	4,151,643.64
	Major Account 590000 Total	<u>700,707.93</u>	<u>6,011,026.62</u>
	Fund 22640 Expenditures Total	<u>700,707.93</u>	<u>6,011,026.62</u>
	Program Revenues		<u>9,230,000.00-</u>
	Program Expenditures	<u>1,197,791.75</u>	<u>9,777,550.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,333.99	312,284.79
512100 VACATION LEAVE EXPENSE		423.44	17,041.08
512200 SICK LEAVE EXPENSE		885.18	13,051.29
512300 HOLIDAY LEAVE EXPENSE		1,735.66	16,323.64
512500 FUNERAL LEAVE EXPENSE			1,845.64
515100 RETIREMENT PLANS EXPENSE		3,173.29	26,997.80
515200 FICA EXPENSE		2,952.95	25,252.08
515400 LIFE & ACCIDENT INS EXP		8.40	65.53
515500 HEALTH INSURANCE EXPENSE		7,930.60	65,184.64
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS		1,353.00	4,059.00
Major Account 510000 Total		57,796.51	482,209.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	394.82
521200 COM EXPENSE - VOICE/DATA		128.43	1,027.44
521400 DATA PROCESSING EXPENSE			140.00
521420 CIO - COMPUTING		20.00	20.00
521480 CIO - CONTRACT		1,272.06	1,272.06
521500 PUBLICATION & PRINT EXP		215.06	638.97
522100 DUES & SUBSCRIPTION EXP			3,999.00
522200 CONFERENCE REGISTRATION		25.00	455.00
532200 PERSONAL COMPUTING EQUIPMENT			283.12
534600 ED & RECREATIONAL SUP EX		1,251.76	1,721.21
541400 HRMS ASSESSMENT		814.28	2,442.84
547100 EDUCATIONAL SERVICES			278.00
547906 VERIFICATIONS		225.00	3,825.00
554120 WIRELESS PHONE SERVICES		100.34	1,127.01
555310 COTS LICENSE FEES			364.75
Major Account 520000 Total		4,052.39	17,989.22
570000 Travel Expenses			
571100 BOARD & LODGING		1,251.93	5,338.37
573100 STATE-OWNED TRANSPORT		44.09	648.52
574500 PERSONAL VEHICLE MILEAG		1,372.17	17,641.39
575100 MISC TRAVEL EXPENSE		13.50	94.50
Major Account 570000 Total		2,681.69	23,722.78
Fund 10000 Expenditures Total		64,530.59	523,921.49

42510 VA CONSTRUCTION REIMB

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,214.14-	35,431.80-
	Major Account 480000 Total	5,214.14-	35,431.80-
	Fund 42510 Revenues Total	5,214.14-	35,431.80-
	Program Revenues	5,214.14-	35,431.80-
	Program Expenditures	64,530.59	523,921.49

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenues Total		774.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,542.08	602,613.70
	592104 PRESCRIBED DRUGS	60,967.65	334,541.20
	592200 1099-AID TO/FOR INDIVIDUA	1,830.85	39,133.49
	594100 SUBRECIPIENT PAYMENT-SEFA	6,360.00	1,288,619.62
	595100 CONTRACTUAL AID	489,792.97	1,946,721.56
	599100 OTHER GOVERNMENT AID	14,000.00	14,000.00
	Major Account 590000 Total	704,493.55	4,225,629.57
	Fund 10000 Expenditures Total	704,493.55	4,225,629.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63,693.48-
	Fund 10000 Adjustments Total		63,693.48-
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
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	124,678.00-	122,998.94-
	599100 OTHER GOVERNMENT AID		1,619.75-
	Major Account 590000 Total	124,678.00-	124,618.69-
	Fund 22030 Expenditures Total	124,678.00-	124,618.69-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.71-	348.85-
	Major Account 480000 Total	43.71-	348.85-
	Fund 22041 Revenues Total	43.71-	348.85-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.18-	2,513.12-
	484500 REIMB NON-GOVT SOURCES	25,570.00-	191,480.00-
	Major Account 480000 Total	25,969.18-	193,993.12-
	Fund 22042 Revenues Total	25,969.18-	193,993.12-
Expenditures	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583.18	46,484.83
	Major Account 590000 Total	583.18	46,484.83
	Fund 22042 Expenditures Total	583.18	46,484.83
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,638,780.76-	6,456,815.49-
	Major Account 480000 Total	1,638,780.76-	6,456,815.49-
	Fund 22043 Revenues Total	1,638,780.76-	6,456,815.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,080,986.45	5,899,021.18
	Major Account 590000 Total	1,080,986.45	5,899,021.18
	Fund 22043 Expenditures Total	1,080,986.45	5,899,021.18
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	794.00-
	Major Account 470000 Total	45.00-	794.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.31-	6,229.78-
	484100 OPERATING DONATIONS & CO		4,005.00-
	Major Account 480000 Total	777.31-	10,234.78-
	Fund 22071 Revenues Total	822.31-	11,028.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	396.70	2,900.18
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	396.70	3,167.68
	Fund 22071 Expenditures Total	396.70	3,167.68
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,093.36-
	Major Account 470000 Total	25.00-	1,093.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.56-	1,528.80-
	Major Account 480000 Total	192.56-	1,528.80-
	Fund 22072 Revenues Total	217.56-	2,622.16-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,032.44	10,032.44
	Major Account 590000 Total	10,032.44	10,032.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	Fund 22081 Expenditures Total	10,032.44	10,032.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
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
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		
	592100 ASSISTANCE TO/FOR INDIVID	105,911.25	583,209.24
	594100 SUBRECIPIENT PAYMENT-SEFA	1,969,767.34	20,932,602.05
	595100 CONTRACTUAL AID	24,088.62	233,640.89
	599100 OTHER GOVERNMENT AID	1,074,453.75	12,086,057.48
	Major Account 590000 Total	3,174,220.96	33,835,509.66
	Fund 40000 Expenditures Total	3,174,220.96	33,887,315.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172,467.25-
	865101 PRIOR YEAR PAYROLL		111,891.32
	Fund 40000 Adjustments Total		60,575.93-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,019.53-	201,752.86-
	Major Account 470000 Total	2,019.53-	201,752.86-
	Fund 42022 Revenues Total	2,019.53-	201,752.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,887.18
	Major Account 590000 Total		109,887.18
	Fund 42022 Expenditures Total		109,887.18
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,068.69-	147,229.00-
	Major Account 460000 Total	31,068.69-	147,229.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42024 Revenues Total	31,068.69-	147,229.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,882.70	140,881.67
	Major Account 590000 Total	17,882.70	140,881.67
	Fund 42024 Expenditures Total	17,882.70	140,881.67
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,622.35-	40,495.67-
	Major Account 460000 Total	5,622.35-	40,495.67-
	Fund 42070 Revenues Total	5,622.35-	40,495.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,184.45	40,495.67
	Major Account 590000 Total	2,184.45	40,495.67
	Fund 42070 Expenditures Total	2,184.45	40,495.67
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenues Total		48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168.18	3,852.96
	594100 SUBRECIPIENT PAYMENT-SEFA		324,774.52-
	Major Account 590000 Total	168.18	320,921.56-
	Fund 42600 Expenditures Total	168.18	320,921.56-
	Program Revenues	1,704,544.09-	7,255,108.70-
	Program Expenditures	4,866,270.61	45,495,858.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,842.18	2,050,697.70
	511200 TEMPORARY SALARIES-WAGE	9,264.70	84,986.58
	511300 OVERTIME PAYMENTS	26,184.26	263,393.47
	511400 ON CALL PAY	1,132.20	10,818.15
	511500 SHIFT DIFFERENTIAL PYMT	6,994.39	65,030.61
	512100 VACATION LEAVE EXPENSE	13,288.82	194,254.41
	512200 SICK LEAVE EXPENSE	21,171.76	148,551.59
	512300 HOLIDAY LEAVE EXPENSE	13,627.19	125,038.89
	512500 FUNERAL LEAVE EXPENSE	1,233.34	7,080.44
	512700 INJURY LEAVE EXPENSE		596.07
	515100 RETIREMENT PLANS EXPENSE	23,639.98	212,389.53
	515200 FICA EXPENSE	23,185.82	209,868.43
	515400 LIFE & ACCIDENT INS EXP	90.72	778.69
	515500 HEALTH INSURANCE EXPENSE	69,284.59	585,096.56
	Major Account 510000 Total	<u>443,939.95</u>	<u>3,958,581.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24-
	521400 DATA PROCESSING EXPENSE	315.40	3,804.88
	521500 PUBLICATION & PRINT EXP	4,133.82	13,353.49
	521900 AWARDS EXPENSE		84.85
	522000 1099 AWARDS	975.00-	975.00-
	522100 DUES & SUBSCRIPTION EXP	1,950.00	4,232.92
	522101 STAFF LICENSE FEES		1,175.00
	522200 CONFERENCE REGISTRATION		566.00
	522300 WARDS OF THE STATE EXP	12.80	3,088.67
	522600 JOB APPLICANT EXPENSE	10,599.04	96,981.93
	524600 RENT EXPENSE-BUILDINGS	65.00	585.00
	524700 RENT EXP-OTHER REAL PROP	25.00	305.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	615,065.44
	525500 RENT EXP-OTHER PERS PROP	200.00	7,800.00
	526100 REP & MAINT-REAL PROPERT		66,584.20
	527200 REP & MAINT-MOTOR VEHICL		1,492.64
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M		853.42
	527960 VOICE EQUIP REPAIR & MAIN		200.00
	531100 OFFICE SUPPLIES EXPENSE	2.54	4,570.01-
	532100 NON-CAPITALIZED EQUIP PU	3,336.29	17,215.50
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	2,350.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	2,885.49	21,786.45
	533101 INMATE CLOTHING	247.24	
	533102 ATTENDS/INCONTINENT SUPPLIES	189.91	22,408.26
	533900 FOOD EXPENSE	13,495.82	33,028.82
	533901 NUTRITIONAL SUPPLEMENTS	776.54	2,101.15
	534600 ED & RECREATIONAL SUP EX		1,112.06
	535100 MEDICAL SUPPLIES	62,077.57	258,437.74
	535101 MEDICAL SUPPLIES-OTHER	88.18	53,147.18
	538100 VEHICLE & EQUIP SUP EXP	582.21	5,259.75
	542100 SOS TEMP SERV - PERSONNEL		2,767.58
	542200 TEMP SERV - OUTSIDE	3,344.74	3,856.74
	542500 ENG & ARCH SERVICES	177.20	18,626.60
	543100 IT CONSULTING-APPLICATION		133,500.12
	544100 PHYSICIAN SERVICES	130.00	512.20
	547906 VERIFICATION	565.00	3,573.75
	549200 JANITORIAL/SECURITY SRVS	4,200.96	34,969.73
	554100 DATA SERVICES		3,288.03
	554110 VOICE SERVICES	981.20	8,274.52
	554120 WIRELESS PHONE SERVICES	208.22	6,656.21
	554150 CABLING SERVICES	107.00	107.00
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	11,208.75
	555310 COTS LICENSE FEES	293.47	586.94
	555340 COTS MAINTENANCE	3,018.92	4,368.92
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	191,409.99	1,494,496.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.03	4,074.29
	572100 COMMERCIAL TRANSPORTATIO		45,950.00
	574500 PERSONAL VEHICLE MILEAGE	424.95	2,002.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.97	231.97
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,219.95	52,272.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	31,096.40

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total	4,781.40	40,440.15
	Fund 10000 Expenditures Total	641,351.29	5,545,790.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,603.42-	11,424.89
	Fund 10000 Adjustments Total	11,603.42-	11,424.89
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,832.43-	11,998.76-
	471116 MEAL & LNDRY-OTHER FAC	403.79-	5,965.49-
	471120 MTNCE-INSURANCE	391.26-	13,880.63-
	471147 MAINTENANCE OF RESIDENTS	255,579.25-	2,333,793.67-
	474100 GENERAL BUSINESS FEES	2.42-	15.68-
	Major Account 470000 Total	258,209.15-	2,365,654.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.45-	19,914.16-
	483200 BUILDING & SPACE RENTAL	2,580.00-	20,920.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,509.45-	41,178.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.87-
	Major Account 490000 Total		3,830.87-
	Fund 22523 Revenues Total	262,718.60-	2,410,663.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,206.24	688,542.54
	511200 TEMPORARY SALARIES-WAGE	693.10	1,534.64
	511300 OVERTIME PAYMENTS	2,340.25	31,324.05
	511400 ON CALL PAY		1,891.89
	511500 SHIFT DIFFERENTIAL PYMT	876.30	8,254.14
	512100 VACATION LEAVE EXPENSE	3,146.90	59,704.17
	512200 SICK LEAVE EXPENSE	1,982.67	38,364.65
	512300 HOLIDAY LEAVE EXPENSE	4,559.65	43,531.16
	512500 FUNERAL LEAVE EXPENSE		1,426.50
	515100 RETIREMENT PLANS EXPENSE	6,300.42	64,962.89
	515200 FICA EXPENSE	5,969.21	58,546.25
	515400 LIFE & ACCIDENT INS EXP	29.18	253.67
	515500 HEALTH INSURANCE EXPENSE	22,846.33	198,134.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	120,950.25	1,196,577.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		564.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP	72.00	1,909.04
	522101 STAFF LICENSE FEES	72.00	1,869.00
	522200 CONFERENCE REGISTRATION		465.00
	522300 WARDS OF THE STATE EXP	170.16-	2,199.31-
	522600 JOB APPLICANT EXPENSE		20,251.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS		455.19
	523202 ELECTRICITY	75.66	838.27
	523600 INTEREST EXPENSE	23.74	32.49
	524600 RENT EXPENSE-BUILDINGS	1,020.00	8,160.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527200 REP & MAINT-MOTOR VEHICL	42.50	5,068.91
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		6,021.96
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE	155.87	2,119.24
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP	15.00	5,906.28
	533900 FOOD EXPENSE		172.59
	534600 ED & RECREATIONAL SUP EX	564.50	3,357.05
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	61.04	1,256.90
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		1,846.07
	537100 LABORATORY SUP EXP		4,414.21
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES		15,295.00
	544800 AMBULANCE SERVICES		1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES		7,213.00
	547100 EDUCATIONAL SERVICES	2,370.00	16,995.04

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	547906 VERIFICATION	677.75	3,490.65
	548700 REFUSE/RECYCLING		163.60
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,280.00
	552102 MEMBERS WAGES	413.70	3,826.20
	552103 MEMBER LOSSES		1,270.30
	554100 DATA SERVICES	437.21	3,269.08
	554120 WIRELESS PHONE SERVICES	393.85	2,967.82
	554150 CABLING SERVICES		400.58
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,092,686.16
	Major Account 520000 Total	142,935.43	1,516,382.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		173,285.00
	573100 STATE-OWNED TRANSPORT	1,215.68	10,420.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,306.87
	Major Account 570000 Total	1,215.68	256,012.72
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Major Account 580000 Total		111.24-
	Fund 22523 Expenditures Total	265,101.36	2,968,862.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.96-
	Fund 22523 Adjustments Total		639.96-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	89.81-	596.89-
	465125 PHARMACY DRUG REIMBURSEMENT		4,456.87-
	Major Account 460000 Total	89.81-	5,053.76-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	471,079.69-	3,750,045.62-
	471127 MEDICARE B/VETS	62,950.84	7,353.54
	Major Account 470000 Total	408,128.85-	3,742,692.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,191.05-	59,757.10-
	Major Account 480000 Total	6,191.05-	59,757.10-
	Fund 42540 Revenues Total	414,409.71-	3,807,502.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,988.51	1,721,060.21
	511200 TEMPORARY SALARIES-WAGE	19,063.48	228,198.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	20,664.84	205,116.14
	511400 ON CALL PAY	263.35	1,522.70
	511500 SHIFT DIFFERENTIAL PYMT	6,237.18	60,697.79
	512100 VACATION LEAVE EXPENSE	6,458.73	136,005.08
	512200 SICK LEAVE EXPENSE	11,522.85	100,003.48
	512300 HOLIDAY LEAVE EXPENSE	11,116.37	103,478.47
	512500 FUNERAL LEAVE EXPENSE	1,291.49	3,741.82
	512700 INJURY LEAVE EXPENSE	414.31	1,207.39
	512900 UNION ACTIVITY EXPENSE	8.41	335.51
	515100 RETIREMENT PLANS EXPENSE	19,723.03	173,032.34
	515200 FICA EXPENSE	20,090.21	180,700.48
	515400 LIFE & ACCIDENT INS EXP	76.32	628.91
	515500 HEALTH INSURANCE EXPENSE	58,440.49	504,159.13
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS	55,553.25	166,659.75
	Major Account 510000 Total	<u>437,912.82</u>	<u>3,592,537.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.87	6,312.87
	521300 FREIGHT EXPENSE	28.04	263.38
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		13,321.00
	522101 STAFF LICENSE FEES		2,260.00
	522200 CONFERENCE REGISTRATION		749.98
	522601 PRE-EMPLOYMENT PHYSICALS	4,387.00	10,175.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		6,866.77-
	527300 REP & MAINT-MEDICAL EQUI	2,721.97	25,353.77
	527600 REP & MAINT-HOUSE/INST E	531.59	15,091.96
	531100 OFFICE SUPPLIES EXPENSE	1,578.87	26,033.10
	532100 NON-CAPITALIZED EQUIP P	438.50	4,514.28
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	9,110.56	84,812.19
	533102 ATTENDS & DISPOSABLE ITEMS	5,383.69	29,109.73
	533900 FOOD EXPENSE	38,607.48	341,561.38
	533901 NUTRITIONAL SUPPLEMENTS	2,541.85	19,948.29
	534600 ED & RECREATIONAL SUP EX	45.00	268.89

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	17,329.35	90,976.75
	537100 LABORATORY SUP EXP	1,488.51	5,221.44
	541400 HRMS ASSESSMENT	3,672.74	11,018.22
	541700 LEGAL RELATED EXPENSE		30.00
	542200 TEMP SERV - OUTSIDE	107,107.20	828,501.23
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	544101 PHYSICAL THERAPY CONTRACT	195.00	1,155.00
	544900 DENTAL SERVICES	4,176.00	14,462.00
	545000 LABORATORY SERVICES	269.50	2,859.49
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES		4,944.00
	548700 REFUSE/RECYCLING	277.20	3,010.10
	549100 LAUNDRY SERVICES	11,165.72	103,096.40
	552102 MEMBERS WAGES	717.50	6,262.90
	554120 WIRELESS PHONE SERVICES	1,247.42	5,965.53
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	556100 INSURANCE EXPENSE	2,642.74	4,534.12
	Major Account 520000 Total	221,721.55	1,682,102.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,530.06	208,123.42
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	30,530.06	208,291.38
	Fund 42540 Expenditures Total	690,164.43	5,482,931.08
	Program Revenues	677,128.31	6,218,166.14
	Program Expenditures	1,596,617.08	13,997,583.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		459.77-
	Major Account 490000 Total		459.77-
	Fund 10000 Revenues Total		459.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,919.38	945,578.72
	511200 TEMPORARY SALARIES-WAGE	7,256.55	61,315.52
	511300 OVERTIME PAYMENTS	16,130.11	137,100.31
	511400 ON CALL PAY	660.78	5,590.60
	511500 SHIFT DIFFERENTIAL PYMT	4,332.01	34,164.34
	512100 VACATION LEAVE EXPENSE	5,478.78	88,402.83
	512200 SICK LEAVE EXPENSE	3,346.32	44,376.21
	512300 HOLIDAY LEAVE EXPENSE	6,273.16	57,501.30
	512500 FUNERAL LEAVE EXPENSE		3,409.60
	512700 INJURY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	11,060.18	98,411.73
	515200 FICA EXPENSE	10,972.41	96,926.93
	515400 LIFE & ACCIDENT INS EXP	43.82	358.09
	515500 HEALTH INSURANCE EXPENSE	37,302.68	319,900.32
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		1,845.00
	516500 WORKERS COMP PREMIUMS	33,424.50	100,273.50
	Major Account 510000 Total	248,200.68	1,997,314.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.01	3,689.60
	521200 COM EXPENSE - VOICE/DATA	4,278.52	16,464.44
	521300 FREIGHT EXPENSE		495.30
	521400 DATA PROCESSING EXPENSE		23,577.57
	521500 PUBLICATION & PRINT EXP	1,936.10	6,537.06
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,066.00
	522101 STAFF LICENSE FEES	18.00	507.94
	522200 CONFERENCE REGISTRATION	157.00	472.00
	522600 JOB APPLICANT EXPENSE	1,354.69	22,369.60
	522601 PRE-EMPLOYMENT PHYSICALS		4,300.00
	523000 VOLUNTEER EXPENSES		296.85
	523207 PROPANE		72.00
	524700 RENT EXP-OTHER REAL PROP	40.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	241,880.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,223.39
	526100 REP & MAINT-REAL PROPERTY		169,321.95
	527200 REP & MAINT-MOTOR VEHICL		1,241.24
	527300 REP & MAINT-MEDICAL EQUI	215.16	7,199.60
	527500 REP & MAINT-COMM EQUIP		37.46
	527600 REP & MAINT-HOUSE/INST E	2,162.28	4,493.95
	527900 PERSONAL COMPUT EQUIP R & M		2,091.42
	531100 OFFICE SUPPLIES EXPENSE	832.36	12,593.32
	532100 NON-CAPITALIZED EQUIP PU	78.00	95,446.26
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	2,291.89
	533100 HOUSEHOLD & INSTIT EXP	194.67	83,222.86
	533102 ATTENDS & DISPOSABLE ITEMS		26,820.17
	533900 FOOD EXPENSE	2,673.85	61,549.58
	533901 NUTRITIONAL SUPPLEMENTS	119.32	8,020.17
	534600 ED & RECREATIONAL SUP EX	35.66	3,701.85
	534800 CONST & MAINT SUP EXP		1,721.77
	535100 MEDICAL SUPPLIES	105,471.92	189,358.04
	535101 MEDICAL SUPPLIES-OTHER	5,925.28	123,060.47
	538100 VEHICLE & EQUIP SUP EXP	22.68	381.18
	542500 ENG & ARCH SERVICES		2,113.88
	543100 IT CONSULTING-APPLICATION		60,545.22
	544101 PHYSICAL THERAPY CONTRACT		1,606.63
	544500 PHARMACY SERVICES		45,542.00
	545000 LABORATORY SERVICES		39.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	27,852.00
	547100 EDUCATIONAL SERVICES		894.00
	547906 VERIFICATIONS	699.00	3,611.20
	548700 REFUSE/RECYCLING	154.53	1,665.32
	552102 MEMBERS WAGES	95.20	434.70
	552103 MEMBERS LOSSES		973.98
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	11,208.75
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		1,750.00
	555340 COTS MAINTENANCE		215.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80
	556100 INSURANCE EXPENSE	2,395.78	3,908.88
	Major Account 520000 Total	167,862.74	1,324,213.53

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.90	588.90
	573100 STATE-OWNED TRANSPORT	680.54	6,214.33
	574500 PERSONAL VEHICLE MILEAGE	286.24	286.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,105.68	7,844.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,282.55
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	12,596.86
	Major Account 580000 Total	4,781.40	46,879.41
	Fund 10000 Expenditures Total	421,950.50	3,376,251.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.27-
	Fund 10000 Adjustments Total		5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	571.34-
	471116 MEAL & LNDRY-OTHER FAC	695.40-	6,852.70-
	471120 MTNCE-INSURANCE	1,189.12-	2,006.46-
	471147 MAINTENANCE OF RESIDENTS	214,467.03-	1,796,715.64-
	474100 GENERAL BUSINESS FEES	1.38-	12.54-
	Major Account 470000 Total	216,577.93-	1,806,158.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.49-	15,044.11-
	Major Account 480000 Total	1,842.49-	15,044.11-
	Fund 22524 Revenues Total	218,420.42-	1,821,202.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,730.94	575,007.63
	511200 TEMPORARY SALARIES-WAGE	32,379.05	300,090.39
	511300 OVERTIME PAYMENTS	22,652.87	221,489.66
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	5,921.89	62,841.85
	512100 VACATION LEAVE EXPENSE	1,242.25	34,581.60
	512200 SICK LEAVE EXPENSE	4,011.50	21,880.58
	512300 HOLIDAY LEAVE EXPENSE	2,794.96	31,141.50
	512500 FUNERAL LEAVE EXPENSE		1,217.51
	512700 INJURY LEAVE EXPENSE	170.94	170.94
	515100 RETIREMENT PLANS EXPENSE	5,940.89	63,760.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,808.48	90,674.70
	515400 LIFE & ACCIDENT INS EXP	24.63	248.87
	515500 HEALTH INSURANCE EXPENSE	20,164.62	184,837.70
	Major Account 510000 Total	156,843.02	1,588,096.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	247.71	505.25
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		278.00
	522600 JOB APPLICANT EXPENSE	173.01	173.01
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00	2,665.00
	525500 RENT EXP-OTHER PERS PROP	852.21	2,806.13
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE	1,207.59	2,919.12
	533100 HOUSEHOLD & INSTIT EXP	4,653.22	16,669.35
	533102 ATTENDS & DISPOSABLE ITEMS	4,362.71	7,540.92
	533900 FOOD EXPENSE	39,644.62	329,937.82
	533901 NUTRITIONAL SUPPLEMENTS	56.22	2,242.98
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES - OTHER	17,257.77	26,934.14
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	70,546.06	403,824.11
	Fund 22524 Expenditures Total	227,389.08	1,991,920.58
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,585.20-	8,585.20-
	Major Account 460000 Total	8,585.20-	8,585.20-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	380,015.54-	3,142,662.68-
	471127 MEDICARE B/VETS		1,279.50-
	Major Account 470000 Total	380,015.54-	3,143,942.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,976.70-	50,635.45-
	486500 MISCELLANEOUS ADJUSTMENT	3,376.00-	3,376.00-
	Major Account 480000 Total	9,352.70-	54,011.45-
	Fund 42541 Revenues Total	397,953.44-	3,206,538.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,855.37	1,359,985.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,755.07	66,538.46
	511300 OVERTIME PAYMENTS	17,315.69	114,330.96
	511400 ON CALL PAY	597.94	4,453.06
	511500 SHIFT DIFFERENTIAL PYMT	3,654.98	23,312.96
	512100 VACATION LEAVE EXPENSE	10,172.85	128,119.18
	512200 SICK LEAVE EXPENSE	8,604.98	57,602.97
	512300 HOLIDAY LEAVE EXPENSE	10,636.61	87,218.12
	512500 FUNERAL LEAVE EXPENSE		3,412.48
	515100 RETIREMENT PLANS EXPENSE	17,224.08	129,914.80
	515200 FICA EXPENSE	17,061.55	125,973.71
	515400 LIFE & ACCIDENT INS EXP	59.23	437.52
	515500 HEALTH INSURANCE EXPENSE	47,780.72	348,698.60
	Major Account 510000 Total	<u>323,719.07</u>	<u>2,449,998.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,058.79
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE		1,165.16
	521500 PUBLICATION & PRINT EXP		37.59
	522100 DUES & SUBSCRIPTION EXP		12,095.06
	522101 STAFF LICENSE FEES		2,450.00
	522200 CONFERENCE REGISTRATION		1,570.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527300 REP & MAINT-MEDICAL EQUI		3,378.89
	527600 REP & MAINT-HOUSE/INST E		8,191.80
	531100 OFFICE SUPPLIES EXPENSE	1,754.38	14,572.20
	532100 NON-CAPITALIZED EQUIP P	389.00	1,436.39
	533100 HOUSEHOLD & INSTIT EXP	1,417.99	42,860.75
	533102 ATTENDS & DISPOSABLE ITEMS	1,024.36	2,201.01
	533900 FOOD EXPENSE		3,652.79
	533901 NUTRITIONAL SUPPLEMENTS		8,781.13
	534600 ED & RECREATIONAL SUP EX		694.94
	534800 CONST & MAINT SUP EXP		813.93
	535100 MEDICAL SUPPLIES		273,817.23
	535101 MEDICAL SUPPLIES-OTHER	3,772.96	25,664.69
	538100 VEHICLE & EQUIP SUP EXP	69.90	2,359.68
	541400 HRMS ASSESSMENT	2,273.20	6,819.60

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	17,941.28	41,791.07
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	544100 PHYSICIAN SERVICES	8,227.50	84,817.11
	544300 PSYCHOLOGICAL SERVICES	311.00	624.00
	544500 PHARMACY SERVICES		11,691.99
	544800 AMBULANCE SERVICES	508.00	4,680.97
	544900 DENTAL SERVICES		11,995.00
	545000 LABORATORY SERVICES	30.00	190.50
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	547100 EDUCATIONAL SERVICES		7,920.00
	549100 LAUNDRY SERVICES		178.80
	549500 HAZARDOUS WASTE DISPOSAL		39,042.24
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,930.50
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	458,604.48
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	Major Account 520000 Total	99,803.66	1,124,967.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	2,596.42
	574500 PERSONAL VEHICLE MILEAGE		782.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,550.73	12,362.23
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	7,914.73	15,750.11
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	431,437.46	3,599,060.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,195.48-	9,164.05
	Fund 42541 Adjustments Total	1,195.48-	9,164.05
	Program Revenues	616,373.86-	5,028,201.39-
	Program Expenditures	1,080,777.04	8,967,232.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		942.90-
	Major Account 490000 Total		942.90-
	Fund 10000 Revenues Total		942.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,305.79	972,213.24
	511200 TEMPORARY SALARIES-WAGE	4,664.35	28,418.48
	511300 OVERTIME PAYMENTS	6,440.55	37,953.00
	511400 ON CALL PAY	189.09	1,500.56
	511500 SHIFT DIFFERENTIAL PYMT	3,402.89	21,923.90
	512100 VACATION LEAVE EXPENSE	5,807.03	79,015.12
	512200 SICK LEAVE EXPENSE	8,480.94	54,858.58
	512300 HOLIDAY LEAVE EXPENSE	7,572.43	62,450.23
	512500 FUNERAL LEAVE EXPENSE		939.59
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	12,796.03	92,673.68
	515200 FICA EXPENSE	12,158.02	86,734.14
	515400 LIFE & ACCIDENT INS EXP	50.48	331.07
	515500 HEALTH INSURANCE EXPENSE	46,699.48	314,707.88
	516500 WORKERS COMP PREMIUMS	16,367.00	49,101.00
	Major Account 510000 Total	263,934.08	1,802,992.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.12	237.12
	521200 COM EXPENSE - VOICE/DATA		14,592.25
	521400 DATA PROCESSING EXPENSE	97.10	299.76
	521500 PUBLICATION & PRINT EXP	2,952.89	10,151.33
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	312.92	7,248.09
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	7,852.02	45,949.54
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	3,840.00
	522800 E-COMMERCE OPER EXP		57.49
	525500 RENT EXP-OTHER PERS PROP		4,450.00
	526100 REP & MAINT-REAL PROPERT	1,211.50	134,317.94
	527200 REP & MAINT-MOTOR VEHICL	10.00	783.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	1,152.37
	527600 REP & MAINT-HOUSE/INST E		7,452.87
	527900 PERSONAL COMPUT EQUIP R & M		1,778.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	201.91	4,664.56
	532100 NON-CAPITALIZED EQUIP P	1,378.00	10,580.25
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	1,528.53
	533100 HOUSEHOLD & INSTIT EXP	2,447.70	46,916.12
	533900 FOOD EXPENSE	16,866.08	185,943.64
	534600 ED & RECREATIONAL SUP EX	206.39	1,857.85
	535100 MEDICAL SUPPLIES	13,024.12	99,107.92
	535101 MEDICAL SUPPLIES-OTHER	2,374.84	2,806.56
	541400 HRMS ASSESSMENT	1,128.12	3,384.36
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	269.00	5,691.50
	547906 VERIFICATIONS	421.75	2,340.85
	548600 PEST CONTROL		1,396.50
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552102 MEMBERS WAGES		136.50
	552103 MEMBERS LOSSES		7,485.83
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	11,208.75
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE	603.79	818.79
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	2,713.83	5,740.04
	Major Account 520000 Total	62,218.29	897,893.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.10	3,717.50
	573100 STATE-OWNED TRANSPORT		967.87
	574500 PERSONAL VEHICLE MILEAGE	924.11	2,707.19
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,541.21	7,452.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	12,596.86

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total	4,781.40	28,527.04
	Fund 10000 Expenditures Total	332,474.98	2,736,865.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,507.13	6,091.19-
	Fund 10000 Adjustments Total	8,507.13	6,091.19-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.35-	5,817.91-
	471116 MEAL & LNDRY-OTHER FAC	1,151.24-	9,652.16-
	471120 MTNCE-INSURANCE	933.07-	1,058.89-
	471147 MAINTENANCE OF RESIDENTS	133,343.87-	1,031,566.31-
	472100 SALE OF SUP & MAT	334.62-	3,072.43-
	474100 GENERAL BUSINESS FEES		46.86-
	Major Account 470000 Total	135,868.15-	1,051,214.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.12-	13,795.50-
	486400 CASH OVER ADJUSTMENT	18.35-	177.27-
	Major Account 480000 Total	1,561.47-	13,972.77-
	Fund 22528 Revenues Total	137,429.62-	1,065,187.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,438.12	364,559.08
	511200 TEMPORARY SALARIES-WAGE		10,634.09
	511300 OVERTIME PAYMENTS	6,582.80	35,127.24
	511400 ON CALL PAY	559.08	4,819.74
	511500 SHIFT DIFFERENTIAL PYMT	1,172.36	10,077.31
	512100 VACATION LEAVE EXPENSE	2,325.45	33,430.92
	512200 SICK LEAVE EXPENSE	2,347.13	12,382.66
	512300 HOLIDAY LEAVE EXPENSE	2,438.69	22,793.98
	512500 FUNERAL LEAVE EXPENSE	199.32	975.00
	515100 RETIREMENT PLANS EXPENSE	4,272.88	36,174.61
	515200 FICA EXPENSE	4,001.94	34,579.32
	515400 LIFE & ACCIDENT INS EXP	15.36	132.24
	515500 HEALTH INSURANCE EXPENSE	11,528.20	107,230.05
	Major Account 510000 Total	76,881.33	672,916.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,113.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,648.00
	522100 DUES & SUBSCRIPTION EXP		685.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,025.00	1,271.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	136,891.20
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,475.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	1,449.52	11,080.04
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	1,926.99	25,424.36
	533102 ATTENDS & DISPOSABLE ITEMS	2,260.67	12,106.71
	533900 FOOD EXPENSE	31.19	35,910.98
	533901 NUTRITIONAL SUPPLEMENTS		303.04
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES		177.48
	535101 MEDICAL SUPPLIES-OTHER	2,160.74	35,769.32
	538100 VEHICLE & EQUIP SUP EXP	374.21	1,950.93
	544100 PHYSICIAN SERVICES		70,780.98
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544300 PSYCHOLOGICAL SERVICES	12.87	162.70
	544400 HOSPITAL SERVICES		3,478.28
	544500 PHARMACY SERVICES	10,299.82	52,592.65
	544600 OPTICAL SERVICES		378.83
	544800 AMBULANCE SERVICES		219.06
	544900 DENTAL SERVICES	1,850.00	11,974.00
	545000 LABORATORY SERVICES		65.65
	545200 MEDICAL ASSESSMENT SERV	12.36	563.23
	546900 OTHER MEDICAL SERVICES	39.83	495.39
	548700 REFUSE/RECYCLING	44.25	526.50
	549100 LAUNDRY SERVICES	522.50	3,625.86
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	549500 HAZARDOUS WASTE DISPOSAL		9,193.85
	554900 OTHER CONTRACTUAL SERVICES	404.25	3,557.40
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	236,032.25

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	86,732.05	674,679.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.42	436.06
	573100 STATE-OWNED TRANSPORT		2,052.95
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	191.42	2,714.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	163,804.80	1,351,494.66
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75.25-	75.25-
	465125 PHARMACY DRUG REIMBURSE	4,614.59-	4,614.59-
	Major Account 460000 Total	4,689.84-	4,689.84-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	192,465.19-	1,685,246.57-
	471127 MEDICARE B/VETS	3,458.18	5,219.13
	Major Account 470000 Total	189,007.01-	1,680,027.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.25-	24,118.80-
	Major Account 480000 Total	3,074.25-	24,118.80-
	Fund 42542 Revenues Total	196,771.10-	1,708,836.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,563.92	700,678.64
	511200 TEMPORARY SALARIES-WAGE		18,678.35
	511300 OVERTIME PAYMENTS	5,568.67	65,169.72
	511400 ON CALL PAY	650.58	3,168.75
	511500 SHIFT DIFFERENTIAL PYMT	2,071.01	27,484.01
	512100 VACATION LEAVE EXPENSE	4,701.85	59,344.10
	512200 SICK LEAVE EXPENSE	8,179.67	30,423.27
	512300 HOLIDAY LEAVE EXPENSE	3,911.25	41,081.38
	512500 FUNERAL LEAVE EXPENSE		881.54
	515100 RETIREMENT PLANS EXPENSE	6,787.68	69,861.57
	515200 FICA EXPENSE	6,189.12	65,565.24
	515400 LIFE & ACCIDENT INS EXP	28.32	282.13

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	27,187.24	245,755.51
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	516400 UNEMPLOYM COMP INS EXP		794.27
	Major Account 510000 Total	<u>130,839.31</u>	<u>1,330,505.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION	36.00	314.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	829.18	5,272.21
	527500 REP & MAINT-COMM EQUIP		566.00
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE	18.66	2,912.67
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	533100 HOUSEHOLD & INSTIT EXP	810.49	12,646.54
	533101 INMATE CLOTHING	806.05	806.05
	533102 ATTENDS & DISPOSABLE ITEMS		3,723.12
	533900 FOOD EXPENSE		5,942.17
	533901 NUTRITIONAL SUPPLEMENTS		925.60
	534600 ED & RECREATIONAL SUP EX		941.27
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	535.21	21,673.60
	545000 LABORATORY SERVICES		136.20
	552102 MEMBERS WAGES	26.69	224.20
	552103 MEMBERS LOSSES	23.78	23.78
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	<u>3,091.06</u>	<u>89,999.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		<u>445.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		<u>2,285.00</u>
	Fund 42542 Expenditures Total	<u>133,930.37</u>	<u>1,423,235.35</u>
	Program Revenues	<u>334,200.72</u>	<u>2,774,966.31</u>
	Program Expenditures	<u>630,210.15</u>	<u>5,511,595.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		493.73-
	Major Account 490000 Total		493.73-
	Fund 10000 Revenues Total		493.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,190.35	653,567.13
	511200 TEMPORARY SALARIES-WAGE	11,107.33	157,385.78
	511300 OVERTIME PAYMENTS	6,706.56	136,537.76
	511400 ON CALL PAY	389.65	6,219.79
	511500 SHIFT DIFFERENTIAL PYMT	1,857.36	29,097.10
	512100 VACATION LEAVE EXPENSE	1,536.35	47,550.98
	512200 SICK LEAVE EXPENSE	1,002.63	34,342.89
	512300 HOLIDAY LEAVE EXPENSE	120.94-	39,110.22
	512500 FUNERAL LEAVE EXPENSE	154.71	1,223.90
	515100 RETIREMENT PLANS EXPENSE	3,705.53	68,628.17
	515200 FICA EXPENSE	4,664.91	78,036.87
	515400 LIFE & ACCIDENT INS EXP	15.84	250.05
	515500 HEALTH INSURANCE EXPENSE	10,882.29	171,199.67
	516500 WORKERS COMP PREMIUMS	25,825.00	77,475.00
	Major Account 510000 Total	109,917.57	1,500,625.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.23	56.01
	521500 PUBLICATION & PRINT EXP	6,372.15	19,812.07
	522100 DUES & SUBSCRIPTION EXP		6,669.00
	522101 STAFF LICENSE FEES		975.00
	522600 JOB APPLICANT EXPENSE		504.63
	522601 PRE-EMPLOYMENT PHYSICALS	4,182.00	4,879.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	224,411.92
	526100 REP & MAINT-REAL PROPERT		19,787.56
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527300 REP & MAINT-MEDICAL EQUI		3,859.03
	527600 REP & MAINT-HOUSE/INST E	600.00	1,141.57
	527900 PERSONAL COMPUT EQUIP R & M		1,113.04
	531100 OFFICE SUPPLIES EXPENSE	110.93	21,846.57
	532100 NON-CAPITALIZED EQUIPMENT	168.60	39,400.22
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	2,461.07
	533100 HOUSEHOLD & INSTIT EXP	19,439.13	171,742.92
	533102 ATTENDS & DISPOSABLE ITEMS	3,945.52	40,093.56

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,054.42	277,879.06
	533901 NUTRITIONAL SUPPLEMENTS	1,404.15	22,489.63
	534600 ED & RECREATIONAL SUP EXP	449.31	7,275.49
	535100 MEDICAL SUPPLIES	328.68	9,927.11
	535101 MEDICAL SUPPLIES-OTHER	6,568.89	22,595.82
	538100 VEHICLE & EQUIP SUP EXP	247.57	6,618.98
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP		5,187.25
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	5,400.00	11,000.00
	545000 LABORATORY SERVICES		2,246.63
	549100 LAUNDRY SERVICES		18,122.02
	552102 MEMBERS WAGES	47.34	489.23
	552103 MEMBERS LOSSES		3,300.00
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	114,376.14	957,691.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.24
	Major Account 570000 Total		300.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,335.12-
	583300 COMPUTER EQUIP & SOFTWARE		10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	7,801.86
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total	4,781.40	29,777.50
	Fund 10000 Expenditures Total	229,075.11	2,488,394.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,421.13	91,505.53-
	Fund 10000 Adjustments Total	16,421.13	91,505.53-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,334.31-	11,217.23-
	471120 MTNCE-INSURANCE	134.88-	323.79-
	471147 MAINTENANCE OF RESIDENCE	242,477.20-	1,944,500.82-
	474100 GENERAL BUSINESS FEES	1.34-	11.63-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	243,947.73-	1,956,053.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.46-	10,991.32-
	Major Account 480000 Total	1,387.46-	10,991.32-
	Fund 22529 Revenues Total	245,335.19-	1,967,044.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,184.79	573,437.45
	511200 TEMPORARY SALARIES-WAGE	3,863.40	79,130.16
	511300 OVERTIME PAYMENTS	1,992.18	95,377.83
	511400 ON CALL PAY	18.56	653.20
	511500 SHIFT DIFFERENTIAL PYMT	1,004.00	22,764.36
	512100 VACATION LEAVE EXPENSE	746.33	45,561.49
	512200 SICK LEAVE EXPENSE	1,045.69	34,290.11
	512300 HOLIDAY LEAVE EXPENSE	425.35	33,439.88
	512500 FUNERAL LEAVE EXPENSE		2,534.30
	515100 RETIREMENT PLANS EXPENSE	2,838.85	59,720.09
	515200 FICA EXPENSE	3,009.91	63,318.19
	515400 LIFE & ACCIDENT INS EXP	11.76	211.46
	515500 HEALTH INSURANCE EXPENSE	7,624.00	159,296.34
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	55,764.82	1,171,373.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,606.35
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP		767.02
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,858.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	7,580.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		6,341.49
	527300 REP & MAINT-MEDICAL EQUI	711.92	14,750.72
	527600 REP & MAINT-HOUSE/INST E		680.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT		739.50
	533100 HOUSEHOLD & INSTIT EXP		23,540.44
	533900 FOOD EXPENSE	55.31	3,106.56
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	435.00	6,267.54
	535101 MEDICAL SUPPLIES-OTHER		8,300.48
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	5,674.53
	542100 SOS TEMP SERV - PERSONNEL		11,879.01
	542200 TEMP SERV - OUTSIDE	1,202.50	21,110.01
	544101 PHYSICAL THERAPY CONTRACT	4,396.64	24,623.89
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	545000 LABORATORY SERVICES	121.75	1,189.75
	546900 OTHER MEDICAL SERVICES		15,520.32
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION	478.75	5,628.90
	548700 REFUSE/RECYCLING		791.00
	549100 LAUNDRY SERVICES	8,598.24	34,026.00
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	11,760.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	434,188.32
	555340 COTS MAINTENANCE		450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	74,185.16	690,574.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,571.92
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		4,528.62
	Fund 22529 Expenditures Total	129,949.98	1,866,476.77
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.41-	4.41-
	Major Account 460000 Total	4.41-	4.41-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	403,680.02-	3,152,700.22-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/OUT PATIENT		42.89-
	Major Account 470000 Total	403,680.02-	3,152,743.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,234.71-	42,431.42-
	Major Account 480000 Total	5,234.71-	42,431.42-
	Fund 42543 Revenues Total	408,919.14-	3,195,178.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,701.45	1,168,508.94
	511200 TEMPORARY SALARIES-WAGE	6,647.59	176,633.98
	511300 OVERTIME PAYMENTS	7,323.21	198,813.40
	511400 ON CALL PAY	87.26	3,263.12
	511500 SHIFT DIFFERENTIAL PYMT	3,176.48	46,261.58
	511800 COMPENSATORY TIME PAID	195.78	393.57
	512100 VACATION LEAVE EXPENSE	2,751.09	83,288.75
	512200 SICK LEAVE EXPENSE	4,749.48	63,928.39
	512300 HOLIDAY LEAVE EXPENSE	394.83	72,898.63
	512500 FUNERAL LEAVE EXPENSE		3,369.58
	512600 CIVIL LEAVE EXPENSE		266.30
	512700 INJURY LEAVE EXPENSE		887.31
	515100 RETIREMENT PLANS EXPENSE	7,902.67	119,391.31
	515200 FICA EXPENSE	8,130.38	130,931.50
	515400 LIFE & ACCIDENT INS EXP	31.20	435.13
	515500 HEALTH INSURANCE EXPENSE	17,674.45	252,033.67
	Major Account 510000 Total	147,765.87	2,321,305.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA	1,834.76	3,664.28
	521300 FREIGHT EXPENSE	25.79	54.88
	521400 DATA PROCESSING EXPENSE	121.57	2,275.30
	521500 PUBLICATION & PRINT EXP	24.95	910.20
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	144.00	1,804.00
	522101 STAFF LICENSE FEES		1,013.00
	522200 CONFERENCE REGISTRATION		3,528.00
	522600 JOB APPLICANT EXPENSE	173.02	519.06
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	840.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524700 RENT EXP-OTHER REAL PROP	70.00	110.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPER		1,381.23
	527300 REP & MAINT-MEDICAL EQUI		747.75
	527600 REP & MAINT-HOUSE/INST E	2,954.00	14,516.85
	531100 OFFICE SUPPLIES EXPENSE	34.79	1,137.79
	532200 PERSONAL COMPUTING EQUIPMENT		268.48
	533100 HOUSEHOLD & INSTIT EXP	5,028.71	13,210.20
	533102 ATTENDS & DISPOSABLE ITEMS		4,303.69
	533900 FOOD EXPENSE	55.71	306.99
	533901 NUTRITIONAL SUPPLEMENTS		615.62
	534600 ED & RECREATIONAL SUP EX	194.08	1,521.99
	535100 MEDICAL SUPPLIES	42,360.02	287,007.31
	535101 MEDICAL SUPPLIES-OTHER	4,397.37	28,818.92
	541600 GROSS PROCEEDS LEGAL EXP	1,290.00	1,290.00
	541700 LEGAL RELATED EXPENSE		40.00
	542100 SOS TEMP SERV - PERSONNEL		234.21
	542200 TEMP SERV - OUTSIDE	21,396.08	139,269.34
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	543200 IT CONSULTING-HW/SW SUP	5,187.25	5,187.25
	544500 PHARMACY SERVICES		14,350.00
	544800 AMBULANCE SERVICES	37.36	289.48
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS	32.00	87.00
	548700 REFUSE/RECYCLING	115.25	182.75
	549100 LAUNDRY SERVICES		8,834.52
	549200 JANITORIAL/SECURITY SRVS	10,833.25	82,309.75
	549500 HAZARDOUS WASTE DISPOSAL		173.00
	552102 MEMBERS WAGES	39.38	470.79
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	1,379.60	2,892.70
	Major Account 520000 Total	97,858.94	728,713.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	223.18
	573100 STATE-OWNED TRANSPORT	625.85	1,976.44
	574500 PERSONAL VEHICLE MILEAG	125.78	420.19

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.70	487.12
	575100 MISC TRAVEL EXPENSE	6.25	21.25
	Major Account 570000 Total	923.58	3,128.18
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42543 Expenditures Total	246,548.39	3,061,490.52
	Program Revenues	654,254.33	5,162,717.46
	Program Expenditures	605,573.48	7,416,361.48

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.06-	154.16-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES	270.78-	662.57-
	Major Account 480000 Total	288.84-	1,056.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenues Total	288.84-	7,232.87-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	51.00-	5,941.66
	533900 FOOD EXPENSE	116.92	1,204.52
	Major Account 520000 Total	65.92	7,146.18
	Fund 62510 Expenditures Total	65.92	7,146.18
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,202.63-	13,444.87-
	474100 GENERAL BUSINESS FEES		5.21-
	Major Account 470000 Total	1,202.63-	13,450.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	112.17-
	Major Account 480000 Total	11.72-	112.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenues Total	1,214.35-	7,387.73-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP		17.54
	534901 SUPPLIES FOR RESALE	951.56	12,750.25
	Major Account 520000 Total	951.56	12,787.73
	Fund 62520 Expenditures Total	951.56	12,787.73
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.48-	18,372.26-
	Major Account 480000 Total	2,320.48-	18,372.26-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	2,320.48-	18,372.26-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.58-	84.42-
	Major Account 480000 Total	10.58-	84.42-
	Fund 68030 Revenues Total	10.58-	84.42-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	448.23-
	Major Account 480000 Total	56.17-	448.23-
	Fund 68050 Revenues Total	56.17-	448.23-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	29.59-
	Major Account 480000 Total	3.71-	29.59-
	Fund 68100 Revenues Total	3.71-	29.59-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.97-	17,356.45-
	472100 SALE OF SUP & MAT	6,080.55-	50,267.63-
	472101 SALES OF SUP--SNACK SHACK	683.53-	17,082.48-
	474100 GENERAL BUSINESS FEES	8.78-	741.01-
	Major Account 470000 Total	10,073.83-	85,447.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.36-	8,516.76-
	484100 OPERATING DONATIONS & CO	205.46-	1,913.18-
	Major Account 480000 Total	1,279.82-	10,429.94-
	Fund 68200 Revenues Total	11,353.65-	95,877.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,015.97	14,485.83
	Major Account 510000 Total	2,015.97	14,485.83
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,189.40
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		352.95
	533100 HOUSEHOLD & INSTIT EXP	204.46	2,433.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.16	4,069.17
	534600 ED & RECREATIONAL SUP EX	247.33	9,556.90
	534800 CONST & MAINT SUP EXP		40.33
	534901 SUPPLIES FOR RESALE	3,138.90	34,490.85
	Major Account 520000 Total	3,616.85	55,586.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	5,632.82	69,973.67
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,843.27-	66,732.18-
	474100 GENERAL BUSINESS FEES	6.02-	50.40-
	Major Account 470000 Total	7,849.29-	66,782.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.54-	6,475.39-
	483400 OTHER RENTAL REVENUE	99.47-	1,610.46-
	484100 OPERATING DONATIONS & CO	296.55-	17,672.19-
	486400 CASH OVER ADJUSTMENT	61.04	316.39
	Major Account 480000 Total	1,128.52-	25,441.65-
	Fund 68220 Revenues Total	8,977.81-	92,224.23-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.17-	117.88-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP		656.92
	523000 VOLUNTEER EXPENSES		332.12
	523600 INTEREST EXPENSE		40.98
	524700 RENT EXP-OTHER REAL PROP		55.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		24,102.44
	533100 HOUSEHOLD & INSTIT EXP		1,006.01
	533900 FOOD EXPENSE		21,179.26
	534600 ED & RECREATIONAL SUP EX	316.05	18,511.34
	534800 CONST & MAINT SUP EXP		1,170.00
	534901 SUPPLIES FOR RESALE	1,868.97	19,754.01
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	2,165.85	87,854.37

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	2,165.85	106,756.30
68221 CANTEEN AMUSE TRUST NVH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,095.24-	19,492.67-
	474100 GENERAL BUSINESS FEES	.04-	.80-
	Major Account 470000 Total	2,095.28-	21,939.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.34-	1,759.68-
	483300 EQUIPMENT LEASE OR RENTA	14.06-	133.56-
	484100 OPERATING DONATIONS & CO	2,023.76-	15,330.69-
	Major Account 480000 Total	2,268.16-	17,223.93-
	Fund 68221 Revenues Total	4,363.44-	39,163.40-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	20.00	284.00
	522100 DUES & SUBSCRIPTION EXP		51.98
	522800 E-COMMERCE OPER EXP		57.49
	531100 OFFICE SUPPLIES EXPENSE		11.44
	532100 NON-CAPITALIZED EQUIP PU	360.00	816.88
	533100 HOUSEHOLD & INSTIT EXP	41.82	2,091.09
	533900 FOOD EXPENSE	426.18	4,392.28
	534600 ED & RECREATIONAL SUP EX		173.93
	534800 CONST & MAINT SUP EXP		141.07
	534901 SUPPLIES FOR RESALE	1,477.55	14,305.36
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	51.00	269.24
	Major Account 520000 Total	2,376.55	24,780.26
	Fund 68221 Expenditures Total	2,376.55	24,780.26
68222 CANTEEN AMUSE TRUST WNVH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	845.12-	8,567.63-
	474100 GENERAL BUSINESS FEES		.47-
	Major Account 470000 Total	845.12-	8,568.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.16-	324.98-
	484100 OPERATING DONATIONS & CO	1,409.00-	14,619.44-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	1,451.16-	14,945.17-
	Fund 68222 Revenues Total	2,296.28-	23,513.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	302.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	400.15	4,514.05
	534600 ED & RECREATIONAL SUP EX	306.73	6,066.09
	534901 SUPPLIES FOR RESALE	681.87	7,936.65
	Major Account 520000 Total	1,527.75	20,561.00
	Fund 68222 Expenditures Total	1,527.75	20,561.00
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,074.58-	26,430.76-
	474100 GENERAL BUSINESS FEES	2.09-	14.94-
	Major Account 470000 Total	3,076.67-	26,445.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.61-	1,799.91-
	484100 OPERATING DONATIONS & CO	1,370.00-	25,407.80-
	486400 CASH OVER ADJUSTMENT	223.13-	246.48-
	Major Account 480000 Total	1,811.74-	27,454.19-
	Fund 68223 Revenues Total	4,888.41-	53,899.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	920.00
	521800 CASH SHORT ADJUSTMENT	6.68	40.66
	522100 DUES & SUBSCRIPTION EXP		143.00
	522800 E-COMMERCE OPER EXP		263.53
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU	804.13	1,732.62
	533100 HOUSEHOLD & INSTIT EXP	.82	88.59
	533900 FOOD EXPENSE	82.84	760.14
	534600 ED & RECREATIONAL SUP EX	606.31	5,805.65
	534901 SUPPLIES FOR RESALE	2,609.53	30,210.26
	Major Account 520000 Total	4,225.31	53,094.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH	580000 Capital Outlay		
	Fund 68223 Expenditures Total	4,225.31	54,723.85
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	805.00-	7,348.63-
	Major Account 470000 Total	805.00-	7,348.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.64-	570.25-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	69.64-	630.25-
	Fund 68230 Revenues Total	874.64-	7,978.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		420.77
	533900 FOOD EXPENSE	914.54	8,504.33
	534500 AGRICULTURAL SUPPLIES EX		148.43
	534600 ED & RECREATIONAL SUP EX	189.94	1,764.86
	Major Account 520000 Total	1,104.48	10,838.39
	Fund 68230 Expenditures Total	1,104.48	10,838.39
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,802.59-	26,524.82-
	Major Account 470000 Total	2,802.59-	26,524.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.82-	1,532.87-
	484100 OPERATING DONATIONS & CO		3,407.29-
	Major Account 480000 Total	177.82-	4,940.16-
	Fund 68250 Revenues Total	2,980.41-	31,464.98-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	527.60	5,659.78
	522300 WARDS OF THE STATE EXP	828.54	9,496.31
	527800 REP & MAINT-OTHER PROPER	356.76-	777.26
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP	203.03	2,530.54
	533900 FOOD EXPENSE	2,900.53	15,882.73
	534600 ED & RECREATIONAL SUP EX	108.16-	7,476.86
	534901 SUPPLIES FOR RESALE	45.00-	406.05-
	559100 OTHER OPERATING EXP		20.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,949.78</u>	<u>43,838.78</u>
	Fund 68250 Expenditures Total	<u>3,949.78</u>	<u>43,838.78</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>389.02-</u>	<u>3,104.53-</u>
	Major Account 480000 Total	<u>389.02-</u>	<u>3,104.53-</u>
	Fund 68260 Revenues Total	<u>389.02-</u>	<u>3,104.53-</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>1,481.18-</u>	<u>12,287.76-</u>
	472101 MISCELLANEOUS	<u>18.50-</u>	<u>190.14-</u>
	Major Account 470000 Total	<u>1,499.68-</u>	<u>12,477.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>63.12-</u>	<u>497.17-</u>
	Major Account 480000 Total	<u>63.12-</u>	<u>497.17-</u>
	Fund 68300 Revenues Total	<u>1,562.80-</u>	<u>12,975.07-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	<u>766.09</u>	<u>763.09</u>
	533100 HOUSEHOLD & INSTIT EXP		<u>405.76</u>
	533900 FOOD EXPENSE	<u>1,148.63</u>	<u>10,652.64</u>
	Major Account 520000 Total	<u>1,914.72</u>	<u>11,821.49</u>
	Fund 68300 Expenditures Total	<u>1,914.72</u>	<u>11,821.49</u>
	Program Revenues	<u>41,580.59-</u>	<u>393,756.86-</u>
	Program Expenditures	<u>23,914.74</u>	<u>363,227.65</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,071.66	1,551,368.50
	Major Account 590000 Total	151,071.66	1,551,368.50
	Fund 10000 Expenditures Total	151,071.66	1,551,368.50
	Program Expenditures	151,071.66	1,551,368.50

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenues Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	666,090.91	5,713,166.35
	Major Account 590000 Total	666,090.91	5,713,166.35
	Fund 10000 Expenditures Total	666,090.91	5,713,166.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,349.80	5,301,760.44
	595100 CONTRACTUAL AID	28,494.27	280,351.09
	Major Account 590000 Total	514,844.07	5,582,111.53
	Fund 40000 Expenditures Total	514,844.07	5,582,111.53
	Program Revenues		16,267.87-
	Program Expenditures	1,180,934.98	11,295,277.88

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues 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 Revenues 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
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,284,744.28-
	Major Account 450000 Total	285,593.03-	2,284,744.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,067.68-	126,911.64-
	Major Account 480000 Total	16,067.68-	126,911.64-
	Fund 22086 Revenues Total	301,660.71-	2,411,655.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.91	23,969.40
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	74.90	3,109.52
	512200 SICK LEAVE EXPENSE	140.23	675.43
	512300 HOLIDAY LEAVE EXPENSE	191.51	1,238.95
	515100 RETIREMENT PLANS EXPENSE	277.88	2,172.70
	515200 FICA EXPENSE	258.00	2,033.87
	515400 LIFE & ACCIDENT INS EXP	.75	5.56
	515500 HEALTH INSURANCE EXPENSE	1,081.86	7,749.17
	516500 WORKERS COMP PREMIUMS	284.25	852.75
	Major Account 510000 Total	5,613.29	41,827.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,113.38	15,586.91
	541400 HRMS ASSESSMENT	14.99	44.97
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	1,128.37	111,442.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	547,417.64	2,259,514.97
	Major Account 590000 Total	547,417.64	2,259,514.97
	Fund 22086 Expenditures Total	554,159.30	2,412,784.76
	Program Revenues	301,660.71-	2,411,655.92-
	Program Expenditures	554,159.30	2,412,784.76

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	8,500,500.00
	599100 OTHER GOVERNMENT AID	776,412.74	2,180,865.11
	Major Account 590000 Total	1,388,975.24	10,681,365.11
	Fund 22640 Expenditures Total	1,388,975.24	10,681,365.11
	Program Revenues		15,000,000.00-
	Program Expenditures	1,388,975.24	10,681,365.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,399.61	4,420,582.49
	511200 TEMPORARY SALARIES-WAGE	19,432.37	137,918.88
	511300 OVERTIME PAYMENTS	27,067.98	239,011.40
	511400 ON CALL PAY	963.82	6,883.50
	511500 SHIFT DIFFERENTIAL PYMT	13,452.10	114,585.39
	511800 COMPENSATORY TIME PAID	2,601.10	38,331.25
	512100 VACATION LEAVE EXPENSE	31,586.69	438,855.34
	512200 SICK LEAVE EXPENSE	39,239.82	282,720.76
	512300 HOLIDAY LEAVE EXPENSE	30,736.00	260,801.76
	512400 MILITARY LEAVE EXPENSE	354.21	3,630.64
	512500 FUNERAL LEAVE EXPENSE	472.28	14,514.33
	512600 CIVIL LEAVE EXPENSE		372.99
	512700 INJURY LEAVE EXPENSE		1,689.46
	515100 RETIREMENT PLANS EXPENSE	48,071.00	380,445.53
	515200 FICA EXPENSE	48,151.09	403,883.00
	515400 LIFE & ACCIDENT INS EXP	169.28	1,383.57
	515500 HEALTH INSURANCE EXPENSE	147,667.97	1,211,621.89
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	516500 WORKERS COMP PREMIUMS	40,852.00	122,556.00
	Major Account 510000 Total	970,217.32	8,086,696.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.28	736.92
	521291 COM EXPENSE - VIDEO	299.02	2,392.16
	521400 DATA PROCESSING EXPENSE	5,772.27	47,522.72
	521500 PUBLICATION & PRINT EXP	5,243.71	14,612.05
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	99.00	3,315.80
	522300 WARDS OF THE STATE EXP		1.29
	522600 JOB APPLICANT EXPENSE		4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,494.00	5,040.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	314,910.48
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527100 REP & MAINT-OFFICE EQUIP	176.21	176.21
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	348.65	4,278.10
	527500 REP & MAINT-COMM EQUIP		346.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	88.99	5,060.70
	531100 OFFICE SUPPLIES EXPENSE	1,090.90	16,844.58
	532100 NON-CAPITALIZED EQUIP PU	12,660.00	17,678.61
	533100 HOUSEHOLD & INSTIT EXP	7,380.91	60,758.69
	533102 ATTENDS & DISPOSABLE IT	400.50	1,072.55
	533900 FOOD EXPENSE	20,199.84	164,426.63
	534500 AGRICULTURAL SUPPLIES EX		66.00
	534600 ED & RECREATIONAL SUP EX	12.00	2,572.83
	535100 MEDICAL SUPPLIES	22,123.42	125,003.47
	535101 MEDICAL SUPPLIES-OTHER	1,862.44	11,666.29
	541400 HRMS ASSESSMENT	2,697.85	8,093.55
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	544100 PHYSICIAN SERVICES	10,870.85	74,295.83
	544101 PHYSICAL THERAPY CONTRA	1,935.00	7,080.00
	544102 GLASSES DENTURES APP	15.31	621.53
	544400 HOSPITAL SERVICES	18,677.25	107,676.74
	544600 OPTICAL SERVICES	151.00	2,581.25
	544800 AMBULANCE SERVICES	750.00	750.00
	544900 DENTAL SERVICES	21.00	157.00
	545000 LABORATORY SERVICES	7,147.18	10,877.55
	545200 MEDICAL ASSESSMENT SERV	2,992.02	18,227.36
	547100 EDUCATIONAL SERVICES	465.00	10,377.63
	547300 INTERPRETER SERVICES	730.00	1,595.00
	547906 VERIFICATIONS	174.65	1,593.95
	548700 REFUSE/RECYCLING	115.25	845.50
	549100 LAUNDRY SERVICES	2,014.74	8,503.17
	549200 JANITORIAL SERVICES	10,743.50	21,487.00
	549500 HAZARDOUS WASTE DISPOSAL	275.91	2,145.92
	554900 OTHER CONTRACTUAL SERVICES		2,775.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	423,346.64
	555100 DATA PROC SOFTW LIC FEE	925.00	925.00
	555340 COTS MAINTENANCE	603.79	603.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE	398.72	1,155.27
	Major Account 520000 Total	233,575.30	1,630,794.31
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.99	2,664.78
	573100 STATE-OWNED TRANSPORT		5,564.74
	574500 PERSONAL VEHICLE MILEAGE	120.38	1,086.54
	575100 MISC TRAVEL EXPENSE		436.00
	Major Account 570000 Total	286.37	9,752.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,204,078.99	9,729,322.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	711.41-	11,732.69
	Fund 10000 Adjustments Total	711.41-	11,732.69
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,376.00	3,376.00
	Major Account 480000 Total	3,376.00	3,376.00
	Fund 22521 Revenues Total	3,376.00	3,376.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,534.11	13,233.53
	Major Account 520000 Total	1,534.11	31,325.85
	Fund 22521 Expenditures Total	1,534.11	31,325.85
	Program Revenues	3,376.00	3,376.00
	Program Expenditures	1,205,613.10	9,760,648.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<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	4,670,225.68-	19,696,532.08-
	Major Account 460000 Total	4,670,225.68-	19,696,532.08-
	Fund 42510 Revenues Total	4,670,225.68-	19,696,532.08-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,768.98	143,034.86
	Major Account 520000 Total	40,768.98	143,034.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,084,991.10	16,978,529.63
	Major Account 580000 Total	4,084,991.10	16,978,529.63
	Fund 42510 Expenditures Total	4,125,760.08	17,121,564.49
	Program Revenues	4,670,225.68-	19,696,532.08-
	Program Expenditures	4,125,760.08	24,521,683.45

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Program Expenditures		7,764.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND 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	91,443.90	681,532.53
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		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	2,759.75	19,951.23
	Major Account 520000 Total	94,203.65	722,970.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total		41,108.86
	Fund 10000 Expenditures Total	94,203.65	764,078.89
	Program Expenditures	94,203.65	764,078.89
	Agency Revenues	17,946,202.51	138,587,539.98
	Agency Expenditures	287,072,800.02	2,195,956,297.65

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	121,491.97	1,180,453.69
	591105 INTERCITY BUS-CASH-PROG305	9,498.44	86,046.08
	Major Account 590000 Total	<u>130,990.41</u>	<u>1,266,499.77</u>
	Fund 22700 Expenditures Total	<u>130,990.41</u>	<u>1,266,499.77</u>
	Program Expenditures	<u><u>130,990.41</u></u>	<u><u>1,266,499.77</u></u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,235.42	5,037,183.53
	511200 TEMPORARY SALARIES-WAGE	4,593.77	43,450.76
	511300 OVERTIME PAYMENTS	3,415.05	11,399.81
	511400 ON CALL PAY	216.14	328.39
	511500 SHIFT DIFFERENTIAL PYMT	28.35	121.05
	511600 PER DIEM PAYMENTS	340.00	1,960.00
	511700 EMPLOYEE BONUSES		65.00
	511800 COMPENSATORY TIME PAID		202.14
	512100 VACATION LEAVE EXPENSE	24,258.00	630,478.69
	512200 SICK LEAVE EXPENSE	39,667.92	315,689.49
	512300 HOLIDAY LEAVE EXPENSE	37,100.10	334,990.88
	512400 MILITARY LEAVE EXPENSE	836.95	1,331.15
	512500 FUNERAL LEAVE EXPENSE	943.32	15,868.60
	512600 CIVIL LEAVE EXPENSE		401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,661.60	475,341.57
	515200 FICA EXPENSE	54,074.21	452,515.41
	515400 LIFE & ACCIDENT INS EXP	153.58	1,221.74
	515500 HEALTH INSURANCE EXPENSE	139,990.82	1,112,912.11
	Major Account 510000 Total	1,012,515.23	8,435,531.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,772.39	85,891.35
	521400 DATA PROCESSING EXPENSE	72,678.98	806,780.64
	521500 PUBLICATION & PRINT EXP	50,591.24	215,011.80
	521900 AWARDS EXPENSE	1,827.30	16,395.78
	522100 DUES & SUBSCRIPTION EXP	6,786.70	97,653.66
	522200 CONFERENCE REGISTRATION	861.47	8,688.49
	524600 RENT EXPENSE-BUILDINGS	7,899.34	14,703.97
	525500 RENT EXP-OTHER PERS PROP	7.95	63.60
	527100 REP & MAINT-OFFICE EQUIP	7,369.82	14,855.12
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	24,797.11	217,453.89
	531200 IT SUPPLIES	29.48	29.48
	532100 NON-CAPITALIZED EQUIP PU	1,654.00	76,627.26
	532109 NON-DEPR ROAD EQUIP<1500	26.94	2,139.60
	533100 HOUSEHOLD & INSTIT EXP	645.06	13,319.45
	533900 FOOD EXPENSE	317.26	5,554.19
	534600 ED & RECREATIONAL SUP EX	955.80	10,874.66

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,520.80	24,772.49
	534800 CONST & MAINT SUP EXP	41.11	2,783.43
	535100 MEDICAL SUPPLIES	42.02	215.96
	538105 MISC REPAIR PARTS & ACCESSORIE		557.95
	541100 ACCTG & AUDITING SERVICES	70,520.50	317,620.48
	541700 LEGAL RELATED EXPENSE	365.88	36,437.92
	542100 SOS TEMP SERV - PERSONNEL	2,051.56	32,368.92
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	433.50	16,507.65
	545000 LABORATORY SERVICES	67.15	219.00
	547500 MAILING SERVICES		89.35
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,255.00	3,900.25
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES	28,620.54	28,755.54
	554900 OTHER CONTRACTUAL SERVICES	16,913.07	97,201.47
	556300 SURETY & NOTARY BONDS		310.00
	559100 OTHER OPERATING EXP	9,109.10	81,603.21
	559154 EQUIP INTL REDISTRIBUTION	9,096.92	81,203.24
	Major Account 520000 Total	309,459.31	2,318,610.79
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,736.77	36,374.37
	571102 OUT STATE-BOARD/LODGING		348.12
	571901 MEALS - ONE DAY - ROADS IN-STA		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	3,564.16	33,307.45
	574502 OUT STATE-PERS VEH MILEAG		435.24
	575101 IN STATE-MISC TRAVEL EXP	224.00	730.74
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	6,524.93	96,049.40
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	2,127.90-	7,287.90
	Major Account 580000 Total	2,127.90-	7,287.90
	Fund 22700 Expenditures Total	1,326,371.57	10,857,479.23
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		89.00-
	Program Expenditures	1,326,371.57	10,857,479.23

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	4,770,950.16-	234,072,527.01-
	461103 FEDERAL TRANSIT REIMBURSEMENT	684,686.00-	5,785,571.75-
	461106 NOHS - FED GRANT REVENUE	479,307.05-	3,450,602.31-
	461500 OP GRANTS - STATE AGENCI		239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,048,393.79-	11,591,642.66-
	461700 OP GRANTS - OTHER		2,279,031.15-
	Major Account 460000 Total	8,983,337.00-	257,418,639.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,979.00-	13,983.00-
	471101 STATE SALES TAX COLL FEE	15.32-	83.88-
	472100 SALE OF SUP & MAT	69,845.44-	701,413.75-
	472200 REPROD & PUBLICATIONS	1,469.66-	25,671.68-
	473900 OTHER VEHICLE FEES		11,747.27-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,200.00-	14,300.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	17,021.16-	14,096.33
	475200 EXAMINATION FEES	11,640.00-	12,855.00-
	476101 CONDITIONAL SAFETY PERMITS	204,180.00-	1,946,305.00-
	Major Account 470000 Total	308,400.58-	2,725,103.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,085.99-	786,999.29-
	482100 LAND USE REVENUE		18,676.00-
	482300 RIGHT OF WAY REVENUE	20,396.92-	224,214.90-
	483200 BUILDING & SPACE RENTAL	11,004.00-	88,032.00-
	484500 REIMB NON-GOVT SOURCES	261.35-	14,127.89-
	484545 SHIPPING - REVENUE	172.04-	1,970.37-
	484546 HANDLING - REVENUE	28.75-	247.25-
	484547 REBATE-PROCUREMENT CARD		68,726.51-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,770.00-	24,697.12-
	484800 ROYALTY REVENUE	420.41-	4,465.63-
	484902 LOGO SIGNS		99,594.39-
	484903 TOURIST DIRECTIONAL SIGNS		2,192.15-
	485100 FINES FORFEITS & PENALTI	94,262.12-	821,625.21-
	485101 HIGHWAY OVERLOADING FINES	5,580.45	98,143.30-
	485104 PROPERTY DAMAGES	89,335.25-	929,392.66-
	486500 MISCELLANEOUS ADJUSTMENT		.04-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	321,156.38-	3,186,104.71-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,020,165.45-
	491300 SALE - SURP PROP/FIXED ASSET	8,525.24-	127,580.55-
	491304 SURPLUS PROP VEHICHL/HEAVY E		669,342.27-
	493100 OPERATING TRANSFERS IN	32,948,353.10-	271,013,989.45-
	493200 OPERATING TRANSFERS OUT	551,380.69	10,481,630.57
	Major Account 490000 Total	32,405,497.65-	262,349,447.15-
	Fund 22700 Revenues Total	42,018,391.61-	525,679,294.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812,281.03	23,295,269.69
	511200 TEMPORARY SALARIES-WAGE	24,359.49	525,446.06
	511300 OVERTIME PAYMENTS	66,873.10	1,508,887.11
	511400 ON CALL PAY	4,479.10	15,392.31
	511500 SHIFT DIFFERENTIAL PYMT	1,291.05	13,797.60
	511700 EMPLOYEE BONUSES	50.00	2,290.00
	511800 COMPENSATORY TIME PAID	474.60	44,792.88
	512100 VACATION LEAVE EXPENSE	142,272.45	2,606,473.83
	512200 SICK LEAVE EXPENSE	214,042.79	1,418,645.84
	512300 HOLIDAY LEAVE EXPENSE	165,994.93	1,493,150.68
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	6,456.48	52,059.52
	512600 CIVIL LEAVE EXPENSE	416.96	4,856.29
	512700 INJURY LEAVE EXPENSE	1,040.31	5,724.07
	515100 RETIREMENT PLANS EXPENSE	255,728.03	2,277,388.54
	515200 FICA EXPENSE	243,084.05	2,207,647.99
	515400 LIFE & ACCIDENT INS EXP	762.26	6,195.86
	515500 HEALTH INSURANCE EXPENSE	698,919.19	5,702,084.27
	Major Account 510000 Total	4,638,525.82	41,184,186.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	1,348.65
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	733.66	25,849.22
	522100 DUES & SUBSCRIPTION EXP	1,896.95	129,220.37
	522200 CONFERENCE REGISTRATION	32,477.20	180,136.88
	523202 ELECTRICITY	1,353.88	11,188.15
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	1,072.41	30,825.34

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	524100 RENT EXPENSE-LAND	750.00	944.55
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP	403.37	966.27
	527100 REP & MAINT-OFFICE EQUIP	873.14	1,021.06
	527800 REP & MAINT-OTHER PROPER	1,550.81	37,042.46
	531100 OFFICE SUPPLIES EXPENSE	3,097.02	21,429.55
	532100 NON-CAPITALIZED EQUIP PU	760.00	1,255.00
	532109 NON-DEPR ROAD EQUIP<1500	133.63	1,359.61
	533100 HOUSEHOLD & INSTIT EXP	4,652.89	61,287.90
	533900 FOOD EXPENSE	2,261.95	7,924.36
	534600 ED & RECREATIONAL SUP EX	9,299.03	9,298.30
	534700 ENG TECH & COMM SUP EXP	12,276.70	141,812.78
	534800 CONST & MAINT SUP EXP	27,451.46	215,737.94
	535100 MEDICAL SUPPLIES	35.50	73.17
	537100 LABORATORY SUP EXP	2,295.37	25,231.68
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS	26.69	46.82
	541700 LEGAL RELATED EXPENSE	5,416.67	25,297.49
	542500 ENG & ARCH SERVICES	1,716,149.59	15,152,642.98
	543100 IT CONSULTING-APPLICATIONS	61,879.66	576,044.97
	545000 LABORATORY SERVICES		60.50
	547500 MAILING SERVICES	3.57	34.14
	549100 LAUNDRY SERVICES	506.95	3,599.63
	549500 HAZARDOUS WASTE DISPOSAL	510.90	3,864.92
	554100 DATA SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	573,161.44	5,022,043.43
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	48,880.82	183,094.69
	559154 EQUIP INTL REDIST ROADS	78,142.06	1,633,989.45
	559176 PRINT SHOP INTL REDIST ROADS		729.65
	Major Account 520000 Total	2,588,065.59	23,548,701.83
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	14,709.22	201,475.60
	571102 OUT STATE-BOARD/LODGING	136.67	7,253.35
	571901 MEALS - ONE DAY - ROADS IN-STA		962.12
	572102 OUT STATE-COMM TRANSPORT		3,309.07
	573101 IN STATE-STATE TRANSPORT		38,495.36
	574501 IN STATE-PERS VEH MILEAGE	722.62	6,120.62

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
574502	OUT STATE-PERS VEH MILEAG		102.92
575101	IN STATE-MISC TRAVEL EXP	82.50	320.75
575102	OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	15,651.01	258,398.79
580000 Capital Outlay			
582100	HEAVY EQUIPMENT	12,730.00	12,730.00
582404	LAB (M&T) EQUIPMENT		65,040.78
582405	SURVEY/RESEARCH TYPE EQUIP		23,624.00
582406	ENGR & TECH EQUIP		509,507.10
583710	COTS LICENSE FEES		38,560.00
584200	VEHICLES & VEHICLE EQ		1,249,017.00
587051	INTERNAL REDISTRIB ROADS	1,918,296.81-	66,146,002.13-
587511	LAND, BLDGS, & OTHER STRUCT	33,763.00	3,693,463.36
587513	MISC COST OF ROW ACQUISITIONS	28,960.00	199,939.18
587515	RELOCATION ASSISTANCE	3,895.00	382,090.48
587521	HIGHWAY & BRIDGE CONTRACTS	5,536,011.19	321,719,486.95
587541	APPURTENANCES TO HIGHWAYS	459,270.00	558,991.26
	Major Account 580000 Total	4,156,332.38	262,306,447.98
590000 Government Aid			
591106	PROG569 INCITY BUS FED	511,175.48	5,838,544.63
594100	SUBRECIPIENT PAYMENT-SEFA	749,695.79	4,354,396.07
595100	CONTRACTUAL AID	1,065,163.02	37,059,357.43
	Major Account 590000 Total	2,326,034.29	47,252,298.13
	Fund 22700 Expenditures Total	13,724,609.09	374,550,033.52
Adjustments			
800000 Adjustments			
865101	MISC EXPENSE ADJ		254,316.11-
865102	MISC REVENUE ADJ	11,404.01-	11,404.01-
	Fund 22700 Adjustments Total	11,404.01-	265,720.12-
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503	PERMANENT CREDENTIALS	11,435.00-	298,675.00-
473504	TRIP & FUEL PERMITS	20,390.00-	218,245.00-
	Major Account 470000 Total	31,825.00-	516,920.00-
480000 Revenues - Miscellaneous			
481100	INVESTMENT INCOME	7,495.09-	77,535.79-
	Major Account 480000 Total	7,495.09-	77,535.79-
490000 Other Financing Sources			
493100	OPERATING TRANSFERS IN	35,640,152.20-	272,019,732.53-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,948,353.10	271,013,989.45
	Major Account 490000 Total	2,691,799.10-	1,005,743.08-
	Fund 22710 Revenues Total	2,731,119.19-	1,600,198.87-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,476,780.62-	42,907,447.63-
	Major Account 450000 Total	6,476,780.62-	42,907,447.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,455.26-	533,851.61-
	Major Account 480000 Total	51,455.26-	533,851.61-
	Fund 22740 Revenues Total	6,528,235.88-	43,441,299.24-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,671,588.93	57,552,118.66
	Major Account 580000 Total	1,671,588.93	57,552,118.66
	Fund 22740 Expenditures Total	1,671,588.93	57,552,118.66
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,748.27-	596,558.57-
	Major Account 480000 Total	93,748.27-	596,558.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	551,380.69-	54,068,565.07-
	Major Account 490000 Total	551,380.69-	54,068,565.07-
	Fund 22750 Revenues Total	645,128.96-	54,665,123.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,230.23	2,572.82
	Major Account 580000 Total	1,230.23	2,572.82
	Fund 22750 Expenditures Total	1,230.23	2,572.82
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,546.07-	134,982.10-
	Major Account 480000 Total	12,546.07-	134,982.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenues Total	42,546.07-	374,982.10-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	135,929.83	6,382,356.96
	Major Account 580000 Total	135,929.83	6,382,356.96

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	Fund 26710 Expenditures Total	135,929.83	6,382,356.96
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	207.00-	2,607.00-
	473201 RECREATION ROAD REG FEES	447,122.00-	2,432,838.50-
	Major Account 470000 Total	447,329.00-	2,435,445.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,823.07-	132,446.50-
	Major Account 480000 Total	16,823.07-	132,446.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenues Total	464,152.07-	1,567,892.00-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	45,507.02	1,423,565.17
	Major Account 580000 Total	45,507.02	1,423,565.17
	Fund 26720 Expenditures Total	45,507.02	1,423,565.17
	Program Revenues	52,429,573.78-	627,328,790.84-
	Program Expenditures	15,578,865.10	439,910,647.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,066.96	3,172,795.70
	511200 TEMPORARY SALARIES-WAGE	3,246.39	46,252.06
	511300 OVERTIME PAYMENTS	4,339.53	29,359.45
	511400 ON CALL PAY	956.52	8,445.17
	511500 SHIFT DIFFERENTIAL PYMT	35.25	387.00
	511700 EMPLOYEE BONUSES	1,080.00	1,180.00
	511800 COMPENSATORY TIME PAID		1,232.27
	512100 VACATION LEAVE EXPENSE	23,852.85	391,533.68
	512200 SICK LEAVE EXPENSE	22,610.09	200,032.52
	512300 HOLIDAY LEAVE EXPENSE	23,019.46	209,422.81
	512400 MILITARY LEAVE EXPENSE	2,315.60	3,704.96
	512500 FUNERAL LEAVE EXPENSE		5,998.72
	512600 CIVIL LEAVE EXPENSE	360.51	874.74
	512700 INJURY LEAVE EXPENSE	35.42	295.10
	515100 RETIREMENT PLANS EXPENSE	34,785.53	301,336.20
	515200 FICA EXPENSE	33,293.10	290,871.45
	515400 LIFE & ACCIDENT INS EXP	103.18	837.58
	515500 HEALTH INSURANCE EXPENSE	87,063.90	704,735.98
	516200 TUITION ASSISTANCE	3,699.00	37,009.62
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		45,411.50
	516500 WORKERS COMP PREMIUMS	469,666.50	1,408,999.50
	Major Account 510000 Total	1,097,529.79	6,885,916.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	2,470.39	10,402.63
	521400 DATA PROCESSING EXPENSE	323,544.38	3,214,181.35
	521500 PUBLICATION & PRINT EXP	1,241.45	31,911.45
	522100 DUES & SUBSCRIPTION EXP	5,670.10	29,631.37
	522200 CONFERENCE REGISTRATION	10,433.99	57,412.44
	522500 EMPLOYEE MOVING EXPENSE	16,823.63	32,145.37
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	92,250.33	310,837.82
	523202 ELECTRICITY	100,277.01	857,663.91
	523203 WATER	9,617.56	117,336.10
	523204 SEWER	5,171.31	77,263.44
	523207 PROPANE	20,868.51	62,713.94
	523219 OTHER UTILITY		35.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	435.00	740.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	67,269.80
	525500 RENT EXP-OTHER PERS PROP	380.54	80,200.26
	526101 REP&MAINT-BLDGS/YARDS&OTHER	186,033.21	1,502,838.37
	526102 REPAIR&MAINT-HWYS & BRIDGES		13,143.12
	527800 REP & MAINT-OTHER PROPER	1,092.13	18,299.53
	527900 PERSONAL COMPUT EQUIP R & M	424.00	5,672.85
	531100 OFFICE SUPPLIES EXPENSE	1,851.57	14,969.49
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500		391.03-
	532200 PERSONAL COMPUTING EQUIPMENT	3,215.96	56,532.45
	533100 HOUSEHOLD & INSTIT EXP	7,242.22	87,666.00
	533900 FOOD EXPENSE	150.86	150.86
	534500 AGRICULTURAL SUPPLIES EX	128.50	6,230.76
	534600 ED & RECREATIONAL SUP EXP	696.24	5,820.90
	534700 ENG TECH & COMM SUP EXP	6,493.72-	42,818.76-
	534800 CONST & MAINT SUP EXP	125,324.90-	1,813,303.18
	535100 MEDICAL SUPPLIES	647.50-	2,891.64-
	538101 FUEL	133,484.81	755,820.03
	538102 MOTOR OIL	879.54-	3,277.46-
	538103 OTHER LUBRICANTS	814.11-	18,706.40-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	8,974.80-	154,296.52-
	539501 PURCHASING CARD CLEARING	28,463.01-	78,040.86
	541100 ACCTG & AUDITING SERVICES	2,050.00	6,833.08
	541400 HRMS ASSESSMENT	30,982.50	92,947.50
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	3,387.83	150,955.19
	543100 IT CONSULTING-APPLICATIONS	221,470.54	1,889,470.32
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES	27,140.64	157,639.68
	548600 PEST CONTROL	1,609.38	17,181.38
	548700 REFUSE/RECYCLING	13,749.88	112,751.92
	548900 WEED CONTROL		6,910.99
	549100 LAUNDRY SERVICES	844.43	6,891.46
	549200 JANITORIAL/SECURITY SRVS	79,051.10	732,872.09
	549500 HAZARDOUS WASTE DISPOSAL		425.44
	554100 DATA SERVICES	1,917.24	17,497.24

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,307.00	119,357.67
	555100 DATA PROC SOFTW LIC FEE		1,132,386.29
	555310 COTS LICENSE FEES		4,995.83-
	555340 COTS MAINTENANCE		3,152.72
	555410 CUSTOMIZED LICENSE FEES	2,098.00	26,008.00
	555440 CUSTOMIZED MAINTENANCE		3,990.00
	555510 SAAS SUBSCRIPTION FEES		14,310.87
	555540 SAAS MAINTENANCE	34,445.00	38,535.00
	559100 OTHER OPERATING EXP		4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	34,983.14	601,282.50
	559176 PRINT SHOP INTL REDIST ROADS		729.65-
	Major Account 520000 Total	1,217,541.69	14,277,885.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	17,324.11	98,311.72
	571102 OUT STATE-BOARD/LODGING		55,248.38
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	18.25	241.02
	572102 OUT STATE-COMM TRANSPORT		16,204.60
	574501 IN STATE-PERS VEH MILEAGE	3,551.26	24,087.55
	574502 OUT STATE-PERS VEH MILEAG		7,277.78
	575101 IN STATE-MISC TRAVEL EXP	391.25	1,270.71
	575102 OUT STATE-MISC TRAVEL EXP		3,065.91
	Major Account 570000 Total	21,284.87	223,074.71
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	14,517.78	310,457.98
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING		608,650.22
	Major Account 580000 Total	14,517.78	1,054,158.92
	Fund 22700 Expenditures Total	2,350,874.13	22,441,035.37
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,828.07-
	Fund 22700 Adjustments Total		6,828.07-
	Program Expenditures	2,350,874.13	22,441,035.37

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522,841.15	20,395,700.46
	511200 TEMPORARY SALARIES-WAGE	5,185.79	721,434.58
	511300 OVERTIME PAYMENTS	537,648.92	1,499,798.54
	511400 ON CALL PAY	18,078.04	93,408.99
	511500 SHIFT DIFFERENTIAL PYMT	6,839.10	20,554.35
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,466.47	97,409.69
	512100 VACATION LEAVE EXPENSE	82,533.64	2,117,022.63
	512200 SICK LEAVE EXPENSE	162,234.93	1,154,314.84
	512300 HOLIDAY LEAVE EXPENSE	144,013.18	1,308,754.52
	512400 MILITARY LEAVE EXPENSE	145.16	1,417.03
	512500 FUNERAL LEAVE EXPENSE	5,724.97	50,096.69
	512600 CIVIL LEAVE EXPENSE		3,597.64
	512700 INJURY LEAVE EXPENSE	4,034.39	20,730.37
	515100 RETIREMENT PLANS EXPENSE	261,286.32	2,000,553.84
	515200 FICA EXPENSE	243,702.01	1,910,471.36
	515400 LIFE & ACCIDENT INS EXP	949.46	7,617.94
	515500 HEALTH INSURANCE EXPENSE	941,638.31	7,564,152.49
	Major Account 510000 Total	4,942,321.84	38,970,035.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.81	2,131.04
	521300 FREIGHT EXPENSE		227.77
	521400 DATA PROCESSING EXPENSE		421,017.89
	521500 PUBLICATION & PRINT EXP	350.00	887.63
	522100 DUES & SUBSCRIPTION EXP	842.00	5,247.48
	523202 ELECTRICITY	120,146.56	891,110.10
	523203 WATER	248.07	2,386.30
	523207 PROPANE	5,369.95	16,717.12
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND		11,655.40
	525500 RENT EXP-OTHER PERS PROP	23,105.11	224,169.51
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		141,229.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	9,695.52	397,451.58
	526102 REPAIR&MAINT-HWYS & BRIDGES	61,529.31	880,219.18
	527200 REP & MAINT-MOTOR VEHICL	153,521.51	1,470,357.34
	527500 REP & MAINT-COMM EQUIP	819.57	37,007.43
	527800 REP & MAINT-OTHER PROPER	6,375.22	40,923.88
	531100 OFFICE SUPPLIES EXPENSE	435.11	5,293.64

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532109 NON-DEPR ROAD EQUIP<1500	36,648.00	246,887.27
	533100 HOUSEHOLD & INSTIT EXP	27,055.50	250,195.42
	533900 FOOD EXPENSE		22.09
	534500 AGRICULTURAL SUPPLIES EX	3,990.60	86,025.86
	534600 ED & RECREATIONAL SUP EX	1,921.71	15,272.04
	534700 ENG TECH & COMM SUP EXP	15,480.62	100,154.20
	534800 CONST & MAINT SUP EXP	3,137,470.02	35,598,188.51
	535100 MEDICAL SUPPLIES	569.98	2,972.22
	538101 FUEL	580,565.90	3,788,661.25
	538102 MOTOR OIL	22,420.54	177,957.73
	538103 OTHER LUBRICANTS	17,243.16	101,759.33
	538104 TIRES & TUBES	18,154.21	797,323.74
	538105 MISC REPAIR PARTS & ACCESSORIE	476,686.24	3,612,595.31
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	5,844.57	81,909.07
	545000 LABORATORY SERVICES	127.00	1,384.00
	547500 MAILING SERVICES	107.87	1,241.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	518,302.39	6,550,415.30
	548600 PEST CONTROL		3,417.24
	548700 REFUSE/RECYCLING	2,459.67	77,948.32
	548800 FIRE EXTINGUISHERS	1,470.75	7,238.69
	548900 WEED CONTROL	86,487.50	765,145.38
	549100 LAUNDRY SERVICES	5,184.18	41,764.19
	549200 JANITORIAL/SECURITY SRVS	32,472.50	251,816.25
	549500 HAZARDOUS WASTE DISPOSAL	1,502.06	13,554.03
	554900 OTHER CONTRACTUAL SERVICES	82,147.16-	888,008.66
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	2.05	860.57
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	122,222.12-	2,316,475.19-
	Major Account 520000 Total	5,170,344.48	56,886,521.48
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,218.34	11,622.38
	571901 MEALS - ONE DAY - ROADS IN-STA		6.77
	574501 IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	1,218.34	15,186.43
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	87,690.00	341,492.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS	680,294.40	680,294.40
	582100 HEAVY EQUIPMENT	555,407.36	4,214,440.57
	582402 SHOP EQUIPMENT	2,127.90	92,661.57
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	444,481.00	444,481.00
	584200 VEHICLES & VEHICLE EQ	1,729,251.00	5,842,940.55
	Major Account 580000 Total	<u>3,499,251.66</u>	<u>11,616,310.09</u>
	Fund 22700 Expenditures Total	13,613,136.32	107,488,053.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	21,933.70-	30,327.96-
	Fund 22700 Adjustments Total	<u>21,933.70-</u>	<u>30,327.96-</u>
	Program Expenditures	<u>13,613,136.32</u>	<u>107,488,053.96</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,588.40	6,018.41
	542500 ENG & ARCH SERVICES	85,804.21	587,424.69
	559100 OTHER OPERATING EXP		1,008.00
	Major Account 520000 Total	<u>90,392.61</u>	<u>594,451.10</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		452,945.09
	Major Account 580000 Total		<u>452,945.09</u>
	Fund 22700 Expenditures Total	<u>90,392.61</u>	<u>1,047,396.19</u>
	Program Expenditures	<u>90,392.61</u>	<u>1,047,396.19</u>
	Agency Revenues	<u>52,429,573.78-</u>	<u>627,328,790.84-</u>
	Agency Expenditures	<u>33,090,630.14</u>	<u>583,011,111.65</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenues Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,410.92	321,702.34
	512100 VACATION LEAVE EXPENSE	1,007.12	41,159.14
	512200 SICK LEAVE EXPENSE	737.50	32,275.64
	512300 HOLIDAY LEAVE EXPENSE		19,434.00
	512400 MILITARY LEAVE EXPENSE		1,171.52
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	1,611.50	31,044.62
	515200 FICA EXPENSE	1,653.20	30,135.21
	515400 LIFE & ACCIDENT INS EXP	6.00	103.43
	515500 HEALTH INSURANCE EXPENSE	4,132.10	61,263.90
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	30,558.34	545,421.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.38	2,575.25
	521200 COM EXPENSE - VOICE/DATA		1,638.42
	521400 DATA PROCESSING EXPENSE		2,299.87
	521500 PUBLICATION & PRINT EXP	1,172.45	5,687.27
	521900 AWARDS EXPENSE		41.40
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	18,076.96
	524900 RENT EXP-DEPR SURCHARGE	924.27	7,394.16
	531100 OFFICE SUPPLIES EXPENSE	288.83	7,535.75
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		393.18
	542100 SOS TEMP SERV - PERSONNEL		13,382.39
	548700 REFUSE/RECYCLING		139.98
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,089.00
	Major Account 520000 Total	4,865.55	91,604.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,349.94
	572100 COMMERCIAL TRANSPORTATIO	587.50	2,236.60
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE		8,990.59
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	587.50	17,137.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	36,011.39	663,514.06
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.07-	8,967.01-
	Major Account 480000 Total	913.07-	8,967.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,503.15-	870,598.08-
	Major Account 490000 Total	292,503.15-	870,598.08-
	Fund 63200 Revenues Total	293,416.22-	879,565.09-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,658.00	37,489.63
	599121 NVA SHELTER / RENT	5,424.00	72,951.56
	599122 NVA SHELTER / HOUSE PAYMENT	4,733.08	37,409.31
	599131 NVA FUEL / ELECTRIC EXPENSE	1,943.82	15,447.46
	599132 NVA FUEL / GAS EXPENSE	400.47	4,335.54
	599133 NVA FUEL / WATER EXPENSE	41.90	754.68
	599134 NVA FUEL / GARBAGE EXPENSE		620.69
	599135 NVA FUEL / PHONE EXPENSE	375.20	2,770.26
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	597.53	4,491.19
	599152 NVA MED-SURG / HOSPITAL EXP		25,041.43
	599153 NVA MED-SURG / DENTAL EXP	22,139.00	281,474.60
	599154 NVA MEDICAL / EYEGLOSS EXP		2,764.75
	599155 NVA MEDICAL / HEARING AID EXP		4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	28.54	685.54
	599158 NVA HEALTH INSURANCE PREMIUM	282.02	2,133.65

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599159 NVA MED-SURG / OTHER ITEMS	1,281.21	8,879.66
	599161 NVA FUNERAL / BURIAL EXP	10,603.00	150,220.94
	599162 NVA FUNERAL / CREMATION EXP	26,760.23	232,599.42
	599170 NVA TRANSPORTATION	695.01	9,242.71
	Major Account 590000 Total	<u>77,963.01</u>	<u>894,998.02</u>
	Fund 63200 Expenditures Total	<u>77,963.01</u>	<u>894,998.02</u>
	Program Revenues	<u>293,416.22</u>	<u>879,882.08</u>
	Program Expenditures	<u>113,974.40</u>	<u>1,558,512.08</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		389.47-
	Major Account 480000 Total		389.47-
	Fund 10000 Revenues Total		389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.64	73,249.92
	512100 VACATION LEAVE EXPENSE	448.53	5,497.37
	512200 SICK LEAVE EXPENSE	282.19	3,321.41
	512300 HOLIDAY LEAVE EXPENSE		4,223.62
	515100 RETIREMENT PLANS EXPENSE	318.20	6,461.76
	515200 FICA EXPENSE	279.71	5,782.68
	515400 LIFE & ACCIDENT INS EXP	1.44	27.84
	515500 HEALTH INSURANCE EXPENSE	1,759.89	32,113.22
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	6,608.60	132,578.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.85
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP	188.89	1,922.60
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,410.92
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP		790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	542500 VET CEM DRAIN ARCHITECTURE		14,699.40
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	188.89	33,082.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	6,797.49	166,655.82
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,244.95-	49,040.78-
	Major Account 470000 Total	10,244.95-	49,040.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.62-	3,211.42-
	Major Account 480000 Total	474.62-	3,211.42-
	Fund 22820 Revenues Total	10,719.57-	52,252.20-
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	38.73	793.89
	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	38.73	15,532.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total	38.73	15,809.22
	Program Revenues	10,719.57-	52,641.67-
	Program Expenditures	6,836.22	182,465.04

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.31-	1,351.18-
	Major Account 480000 Total	169.31-	1,351.18-
	Fund 32280 Revenues Total	169.31-	1,351.18-
	Program Revenues	169.31-	1,351.18-
	Agency Revenues	304,305.10-	933,874.93-
	Agency Expenditures	120,810.62	1,740,977.12

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.42-	10,002.77-
	Major Account 480000 Total	1,253.42-	10,002.77-
	Fund 25510 Revenues Total	1,253.42-	10,002.77-
	Program Revenues	1,253.42-	10,002.77-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	122,959.39	1,695,147.36
	Major Account 590000 Total	122,959.39	1,695,147.36
	Fund 10000 Expenditures Total	122,959.39	1,695,147.36
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.12-	376.05-
	Major Account 480000 Total	47.12-	376.05-
	Fund 25530 Revenues Total	47.12-	376.05-
	Program Revenues	47.12-	376.05-
	Program Expenditures	122,959.39	1,695,147.36

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,988.00-	77,069.00-
	Major Account 470000 Total	4,988.00-	77,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.05-	2,632.04-
	486500 MISCELLANEOUS ADJUSTMENT	14.78	14.78
	Major Account 480000 Total	223.27-	2,617.26-
	Fund 25550 Revenues Total	5,211.27-	79,686.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,886.80	69,060.65
	Major Account 590000 Total	10,886.80	69,060.65
	Fund 25550 Expenditures Total	10,886.80	69,060.65
	Program Revenues	5,211.27-	79,686.26-
	Program Expenditures	10,886.80	69,060.65

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	390,831.50	1,293,615.48
	Major Account 590000 Total	390,831.50	1,293,615.48
	Fund 10000 Expenditures Total	390,831.50	1,293,615.48
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,653.43-	30,870.24-
	486500 MISCELLANEOUS ADJUSTMENT	25.64-	25.64-
	Major Account 480000 Total	4,679.07-	30,895.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	4,679.07-	3,030,895.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	385,592.31	1,206,887.31
	Major Account 590000 Total	385,592.31	1,206,887.31
	Fund 25520 Expenditures Total	385,592.31	1,206,887.31
	Program Revenues	4,679.07-	3,030,895.88-
	Program Expenditures	776,423.81	2,500,502.79

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.78-	4,159.02-
	Major Account 480000 Total	1,183.78-	4,159.02-
	Fund 25540 Revenues Total	1,183.78-	4,159.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	1,183.78-	4,159.02-
	Program Expenditures		400,000.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<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	44,533.95-	359,726.82-
	Major Account 480000 Total	44,533.95-	359,726.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	44,533.95-	2,640,273.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,548.31	48,258.10
	512100 VACATION LEAVE EXPENSE	1,288.68	5,192.92
	512200 SICK LEAVE EXPENSE	418.33	4,170.97
	512300 HOLIDAY LEAVE EXPENSE	381.88	3,055.02
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	571.88	4,548.66
	515200 FICA EXPENSE	502.12	4,010.03
	515400 LIFE & ACCIDENT INS EXP	1.44	10.80
	515500 HEALTH INSURANCE EXPENSE	790.64	6,325.12
	Major Account 510000 Total	9,503.28	75,639.79
	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	18,560.25	3,012,195.39
	Major Account 590000 Total	18,560.25	3,012,195.39
	Fund 22940 Expenditures Total	28,063.53	3,095,721.94
	Program Revenues	44,533.95-	2,640,273.18
	Program Expenditures	28,063.53	3,095,721.94

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<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	24,060.74-	169,284.23-
	Major Account 480000 Total	24,060.74-	169,284.23-
	Fund 22950 Revenues Total	24,060.74-	169,284.23-
	Program Revenues	24,060.74-	169,284.23-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	895.00-	51,905.10-
	Major Account 470000 Total	895.00-	51,905.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,949.77-
	486500 MISCELLANEOUS ADJUSTMENT		469,360.12-
	Major Account 480000 Total		471,309.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,543.21-
	Major Account 490000 Total		2,543.21-
	Fund 10000 Revenues Total	895.00-	525,958.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,495.95	2,788,927.94
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS		8,600.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	314.61	6,609.39
	512100 VACATION LEAVE EXPENSE	20,549.30	292,607.68
	512200 SICK LEAVE EXPENSE	18,677.45	147,951.12
	512300 HOLIDAY LEAVE EXPENSE	21,969.96	174,722.68
	512500 FUNERAL LEAVE EXPENSE	77.29	1,676.35
	512600 CIVIL LEAVE EXPENSE	207.33	1,320.39
	515100 RETIREMENT PLANS EXPENSE	32,894.23	255,471.79
	515200 FICA EXPENSE	30,929.43	240,853.76
	515400 LIFE & ACCIDENT INS EXP	94.08	684.36
	515500 HEALTH INSURANCE EXPENSE	82,997.31	618,242.40
	516300 EMPLOYEE ASSISTANCE PRO		1,233.95
	516400 UNEMPLOYM COMP INS EXP		11,232.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	586,206.94	4,625,145.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.73	13,873.16
	521300 FREIGHT EXPENSE	41.48	835.67
	521400 DATA PROCESSING EXPENSE	27,779.03	384,044.10
	521500 PUBLICATION & PRINT EXP	2,956.35	10,808.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP	231.00	27,785.80
	522200 CONFERENCE REGISTRATION	3,108.00	25,292.42
	523201 NATURAL GAS	367.66	1,715.12
	523202 ELECTRICITY	508.07	3,471.81
	523203 WATER	116.48	1,071.07
	523204 SEWER	24.85	198.80
	523219 OTHER UTILITY	17.40	138.54
	524600 RENT EXPENSE-BUILDINGS	17,854.64	144,290.32
	524700 RENT EXP-OTHER REAL PROP	675.00	1,974.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	46,071.04
	525200 RENT EXP-DATA PROC EQUIP		325.00
	525400 RENT EXP-COMM EQUIP		97.50
	525500 RENT EXP-OTHER PERS PROP	95.55	881.50
	526100 REP & MAINT-REAL PROPERT	770.38	1,157.64
	527200 REP & MAINT-MOTOR VEHICL	216.96	4,118.50
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER	358.25	2,708.25
	531100 OFFICE SUPPLIES EXPENSE	807.53	6,444.20
	531101 PRINTER SUPPLIES EXP.	791.00	9,013.64
	531200 IT SUPPLIES	544.47	1,858.47
	532100 NON-CAPITALIZED EQUIP PU	1,901.00	7,829.22
	533900 FOOD EXPENSE	153.06	6,165.35
	534800 CONST & MAINT SUP EXP	688.01	13,060.06
	534900 MISCELLANEOUS SUP EXP	1,115.39-	4,755.08
	538100 VEHICLE & EQUIP SUP EXP	172.09	4,301.96
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT		4,281.75
	541500 LEGAL SERVICES EXPENSE		38,912.28
	541700 LEGAL RELATED EXPENSE	316.15	3,254.11
	542100 SOS TEMP SERV - PERSONNEL	25,171.73	211,080.91
	542500 ENG & ARCH SERVICES	111,181.80	670,145.58
	543100 IT CONSULTING-APPLICATIONS	1,500.00	1,500.00
	543500 MGT CONSULTANT SERVICES	9,668.51	14,765.19
	549200 JANITORIAL/SECURITY SRVS	242.01	1,837.91
	554900 OTHER CONTRACTUAL SERVICES	13,339.74	116,473.86
	554901 COMPACT ADMINISTRATION	9,072.00	583,184.57
	554902 UNL-CLIMATE DATA		112,500.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		392.94-
	555310 COTS LICENSE FEES	3,100.00	4,676.45
	555340 COTS MAINTENANCE		90,961.23
	556100 INSURANCE EXPENSE		981.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	560.39	3,987.62
	Major Account 520000 Total	240,156.81	2,598,753.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,014.49	43,589.11
	571900 MEALS-ONE DAY TRAVEL	41.21	223.50
	572100 COMMERCIAL TRANSPORTATIO		3,683.94
	573100 STATE-OWNED TRANSPORT	11,671.58	90,536.87
	574500 PERSONAL VEHICLE MILEAGE	2,956.98	22,931.28
	575100 MISC TRAVEL EXPENSE		442.69
	Major Account 570000 Total	17,684.26	161,407.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.65-
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total		136,610.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,893.58	128,893.58
	599304 CREP-OTH GOVT AID		8,532.00
	Major Account 590000 Total	128,893.58	137,425.58
	Fund 10000 Expenditures Total	972,941.59	7,659,342.12
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	9,117.89-	80,081.68-
	Major Account 480000 Total	9,117.89-	80,081.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,720.66
	Major Account 490000 Total		26,720.66
	Fund 22910 Revenues Total	9,117.89-	3,353,361.02-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,465,534.81
	Major Account 590000 Total		2,465,534.81
	Fund 22910 Expenditures Total		2,425,186.96
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	5.14-
	Major Account 480000 Total	.64-	5.14-
	Fund 25560 Revenues Total	.64-	5.14-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.89-	4,931.11-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	609.89-	4,976.11-
	Fund 25590 Revenues Total	609.89-	4,976.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.71	11,162.30
	522100 DUES & SUBSCRIPTION EXP		453.13
	541700 LEGAL RELATED EXPENSE		253.95
	Major Account 520000 Total	87.71	11,869.38
	Fund 25590 Expenditures Total	87.71	11,869.38
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.29-	292.11-
	474100 GENERAL BUSINESS FEES	4,842.00-	48,966.00-
	Major Account 470000 Total	4,886.29-	49,258.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.00-	5,048.43-
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total	490.00-	17,777.99-
	Fund 26600 Revenues Total	5,376.29-	67,338.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.54	32,876.73
	512100 VACATION LEAVE EXPENSE	23.03	5,431.12
	512200 SICK LEAVE EXPENSE	195.74	931.82
	512300 HOLIDAY LEAVE EXPENSE	243.65	2,100.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	364.88	3,095.52
	515200 FICA EXPENSE	355.76	3,026.46
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	6,118.88	51,664.61
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,226.93
	532100 NON-CAPITALIZED EQUIP PU	4,872.30	35,253.64
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	559100 OTHER OPERATING EXP	212.50	24,560.61
	Major Account 520000 Total	5,084.80	62,181.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,762.00
	583480 VIDEO EQUIP		3,699.98
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		87,973.98
	Fund 26600 Expenditures Total	11,203.68	201,820.49
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,223.58-	155,986.93-
	Major Account 460000 Total	15,223.58-	155,986.93-
	Fund 42910 Revenues Total	15,223.58-	155,986.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,193.76
	512300 HOLIDAY LEAVE EXPENSE		4,363.27
	515100 RETIREMENT PLANS EXPENSE		7,449.90
	515200 FICA EXPENSE		7,094.36
	515400 LIFE & ACCIDENT INS EXP		23.79
	515500 HEALTH INSURANCE EXPENSE		18,692.51
	516300 EMPLOYEE ASSISTANCE PRO		31.78
	Major Account 510000 Total		132,849.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,963.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,497.28
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		219.96
	Major Account 570000 Total		9,768.23
	Fund 42910 Expenditures Total		145,673.56
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,331.34-	429,516.43-
	Major Account 460000 Total	51,331.34-	429,516.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 45520 Revenues Total	51,331.34-	425,755.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,682.27
	512300 HOLIDAY LEAVE EXPENSE		8,169.44
	515100 RETIREMENT PLANS EXPENSE		13,991.83
	515200 FICA EXPENSE		13,112.00
	515400 LIFE & ACCIDENT INS EXP		40.89
	515500 HEALTH INSURANCE EXPENSE	1,116.49	41,348.87
	516300 EMPLOYEE ASSISTANCE PRO		54.27
	Major Account 510000 Total	1,116.49	255,399.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE		337.48
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP		21.04
	542100 SOS TEMP SERV - PERSONNEL		27,817.29
	542500 ENG & ARCH SERVICES		18,486.85
	555200 SOFTWARE - NEW PURCHASES		392.94
	Major Account 520000 Total		48,807.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.92-	5,589.34
	572100 COMMERCIAL TRANSPORTATIO		615.22
	573100 STATE-OWNED TRANSPORT	159.20-	8,084.26
	574500 PERSONAL VEHICLE MILEAGE		1,123.83
	575100 MISC TRAVEL EXPENSE		7.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>218.12-</u>	<u>15,419.65</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>3,078.64</u>
	Major Account 580000 Total		<u>3,078.64</u>
	Fund 45520 Expenditures Total	<u>898.37</u>	<u>322,705.28</u>
	Program Revenues	<u>82,554.63-</u>	<u>4,533,381.25-</u>
	Program Expenditures	<u>985,131.35</u>	<u>10,766,597.79</u>
	Agency Revenues	<u>163,523.98-</u>	<u>5,187,512.28-</u>
	Agency Expenditures	<u>1,923,464.88</u>	<u>18,527,030.53</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		571.00-
	475114 RECIPROCAL LICENSE	550.00-	5,195.00-
	475115 LICENSE RENEWALS	37,903.00-	459,118.00-
	475116 NEW LICENSES	7,238.80-	75,407.20-
	475117 REGISTRATION CODE TRNG	2,316.00-	28,776.40-
	475118 INSPECTION FEE	72,393.00-	590,480.00-
	475200 EXAMINATION FEES	6,671.60-	63,649.60-
	Major Account 470000 Total	127,072.40-	1,223,197.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.46-	13,123.03-
	484500 REIMB NON-GOVT SOURCES		448.15-
	486600 CREDIT CARD CLEARING	32,123.80	50,066.20-
	Major Account 480000 Total	30,036.34	63,637.38-
	Fund 21210 Revenues Total	97,036.06-	1,286,834.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,825.64	463,660.84
	512100 VACATION LEAVE EXPENSE	6,894.87	36,667.60
	512200 SICK LEAVE EXPENSE	9,723.27	27,132.81
	512300 HOLIDAY LEAVE EXPENSE	3,141.49	27,986.18
	512500 FUNERAL LEAVE EXPENSE	243.25	609.51
	512900 UNION ACTIVITY EXPENSE	216.09	1,256.02
	515100 RETIREMENT PLANS EXPENSE	5,769.00	41,730.66
	515200 FICA EXPENSE	5,390.42	38,778.76
	515400 LIFE & ACCIDENT INS EXP	18.24	140.16
	515500 HEALTH INSURANCE EXPENSE	19,730.04	150,340.10
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	107,952.31	799,371.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.00	10,420.85
	521200 COM EXPENSE - VOICE/DATA	6,409.35	28,127.15
	521500 PUBLICATION & PRINT EXP	675.23	10,422.26
	521900 AWARDS EXPENSE	42.50	42.50
	522100 DUES & SUBSCRIPTION EXP	390.00	2,035.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	10,535.36
	524700 RENT EXP-OTHER REAL PROP	100.00	3,493.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,195.04

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,536.41
	531100 OFFICE SUPPLIES EXPENSE	1,463.36	3,781.68
	532100 NON-CAPITALIZED EQUIP PU	420.00	420.00
	533100 HOUSEHOLD & INSTIT EXP	100.79	2,748.22
	539500 PURCHASING CARD SUSPENSE	59.00	1,333.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT	282.50	847.50
	541700 LEGAL RELATED EXPENSE	50.02	235.06
	559100 OTHER OPERATING EXP	76.86	330.78
	559101 OP EXP - MERCH FEES		280.81
	559102 OP EXP -NE.GOV	12,652.40	41,789.16
	Major Account 520000 Total	<u>25,469.56</u>	<u>128,628.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.80	8,407.01
	573100 STATE-OWNED TRANSPORT	28,769.12	93,710.22
	574500 PERSONAL VEHICLE MILEAGE		2,215.87
	Major Account 570000 Total	<u>28,791.92</u>	<u>104,333.10</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7.00
	Major Account 580000 Total		<u>7.00</u>
	Fund 21210 Expenditures Total	<u>162,213.79</u>	<u>1,032,340.62</u>
	Program Revenues	<u>97,036.06</u>	<u>1,286,834.58</u>
	Program Expenditures	<u>162,213.79</u>	<u>1,032,340.62</u>
	Agency Revenues	<u>97,036.06</u>	<u>1,286,834.58</u>
	Agency Expenditures	<u>162,213.79</u>	<u>1,032,340.62</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenues Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,422.87	107,508.62
	511300 OVERTIME PAYMENTS	417.07	3,310.98
	511800 COMPENSATORY TIME PAID	38.44	681.33
	512100 VACATION LEAVE EXPENSE	1,123.25	5,191.14
	512200 SICK LEAVE EXPENSE	979.18	2,915.67
	512300 HOLIDAY LEAVE EXPENSE	766.52	6,651.89
	515100 RETIREMENT PLANS EXPENSE	1,179.12	9,453.63
	515200 FICA EXPENSE	1,082.26	8,689.33
	515400 LIFE & ACCIDENT INS EXP	4.31	32.94
	515500 HEALTH INSURANCE EXPENSE	4,060.70	32,216.31
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	22,073.72	178,455.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.96	8.96
	521400 DATA PROCESSING EXPENSE	767.51	4,379.27
	521500 PUBLICATION & PRINT EXP		695.45
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	62.93	1,118.13
	538100 VEHICLE & EQUIP SUP EXP	83.43	457.42
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	545000 LABORATORY SERVICES	726.00	726.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	1,648.83	40,779.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.15	731.62
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT		3,474.83
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSES		35.00
	Major Account 570000 Total	42.15	2,676.53

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	963.66-	99,783.08
	Major Account 590000 Total	963.66-	99,783.08
	Fund 10000 Expenditures Total	22,801.04	321,694.10
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	200.00-
	Major Account 460000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.91-	14,580.89-
	Major Account 480000 Total	1,826.91-	14,580.89-
	Fund 23120 Revenues Total	2,026.91-	14,780.89-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,614,068.33-	7,336,900.75-
	Major Account 460000 Total	1,614,068.33-	7,336,900.75-
	Fund 43120 Revenues Total	1,614,068.33-	7,336,900.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,661,692.51	7,288,042.00
	599100 OTHER GOVERNMENT AID		48,858.75
	Major Account 590000 Total	1,661,692.51	7,336,900.75
	Fund 43120 Expenditures Total	1,661,692.51	7,336,900.75
	Program Revenues	1,616,095.24-	7,351,686.41-
	Program Expenditures	1,684,493.55	7,658,594.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4,862.26
	Major Account 490000 Total		4,862.26
	Fund 10000 Revenues Total		4,862.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,686.17	544,947.44
	511300 OVERTIME PAYMENTS	67.58	1,156.88
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	97.98	1,198.91
	512100 VACATION LEAVE EXPENSE	3,148.15	53,488.53
	512200 SICK LEAVE EXPENSE	2,648.25	22,240.01
	512300 HOLIDAY LEAVE EXPENSE	3,785.49	34,521.91
	512500 FUNERAL LEAVE EXPENSE		1,183.63
	515100 RETIREMENT PLANS EXPENSE	5,650.30	48,690.22
	515200 OASDI EXPENSE	5,461.30	47,136.38
	515400 LIFE & ACCIDENT INS. EXP.	20.62	164.94
	515500 HEALTH INSURANCE EXP.	12,612.22	109,234.92
	516300 EMPLOYEE ASSISTANCE PRO		316.14
	516400 UNEMPLOYM COP INS EXP		312.00
	516500 WORKERS' COMP PREMIUMS		11,559.93
	Major Account 510000 Total	100,178.06	876,401.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.51	509.01
	521400 DATA PROCESSING EXPENSE	216.96	2,184.49
	521500 PUBLICATION & PRINT EXP	271.43	551.08
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP		1,774.99
	522200 CONFERENCE REGI		5.15
	523201 NATURAL GAS	17,530.00	50,022.64
	523202 ELECTRICITY	20,610.69	222,479.96
	523203 WATER	1,151.73	12,899.18
	523204 SEWER	628.23	9,174.59
	523600 INTEREST EXPENSE	50.32	189.70
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT - REAL PROP	2,196.48	328,811.13
	527100 REP & MAINT-OFFICE EQUIPMENT		859.46
	527200 REP & MAINT MOTOR VEHICLE		6,018.29
	527400 REP & MAINT-DATA PROCESSING		327.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	371.26	1,591.11
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	19.76	2,296.71
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P	161.14	2,867.53
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXPENSE	346.54	8,755.94
	534500 AGRICULTURAL SUPPLIES EXP		1,414.86
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXP	2,316.36	25,733.35
	538100 VEHICLE & EQUIP SUP EXP	710.07	3,716.37
	541100 ACCTG & AUDITING SERVICES	7,410.19	22,230.57
	541400 HRMS ASSESSMENT	2,854.25	8,562.75
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES		25,925.83
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	325.00	33,497.03
	548600 PEST CONTROL		1,785.56
	548700 REFUSE/RECYCLING	1,361.03	7,159.32
	548900 WEED CONTROL	858.00	3,017.32
	549100 LAUNDRY/UNIFORM SERVICES	37.00	157.25
	549200 JANITORIAL/SECURITY SRVS	4,195.97	31,441.78
	554900 OTHER CONTRACTURAL SERVICES	230.20	2,647.27
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE	3,605.07	18,256.11
	559100 OTHER OPERATING EXP	97,955.00	110,249.35
	Major Account 520000 Total	163,827.19	959,584.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.68	1,304.57
	574500 PERSONAL MILEAGE		55.64
	Major Account 570000 Total	80.68	1,360.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	586900 OTHER FIXED ASSETS	930.40	2,170.45
	Major Account 580000 Total	930.40	28,475.19

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	265,016.33	1,865,822.21
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,652.03-	22,830.09-
	Major Account 460000 Total	14,652.03-	22,830.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,616.20-
	Major Account 470000 Total		54,616.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.74-	2,200.46-
	483200 BUILDING & SPACE RENTAL	510.00-	5,065.00-
	Major Account 480000 Total	793.74-	7,265.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	15,445.77-	84,768.81-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,674.48
	Major Account 510000 Total		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	1,730.00	1,800.00
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		3,111.60
	523204 SEWER		206.00
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	600.00	1,800.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.12
	533100 HOUSEHOLD & INSTIT EXPENSE	734.19	1,363.65
	534800 CONST & MAINT SUP EXPENSE		286.64
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		107.00
	549100 LAUNDRY SERVICES	136.83	2,159.99
	559100 OTHER OPERATING EXPENSE	14,748.05	23,163.90
	Major Account 520000 Total	17,949.07	39,681.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.72	313.72

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	379.02	379.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN	595.99	1,154.79
	Major Account 570000 Total	1,288.73	1,847.53
	Fund 23110 Expenditures Total	19,237.80	59,203.56
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	9.20-
	Major Account 480000 Total	1.12-	9.20-
	Fund 23114 Revenues Total	1.12-	9.20-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.59-
	Major Account 470000 Total		105.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.55-	3,571.57-
	483100 HOUSING & DORM RENTAL RE	5,991.00-	65,270.00-
	483101 RENTAL REVENUE -NONTAXABLE	512.00-	3,971.00-
	486600 CREDIT CARD CLEARING	1,720.35-	873.03-
	Major Account 480000 Total	8,673.90-	73,685.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.46-
	Major Account 490000 Total		20.46-
	Fund 23115 Revenues Total	8,673.90-	73,811.65-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.63	530.81
	523201 NATURAL GAS	1,095.18	3,493.11
	531100 OFFICE SUPPLIES EXPENSE	38.45	1,620.50
	532100 NON-CAPITALIZED EQUIP PU		770.88
	533100 HOUSEHOLD & INSTIT EXP	729.45	13,577.19
	533900 FOOD EXPENSE		308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	2,476.79	35,291.11
	554100 DATA SERVICES	632.62	3,668.58
	555310 COTS LICENSE FEES		20.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87.78	1,371.39
	Major Account 520000 Total	5,095.90	60,650.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	480.00	480.00
	Major Account 580000 Total	480.00	480.00
	Fund 23115 Expenditures Total	5,575.90	61,130.06
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	593.23	1,521.33-
	Major Account 520000 Total	593.23	1,521.33-
	Fund 23117 Expenditures Total	593.23	1,521.33-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,290.19-	559,400.64-
	Major Account 460000 Total	54,290.19-	559,400.64-
	Fund 43112 Revenues Total	54,290.19-	559,400.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	15,411.21	120,549.92
	511800 COMPENSATORY TIME PAID		1,393.72
	512100 VACATION LEAVE EXPENSE	516.92	10,101.19
	512200 SICK LEAVE EXPENSE	1,183.07	6,402.71
	512300 HOLIDAY LEAVE EXPENSE	900.59	7,631.25
	515100 RETIREMENT PLANS EXPENSE	1,348.74	10,938.52
	515200 OASDI EXPENSE	1,218.96	10,030.86
	515400 LIFE & ACCIDENT INS EXP	4.60	36.74
	515500 HEALTH INSURANCE EXPENSE	4,405.92	35,247.19
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	24,990.01	204,473.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	220.08
	522100 DUES & SUBSCRIPTIONS		7,120.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE	548.66	1,364.89
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE	279.92	4,153.33
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	1,829.47	13,241.66

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		59,914.00
	543500 MGT CONSULTANT SVCS	4,290.19	174,336.08
	545000 LABORATORY SERVICES	359.80	7,839.87
	548700 REFUSE/RECYCLE		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		779.00
	554900 OTHER CONTRACTUAL SERVICES	7,167.85	56,240.24
	Major Account 520000 Total	14,489.89	361,709.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.34	2,995.74
	572100 COMMERCIAL TRANSPORTATION	645.88	4,112.60
	573100 STATE-OWNED TRANSPORT	501.85	2,998.64
	574500 PERSONAL VEHICLE MILEAGE	67.68	134.20
	575100 MISC TRAVEL EXPENSE	186.50	264.00
	Major Account 570000 Total	2,170.25	10,505.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	Major Account 580000 Total		9,205.56
	Fund 43112 Expenditures Total	41,650.15	585,893.20
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	33,482.15-	544,319.44-
	Major Account 460000 Total	33,482.15-	544,319.44-
	Fund 43113 Revenues Total	33,482.15-	544,319.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,085.68	17,257.58
	512100 VACATION LEAVE EXPENSE	97.91	2,166.92
	512200 SICK LEAVE EXPENSE	235.87	1,035.55
	512300 HOLIDAY LEAVE EXPENSE	127.34	1,146.06
	515100 RETIREMENT PLANS EXPENS	190.53	1,616.55
	515200 OASDI EXPENSE	178.03	1,518.22
	515400 LIFE & ACCIDENT INS EXP	.96	7.69
	515500 HEALTH INSURANCE EXPENS	696.64	5,573.21
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,612.96	30,772.57
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERT	9,872.00	177,946.15
	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
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE	485.62	133,780.76
	538100 VEHICLE & EQUIP SUP EXP	121.95	849.07
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG & ARCH SERVICES	3,120.03	92,030.03
	554900 OTHER CONTRACTURAL SERVICES	1,329.97	13,551.29
	Major Account 520000 Total	14,929.57	473,731.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	583470 PERSONAL COMPUTING EQUIPMENT		46,070.98
	Major Account 580000 Total		222,419.10
	Fund 43113 Expenditures Total	18,542.53	726,922.73
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,495,281.46-	8,951,634.56-
	Major Account 460000 Total	1,495,281.46-	8,951,634.56-
	Fund 43114 Revenues Total	1,495,281.46-	8,951,634.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	91,054.39	751,892.43
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME	242.74	3,558.39
	512100 VACATION LEAVE EXPENS	1,659.71	60,941.35
	512200 SICK LEAVE EXPENSE	4,358.72	32,101.73
	512300 HOLIDAY LEAVE EXPENSE	5,118.74	45,868.10
	512400 MILITARY LEAVE EXPENSE		1,064.48
	512500 FUNERAL LEAVE EXPENSE	665.30	2,336.25
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	7,585.81	66,096.42
	515200 FICA EXPENSE	7,312.11	64,135.29
	515400 LIFE&ACCIDENT INS EXP	29.34	245.12
	515500 HEALTH INSURANCE EXPENSE	20,141.71	160,015.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		418.26
	516500 WORKERS COMP PREMIUMS		15,294.01
	Major Account 510000 Total	138,168.57	1,204,491.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45-	56.01
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	464.26	3,538.15
	521500 PUBLICATION & PRINT EXP	819.84	879.76
	522100 DUES & SUBSCRIPTION EXP	265.00	736.00
	522200 CONFERENCE REGISTRATION		2,063.00
	523201 NATURAL GAS	65,381.88	167,211.94
	523202 ELECTRICITY	80,331.20	731,094.70
	523203 WATER	3,957.17	26,570.54
	523204 SEWER	2,585.20	13,232.10
	523207 PROPANE	1,163.30	2,481.02
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	57,454.88
	525500 RENTALS		1,417.61
	526100 REP & MAINT-REAL PROPERTY	155,662.10	4,231,813.71
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL		15,398.97
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST	67.46	6,091.65
	527800 REP & MAINT-OTHER PROPER		4,673.33
	531100 OFFICE SUPPLIES EXPENSE	148.89	5,664.95
	532100 NON-CAPITALIZED EQUIP	4,420.47	9,481.94
	533100 HOUSEHOLD & INSTIT EXPENSE	11,792.99	99,549.80
	534500 AGRICULTURAL SUPPLIES	199.86	19,970.10
	534600 ED & RECREATIONAL SUP EX		32,399.67
	534800 CONST & MAINT SUP EXP	14,028.46	296,313.07
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SUP EXPENSE	247.43	1,472.22
	538100 VEHICLE & EQUIP SUP EXP	2,894.87	21,827.09
	541100 AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 ENG & ARCH SERVICES		462,991.96
	543500 MGT CONSULTAION SERVICES		7,801.57

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,340.00	98,757.17
	548600 PEST CONTROL	600.00	2,467.17
	548700 REFUSE SERVICE	13,285.12	54,292.81
	548900 WEED CONTROL		13,273.96
	549100 LAUNDRY/UNIFORM SERVICES	256.84	1,681.54
	549200 JANITORIAL SERVICES	16,717.89	107,680.87
	554900 OTHER CONTRACTURAL SERVICES	13,382.71	128,370.26
	555200 SOFTWARE - NEW PURCHASES		12,321.02
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	401,188.35	6,676,629.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.19	4,732.93
	572100 COMMERCIAL TRANSPORTATION	590.72	4,490.05
	573100 STATE-OWNED TRANSPORT	337.99	2,032.87
	574500 PERSONAL MILEAGE		141.80
	575100 MISC TRAVEL EXP	108.00	471.00
	Major Account 570000 Total	1,548.90	11,868.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,280.78
	586900 OTHER FIXED ASSETS	8,877.60	79,732.91
	Major Account 580000 Total	8,877.60	121,013.69
	Fund 43114 Expenditures Total	549,783.42	8,014,003.04
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,000.00-	686,038.19-
	Major Account 460000 Total	69,000.00-	686,038.19-
	Fund 43115 Revenues Total	69,000.00-	686,038.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.83	26,640.89
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	373.16	1,113.64
	512200 SICK LEAVE EXPENSE		985.34
	512300 HOLIDAY LEAVE EXPENSE	186.58	1,679.22
	515100 RETIREMENT PLANS EXPENSE	279.42	2,338.59
	515200 FICA EXPENSE	253.93	2,134.77
	515400 LIFE & ACCIDENT INS EXPENSE	.96	7.68

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	5,816.42	49,017.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	115.06	1,036.82
	526100 REP & MAINT - REAL PROPERT	1,890.00	63,151.85
	527200 REP & MAINT-MOTOR VEHICLE	213.89	491.25
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	532100 NON-CAPITALIZED EQUIP	605.15	605.15
	533100 HOUSEHOLD & INSTIT EXP	63.00	63.00
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	230.26	1,368.86
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	122,461.31	493,830.12
	Major Account 520000 Total	125,578.67	584,865.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.78
	573100 STATE OWNED TRANSPORT		392.09
	Major Account 570000 Total		1,301.87
	Fund 43115 Expenditures Total	131,395.09	635,185.10
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	57,916.68-
	Major Account 460000 Total	7,333.33-	57,916.68-
	Fund 43117 Revenues Total	7,333.33-	57,916.68-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	57,916.68
	Major Account 520000 Total	7,333.33	57,916.68
	Fund 43117 Expenditures Total	7,333.33	57,916.68
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		389,293.69-
	Major Account 460000 Total		389,293.69-
	Fund 43131 Revenues Total		389,293.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,085.18	119,108.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	673.04	19,720.15
	512200 SICK LEAVE EXPENSE	3,027.51	19,171.00
	512300 HOLIDAY LEAVE EXPENSE	883.48	8,080.59
	515100 RETIREMENT PLANS EXPENSE	1,323.58	12,578.35
	515200 OASDI EXPENSE	1,230.70	11,850.86
	515400 LIFE & ACCIDENT INS. EXP.	5.24	44.07
	515500 HEALTH INSURANCE EXP.	4,152.83	34,333.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	24,381.56	230,456.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.61	393.55
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44
	523201 NATURAL GAS	20,519.28	30,138.80
	523202 ELECTRICITY	20,177.28	204,628.36
	523203 WATER	2,057.97	14,622.46
	523204 SEWER	1,569.38	8,272.23
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN		24,551.00
	527600 REP & MAINT -HOUSEHOLD		7.26
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P	483.39	2,061.50
	533100 HOUSEHOLD & INSTITUTI	249.29	2,731.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP	4,769.49	26,780.13
	538100 VEHICLE & EQUIP SUP EXP		1,492.53
	548600 PEST CONTROL		3,502.09
	548700 REFUSE/RECYCLING	451.31	3,337.31
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,005.05	24,122.40
	Major Account 520000 Total	53,331.05	349,472.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA	580000 Capital Outlay		
	Fund 43131 Expenditures Total	77,712.61	581,974.62
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,025.85-
	Major Account 460000 Total		71,025.85-
	Fund 43132 Revenues Total		71,025.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,209.86	48,098.57
	511800 COMPENSATORY TIME PAID		240.03
	512100 VACATION LEAVE EXPENSE	522.39	6,092.24
	512200 SICK LEAVE EXPENSE	1,339.12	5,370.19
	512300 HOLIDAY LEAVE EXPENSE	372.17	3,349.53
	515100 RETIREMENT PLANS EXPE	557.36	4,728.64
	515200 OASDI EXPENSE	520.48	4,439.37
	515400 LIFE & ACCIDENT INS E	1.92	15.36
	515500 HEALTH INSURANCE EXP.	1,597.70	12,781.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,121.00	86,017.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.00	
	Major Account 520000 Total	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	10,166.00	89,983.92
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	1,895,330.91-
	Major Account 460000 Total	400,000.00-	1,895,330.91-
	Fund 43133 Revenues Total	400,000.00-	1,895,330.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,965.71	980,049.96
	511300 OVERTIME PAYMENTS	15,170.14	106,603.55
	511800 COMPENSATORY TIME PAID	3,687.58	30,782.73
	512100 VACATION LEAVE EXPENSE	8,412.47	109,186.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,522.35	60,262.17
	512300 HOLIDAY LEAVE EXPENSE	5,728.71	51,487.26
	512400 MILITARY LLEAVE EXPENSE	1,226.13	8,255.95
	512500 FUNERAL LEAVE EXPENSE	591.33	3,065.99
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,228.09	102,405.10
	515200 OASDI EXPENSE	11,923.16	99,957.75
	515400 LIFE & ACCIDENT INS.	33.60	277.90
	515500 HEALTH INSURANCE EXPENSE	20,940.00	173,035.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	208,429.27	1,744,074.03
	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		221.46
	559100 OTHER OPERATING EXP	98,000.00	98,000.00
	Major Account 520000 Total	98,000.00	94,718.36
	Fund 43133 Expenditures Total	110,429.27	1,649,355.67
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00	325,727.04
	Major Account 460000 Total	40,000.00	325,727.04
	Fund 43134 Revenues Total	40,000.00	325,727.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.46	178,578.75
	511300 OVERTIME PAYMENTS	617.92	4,197.35
	511500 DIFFERENTIAL PYMT	402.45	3,727.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,551.37	11,889.59
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE		12,194.02
	512200 SICK LEAVE EXPENSE	663.64	5,669.78
	512300 HOLIDAY LEAVE EXPENSE	1,230.02	11,542.46
	512400 MILITARY LEAVE EXPENSE	2,324.50	3,251.52

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	2,007.14	19,673.70
	515200 OASDI EXPENSE	1,914.96	19,059.32
	515400 LIFE & ACCIDENT INS EXP	8.64	82.56
	515500 HEALTH INSURANCE EXPENSE	5,113.02	42,475.68
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	35,849.12	350,992.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,520.10	11,249.64
	Major Account 520000 Total	1,520.10	11,249.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	37,369.22	362,280.63
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,050.00-	705,650.00-
	Major Account 460000 Total	92,050.00-	705,650.00-
	Fund 43264 Revenues Total	92,050.00-	705,650.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	19,689.63	323,401.69
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	5,109.24	9,897.20
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	24,798.87	355,393.13
	Fund 43264 Expenditures Total	24,798.87	355,393.13
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,800.00-	117,826.32-
	Major Account 460000 Total	21,800.00-	117,826.32-
	Fund 43265 Revenues Total	21,800.00-	117,826.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.31	30,089.61

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,011.77
	512200 SICK LEAVE EXPENSE		912.96
	512300 HOLIDAY LEAVE EXPENSE	211.70	1,905.30
	515100 RETIREMENT PLANS EXPENSE	317.06	2,689.79
	515200 FICA EXPENSE	322.84	2,705.04
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.87	42,996.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA		26,134.93
	531100 OFFICE SUPPLIES EXPENSE	39.55	5,317.08
	532100 NON-CAPITALIZED EQUIP		.58
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP	51.81	245.55
	542190 SOS TEMP SERV - IT STAFF	3,851.23	52,205.98
	Major Account 520000 Total	3,942.59	85,001.23
	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	8,817.46	130,641.38
	Program Revenues	2,237,357.92	14,457,890.72
	Program Expenditures	1,308,421.21	15,174,215.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143.72-
	Major Account 460000 Total		143.72-
	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 Revenues Total		1,654.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,470.38	270,278.03
	511300 OVERTIME PAYMENTS	61.22	729.25
	511400 ON CALL PAY	866.01	7,588.78
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	51.52	2,790.42
	512100 VACATION LEAVE EXPENSE	2,302.84	32,354.36
	512200 SICK LEAVE EXPENSE	2,143.07	17,253.24
	512300 HOLIDAY LEAVE EXPENSE	1,888.66	17,521.71
	512400 MILITARY LEAVE EXPENSE		230.64
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	2,904.42	26,128.53
	515200 FICA EXPENSE	2,713.65	24,633.01
	515400 LIFE & ACCIDENT INS EXP	8.34	71.80
	515500 HEALTH INSURANCE EXPENSE	7,589.41	65,498.37
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		5,342.28
	Major Account 510000 Total	51,999.52	472,189.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.96	988.67
	521200 COM EXPENSE - VOICE/DATA	1,473.06	11,103.78
	521300 FREIGHT EXPENSE	2.35	12.84
	521400 OCIO EXPENSE	2,899.11	32,240.41
	521500 PUBLICATION & PRINT EXP	270.40	2,450.89
	522100 DUES & SUBSCRIPTION EXP	92.00	1,038.81
	522200 CONFERENCE REGISTRATION	1,100.00	2,415.50-
	523201 NATURAL GAS	117.03	318.26
	523202 ELECTRICITY	698.84	1,450.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	72.23	98.78
	523204 SEWER	38.10	73.59
	524600 RENT EXPENSE-BUILDINGS	74.73	633.32
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	95.25	427.37
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	1,519.00	3,498.06
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		3,577.09
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP	35.80	116.38
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		129.81-
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP	157.50	157.50
	534900 MISCELLANEOUS SUP EXP		38,442.74-
	538100 VEHICLE & EQUIP SUP EXP	26.98	556.86
	541100 ACCTG & AUDITING SERVICES	1,235.03	3,877.59
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	13.46	57.07
	549200 JANITORIAL/SECURITY SRVS	320.09	2,307.71
	554900 OTHER CONTRACTUAL SERVICES	6,392.05-	279,387.37
	555100 DATA PROC SOFTW LIC FEE		27,754.98
	555340 COTS MAINTENANCE		161.42
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE	4,686.88	5,337.71
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	8,615.75	1,659.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.28-	3,003.20
	572100 COMMERCIAL TRANSPORTATIO	854.57	1,501.62
	573100 STATE-OWNED TRANSPORT	1,216.81-	10,515.79
	574500 PERSONAL VEHICLE MILEAGE	62.64-	590.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.50
	575100 MISC TRAVEL EXPENSE	69.80-	88.38

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000	Travel Expenses		
	Major Account 570000 Total	855.96-	18,925.95
580000	Capital Outlay		
581200	BUILDINGS		369,336.30
583480	VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64
590000	Government Aid		
599100	OTHER GOVERNMENT AID	4,956.96	7,421.23
	Major Account 590000 Total	4,956.96	7,421.23
	Fund 10000 Expenditures Total	64,716.27	871,315.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	20.96-	168.21-
	Major Account 480000 Total	20.96-	168.21-
	Fund 23110 Revenues Total	20.96-	168.21-
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	762.53-	4,364.74-
	Major Account 480000 Total	762.53-	4,364.74-
490000	Other Financing Sources		
491300	SALE - SURP PROP/FIXED ASSET		33.64-
	Major Account 490000 Total		33.64-
	Fund 23112 Revenues Total	762.53-	412,309.57-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	11,797.70	85,182.54
511300	OVERTIME PAYMENTS		95.92
511800	COMPENSATORY TIME PAID	190.60	4,940.67
512100	VACATION LEAVE EXPENSE	276.17	14,659.58
512200	SICK LEAVE EXPENSE	1,728.48	8,043.21
512300	HOLIDAY LEAVE EXPENSE	771.36	5,695.06
515100	RETIREMENT PLANS EXPENSE	1,105.58	8,882.30
515200	FICA EXPENSE	1,021.14	8,136.77
515400	LIFE & ACCIDENT INS EXP	4.02	27.27
515500	HEALTH INSURANCE EXPENSE	3,628.84	22,715.53
516300	EMPLOYEE ASSISTANCE PRO		42.00
516500	WORKERS COMP PREMIUMS		1,535.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,523.89	159,956.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.93	270.65
	521400 DATA PROCESSING EXPENSE	752.59	8,235.96
	521500 PUBLICATION & PRINT EXP		605.72
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	17,580.72
	524700 RENT EXP-OTHER REAL PROP		160.00
	527800 REP & MAINT-OTHER PROPER		522.00
	531100 OFFICE SUPPLIES EXPENSE		2,371.08
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP		521.40
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP		92.44
	538100 VEHICLE & EQUIP SUP EXP		188.61
	547902 SECURITY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES	588.75	588.75
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE		322.84
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	3,582.86	62,960.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,376.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.27
	573100 STATE-OWNED TRANSPORT	433.64	6,058.29
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	706.64	10,148.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,899.02
	Major Account 590000 Total		44,899.02
	Fund 23112 Expenditures Total	24,813.39	277,964.67
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,119.71-	3,372,239.66-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	167,119.71-	3,372,239.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,929.20-
	Major Account 490000 Total		12,929.20-
	Fund 43120 Revenues Total	167,119.71-	3,385,168.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,175.77	470,124.92
	511300 OVERTIME PAYMENTS	183.66	1,224.03
	511400 ON CALL PAY	866.01	8,001.35
	511800 COMPENSATORY TIME PAID	306.91	9,992.61
	512100 VACATION LEAVE EXPENSE	3,517.15	54,630.26
	512200 SICK LEAVE EXPENSE	5,548.14	34,422.37
	512300 HOLIDAY LEAVE EXPENSE	3,472.02	31,316.29
	512400 MILITARY LEAVE EXPENSE		230.64
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	5,321.25	45,715.59
	515200 FICA EXPENSE	5,007.67	43,108.06
	515400 LIFE & ACCIDENT INS EXP	19.05	148.97
	515500 HEALTH INSURANCE EXPENSE	14,695.29	121,188.68
	516300 EMPLOYEE ASSISTANCE PRO		259.50
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		9,488.87
	Major Account 510000 Total	96,112.92	830,649.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	11,103.71
	521300 FREIGHT EXPENSE	2.35	24.10
	521400 DATA PROCESSING EXPENSE	3,506.51	38,794.06
	521500 PUBLICATION & PRINT EXP	2,294.22	12,260.45
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	92.00	1,588.86
	522200 CONFERENCE REGISTRATION		8,487.50
	523201 NATURAL GAS	117.03	318.26
	523202 ELECTRICITY	698.84	1,450.31
	523203 WATER	72.23	98.78
	523204 SEWER	38.10	73.59
	524600 RENT EXPENSE-BUILDINGS	2,272.31	18,213.89
	524700 RENT EXP-OTHER REAL PROP		829.50
	526100 REP & MAINT-REAL PROPERT		9,586.62

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	95.25	427.36
	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	1,444.89	9,023.89
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP	35.79	198.32
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE		248.08
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP	157.50	158.79
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP	26.97	729.98
	541100 ACCTG & AUDITING SERVICES	1,235.03	4,567.59
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	13.46	57.07
	549200 JANITORIAL/SECURITY SRVS	320.09	2,307.71
	554900 OTHER CONTRACTUAL SERVICES	30,879.05	630,570.27
	555100 DATA PROC SOFTW LIC FEE		45,254.98
	555340 COTS MAINTENANCE		161.42
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE	4,686.88	5,337.71
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	49,461.55	864,238.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,069.56	22,861.57
	572100 COMMERCIAL TRANSPORTATIO	275.43	2,302.81
	573100 STATE-OWNED TRANSPORT	1,236.52	12,029.96
	574500 PERSONAL VEHICLE MILEAGE	62.64	719.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,995.47
	575100 MISC TRAVEL EXPENSE	119.80	301.17
	Major Account 570000 Total	3,763.95	43,210.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		2,282.22
	Major Account 580000 Total		17,298.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,558.01	1,585,668.11
	599100 OTHER GOVERNMENT AID	2,510.90	22,161.52
	Major Account 590000 Total	80,068.91	1,607,829.63
	Fund 43120 Expenditures Total	229,407.33	3,363,226.91
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471,362.46-	1,828,411.20-
	Major Account 460000 Total	471,362.46-	1,828,411.20-
	Fund 43122 Revenues Total	471,362.46-	1,828,411.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	505,899.04	1,828,411.20
	Major Account 590000 Total	505,899.04	1,828,411.20
	Fund 43122 Expenditures Total	505,899.04	1,828,411.20
	Program Revenues	639,265.66-	5,624,403.82-
	Program Expenditures	824,836.03	6,340,918.47

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	870.00	310,550.15
	Major Account 590000 Total	870.00	310,550.15
	Fund 10000 Expenditures Total	870.00	310,550.15
	Program Expenditures	870.00	310,550.15

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	4,492,718.82-	27,433,980.95-
	Agency Expenditures	3,818,620.79	29,484,279.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.48-	1,594.75-
	481200 GAIN OR LOSS-SALE OF INV		6,204.61-
	Major Account 480000 Total	20.48-	7,799.36-
	Fund 63280 Revenues Total	20.48-	7,799.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146.13
	Major Account 520000 Total		146.13
	Fund 63280 Expenditures Total		146.13
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.87-	21,770.62-
	482102 UNIVERSITY RENT	14,914.73-	288,803.36-
	482103 UNIV-AG SCHOOL RENT	8,280.73-	255,146.44-
	482104 STATE COLLEGE RENT		16,848.66-
	482123 UNIV AG LAND - BONUS		27,000.00-
	482124 St College Bonus		12,780.00-
	483402 UNIV LAND MGT	1,657.19-	32,089.30-
	483403 UNIV-AG LAND MGT	920.08-	28,349.63-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total	27,993.60-	689,080.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT	110,508.68	447,532.70
	Major Account 490000 Total	110,508.68	947,532.70
	Fund 63320 Revenues Total	82,515.08	258,452.62
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 Revenues 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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	200,315.53-	1,280,614.29-
	Major Account 450000 Total	200,315.53-	1,280,614.29-
	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	702.69-	5,700.55-
	484823 OIL & GAS ROYALTIES	45,900.86-	408,668.51-
	484824 SAND & GRAVEL ROYALTIES	300.00-	8,088.35-
	484828 WATER ROYALTIES	55.62-	1,035.35-
	Major Account 480000 Total	46,959.17-	18,499,637.60-
	490000 Other Financing Sources		
	491312 EASEMENTS	8,517.64-	56,054.84-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total	8,517.64-	8,009,929.62-
	Fund 63340 Revenues Total	255,792.34-	27,790,181.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		409,785.28
	Major Account 520000 Total		409,785.28
	Fund 63340 Expenditures Total		409,785.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.21-	11,572.98-
	481200 GAIN OR LOSS-SALE OF INV		26,188.60-
	Major Account 480000 Total	693.21-	37,761.58-
	Fund 63350 Revenues Total	693.21-	37,761.58-
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	202.69-	1,611.98-
	Major Account 480000 Total	202.69-	1,611.98-
	Fund 65130 Revenues Total	202.69-	1,611.98-
	Program Revenues	174,193.64-	28,838,858.46-
	Program Expenditures		439,225.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,251.70-
	Major Account 470000 Total		43,251.70-
	Fund 10000 Revenues Total		43,251.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.92	121,518.20
	512100 VACATION LEAVE EXPENSE	178.11	15,259.52
	512200 SICK LEAVE EXPENSE	1,074.39	3,856.05
	512300 HOLIDAY LEAVE EXPENSE	1,717.25	7,726.95
	512500 FUNERAL LEAVE EXPENSE		96.71
	512600 CIVIL LEAVE EXPENSE	193.42	365.72
	515100 RETIREMENT PLANS EXPENSE	1,393.00	11,143.84
	515200 FICA EXPENSE	1,338.00	10,680.04
	515400 LIFE & ACCIDENT INS EXP	3.55	28.41
	515500 HEALTH INSURANCE EXPENSE	3,503.21	29,195.45
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.85	202,176.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	5.69
	521400 DATA PROCESSING EXPENSE	468.85	3,777.61
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	19,437.36
	531100 OFFICE SUPPLIES EXPENSE	27.06	186.92
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT	54.87	164.61
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	6,679.30	24,698.03
	Fund 10000 Expenditures Total	31,520.15	226,874.31
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	192.00-
	474100 GENERAL BUSINESS FEES	1,611.50-	11,672.50-
	Major Account 470000 Total	1,630.50-	11,864.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.68-	625.56-
	Major Account 480000 Total	78.68-	625.56-
	Fund 23230 Revenues Total	1,709.18-	12,490.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.64	5,185.68

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		460.48
	512200 SICK LEAVE EXPENSE	73.31	377.99
	512300 HOLIDAY LEAVE EXPENSE	73.31	329.87
	515100 RETIREMENT PLANS EXPENSE	59.46	475.77
	515200 FICA EXPENSE	56.63	453.04
	515400 LIFE & ACCIDENT INS EXP	.19	1.51
	515500 HEALTH INSURANCE EXPENSE	179.10	1,432.79
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	<u>1,089.64</u>	<u>8,815.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.05	1,084.77
	521400 DATA PROCESSING EXPENSE	33.25	266.15
	531100 OFFICE SUPPLIES EXPENSE		50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	8.91
	Major Account 520000 Total	<u>206.27</u>	<u>1,471.78</u>
	Fund 23230 Expenditures Total	<u>1,295.91</u>	<u>10,287.34</u>
	Program Revenues	<u>1,709.18</u>	<u>55,741.76</u>
	Program Expenditures	<u>32,816.06</u>	<u>237,161.65</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	47.95-
	Major Account 480000 Total	5.99-	47.95-
	Fund 23210 Revenues Total	5.99-	47.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	5.99-	47.95-
	Program Expenditures		48.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	3,377.40-
	474115 LEASE OR DEED FEES	1.00-	50.00-
	474116 MISCELLANEOUS FEES		105,017.60-
	474117 SUB-LEASE FEE	1,146.14-	5,342.67-
	474131 CONDEMNATION FEE	50.00-	100.00-
	Major Account 470000 Total	1,397.14-	113,887.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,749.12-	229,849.84-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES	2,944.77-	125,079.75-
	Major Account 480000 Total	29,693.89-	375,292.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,529.80-
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,925,728.80-
	Fund 23220 Revenues Total	31,091.03-	16,414,908.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,658.14	808,511.89
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	550.00	5,050.00
	512100 VACATION LEAVE EXPENSE	8,232.50	84,581.73
	512200 SICK LEAVE EXPENSE	3,710.41	52,401.74
	512300 HOLIDAY LEAVE EXPENSE	10,996.31	49,151.14
	512500 FUNERAL LEAVE EXPENSE	506.57	2,112.18
	512600 CIVIL LEAVE EXPENSE	23.30	23.30
	515100 RETIREMENT PLANS EXPENSE	8,920.25	74,639.00
	515200 FICA EXPENSE	8,615.00	72,386.78
	515400 LIFE & ACCIDENT INS EXP	18.34	146.72
	515500 HEALTH INSURANCE EXPENSE	16,754.27	135,478.70
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	153,985.09	1,301,148.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.66	8,449.05
	521200 COM EXPENSE - VOICE/DATA		2,342.78
	521300 FREIGHT EXPENSE	2.65	39.75
	521400 DATA PROCESSING EXPENSE	808.47	17,507.43
	521500 PUBLICATION & PRINT EXP	100.91	1,289.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521501 NEWSPAPER PUBLICATIONS EXPENSE	6,825.12	72,436.34
	521502 PRINTING-BUS CARDS, FORMS		1,679.40
	521503 PHOTOCOPIER EXPENSE	168.00	1,897.06
	522100 DUES & SUBSCRIPTION EXP	615.00	3,362.15
	522200 CONFERENCE REGISTRATION		2,386.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	255.42	817.92
	523102 BUILDING ELECTRICITY EXPENSE	316.64	3,657.16
	523103 BUILDING WATER EXPENSE		616.59
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	110.00	1,391.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	615.65
	526100 REP & MAINT-REAL PROPERT	58,046.90	427,186.41
	526101 REP & MAINT - CEDAR CUTTING	4,485.00	172,969.60
	526102 REP & MAINT - IRRIG	24,153.72	100,786.65
	526103 REP & MAINT - DIRTWK		109,505.59
	526104 REP & MAINT - CONSERV	1,512.48	46,204.51
	526105 REP & MAINT - MISC		35,006.69
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	1,961.59	9,119.28
	527400 REP & MAINT-DATA PROC	832.70	2,647.29
	527500 REP & MAINT-COMM EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	327.59	5,096.46
	531200 IT SUPPLIES		177.60
	532100 NON-CAPITALIZED EQUIP PU	61.73	881.84
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP		610.57
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	534800 CONST & MAINT SUP EXP		137.24
	535100 MEDICAL SUPPLIES		97.24
	538100 VEHICLE & EQUIP SUP EXP	3,195.40	15,695.57
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT	284.16	852.48
	541500 LEGAL SERVICES EXPENSE		848.30
	542500 ENG & ARCH SERVICES		10,498.75
	548501 LAWN AND LANDSCAPE EXPENSE		1,121.00
	548600 PEST CONTROL	33.00	231.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	42.00	288.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE	106.62	526.86
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	554100 DATA SERVICES	31.18	249.44
	554900 OTHER CONTRACTUAL SERVICES	3,149.97	21,364.91
	554901 COURIER EXPENSES	334.89	1,674.45
	555100 DATA PROC SOFTW LIC FEE		3,246.55
	556100 INSURANCE EXPENSE		12,019.50
	559150 REAL ESTATE TAXES EXPENSE		5,890,233.21
	Major Account 520000 Total	108,580.00	7,004,818.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.56	13,313.65
	572100 COMMERCIAL TRANSPORTATIO		2,351.10
	574500 PERSONAL VEHICLE MILEAGE	1,247.65	5,627.05
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	3,496.21	21,527.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	584200 VEHICLES & VEHICLE EQ		3,820.00
	Major Account 580000 Total		14,399.00
	Fund 23220 Expenditures Total	266,061.30	8,341,893.19
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	248.34-	34,232.21-
	482112 COMMON AG RENT	716,420.47-	31,639,049.12-
	482113 OIL & GAS RENT		134,921.18-
	482114 SAND & GRAVEL RENT	701.50-	2,968.00-
	482115 BONUS-AG RENT	1,000.00-	1,276,600.00-
	482116 BONUS-MINERALS		83,085.25-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		5,549.25-
	482120 WIND AGREEMENTS AND RENT		78,378.24-
	482121 URANIUM RENT		4,614.40-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	483112 COMMERCIAL NET RENT	42,417.34-	310,497.05-
	484820 WIND TOWER ROYALTIES	157,505.24-	164,482.01-
	Major Account 480000 Total	918,292.89-	33,734,626.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	153.75-	653.75-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total	153.75-	500,653.75-
	Fund 61360 Revenues Total	918,446.64-	34,235,380.46-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		39,060.99
	Major Account 520000 Total		39,060.99
	Fund 61360 Expenditures Total		39,060.99
	Program Revenues	949,537.67-	50,650,289.02-
	Program Expenditures	266,061.30	8,380,954.18
	Agency Revenues	1,125,446.48-	79,544,937.19-
	Agency Expenditures	298,877.36	9,057,390.28

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.39-
	Major Account 470000 Total		15.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,316.80-	414,739.45-
	Major Account 480000 Total	52,316.80-	414,739.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,721,161.66-
	Major Account 490000 Total		8,721,161.66-
	Fund 23290 Revenues Total	52,316.80-	9,135,916.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,176.44	132,690.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.02	1,743.58
	512100 VACATION LEAVE EXPENSE	354.60	9,412.27
	512200 SICK LEAVE EXPENSE	197.78	2,000.53
	512300 HOLIDAY LEAVE EXPENSE	934.36	8,281.41
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	11,673.22
	515200 FICA EXPENSE	1,339.26	11,264.93
	515400 LIFE & ACCIDENT INS EXP	4.80	36.48
	515500 HEALTH INSURANCE EXPENSE	3,363.18	26,031.88
	516500 WORKERS COMP PREMIUMS	922.45	2,767.33
	Major Account 510000 Total	25,716.17	208,168.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.57	1,440.58
	521400 DATA PROCESSING EXPENSE	546.99	4,901.00
	521412 COM EXPENSE - VOICE/DATA	303.02	2,536.16
	521500 PUBLICATION & PRINT EXP	269.92	1,634.38
	521502 PRINTING	3,732.32	3,764.25
	521503 ADVERTISING		1,341.33
	521900 AWARDS EXPENSE		390.40
	522100 DUES & SUBSCRIPTION EXP	92.77	1,037.30
	522200 CONFERENCE REGISTRATION		1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES	8.40	647.21
	523201 NATURAL GAS	784.50	1,164.94
	523202 ELECTRICITY	155.45	1,530.87
	523203 WATER		269.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523204 SEWER		194.22
	524700 RENT EXP-OTHER REAL PROP	51.00	375.54
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP	393.60	1,181.29
	525500 RENT EXP-OTHER PERS PROP	150.10	596.71
	526100 REP & MAINT-REAL PROPERT		4,356.39
	526101 BLDG-STRUC MAINT & REPAIR	219.00	542.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE		308.66
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		529.20
	533133 FOOD SERV INSTITUTIONAL		65.12
	533900 FOOD EXPENSE	8.40-	250.08
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		1,100.78
	534800 CONST & MAINT SUP EXP		587.56
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	36.89	843.80
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	1,500.00	8,307.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL	65.00	260.00
	548700 REFUSE/RECYCLING		859.05
	549200 JANITORIAL/SECURITY SRVS	558.78	1,955.73
	554901 SECURITY SERVICES		9,120.00
	555100 DATA PROC SOFTW LIC FEE	26.21	710.46
	555310 COTS LICENSE FEES		450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		1,073.94
	Major Account 520000 Total	10,013.12	107,352.73
	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	254.14	2,245.68
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	254.14	7,872.85

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,813,391.24	15,139,896.41
	599300 1099-AID-INCOME		569,928.85
	Major Account 590000 Total	2,813,391.24	15,709,825.26
	Fund 23290 Expenditures Total	2,849,374.67	16,034,227.36
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.55-	3,265.13-
	483200 BUILDING & SPACE RENTAL	3,245.00-	16,087.07-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	3,665.55-	20,417.20-
	Fund 23295 Revenues Total	3,665.55-	20,417.20-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	6,313.39-
	481200 GAIN OR LOSS-SALE OF INV		31,209.65-
	Major Account 480000 Total	4.09-	37,523.04-
	Fund 23430 Revenues Total	4.09-	37,523.04-
	Program Revenues	55,986.44-	9,193,856.74-
	Program Expenditures	2,849,374.67	16,034,227.36

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		245.67-
	Major Account 450000 Total		245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	143,429.10-	1,215,063.12-
	461113 DJ REIMBURSEMENT	28.23-	5,888.26-
	461114 OTHER FED REIMBURSEMENTS		46,616.77-
	461500 OP GRANTS - STATE AGENCI	144,653.67-	1,510,754.69-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	288,111.00-	2,828,322.84-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)		20.00-
	474101 PLAN REVIEW FEE	181.31-	1,592.54-
	474104 PCARD REBATE		1,548.37-
	476164 LIFETIME HABITAT STAMP	9,000.00-	314,600.00-
	476171 HABITAT STAMP	186,150.00-	2,041,680.00-
	476173 STATE WATERFOWL STAMP	37,726.50-	212,931.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,200.00-	81,416.37-
	476279 HABITAT STAMP 3-YEAR	6,540.50-	48,597.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,245.00-	9,826.50-
	476288 HABITAT STAMP 5-Year	4,982.00-	37,844.00-
	476290 STATE WATERFOWL STAMP 5-Year	989.00-	7,224.00-
	Major Account 470000 Total	250,014.31-	2,757,531.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,760.05-	111,092.17-
	482150 HAYING INCOME	3,622.64-	17,887.85-
	482151 CROP INCOME	190.70-	24,214.27-
	482152 GRAZING INCOME	1,133.14-	96,551.07-
	484115 MISCELLANEOUS		115.55-
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1,008.87	1,472.65
	Major Account 480000 Total	19,697.66-	253,326.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,796.51-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		16,296.51-
	Fund 23340 Revenues Total	557,822.97-	5,855,722.56-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,246.63	341,075.47
	511200 TEMPORARY SALARIES-WAGE	10,960.83	291,936.18
	511300 OVERTIME PAYMENTS		3,395.61
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	912.58	38,336.03
	512200 SICK LEAVE EXPENSE	1,340.72	7,791.34
	512300 HOLIDAY LEAVE EXPENSE	2,107.69	19,615.80
	515100 RETIREMENT PLANS EXPENS	3,639.74	30,607.17
	515200 OASDI EXPENSE	4,156.36	50,459.79
	515400 LIFE & ACCIDENT INS EXP	11.49	90.21
	515500 HEALTH INSURANCE EXPENS	14,487.54	136,939.68
	516400 UNEMPLOYM COMP INS EXP		593.41
	516500 WORKERS COMP PREMIUMS	4,377.02	13,131.06
	Major Account 510000 Total	86,240.60	934,205.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.85	514.23
	521400 DATA PROCESSING EXPENSE	381.08	4,297.70
	521412 COM EXPENSE - VOICE/DATA	433.92	3,332.23
	521500 PUBLICATION & PRINT EXP	36.00	149.83
	521502 PRINTING	199.84	914.20
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP	70.00	1,126.74
	522200 CONFERENCE REGISTRATION	500.00	2,595.00
	523000 VOLUNTEER EXPENSE	2.59	554.01
	523201 NATURAL GAS	664.91	15,043.11
	523202 ELECTRICITY	6,610.77	32,942.90
	523203 WATER	5.29	18.83
	523204 SEWER	4.09	12.35
	523207 PROPANE		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	3,783.44
	524700 RENT EXPENSE-OTHER REAL PROPER	650.00	1,985.15
	525100 RENT EXP-OFFICE EQUIP	16.49	82.64
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,357.50
	526101 BLDG-STRUC MAINT AND RE	237.50	3,163.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		7,122.54
	527200 R & M MOTOR VEHICLE	1,030.72	53,627.79
	527879 CONST MAINT & SHOP EXP	6,944.48	71,603.55
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	114.91	2,076.10
	531200 IT SUPPLIES	78.00	133.76
	532100 NON EXP PROPERTY		4,800.99
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	1,080.03	3,430.43
	533132 SANITATION JANITORIAL		291.35
	533900 FOOD EXPENSE	150.47	1,399.00
	534500 AGRICULTURAL SUPPLIES E	503.23	64,839.28
	534600 ED & RECREATIONAL SUP E	1,417.35	2,533.41
	534800 CONST & MAINT SUP EXP	1,584.78	51,862.54
	534947 LAW ENF SUPPLIES		17.78
	538100 VEHICLE & EQUIP SUP EXP	9,658.24	120,937.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,905.78	13,175.54
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	545000 LABORATORY SERVICES	10.75	10.75
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING TRIMMING	3,570.75	76,635.88
	548502 FACILITY MAINT		1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL		61,664.62
	549600 CONSTRUCTION SERVICES		46,223.00
	554900 OTHER CONTRACTUAL SERVICES		25,623.10
	555310 COTS LICENSE FEES		2,790.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	557100 PROPERTY TAX EXPENSE	4,848.51	4,848.51
	Major Account 520000 Total	43,708.26	846,207.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.60	5,203.61
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS ONE DAY TRAVEL		77.54

Program Summary

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	14.50	14.50
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	488.10	5,579.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,850.00	100,701.73
	584200 VEHICLES & VEHICLE EQ	118,348.00	270,331.00
	Major Account 580000 Total	120,198.00	371,032.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	83,491.96	856,111.90
	599300 DISTRIBUTIN OF AID	55,887.45	442,266.67
	Major Account 590000 Total	139,379.41	1,298,378.57
	Fund 23340 Expenditures Total	390,014.37	3,455,403.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,315.62-	234,155.54-
	461112 PR REIMBURSEMENTS	49,782.18-	1,274,726.32-
	461116 STATE WILDLIFE GRANT	49,853.56-	529,720.14-
	Major Account 460000 Total	100,951.36-	2,038,602.00-
	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 Revenues Total	100,951.36-	2,041,639.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,531.52	15,289.75
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE	238.63	1,139.93
	515400 LIFE & ACCIDENT		.01
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,665.52
	Major Account 510000 Total	5,320.69	18,156.65
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSE	50.00	805.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61

Program Summary
Secure Version - Prior Month
As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	1,284.75	9,452.26
	545000 LABORATORY SERVICES	32.25	32.25
	548501 TREE THINNING/CLEARING	1,975.75-	37,342.39
	548900 WEED CONTROL		18,433.03
	554900 OTHER CONTRACTUAL SERVICES	36,427.46	829,981.26
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	35,818.71	905,283.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	52,820.42	800,515.26
	599300 1099-AID-INCOME	14,000.00	262,595.02
	Major Account 590000 Total	66,820.42	1,063,110.28
	Fund 43320 Expenditures Total	107,959.82	1,986,764.13
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.31-	2,106.17-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	246.31-	2,119.63-
	Fund 43321 Revenues Total	246.31-	2,119.63-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,031.84
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE		1,123.54
	515500 HEALTH INSURANCE EXPENSE		2,700.36
	Major Account 510000 Total		19,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	238.99
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING	1,890.00	1,890.00
	Major Account 520000 Total	1,891.15	2,168.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.50
	Major Account 570000 Total		211.50
	Fund 43321 Expenditures Total	1,891.15	21,775.84
	Program Revenues	659,020.64-	7,899,481.56-
	Program Expenditures	499,865.34	5,463,943.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,254.92	432,540.19
	511200 TEMPORARY SALARIES-WAGE	1,554.20	19,693.72
	511300 OVERTIME PAYMENTS	37.54	1,847.81
	511800 COMPENSATORY TIME PAID	637.58	6,771.19
	512100 VACATION LEAVE EXPENSE	2,840.34	44,202.82
	512200 SICK LEAVE EXPENSE	1,574.71	12,110.97
	512300 HOLIDAY LEAVE EXPENSE	2,012.83	22,328.03
	512500 FUNERAL LEAVE EXPENSE		185.61
	512600 CIVIL LEAVE EXPENSE		30.70
	512700 INJURY LEAVE EXPENSE	64.44	392.76
	515100 RETIREMENT PLANS EXPENS	4,514.75	38,966.22
	515200 OASDI EXPENSE	4,431.13	38,949.77
	515400 LIFE & ACCIDENT INS EXP	29.78	243.86
	515500 HEALTH INSURANCE EXPENS	11,864.86	95,612.73
	516500 WORKERS COMP PREMIUMS	3,094.42	9,283.26
	Major Account 510000 Total	<u>85,782.62</u>	<u>723,159.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.74	1,795.74
	521400 DATA PROCESSING EXPENSE	7.17	57.36
	521412 COM EXPENSE - VOICE/DATA	474.37	5,075.78
	521500 PUBLICATION & PRINT EXP	6.75	19.88
	521502 PRINTING	67.41	272.37
	521900 AWARDS EXPENSE	16.44	23.16
	522100 DUES & SUBSCRIPTION EXP	16.00	20.80
	522200 CONFERENCE REGISTRATION	375.00	135.00
	523201 NATURAL GAS	30.65	78.95
	523202 ELECTRICITY	50.91	420.44
	523203 WATER	4.23	17.71
	523204 SEWER	2.72	10.44
	524600 RENT EXPENSE-BUILDINGS	283.30	2,691.32
	524700 RENT EXP-OTHER REAL PROP	300.00	1,563.00
	525100 RENT EXP-OFFICE EQUIP	4.81	15.73
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	581.32	6,698.45
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP		211.92
	527990 RADIO EQUIP REPAIR & MAINT		344.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.92	794.79
	531200 IT SUPPLIES	46.58	123.54
	532100 NON EXPENDABLE PROPERTY <1500.		1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT	418.80	457.36
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	4,465.69	12,540.22
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX		958.89
	534800 CONST & MAINT SUP EXP		1,852.33
	534900 MISCELLANEOUS SUP EXP		635.80
	534947 LAW ENF SUPPLIES		2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,000.59	15,902.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	270.83	2,239.25
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES		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	9,965.23	73,445.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.29	9,800.53
	572100 COMMERCIAL TRANSPORTATIO	782.28	1,448.48
	575100 MISC TRAVEL EXPENSE	67.00	97.00
	Major Account 570000 Total	2,172.57	11,346.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	97,920.42	812,605.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		387,514.00-
	461112 PR REIMBURSEMNTS	333,839.35-	2,302,386.85-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	112,217.69-	1,340,602.58-
	461500 OP GRANTS - STATE AGENCI	48,611.30-	71,921.26-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	<u>494,668.34-</u>	<u>4,112,424.69-</u>
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,498.27-
	472180 RESALE ITEMS (NONTAXABLE)	36.00-	231.20-
	472181 RESALE ITEMS (TAXABLE)	447.20-	4,242.71-
	472182 DISABLED VET BRASS PLATE	10.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,253.00-	19,331.38-
	472211 SUBSCRIPTIONS (TAXABLE)	22,429.45-	162,834.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,696.55-	12,105.67-
	472221 OTHER PUBLICATIONS (TAXABLE)	338.88-	4,114.39-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISHING GUIDE ADV	5,675.00-	26,600.00-
	472226 PHOTO LIBRARY SALES (TAX)	52.50-	1,740.93-
	472230 CALENDAR (NONTAXABLE)	87.60-	6,159.70-
	472231 CALENDAR (TAXABLE)	142.35-	20,914.18-
	472232 DISPLAY MAGAZINE ADS	6,147.50-	56,082.50-
	472340 INDR FRARM-TARGET(NONTAX)	.50-	24.00-
	472341 INDR FRARM-TARGET(TAX)	51.50-	225.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	128.05-	16,367.97-
	474101 REBATE	181.30-	1,592.54-
	474103 PERMIT ISSUE FEES	29,070.00-	529,520.00-
	474104 REBATES - OTHER		5,512.79-
	475111 BOAT REGISTRATION/CERTIFICATE	98,097.04-	673,493.38-
	475112 REFUND BOAT CERTIFICATE		2,960.18
	475113 RESIDENT AIS STAMP	12,810.00-	95,155.00-
	475114 NONRESIDENT AIS STAMP	1,300.00-	28,171.00-
	476101 MISC PERMITS	5,718.50-	44,476.00-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	134.00-	3,277.50-
	476110 GENERAL HUNT ROLLUP	14,664.00-	83,679.00-
	476111 NONRESIDENT ANNUAL HUNT	94,428.00-	839,644.00-
	476112 ANNUAL HUNT	26,888.00-	293,275.00-
	476113 HUNT/FISH COMBO	123,886.00-	617,541.00-
	476114 DUPLICATE HUNT PERMITS	85.00-	4,760.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST	1,120.00-	6,496.00-
	476116 FUR HARVEST	10,560.00-	83,535.00-
	476117 NONRESIDENT YOUTH HUNT	808.00-	8,749.00-
	476119 BANDS, TAGS, ETC	93.00-	4,159.80-
	476121 NONRESIDENT 3-DAY FISH	798.00-	102,025.00-
	476122 3-DAY FISH	50.50-	8,747.50-
	476123 NONRESIDENT ANNUAL FISH	20,126.00-	154,137.00-
	476124 ANNUAL FISH	113,534.00-	763,697.48-
	476126 DUPLICATE FISH PERMITS	90.00-	3,530.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER		2,329,388.00-
	476132 BIG GAME - DEER	29.00-	2,106,531.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,535.00-
	476134 NONRESIDENT BIG GAME - WILD TU	36,727.00-	119,969.00-
	476135 BIG GAME - WILD TURKEY	10,042.00-	142,349.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	200.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE		47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	225.00-
	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		887,110.00-
	476147 DEER NONRES ANTLERLESS SC		214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,799.50-
	476153 LANDOWNER BIG GAME - DEER		198,070.00-
	476154 LANDOWNER BIG GAME - ELK		837.20-
	476155 LANDOWNER BIG GAME - WILD TURK	324.00-	7,569.50-
	476157 TURKEY NON RES LANDOWNER	106.00-	2,249.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE		12,005.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	125.00-	3,255.00-
	476198 APPRENTICE HUNT ED CERT	125.00-	7,345.00-
	476201 DEPLOYED MILITARY	25.00-	180.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,070.00-	53,360.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476203 FISH 1-DAY NONRESIDENT	1,956.00-	116,023.50-
	476204 FISH 1-DAY	1,090.50-	59,131.00-
	476205 HUNT 2-DAY NONRESIDENT	16,670.00-	220,596.00-
	476207 COMBO LOTTERY APP FEE	1,150.00-	11,275.00-
	476212 LIFETIME HUNT (6-15)	5,654.00-	46,016.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	42,220.00-
	476214 LIFETIME HUNT (46 +)	771.00-	8,316.00-
	476217 LIFETIME FISH (6-15)	313.00-	54,257.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	63,755.00-
	476219 LIFETIME FISH (46 +)	626.00-	22,444.50-
	476222 LIFETIME COMBO F/H (6-15)	8,896.00-	350,520.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	195,955.00-
	476224 LIFETIME COMBO F/H (46 +)		25,184.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		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		4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	19,788.00-
	476241 LIFETIME DUPLICATE PAPER	125.00-	2,145.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		6,540.00-
	476247 Resident Lifetime Furharvest (2,392.00-	14,950.00-
	476248 Resident Lifetime Furharvest (218.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER		54,265.00-
	476262 NONRESIDENT YOUTH DEER		5,765.00-
	476263 RESIDENT YOUTH TURKEY	185.00-	6,785.00-
	476264 NONRESIDENT YOUTH TURKEY	120.00-	1,270.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL		84,150.00-
	476271 NONRESIDENT DEER SPECIAL	120.00	40,140.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-YEAR	756.00-	8,250.00-
	476274 HUNT 3-Year Nonresident	762.00-	12,018.00-
	476275 FISH 3-Year	6,944.00-	34,032.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476276 FISH 3-Year Nonresident	948.00-	3,078.00-
	476277 FISH/HUNT 3-Year	7,533.00-	47,146.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	5,880.00-
	476282 HUNT 5-Year	610.00-	6,880.00-
	476283 HUNT 5-Year Nonresident		4,651.00-
	476284 FISH 5-YEAR	9,512.00-	33,250.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	2,288.00-
	476286 FISH/HUNT 5-Year	6,063.00-	38,733.00-
	476287 FISH/HUNT 5-Year Nonresident		1,612.00-
	476293 RES SUPERTAG LOTTERY APP	960.00-	5,360.00-
	476294 NONRES SUPERTAG LOTTERY APP	400.00-	6,910.00-
	476295 RES COMBO LOTTERY APP	250.00-	2,410.00-
	476296 NONRES COMBO LOTTERY APP	290.00-	2,420.00-
	Major Account 470000 Total	741,372.92-	12,911,559.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,517.85-	260,336.43-
	482150 HAY INCOME		8,608.66-
	482151 CROP INCOME		93,510.72-
	482152 Grazing Income	41.40-	1,108.90-
	483201 CLASSROOM RENTAL - DAY	150.00-	300.00-
	483361 INDR ARCH-BOW/ARW(TAX)	487.50-	3,165.00-
	483381 INDR FRARM-GUN (TAX)	225.50-	1,292.50-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,150.00-	8,890.00-
	483412 INDR ARCH-LANE<16(NONTAX)	6.00-	9.00-
	483413 INDR ARCH-LANE<16(TAX)	702.00-	4,296.00-
	483415 INDR FRARM-LANE HR(TAX)	840.00-	5,670.00-
	483417 INDR FRARM-LN<16HR(TAX)	465.00-	1,320.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,930.00-	16,299.00-
	483420 OTDR ARCHERY (NONTAX)	75.00-	1,709.00-
	483421 OTDR ARCHERY (TAX)	45.00-	413.00-
	483423 INDR ARCH-INDVL (TAX)		1,210.00-
	483425 INDR ARCH-FAMILY (TAX)	900.00-	3,300.00-
	483429 INDR FRARM-INDVL (TAX)	1,400.00-	2,325.00-
	483431 INDR FRARM-FAMILY (TAX)	1,750.00-	4,289.27-
	483435 SHOOT PKG-INDVL (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,750.00-	3,550.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	600.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	8,069.00-	54,971.94-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	280.00-	1,400.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	300.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & C	29,642.63-	30,840.37-
	484115 MISCELLANEOUS	254.00-	3,693.94-
	484500 REIMB NON-GOVT SOURCES		26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	15,144.00-	93,106.69-
	486300 CLEARING ACCOUNT	7.33	4.22-
	486400 CASH OVER ADJUSTMENT	132.94-	776.02-
	486500 MISCELLANEOUS ADJUSTMENTS	1,008.88	6,375.32-
	486501 UNCLAIMED PROPERTY	17.23-	17.23-
	486600 CREDIT CARD CLEARING	31,514.40	1,005.72-
	Major Account 480000 Total	69,794.44-	663,158.22-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	523.83-	41,203.28-
	491332 SURPLUS REIMB PROPERTY	6,650.00-	7,150.00-
	Major Account 490000 Total	7,173.83-	48,353.28-
	Fund 23320 Revenues Total	1,313,009.53-	17,735,496.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	628,299.06	5,061,103.60
	511200 TEMPORARY SALARIES-WAGE	43,501.58	689,776.06
	511300 OVERTIME PAYMENTS	1,307.87	24,794.61
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	5,593.57	60,681.24
	512100 VACATION LEAVE EXPENSE	29,781.93	553,343.49
	512200 SICK LEAVE EXPENSE	23,725.36	211,029.60
	512300 HOLIDAY LEAVE EXPENSE	29,381.45	283,119.60
	512500 FUNERAL LEAVE EXPENSE	283.16	9,487.30
	512600 CIVIL LEAVE EXPENSE		1,032.64
	512700 INJURY LEAVE EXPENSE	267.67-	4,198.26
	515100 RETIREMENT PLANS EXPENS	53,760.12	464,534.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	53,653.90	491,414.46
	515400 LIFE & ACCIDENT INS EXP	280.58	2,282.71
	515500 HEALTH INSURANCE EXPENS	170,892.11	1,355,888.40
	516200 TUITION ASSISTANCE		867.00
	516400 UNEMPLOYM COMP INS EXP		2,446.46
	516500 WORKERS COMPENSATION PR	39,023.34	117,070.14
	Major Account 510000 Total	1,079,216.36	9,333,475.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,001.63	93,732.24
	521200 COM EXPENSE - VOICE/DAT	504.60	2,755.00
	521300 FREIGHT EXPENSE	545.03	3,222.61
	521400 DATA PROCESSING EXPENSE	3,921.67	63,984.19
	521412 COM EXPENSE - VOICE/DATA	11,918.67	108,335.46
	521500 PUBLICATION & PRINT EXP	1,998.31	6,446.22
	521501 PUBLICATION		192,023.29
	521502 PRINTING	11,674.04	62,773.20
	521503 ADVERTISING EXPENSE		753.95
	521800 CASH SHORT ADJUSTMENT	156.76	563.64
	521900 AWARDS EXPENSE	142.20	431.91
	522100 DUES AND SCRIBUTITIONS	6,774.61	43,596.12
	522200 CONFERENCE REGISTRATION	3,923.85	37,599.37
	523000 VOLUNTEER EXPENSE	598.01	36,022.76
	523201 NATURAL GAS	6,098.14	15,613.34
	523202 ELECTRICITY	25,886.53	185,695.70
	523203 GAS	821.30	4,229.71
	523204 SEWER	372.03	1,553.52
	523207 PROPANE	8,242.30	19,849.02
	524100 RENT EXPENSE - LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	13,038.71	104,314.44
	524700 RENT EXPENSE-OTHER REAL PROPER	999.39	16,190.49
	525100 RENT-OFFICE EQUIPMENT	965.86	3,247.95
	525500 RENT EXP OTHER PERSONAL PROP	168.12	1,464.21
	525556 RENT EXP CONSTRUCTION EQUIP	590.00	5,353.92
	526101 BLDG-STRUC MAINT AND REPAIR	2,414.45	22,577.51
	526102 LAND MAINT AND REPAIR		3,608.48
	527200 REP & MAINT-MOTOR VEHICL	7,345.58	93,920.66
	527400 R & M DATA PROCESSING EQUIP	3,272.40	3,522.40
	527500 REP & MAINT-COMM EQUIPMENT	7,800.00	7,966.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527600 R & M HOUSEHOLD/INST		396.71
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527800 REPAIR & MAINT - OTHER PROP		889.00
	527879 R&M CONST MAINT EQUIP	899.11	57,112.83
	527980 VIDEO EQUIP REPAIR & MAINT		76.95
	527990 RADIO EQUIP REPAIR & MAINT		2,236.72
	531100 OFFICE SUPPLIES	5,390.33	38,362.67
	531200 IT SUPPLIES	841.69	2,413.29
	532100 NON-CAPITALIZED EQUIP PU	1,520.61	40,134.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,420.20	11,329.16
	532240 DATA STORAGE EQUIP	95.23	323.54
	532290 RADIO EQUIPMENT		219.27
	533100 HOUSEHOLD INST SUPPLIES		.54-
	533101 CLOTHING	1,212.69	19,080.03
	533132 SANITATION JANITORIAL	1,129.32	12,815.33
	533133 FOOD SERV INSTITUTIONAL	64.99-	825.18
	533900 FOOD EXPENSES	166.65	3,182.54
	534500 AGRICULTURAL SUPPLIES E	23,690.43	335,876.04
	534600 ED & RECREATIONAL SUP E	8,603.00	131,959.83
	534800 CONST & MAINT SUP EXP	12,027.82	144,599.77
	534900 MISCELLANEOUS SUPPLY EXP	393.18	3,513.78
	534946 RESALE ITEMS		3,106.04
	534947 LAW ENF SUPPLIES	804.30	32,332.73
	534948 NON EXP PROPERTY		5,693.48
	534950 COMPUTER HARDWARE <1500		4,115.58
	535100 MEDICAL SUPPLIES	5.56	735.04
	537100 LABORATORY SUP EXP	30.00	2,668.04
	538100 VEHICLE & EQUIP SUP EXP	21,241.42	235,434.51
	538182 LICENSED MOTOR VEH	2,410.97	20,259.40
	541100 ACCTG & AUDITING SERVIC		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	541700 LEGAL RELATED EXPENSE	58.00	58.00
	542500 ENG & ARCH SERVICES		44,265.05
	543300 IT CONSULTING-OTHER	17,433.70	22,604.75
	545000 LABORATORY SERVICES	974.50	25,623.08
	546800 VETERINARY SERVICES		364.82
	546801 DEER CHECK - CWD NODE E	4,888.75	45,332.50
	546802 ELK CHECK	247.50	702.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		140.00
	547101 MEDIA/ADVERTISING	47,433.85	269,980.14
	547300 INTERPRETER SERVICES	43.00	268.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,288.00
	548502 FACILITY MAINTENANCE		15,208.32
	548503 CUSTOM FARMING		6,159.20
	548600 PEST CONTROL	62.76	1,647.08
	548700 REFUSE/RECYCLING	1,632.14	16,923.36
	548800 FIRE EXTINGUISHERS	194.50	1,161.50
	548900 WEED CONTROL		598.00
	549100 Laundry/Uniform Services		23.78
	549200 JANITORIAL SERVICES	267.40	2,439.76
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	27,112.21	137,034.52
	554901 SECURITY SERVICES	152.00	3,284.77
	555100 SOFTWARE RENEWAL/MAIN F		264.67
	555310 COTS LICENSE FEES		2,485.39
	555340 COTS MAINTENANCE		9,687.99
	555510 SAAS SUBSCRIPTION FEES	272.17	1,787.26
	555540 SAAS MAINTENANCE		2,855.39
	556100 INSURANCE EXPENSE		89,442.12
	556200 TORT PREMIUMS		63.51
	559100 OTHER OPERATING EXP	2,125.00	10,520.76
	Major Account 520000 Total	312,709.19	3,009,011.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,944.89	109,782.78
	571600 MEALS-NOT TRAVEL STATUS	185.54	792.55
	571900 MEALS-ONE DAY TRAVEL	652.49	8,875.24
	572100 COMMERCIAL TRANSPORTATI	1,046.96	12,853.88
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	345.10	7,891.84
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 Volunteer Travel Expense		4,736.59
	575100 MISC TRAVEL EXPENSE	647.85	2,037.13
	Major Account 570000 Total	13,822.83	155,785.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		76,766.54
	582700 LAW ENFORCEMENT & SECURITY		15,542.08

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		33,816.96
	584200 Vehicles & Vehicle Eq	44,038.00	45,463.00
	586900 OTHER PERSONAL EQUIP		6,119.99
	Major Account 580000 Total	44,038.00	177,708.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	32,956.72	278,109.58
	599300 1099-AID-INCOME	621.69	3,010.89
	Major Account 590000 Total	33,578.41	281,120.47
	Fund 23320 Expenditures Total	1,483,364.79	12,957,100.92
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,456.58
	Major Account 480000 Total		10,456.58
	Fund 23330 Revenues Total		10,456.58
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,043.18	365,606.62
	511200 TEMPORARY SALARIES-WAGE	7,078.42	95,085.00
	511300 OVERTIME PAYMENTS	31.29	2,147.02
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	843.32	7,646.94
	512100 VACATION LEAVE EXPENSE	3,107.59	37,722.33
	512200 SICK LEAVE EXPENSE	1,947.92	13,790.84
	512300 HOLIDAY LEAVE EXPENSE	1,774.81	19,092.25
	512500 FUNERAL LEAVE EXPENSE	271.76	514.70
	512600 CIVIL LEAVE EXPENSE		25.59
	512700 INJURY LEAVE EXPENSE	53.85	309.53
	515100 RETIREMENT PLANS EXPENS	3,891.48	33,423.38
	515200 OASDI EXPENSE	4,176.49	38,784.73
	515400 LIFE & ACCIDENT INS EXP	26.79	219.01
	515500 HEALTH INSURANCE EXPENS	11,775.59	99,320.66
	516500 WORKERS COMP PREMIUMS	2,546.73	7,640.19
	Major Account 510000 Total	81,461.52	721,423.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.75	2,300.69
	521300 FREIGHT EXPENSE	156.90	311.90
	521400 DATA PROCESSING EXPENSE	25.48	8,996.01
	521412 COM EXPENSE - VOICE/DATA	784.59	7,442.95
	521500 PUBLICATION & PRINT EXP	87.69	379.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATIONS		12,793.80
	521502 PRINTING	976.66	3,567.58
	521503 ADVERTISING EXPENSE	1,360.00	2,427.00
	521900 AWARDS EXPENSE	30.81	50.08
	522100 SUBSCRIPTION & FEES	420.94	7,725.75
	522200 CONFERENCE REGISTRATION	56.15	8,808.62
	523000 VOLUNTEER EXPENSES		531.65
	523201 NATURAL GAS	154.13	363.80
	523202 ELECTRICITY	1,400.47	6,312.64
	523203 WATER	40.02	190.78
	523204 SEWER	31.47	118.19
	523207 PROPANE	5.33	5.33
	524600 RENT EXPENSE-BUILDINGS	1,103.14	8,825.12
	524700 RENT EXP-OTHER REAL PROP	396.99	3,646.34
	525100 RENT EXP-OFFICE EQUIP	59.90	226.87
	525500 RENT EXP-OTHER PERS PROP	85.74	902.62
	526101 BLDG-STRUC MAINT AND REPAIR	44.84	1,192.18
	527200 REP & MAINT-MOTOR VEHICL	572.71	6,276.10
	527400 REP & MAINT-DATA PROC	767.60	767.60
	527500 REP & MAINT-COMM EQUIP	1,200.00	1,222.50
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04
	527800 REP & MAINT-OTHER PROPER		92.10
	527879 CONST MAINT & SHOP		153.69
	527980 VIDEO EQUIP REPAIR & MAINT		18.05
	527990 RADIO EQUIP REPAIR & MAINT		286.76
	531100 OFFICE SUPPLIES	339.44	4,508.55
	531200 IT SUPPLIES	81.30	265.70
	532100 NON EXPENDABLE PROPERTY >1500		2,629.69
	532200 PERSONAL COMPUTING EQUIPMENT	349.00	793.29
	532290 RADIO EQUIP		2,435.61
	533101 CLOTHING	110.10	1,478.06
	533132 CLEANING SUPPLIES		569.57
	533133 FOOD SERVICE SUPPLIES		693.92
	533900 FOOD		732.28
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	76.83	17,581.75
	534800 CONST & MAINT SUPPLIES	608.54	35,954.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUPPLIES	136.03	176.56
	534946 RESALE ITEMS		1,807.60
	534947 LAW ENF SUPPLIES	80.73	6,377.50
	534948 NONEXPENDABLE PROPERTY		1,746.60
	534950 COMPUTER HARDWARE <1500		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	1,755.95	14,168.68
	538182 VEHICLE & EQUIP EXPENSES	224.04	991.56
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERTISING SERV	1,944.25	14,950.78
	548600 PEST CONTROL	9.24	73.92
	548700 GARBAGE	132.64	1,169.53
	549200 JANITORIAL/SECURITY SRVS	49.94	349.58
	554900 OTHER CONTRACTUAL SERVICES	1,880.91	6,777.25
	554901 SECURITY SERVICES		14.97
	555100 DATA PROC SOFTW LIC FEE	8.75	15.00
	555310 COTS LICENSE FEES		440.35
	555510 SAAS SUBSCRIPTION FEES	53.98	442.27
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	17,739.98	213,213.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.64	6,946.84
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	66.22	989.83
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	192.86	8,294.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total		27,955.91
	Fund 23330 Expenditures Total	99,394.36	970,887.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenues Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	74.16-	1,212.42-
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	Major Account 460000 Total	74.16-	2,388.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	471113 DATA BASE SALES		840.00-
	474104 PCARD REBATE		145.13-
	Major Account 470000 Total		3,545.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.14-	7,932.85-
	484100 OPERATING DONATIONS		3.00-
	484114 NONGAME DONATIONS	2,017.50-	15,628.04-
	486500 MISCELLANEOUS ADJUSTMENTS	1,008.88	2,479.35
	Major Account 480000 Total	1,816.76-	21,084.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,344.77-	46,344.77-
	Major Account 490000 Total	46,344.77-	46,344.77-
	Fund 23350 Revenues Total	48,235.69-	73,362.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	555.34	606.65
	521400 DATA PROCESSING EXP	91.45	4,370.15
	521412 COM EXPENSE - VOICE/DATA	186.56	1,634.80
	521500 PUBLICATION & PRINT EXPENSE	17.13	62.99
	521502 Printing (Outside Vendors)	1,942.47	2,058.70
	522100 DUES & SUBSCRIPTIONS		3,520.00
	522200 CONFERENCE REGISTRATION	795.00	2,880.00
	523000 VOL TOKENS		1,508.75
	523201 NATURAL GAS	116.88	267.90
	523202 ELECTRICITY	253.63	2,632.28
	523203 WATER	29.97	146.20
	523204 SEWER	23.16	89.61
	524600 RENT EXPENSE-BUILDINGS	204.00	1,632.00
	525100 RENT EXP-OFFICE EQUIP	6.99	31.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,702.98
	531100 OFFICE SUPPLIES EXPENSE	18.02	822.18
	532100 NON EXPENDABLE PROPERTY		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE		1,322.07
	534600 ED & RECREATIONAL SUPPLY EXP		3,736.53
	534800 CONST & MAINT SUP EXP		211.55
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEHICLE & EQUIP SUP EXP	204.80	4,415.71
	538182 LICENSE MOTOR VEH		4,115.20
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES		69,681.72
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES		293.47
	555430 CUSTOMIZED INSTALLATION		20,626.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	4,445.40	132,534.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.59	3,124.35
	571600 MEALS-NOT TRAVEL STATUS	68.92	90.92
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	217.21	223.46
	574500 PERSONAL VEHICLE MILEAGE		306.81
	575100 Misc Travel Expense	88.50	109.50
	Major Account 570000 Total	494.22	3,861.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,199.94
	599300 1099 REPORTABLE		1,459.00
	Major Account 590000 Total		70,658.94
	Fund 23350 Expenditures Total	4,939.62	207,054.76
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.48-	1,452.89-
	485100 FINES FORFEITS & PENALTI	100.00-	1,000.00-
	Major Account 480000 Total	278.48-	2,452.89-
	Fund 23360 Revenues Total	278.48-	2,452.89-
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,468.27-	13,755.10-
	Major Account 460000 Total	1,468.27-	13,755.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.68-
	476191 AQUATIC HABITAT STAMP	146,665.00-	858,865.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	400.00-	26,139.00-
	476227 LIFETIME AQUATIC STAMP	9,900.00-	172,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,678.00-	36,238.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,614.00-	32,541.00-
	Major Account 470000 Total	171,257.00-	1,125,999.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,756.36-	122,209.82-
	Major Account 480000 Total	14,756.36-	122,209.82-
	Fund 23410 Revenues Total	187,481.63-	1,261,964.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,249.60	21,579.56
	512100 VACATION LEAVE EXPENSE		3,859.18
	512300 HOLIDAY LEAVE EXPENSE	223.06	1,702.80
	512500 FUNERAL LEAVE EXPENSE		571.84
	515100 RETIREMENT PLANS EXPENS	334.92	2,075.17
	515200 OASDI EXPENSE	329.86	2,047.85
	515400 LIFE & ACCIDENT INS EXP	.91	5.28
	515500 HEALTH INSURANCE EXPENS	412.72	2,426.62
	516500 WORKERS COMP PREMIUMS	176.86	530.58
	Major Account 510000 Total	5,727.93	34,798.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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		5,433.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.50	782.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Major Account 570000 Total	135.50	782.24
	Fund 23410 Expenditures Total	5,863.43	41,014.85
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	212.41-	1,528.21-
	484100 OPERATING DONATIONS & CO	1,752.00-	51,132.29-
	Major Account 480000 Total	1,964.41-	52,660.50-
	Fund 23450 Revenues Total	1,964.41-	52,685.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.14	8,864.21
	512100 VACATION LEAVE EXPENSE	13.95	817.43
	512200 SICK LEAVE EXPENSE		378.31
	512300 HOLIDAY LEAVE EXPENSE	80.46	701.21
	515100 RETIREMENT PLANS EXPENSE	116.20	805.83
	515200 FICA EXPENSE	118.69	823.22
	515400 LIFE & ACCIDENT INS EXP	.52	3.48
	516500 WORKERS COMP PREMIUMS	61.55	184.65
	Major Account 510000 Total	1,848.51	12,578.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	371.95
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	10,980.00	28,440.00
	Major Account 520000 Total	10,982.05	30,385.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	12,830.56	43,679.92
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,631.96-	56,341.96-
	Major Account 470000 Total	19,631.96-	56,341.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.26-	130.20-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50.26-	130.20-
	Fund 23480 Revenues Total	19,682.22-	56,472.16-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,155.32-	644,247.17-
	461112 PR REIMBURSEMENTS	29,079.76-	363,341.76-
	461113 DJ REIMBURSEMENTS	91,586.80-	439,013.00-
	461114 OTHER FED REIMBURSEMENTS		73,358.14-
	461116 STATE WILDLIFE GRANT	13,722.17-	140,695.49-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	174,544.05-	1,779,341.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	3,026.63-	4,291.50-
	Major Account 480000 Total	3,026.63-	4,291.50-
	Fund 43320 Revenues Total	177,570.68-	1,783,633.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	29,033.16	237,719.92
	511200 TEMPORARY SALARIES-WAGE	10,110.62	160,077.20
	511300 OVERTIME PAYMENTS	515.36	16,061.96
	512100 VACATION LEAVE EXPENSE	814.45	20,176.03
	512200 SICK LEAVE EXPENSE	1,916.25	8,969.59
	512300 HOLIDAY LEAVE EXPENSE	1,668.77	13,657.12
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	2,526.80	21,976.66
	515200 OASDI EXPENSE	3,117.43	32,717.47
	515400 LIFE & ACCIDENT INS EXP	10.04	79.35
	515500 HEALTH INSURANCE EXPENS	10,530.79	93,144.61
	516400 UNEMPLOYM COMP INS EXP		4,634.28
	516500 WORKERS COMPENSATION PR	2,587.75	7,763.25
	Major Account 510000 Total	62,831.42	618,024.47
	520000 Operating Expenses		
	521100 POSTAGE	83.67	5,195.55
	521300 FREIGHT EXPENSE		127.13
	521400 DATA PROCESSING EXPENSE		778.40
	521412 COM EXPENSE - VOICE/DATA	251.21	2,009.96
	521500 PUBLICATION & PRINT EXP	99.45	487.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING		229.91
	522100 DUES & SUBSCRIPTION FEES	718.68	4,572.44
	522200 CONFERENCE REGISTRATION		4,610.00
	523000 VOLUNTEER EXPENSE		22.07
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	172.14	1,661.72
	524600 RENT EXPENSE-BUILDINGS	5,624.20	44,978.76
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	525100 RENT-OFFICE EQUIPMENT	56.10	168.30
	526101 BUILDING/STRUCTURE MAINT & REP		325.50
	527200 REP & MAINT-MOTOR VEHICL		7,023.63
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527800 REPAIR & MAINT OTHER PROPERTY		655.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	561.42	5,581.99
	531100 OFFICE SUPPLIES	191.78	867.31
	531200 IT SUPPLIES		994.49
	532100 NON-CAPITALIZED EQUIP PU		5,170.79
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	106.76	541.48
	533132 Sanitation/Janitorial		459.90
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	137.46-	8,367.38
	534600 ED & RECREATIONAL SUP EXP	1,446.00	30,298.88
	534800 CONST & MAINT SUP EXP	855.72	12,903.44
	534900 MISCELLANEOUS SUP EXP		87.93-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP		1,213.51
	538100 VEHICLE & EQUIP SUP EXP	356.37	18,654.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		237.20
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY SERVICES		13,439.48
	554900 OTHER CONTRACTUAL SERVICES	108,638.28	731,700.09
	555100 DATA PROC SOFTW LIC FEE		1,551.45
	555310 COTS LICENSE FEES		1,470.00
	555430 CUSTOMIZED INSTALLATION		3,686.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	47.48	94.96
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	119,071.80	922,077.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.54	7,579.02
	571600 MEALS-NOT TRAVEL STATUS	33.78	33.78
	575100 MISC TRAVEL EXPENSE	45.00	164.00
	Major Account 570000 Total	589.32	7,776.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,475.00
	582700 LAW ENF & SEC		1,197.50
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		12,727.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		102,961.94
	599300 1099-AID-INCOME	3,642.56	5,543.06
	Major Account 590000 Total	3,642.56	108,505.00
	Fund 43320 Expenditures Total	186,135.10	1,669,111.57
	Program Revenues	<u>1,748,222.64</u>	<u>20,978,348.88</u>
	Program Expenditures	<u>1,890,448.28</u>	<u>16,708,954.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenues Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,872.33	181,973.76
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	64.49	500.66
	511600 PER DIEM PAYMENTS	280.00	1,610.00
	511800 COMPENSATORY TIME PAID	7.40	199.89
	512100 VACATION LEAVE EXPENSE	1,087.80	26,097.87
	512200 SICK LEAVE EXPENSE	2,109.64	10,805.04
	512300 HOLIDAY LEAVE EXPENSE	2,022.54	15,556.54
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENS	2,258.63	17,619.85
	515200 OASDI EXPENSE	2,104.84	16,585.96
	515400 LIFE & ACCIDENT INS EXP	6.26	46.15
	515500 HEALTH INSURANCE EXPENS	6,105.76	43,270.55
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS	1,091.57	3,274.69
	Major Account 510000 Total	42,011.26	324,277.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.98	4,569.45
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	51.18	5,357.71
	521412 COM EXPENSE - VOICE/DATA	850.84	6,959.65
	521500 PUBLICATION & PRINT EXP	235.35	735.98
	521502 PRINTING	23.62	540.91
	521503 ADVERTISING		56.48
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP	4.32	101.14
	522200 CONFERENCE REGISTRATION		19,710.00
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523201 NATURAL GAS	107.50	239.96
	523202 ELECTRICITY	260.22	2,750.42
	523203 WATER	31.38	156.74
	523204 SEWER	24.25	95.63
	524700 RENT EXP-OTHER REAL PROP		250.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	141.75	504.68
	525500 RENT EXP-OTHER PERS PROP		57.78
	526101 BLDG-STRUC MAINT & REPAIR	73.36	1,747.27
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	298.98	4,352.17
	531200 IT SUPPLIES	.39	32.77
	532100 NON EXP PERSONAL PROPERTY	415.00	977.94
	532200 PERSONAL COMPUTING EQUIPMENT		679.84
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP	97.77	771.55
	533900 FOOD EXPENSE	111.05	2,031.62
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	113.89	1,323.72
	534900 MISC SUPPLIES EXPENSES		55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP		556.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT	1,262.00	3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,558.68	17,806.12
	546900 MEDICAL SERVICES	132.13	132.13
	548700 REFUSE/RECYCLING	15.35	249.06
	554900 OTHER CONTRACTUAL SERVICES		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	12,500.99	85,165.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.34	12,541.21
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	45.36	2,912.91
	574500 PERSONAL VEHICLE MILEAGE	584.16	3,748.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		277.15
	Major Account 570000 Total	1,736.86	19,493.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	56,249.11	430,041.09
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 Revenues Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,060.69	678,664.79
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	48.72	2,889.74
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	126.06	2,251.08
	512100 VACATION LEAVE EXPENSE	3,177.48	82,302.33
	512200 SICK LEAVE EXPENSE	4,525.31	34,100.27
	512300 HOLIDAY LEAVE EXPENSE	5,091.62	46,868.68
	512500 FUNERAL LEAVE EXPENSE		492.47
	512600 CIVIL LEAVE EXPENSE		220.91
	515100 RETIREMENT PLANS EXPENS	6,966.01	63,587.97
	515200 OASDI EXPENSE	6,152.91	57,095.56
	515400 LIFE & ACCIDENT INS EXP	25.85	212.01
	515500 HEALTH INSURANCE EXPENS	23,937.16	199,826.43
	516400 UNEMPLOYM COMP INS EXP		112.41
	516500 WORKERS COMP PREMIUMS	5,098.33	15,294.95
	Major Account 510000 Total	135,210.14	1,186,639.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,742.73	22,373.34
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	6,175.63	111,999.38
	521412 COM EXPENSE - VOICE/DATA	4,655.95	33,335.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,258.48	12,969.92
	521502 PRINTING	2,807.02	7,430.77
	521503 ADVERTISING		318.37
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	5,551.10	40,322.22
	522200 CONFERENCE REGISTRATION		1,625.00
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	1,502.45	4,720.44
	523202 ELECTRICITY	2,893.98	22,996.80
	523203 WATER	253.07	1,422.70
	523204 SEWER	163.61	806.28
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	34,534.48
	524700 RENT OTHER REAL PROPERTY	6.32	50.60
	524900 RENT EXP-DEPR SURCHARGE	702.08	5,616.64
	525100 RENT EXP-OFFICE EQUIPME	1,913.33	5,606.94
	525500 RENT EXP-OTHER PERS PROP	12.50	231.24
	526101 BLDG-STRUC MAINT AND REPAIR	736.52	16,465.48
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	3,182.72	22,042.55
	531200 IT SUPPLIES	6.49	680.21
	532200 PERSONAL COMPUTING EQUIPMENT	197.34	2,947.90
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	1,051.89	8,319.06
	533133 FOOD SERV INSTITUTIONAL	31.25	107.52
	533900 FOOD	40.00	1,067.00
	534500 AGRICULTURAL SUPPLIES EX	39.98	189.15
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	723.34	11,169.55
	534900 MISCELLANEOUS SUP EXP		17.41
	534946 RESALE ITEMS	558.00	1,620.00
	534948 NONEXPENDABLE PROPERTY		780.00
	535100 MEDICAL SUPPLIES	7.10	7.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT	2,524.00	7,572.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,465.87	25,836.99
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTING-APPLICATIONS		176,156.77
	543300 IT CONSULTING-OTHER		30,721.84
	545000 LABORATORY SERVICES		76.00
	546900 MEDICAL SERVICES	180.90	334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	185.00	649.00
	548600 PEST CONTROL	73.66	662.94
	548700 REFUSE/RECYCLING	681.36	5,474.16
	548800 FIRE EXTINGUISHERS		307.75
	549200 JANITORIAL/SECURITY SRVS	971.70	10,992.84
	554900 Other Contractual Service		6,351.14
	554901 MGMT CONSULTANT SVS		19,681.76
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES		1,135.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP		73.10
	Major Account 520000 Total	61,648.18	706,789.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.58	6,250.34
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 Commercial Transportatio	49.15	1,713.13
	574500 personal vehicle mileage		1,057.89
	575100 MISC TRAVEL EXPENSE	62.00	344.50
	Major Account 570000 Total	701.73	9,394.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,020.44
	Major Account 580000 Total		6,020.44
	Fund 23320 Expenditures Total	197,560.05	1,908,843.89
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64
	Major Account 480000 Total		2,855.64
	Fund 23330 Revenues Total		2,855.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,706.02	436,568.49
	511300 OVERTIME PAYMENTS	48.72	976.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	32.50	990.72
	512100 VACATION LEAVE EXPENSE	1,577.68	37,245.95
	512200 SICK LEAVE EXPENSE	2,690.74	18,988.11
	512300 HOLIDAY LEAVE EXPENSE	1,922.05	19,502.24
	512500 FUNERAL LEAVE EXPENSE		303.90
	512600 CIVIL LEAVE EXPENSE		182.69
	515100 RETIREMENT PLANS EXPENS	4,341.55	38,439.94
	515200 OASDI EXPENSE	4,046.87	35,705.21
	515400 LIFE & ACCIDENT INS EXP	13.97	115.43
	515500 HEALTH INSURANCE EXPENS	12,425.04	104,775.92
	516500 WORKERS COMP PREMIUMS	3,170.96	9,512.86
	Major Account 510000 Total	81,976.10	704,807.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,143.44	18,267.28
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	2,636.04	41,261.97
	521412 COM EXPENSE - VOICE/DATA	2,646.76	26,147.61
	521500 PUBLICATION & PRINT EXP	508.54	1,328.43
	521502 PRINTING	23.95	996.85
	521503 ADVERTISING		143.88
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	1,034.58	1,444.74
	522200 CONFERENCE REGISTRATION		475.00
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	671.94	2,035.18
	523202 ELECTRICITY	683.34	6,653.16
	523203 WATER	81.92	419.59
	523204 SEWER	66.88	295.77
	524700 RENT EXP-OTHER REAL PROP	6.32	50.60
	525100 RENT EXP-OFFICE EQUIP	308.93	880.21
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	247.60	5,889.21
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	634.97	5,205.46
	531200 IT SUPPLIES	6.09	598.58
	532200 PERSONAL COMPUTING EQUIPMENT	197.34	1,128.25
	533101 CLOTHING		25.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	329.97	2,603.96
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	246.17	4,616.43
	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	2,524.00	7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,047.30	28,126.33
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS		44,039.19
	543300 IT CONSULTING-OTHER		24,704.16
	546900 MEDICAL SERVICES	180.90	639.58
	548700 REFUSE/RECYCLING	927.16	1,622.91
	554900 OTHER CONTRACTUAL SERVICES		1,569.00
	554901 MGMT CONSULTANT SVS		7,742.51
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES		644.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP		1,806.80
	Major Account 520000 Total	27,190.14	270,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.02	2,647.40
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO	22.02	828.21
	574500 PERSONAL VEHICLE MILEAGE	323.32	2,109.13
	575100 MISC TRAVEL EXPENSE	12.00	94.50
	Major Account 570000 Total	736.36	5,708.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,384.30
	Major Account 580000 Total		3,384.30
	Fund 23330 Expenditures Total	109,902.60	984,287.91

23340 NEBRASKA HABITAT FD

Expenditures

510000 Personal Services

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,504.32
	511300 OVERTIME PAYMENTS		.66
	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	.25	.73
	Major Account 510000 Total	.25	2,219.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,147.40
	521500 PUBLICATION & PRINT EXP	3,743.00	5,713.00
	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	3,743.00	11,685.38
	Fund 23340 Expenditures Total	3,743.25	13,904.61
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
	Program Revenues		7,256.26
	Program Expenditures	367,455.01	3,337,084.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,728.79
	Major Account 590000 Total		30,728.79
	Fund 10000 Expenditures Total		30,728.79
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.69-	476.33-
	Major Account 480000 Total	59.69-	476.33-
	Fund 23420 Revenues Total	59.69-	476.33-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,867.46	16,867.46
	Major Account 590000 Total	16,867.46	16,867.46
	Fund 23420 Expenditures Total	16,867.46	16,867.46
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.27-	393.22-
	Major Account 480000 Total	49.27-	393.22-
	Fund 23421 Revenues Total	49.27-	393.22-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,162.22-	17,162.22-
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total	17,162.22-	77,273.63-
	Fund 43340 Revenues Total	17,162.22-	77,273.63-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,239.60	79,805.32
	Major Account 590000 Total	9,239.60	79,805.32
	Fund 43340 Expenditures Total	9,239.60	79,805.32
	Program Revenues	17,271.18-	78,143.18-
	Program Expenditures	26,107.06	127,401.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,973.00-
	Major Account 460000 Total		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	985.31	20,772.35-
	Major Account 490000 Total	985.31	20,772.35-
	Fund 10000 Revenues Total	985.31	23,269.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	299,866.63	2,443,038.40
	511200 TEMPORARY SALARIES-WAGE		5,937.32
	511300 OVERTIME PAYMENTS	2,913.82	36,479.25
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	6,354.67	40,763.26
	512100 VACATION LEAVE EXPENSE	12,031.28	273,975.57
	512200 SICK LEAVE EXPENSE	12,736.45	110,532.57
	512300 HOLIDAY LEAVE EXPENSE	17,531.41	156,439.13
	512500 FUNERAL LEAVE EXPENSE	987.98	3,724.33
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE	424.48	583.66
	515100 RETIREMENT PLANS EXPENS	26,421.06	229,574.74
	515200 OASDI EXPENSE	24,512.65	214,852.10
	515400 LIFE & ACCIDENT INS EXP	100.29	807.37
	515500 HEALTH INSURANCE EXPENS	97,731.10	784,868.58
	516400 UNEMPLOYM COMP INS EXP		449.62
	516500 WORKERS COMP PREMIUMS	37,313.53	111,940.59
	Major Account 510000 Total	538,925.35	4,414,335.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	638.61
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	211.35	6,861.32
	523202 ELECTRICITY	511.67	90,908.16
	523203 WATER	61.70	1,279.01
	523204 SEWER	47.68	187.34
	523207 PROPANE		4,457.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		269.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	833.03	231,487.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.20	1,512.20
	Major Account 570000 Total	1,334.20	1,512.20
	Fund 10000 Expenditures Total	541,092.58	4,647,335.10
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.07-	3,872.36-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	100.00-	700.00-
	482300 RIGHT OF WAY REVENUE	511.00-	11,904.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	1,102.07-	17,262.12-
	Fund 23280 Revenues Total	1,102.07-	17,262.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,987.13-	66,777.71-
	461112 PR REIMBURSEMENT	33.56-	7,372.66-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	40,000.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	48,020.69-	186,788.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.27-	7,459.27-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,098.90-	207,359.30-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,630.33-	33,218.57-
	472130 CATERING (NONTAXABLE)		23,797.86-
	472131 CATERING (TAXABLE)	28.44-	29,544.18-
	472140 CATERING-BUFFET (NONTAXABLE)		2,127.80-
	472160 GROCERY STORE		19,076.55-
	472161 GROCERY (TAXABLE)	141.51-	15,020.32-
	472170 SNACK ITEMS	47.05-	9,940.20-
	472171 SNACKS (TAXABLE)	15,419.44-	336,106.26-
	472180 RESALE ITEMS (NONTAXABLE)	173.66-	8,684.80-
	472181 RESALE ITEMS (TAXABLE)	8,205.32-	366,812.75-
	472191 COOKOUT (TAXABLE)		36,487.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	1,078.78-	15,219.02-
	474101 REBATE	181.30-	1,592.54-
	474102 PARK RESERVATION FEES	29,243.19-	266,643.31-
	474103 PERMIT ISSUE FEES	2,974.00-	15,562.00-
	474104 PCARD REBATE		22,301.39-
	474110 Park Res Fees (tax exempt)	175.00-	4,042.50-
	476104 RETURNED CHECK FEE		506.00-
	476176 PARK ENTRY DAILY NONRES	5,272.00-	7,680.00-
	476177 PARK ENTRY ANNUAL NONRES	13,305.00-	28,755.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,272.50-	4,815.00-
	476179 PARK ENTRY DROP BOX NONRES	46.00-	64.00-
	476181 PARK ENTRY DAILY	17,347.00-	897,717.00-
	476182 PARK ENTRY ANNUAL	333,485.00-	1,827,965.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	88,777.50-	451,504.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	1,753.00-	133,854.55-
	Major Account 470000 Total	523,892.19-	4,830,071.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,143.11-	220,072.32-
	482100 LAND USE REVENUE	7,950.00-	102,095.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB		263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	148,554.55-	3,812,162.40-
	482120 RENTAL PICNIC SHELTERS (NONTAX	85.00-	5,868.50-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE	10.00-	6,914.00-
	482150 HAYING INCOME		12,561.71-
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	19,662.00-	322,145.39-
	483211 CABINS (TAXABLE/SALES TAX)	408,079.08-	4,008,804.67-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)		573,397.15-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	15,246.01-	164,309.53-
	483240 ADV CABIN DEPOSITS	5,307.96-	18,910.51-
	483250 CONCESSIONS (NONTAXABLE)	2,238.61-	163,100.89-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)		264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)	75.00-	3,425.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	9,093.77-	316,609.32-
	483330 VENDING MACHINES (NONTAXABLE)	263.84-	96,061.16-
	483331 VENDING MACHINES (TAXABLE)	12.13-	247.72-
	483340 PAY PHONES (NONTAXABLE)		64.50-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	3,797.15-	33,169.50-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)	101.18-	1,927.43-
	483435 SHOOT PKG-INDVL (TAX)		1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)	60.00-	120.00-
	484100 OPERATING DONATIONS & CO		8,590.69-
	484115 MISCELLANEOUS	10.13-	2,518.25-
	484117 GIFTS/GRATUITIES		5,345.70-
	484500 REIMB NON-GOVT SOURCES		17,287.01-
	484544 INSURANCE CLAIMS		5,451.53-
	484600 OP GRANTS NON-GOVT SOURCE	5,000.00-	5,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	485191 PROPERTY DAMAGES		1,768.09-
	486300 CLEARING ACCOUNT	123,491.35	78,059.33-
	486400 CASH OVER ADJUSTMENT	24,320.27	13,426.76-
	486500 MISCELLANEOUS ADJUSTMENT	383.41-	3,682.23-
	Major Account 480000 Total	503,336.31-	10,294,324.03-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	601.57-	169,745.94-
	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	601.57-	1,202,455.94-
	Fund 23330 Revenues Total	1,075,850.76-	16,513,639.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,297.08	40,716.71
	511200 TEMPORARY SALARIES-WAG	126,727.54	3,911,158.98
	511300 OVERTIME PAYMENTS	723.70	56,345.78
	511500 SHIFT DIFFERENTIAL PYMT	163.05	1,791.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.92	2,177.28
	511900 SUPPLEMENTAL		5,862.42
	512100 VACATION LEAVE EXPENSE	2,838.70	18,365.33
	512200 SICK LEAVE EXPENSE	787.64	4,986.69
	512300 HOLIDAY LEAVE EXPENSE	253.61	2,535.29
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	565.06	5,491.81
	515200 OASDI EXPENSE	9,928.41	306,801.81
	515400 LIFE & ACCIDENT INS EXP	1.48	18.71
	515500 HEALTH INSURANCE EXPENS	15,794.14	184,120.85
	516400 UNEMPLOYM COMP INS EXP		64,997.54
	Major Account 510000 Total	161,088.33	4,608,199.79
	520000 Operating Expenses		
	521100 POSTAGE	1,251.07	17,797.91
	521200 COM EXPENSE - VOICE/DATA	2,208.51	17,262.32
	521300 FREIGHT EXPENSE		3,310.87
	521400 DATA PROCESSING EXPENSE	6,150.62	51,828.21
	521412 COM EXPENSE - VOICE/DATA	20,373.01	114,233.69
	521500 PUBLICATION & PRINT EXP	4,766.65	15,178.90
	521502 PRINTING (OUTSIDE VENDORS)	1,281.96	88,084.13
	521503 ADVERTISING	518.30	23,697.68
	521800 CASH SHORT ADJUSTMENT	28,694.18-	9,309.58
	521900 AWARDS EXPENSE		243.70
	522100 DUES & SUBSCRIPTION EXP	2,127.64	7,812.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14,543.91	19,407.91
	522500 EMPLOYEE MOVING EXPENSE		3,912.48
	523000 VOLUNTEER EXP	196.87	11,089.43
	523201 NATURAL GAS	16,284.66	68,952.89
	523202 ELECTRICITY	113,259.69	1,137,578.58
	523203 WATER	1,740.61	27,327.62
	523204 SEWER	44.58	345.50
	523207 PROPANE	17,420.52	64,972.63
	523500 LATE FEES	173.09	178.09
	524100 RENT EXPENSE-LAND	275.00	13,500.09
	524600 RENT EXPENSE-BUILDINGS	1,828.23	15,645.84
	524700 RENT EXP-OTHER REAL PROP	305.00	4,600.07
	525100 RENT EXP-OFFICE EQUIP	4,098.61	11,978.67
	525500 RENT-OTHER PROPERTY	372.37	20,117.17
	525556 Rent Exp-Constr Equip	3,338.93	31,677.11
	526100 REP & MAINT-REAL PROPERT		889.00
	526101 BLDG-STRUC MAINT AND REPAIR	28,030.01	190,135.79
	526102 LAND MAINT AND REPAIR	1,612.92	79,312.99
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	10,662.56	121,957.44
	527500 R & M COMMUNICATION EQUIP	619.99	1,391.61
	527600 R&M HOUSEHOLD/INST EQUIP	707.10	5,365.98
	527800 REP & MAINT-OTHER PROPER		2,225.90
	527879 CONST MAINT & SHOP	5,121.94	96,409.85
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT		929.40
	531100 OFFICE SUPPLIES EXPENSE	3,847.47	48,504.00
	531200 IT SUPPLIES	9.97	232.58
	532100 NON EXP PROPERTY	23,481.16	212,415.11
	532200 PERSONAL COMPUTING EQUIPMENT		8,174.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP		2,516.67
	533100 HOUSEHOLD & INSTIT EXP	16.56	875.37
	533101 CLOTHING	1,259.73	23,359.45
	533132 JANITORIAL & INSTITUTIONAL SUP	26,405.87	204,306.19
	533133 FOOD SERV INSTITUTIONAL	3,007.49	290,006.97
	533900 FOOD EXP	239.48	3,863.75
	534500 AGRICULTURAL SUPPLIES EX	6,302.13	106,784.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,104.24	74,377.84
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 MISC EQUIP	37,528.13	615,903.08
	534900 MISC SUPPLIES	10,419.60	26,827.33
	534946 RESALE ITEMS	12,979.84	307,885.83
	534947 LAW ENF SUPPLIES	1,908.00	6,238.39
	534948 NON EXPENDABLE PROPERTY	1,351.50-	98,153.10
	534950 COMPUTER HARDWARE		123.18-
	535100 MEDICIAL SUPPLIES		1,918.16
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	15,855.66	248,414.87
	538182 VEH & EQUIP SUPPLIES	2,709.58	58,655.27
	539300 THIRD PARTY REIMB		2,308.30-
	539500 PURCHASING CARD SUSPENSE	39.80-	37.30-
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	784.00	14,443.42
	542500 ENG & ARCH SERVICES	2,231.48	26,723.96
	543300 IT CONSULTING-OTHER	36,680.75	339,370.25
	545000 LABORATORY FEES	643.00	17,515.00
	546800 VETERINARY SERVICES		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	1,419.81	18,017.48
	548700 REFUSE/RECYCLING	6,342.73	386,166.21
	548800 FIRE EXTINGUISHERS	1,347.00	4,095.50
	548900 WEED CONTROL		10,390.28
	549100 LAUNDRY SERVICES	5,348.07	8,527.12
	549200 JANITORIAL SERVICES	236.80	86,817.55
	549600 CONSTRUCTION SERVICES	21,145.62	183,685.49
	554900 OTHER CONTRACTUAL SERVICES	3,091.80	136,461.52
	554901 MGMT CONSULTANT SVS	63.00	2,001.29
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		203,701.56
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		3.88-
	Major Account 520000 Total	456,637.84	6,118,047.57

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.31	25,489.44
	571600 MEALS-NOT TRAVEL STATUS		96.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE		2,341.99
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,881.00
	575100 MISC TRAVEL EXPENSE	104.00	131.00
	Major Account 570000 Total	1,163.31	30,507.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,866.00	583,830.57
	582700 LAW ENFORCEMENT & SECURITY EQ		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	6,650.00	610,774.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	24,516.00	1,220,125.45
	Fund 23330 Expenditures Total	643,405.48	11,976,880.16
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		70.71-
	Major Account 470000 Total		70.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,611.50-	32,593.46-
	Major Account 480000 Total	3,611.50-	32,593.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,660.54-
	Major Account 490000 Total		1,660.54-
	Fund 23380 Revenues Total	112,698.06-	907,017.19-
	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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA	520000 Operating Expenses		
	Fund 23380 Expenditures Total		578.31-
43322 FT ATKINSON NSP FEDERAL	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	433.29-	3,457.80-
	Major Account 480000 Total	433.29-	3,457.80-
	Fund 43322 Revenues Total	433.29-	3,457.80-
	Program Revenues	<u>1,189,098.87-</u>	<u>17,464,646.00-</u>
	Program Expenditures	<u>1,184,498.06</u>	<u>16,623,636.95</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,384.58	140,718.35
	511200 TEMPORARY SALARIES-WAGE		5,415.98
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	418.03	14,739.10
	512200 SICK LEAVE EXPENSE	1,498.14	10,790.78
	512300 HOLIDAY LEAVE EXPENSE	1,206.43	9,530.70
	512500 FUNERAL LEAVE EXPENSE	414.62	791.04
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENS	1,641.41	13,256.30
	515200 OASDI EXPENSE	1,499.11	12,704.89
	515400 LIFE & ACCIDENT INS EXP	4.93	37.60
	515500 HEALTH INSURANCE EXPENS	4,811.62	35,223.63
	516500 WORKERS COMP PREMIUMS	963.77	2,891.31
	Major Account 510000 Total	<u>30,842.64</u>	<u>246,564.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	30.76
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	59.81	807.14
	521500 PUBLICATION & PRINT EXP	113.50	207.73
	522100 DUES & SUBSCRIPTION EXP	441.00	2,082.35
	522200 CONFERENCE REG	190.00	590.00
	523201 NATURAL GAS	49.82	113.02
	523202 ELECTRICITY	120.61	1,468.89
	523203 WATER	14.54	83.24
	523204 SEWER	11.24	49.59
	524100 RENT EXPENSE-LAND		2,100.00
	525100 RENT EXP-OFFICE EQUIP	47.09	97.27
	527200 REP & MAINT-MOTOR VEHICL	90.32	366.60
	531100 OFFICE SUPPLIES EXPENSE	48.81	1,434.64
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		848.64
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	85.67	2,029.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	131.93	155.48
	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

<u>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	1,408.74	14,988.31
	570000 Travel Expenses		
	571100 LODGING	41.50	679.26
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total	41.50	878.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,028.31
	Major Account 580000 Total		2,028.31
	Fund 10000 Expenditures Total	32,292.88	264,459.27
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28-
	461113 DJ REIMBURSEMENT	5,005.15-	41,182.81-
	Major Account 460000 Total	5,005.15-	74,668.09-
	Fund 23320 Revenues Total	5,005.15-	74,668.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,835.70	159,051.01
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	947.43	13,590.37
	512200 SICK LEAVE EXPENSE	1,177.58	11,197.64
	512300 HOLIDAY LEAVE EXPENSE	1,111.14	10,261.00
	512500 FUNERAL LEAVE EXPENSE	313.56	390.58
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,751.22	14,567.09
	515200 OASDI EXPENSE	1,670.73	13,943.44
	515400 LIFE & ACCIDENT INS EXP	5.39	42.24
	515500 HEALTH INSURANCE EXPENS	4,729.60	37,341.03
	516500 WORKERS COMPENSATION PR	1,110.95	3,332.85
	Major Account 510000 Total	32,653.30	263,765.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	12.54
	521400 DATA PROCESSING EXPENSE		291.97
	521412 COM EXPENSE - VOICE/DATA	266.25	1,911.98
	521500 PUBLICATION & PRINT EXP	271.05	624.59
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	522200 CONFERENCE REGISTRATION		2,451.00
	523201 NATURAL GAS	121.66	270.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	294.57	2,992.58
	523203 WATER	35.53	170.83
	523204 SEWER	27.47	104.98
	525100 RENT EXP-OFFICE EQUIP	111.97	300.29
	531100 OFFICE SUPPLIES EXPENSE	44.54	1,650.86
	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	1,177.51	19,729.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.76
	571600 MEALS-NOT TRAVEL STATUS	12.00	24.00
	571900 MEALS-ONE DAY TRAVEL		85.10
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE	11.25	141.25
	Major Account 570000 Total	23.25	2,620.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	33,854.06	286,367.13
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.69	51,602.95
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	121.90	3,770.32
	512200 SICK LEAVE EXPENSE	290.29	2,344.66
	512300 HOLIDAY LEAVE EXPENSE	263.51	2,817.20
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	386.84	4,558.79
	515200 FICA EXPENSE	348.81	4,155.63
	515400 LIFE & ACCIDENT INS EXP	1.15	13.04
	515500 HEALTH INSURANCE EXPENSE	998.47	10,505.32
	516500 WORKERS COMP PREMIUMS	300.92	902.76
	Major Account 510000 Total	7,203.58	81,017.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.01
	521412 COM EXPENSE - VOICE/DATA	38.48	237.16
	521500 PUBLICATION & PRINT EXP	72.96	120.07
	521502 PRINTING (OUTSIDE VENDORS)		3.66
	523201 NATURAL GAS	24.91	53.85
	523202 ELECTRICITY	60.30	446.49
	523203 WATER	7.27	25.89
	523204 SEWER	5.62	16.98
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP	30.27	55.36
	531100 OFFICE SUPPLIES EXPENSE	220.48	1,075.18
	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
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	460.29	8,039.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,576.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.05
	Major Account 580000 Total		1,424.05
	Fund 23330 Expenditures Total	7,663.87	92,056.50
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,975.35	49,463.48
	512100 VACATION LEAVE EXPENSE	109.91	4,214.17
	512200 SICK LEAVE EXPENSE	499.70	3,573.55
	512300 HOLIDAY LEAVE EXPENSE	276.96	2,813.09
	512500 FUNERAL LEAVE EXPENSE	128.93	172.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	523.53	4,510.44
	515200 OASDI EXPENSE	499.53	4,309.64
	515400 LIFE & ACCIDENT INS EXP	1.56	11.77
	515500 HEALTH INSURANCE EXPENS	1,312.32	9,760.65
	516500 WORKERS COMP PREMIUMS	311.47	934.41
	Major Account 510000 Total	9,639.26	79,763.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	31.90
	523201 NATURAL GAS	14.95	32.30
	523202 ELECTRICITY	36.18	267.89
	523203 WATER	4.36	15.53
	523204 SEWER	3.37	10.18
	531100 OFFICE SUPPLIES EXPENSE	96.27	740.53
	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	157.85	5,854.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.37
	Major Account 570000 Total		121.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	9,797.11	85,991.88
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	2,685.69	17,422.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	318.15	15,403.63
	512100 VACATION LEAVE EXPENSE	214.12	2,487.72
	512200 SICK LEAVE EXPENSE	97.29	994.83
	512300 HOLIDAY LEAVE EXPENSE	173.75	1,015.68
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	237.42	1,643.45
	515200 FICA EXPENSE	249.74	2,743.61
	515400 LIFE & ACCIDENT INS EXP	.41	2.87
	515500 HEALTH INSURANCE EXPENSE	490.21	3,273.28
	516500 WORKERS COMP PREMIUMS	265.31	795.93
	Major Account 510000 Total	4,732.09	45,811.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	1,059.81
	521502 PRINTING	86.70	998.31
	521503 ADVERTISING EXPENSE		200.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR	196.00	16,288.69
	526102 LAND MAINT & REPAIR		1,750.00
	527200 R M MOTOR VEHICLES		3,292.03
	527879 CONST MAINT & SHOP		196.03
	533101 CLOTHING		325.88
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP		34,988.38
	538100 VEHICLE & EQUIP SUP EXP	51.56	3,134.09
	538182 VEHICLE & EQUIP SUPPLIES	110.95	856.21
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL	1,147.55	20,470.35
	549600 CONSTRUCTION SERVICES	4,679.81	21,608.51
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	6,277.53	111,972.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.62	548.38
	Major Account 570000 Total	108.62	548.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,181.56	62,449.77
	Major Account 580000 Total	12,181.56	62,449.77

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA	580000 Capital Outlay		
	Fund 23380 Expenditures Total	23,299.80	220,782.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,500.00-	3,500.00
	Major Account 460000 Total	45,500.00-	3,500.00
	Fund 43320 Revenues Total	45,500.00-	3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,631.49	20,917.67
	512100 VACATION LEAVE EXPENSE	52.98	1,107.72
	512200 SICK LEAVE EXPENSE		675.52
	512300 HOLIDAY LEAVE EXPENSE	141.29	1,271.61
	515100 RETIREMENT PLANS EXPENS	211.60	1,795.12
	515200 OASDI EXPENSE	171.75	1,478.49
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENS	436.78	3,494.24
	516500 WORKERS COMP PREMIUMS	134.60	403.80
	Major Account 510000 Total	3,781.45	31,151.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.30
	522200 CONFRENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85
	Major Account 520000 Total		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	3,781.45	33,854.73
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,355.93
	521503 ADVERTISING		46.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	523000 VOL TOKENS		245.00
	524700 RENT EXP-OTHER REAL PROP		87.00
	534600 ED & RECREATIONAL SUP EX		7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,640.38
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		591.30
	Major Account 570000 Total		591.30
	Fund 43330 Expenditures Total		10,231.68
	Program Revenues	50,505.15	71,168.09
	Program Expenditures	110,689.17	995,424.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT	1.06-	1.06-
	Major Account 480000 Total	1.06-	1.06-
	Fund 10000 Revenues Total	1.06-	1.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,584.04	637,470.67
	511200 TEMPORARY SALARIES-WAGE	2,213.67	36,612.84
	511300 OVERTIME PAYMENTS		2,374.67
	511800 COMPENSATORY TIME PAID	37.21	2,325.04
	512100 VACATION LEAVE EXPENSE	14,048.90	84,801.57
	512200 SICK LEAVE EXPENSE	3,753.02	35,748.70
	512300 HOLIDAY LEAVE EXPENSE	4,418.66	41,516.38
	512400 MILITARY LEAVE EXPENSE	1,219.05	1,219.05
	512500 FUNERAL LEAVE EXPENSE	1,853.78	4,523.43
	512600 CIVIL LEAVE EXPENSE		572.97
	512700 INJURY LEAVE EXPENSE	124.31	1,089.04
	515100 RETIREMENT PLANS EXPENS	7,565.79	60,660.36
	515200 OASDI EXPENSE	7,332.25	59,881.02
	515400 LIFE & ACCIDENT INS EXP	23.04	191.04
	515500 HEALTH INSURANCE EXPENS	19,377.07	167,790.73
	516500 WORKERS COMP PREMIUMS	4,853.97	14,561.91
	Major Account 510000 Total	142,404.76	1,151,339.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.34	270.12
	521400 DATA PROCESSING EXPENSE	110.05	880.39
	521412 COM EXPENSE - VOICE/DATA	1,014.00	8,227.39
	521500 PUBLICATION & PRINT EXP	96.09	257.96
	521502 PRINTING (OUTSIDE VENDORS)		6.32
	522100 DUES & SUBSCRIPTION EXP	53.00	2,612.05
	522200 CONFERENCE REG		1,410.00
	523201 NATURAL GAS	1,092.61	2,559.41
	523202 ELECTRICITY	1,025.81	8,977.41
	523203 WATER	87.29	420.64
	523204 SEWER	67.53	269.47
	524600 RENT EXPENSE-BUILDINGS	2,823.84	22,343.97
	525100 RENT EXP-OFFICE EQUIP	265.07	770.16
	525556 CONSTRUCTION EQUIPMENT	231.00	231.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,178.77
	527200 REP & MAINT-MOTOR VEHICL	61.98	37,804.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	150.38	14,723.18
	531100 OFFICE SUPPLIES EXPENSE	712.35	3,993.45
	531200 IT SUPPLIES	867.70	1,079.11
	532100 NON-CAPITALIZED EQUIP PU		583.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING		636.75
	533132 SANITATION JANITORIAL	224.00	265.53
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EXP		940.71
	534600 ED & RECREATIONAL SUP EX		228.84
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONSTRUCTION & MAINT SUPPLIES	4,488.92	63,633.06
	534900 MISCELLANEOUS SUP EXP		15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	2,793.56	43,995.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	979.69	5,071.79
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	59.50	507.00
	549200 JANITORIAL/SECURITY SRVS	331.00	2,648.00
	555310 COTS LICENSE FEES		8,910.00
	555340 COTS MAINTENANCE	2,885.22	2,885.22
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	20,495.93	265,559.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,471.16	55,090.37
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL		16.22
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	5,471.16	55,445.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,916.40	17,605.65
	Major Account 580000 Total	7,916.40	19,455.65

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	176,288.25	1,491,799.96
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	11,833.23	100,788.55
	511300 Overtime Payments		184.73
	515200 OASDI Expense	836.85	7,249.09
	515500 Health Insurance Expense	2,980.37	20,810.31
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	15,650.45	130,938.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	163.11	777.56
	525556 CONSTRUCTION EQUIPMENT	61.99	1,631.74
	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	1,747.20	52,087.33
	538100 VEHICLE & EQUIP SUP EXP		500.96
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	1,972.30	56,397.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	17,622.75	187,511.02
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,359.64	5,001.98
	Major Account 470000 Total	1,359.64	5,001.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.64	1,085.35
	Major Account 480000 Total	139.64	1,085.35
	Fund 23370 Revenues Total	1,499.28	6,087.33
	Program Revenues	1,500.34	6,088.39
	Program Expenditures	193,911.00	1,679,310.98

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,207.55	238,173.41
	Major Account 520000 Total	33,207.55	238,173.41
	Fund 23320 Expenditures Total	33,207.55	238,173.41
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	42,365.69	93,417.49-
	Major Account 480000 Total	42,365.69	93,417.49-
	Fund 23330 Revenues Total	42,365.69	93,417.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,074.90	170,487.96
	Major Account 520000 Total	14,074.90	170,487.96
	Fund 23330 Expenditures Total	14,074.90	170,487.96
	Program Revenues	42,365.69	93,417.49-
	Program Expenditures	47,282.45	408,661.37

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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
	Program Expenditures		65,670.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenues Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		83,192.61-
	461113 DJ REIMBURSEMENT	5,774.44-	12,654.26-
	Major Account 460000 Total	5,774.44-	95,846.87-
	Fund 23470 Revenues Total	5,774.44-	95,846.87-
Expenditures	520000 Operating Expenses		
	521503 Advertising	37.26	37.26
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	11,916.68	58,709.98
	549600 CONSTRUCTION SERVICES	43,751.22	408,844.43
	Major Account 520000 Total	55,705.16	477,459.53
	Fund 23470 Expenditures Total	55,705.16	477,459.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		496,529.08-
	Major Account 460000 Total		708,258.47-
	Fund 43320 Revenues Total		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		496,529.08
	Major Account 590000 Total		496,529.08
	Fund 43320 Expenditures Total		570,562.02
	Program Revenues	5,774.44-	804,769.34-
	Program Expenditures	55,705.16	1,048,021.55

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	300,000.00-	300,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total	300,000.00-	349,685.00-
	Fund 23330 Revenues Total	300,000.00-	349,685.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	45.30	45.30
	534800 CONST & MAINT SUP EXP	2,644.80	2,644.80
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total	2,690.10	443,197.62
	Fund 23330 Expenditures Total	2,690.10	443,197.62
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	483.84	590.05
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES	3,203.50	28,432.15
	549600 CONSTRUCTION SERVICES	86,937.78	694,354.85
	Major Account 520000 Total	90,625.12	768,563.19
	Fund 23380 Expenditures Total	90,625.12	768,563.19
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,298.59-	131,298.59-
	Major Account 460000 Total	131,298.59-	131,298.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,657.01-	228,371.72-
	Major Account 480000 Total	26,657.01-	228,371.72-
	Fund 23460 Revenues Total	157,955.60-	359,670.31-
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		188,480.21
	549600 CONSTRUCTION SERVICES	47,635.61	1,356,287.42
	Major Account 520000 Total	47,635.61	1,550,903.28

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	47,635.61	2,203,428.33
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	48,978.82-	2,719,853.84-
	452165 ATV Transfer to G&Ps	80,709.80-	883,605.70-
	Major Account 450000 Total	129,688.62-	3,603,459.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,370.73-	100,453.39-
	Major Account 480000 Total	14,370.73-	100,453.39-
	Fund 23470 Revenues Total	144,059.35-	3,703,912.93-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	526102 LAND MAINT AND REPAIR		16,930.09
	Major Account 520000 Total		16,993.85
	Fund 23470 Expenditures Total		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 Revenues 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
	Program Revenues	602,014.95-	4,938,268.24-
	Program Expenditures	140,950.83	3,957,182.99

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	83,078.94-	1,771,968.80-
	Major Account 460000 Total	83,078.94-	1,771,968.80-
	Fund 43330 Revenues Total	83,078.94-	1,771,968.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,337.29	1,771,968.80
	Major Account 590000 Total	108,337.29	1,771,968.80
	Fund 43330 Expenditures Total	108,337.29	1,771,968.80
	Program Revenues	83,078.94-	1,771,968.80-
	Program Expenditures	108,337.29	1,771,968.80

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,150.00-
	461116 STATE WILDLIFE GRANT	6,216.54-	79,638.04-
	Major Account 460000 Total	6,216.54-	479,788.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		985.19-
	Major Account 470000 Total		985.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.00-	10,204.28-
	Major Account 480000 Total	1,803.00-	10,204.28-
	Fund 43320 Revenues Total	8,019.54-	490,977.51-
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
	Program Revenues	8,019.54-	490,977.51-
	Program Expenditures		400,150.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	463200 CAP GRANTS - STATE AGENC	640,116.81-	640,116.81-
	Major Account 460000 Total	640,116.81-	661,912.00-
	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 Revenues Total	640,116.81-	662,412.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		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		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		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 Revenues Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total		4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total		570,066.29
	Program Revenues	640,116.81-	1,232,478.29-
	Program Expenditures		1,268,183.53

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	240,000.00-	240,000.00-
	Major Account 480000 Total	240,000.00-	240,000.00-
	Fund 23330 Revenues Total	240,000.00-	240,000.00-
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 Revenues 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
	Program Revenues	240,000.00-	391,564.39-
	Program Expenditures		213,579.47

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

<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	580000 Capital Outlay		
	580300 LAND	177,101.00	177,101.00
	Major Account 580000 Total	177,101.00	177,101.00
	Fund 23330 Expenditures Total	177,101.00	177,101.00
	Program Expenditures	177,101.00	177,101.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		6,177.62
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	534800 CONST & MAINT SUP EXP	2,052.93	56,767.98
	549600 CONSTRUCTION SERVICES	6,612.64	19,837.92
	Major Account 520000 Total	<u>8,665.57</u>	<u>83,831.52</u>
	Fund 23380 Expenditures Total	<u>8,665.57</u>	<u>83,831.52</u>
	Program Expenditures	<u>8,665.57</u>	<u>87,988.80</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,659.00
	549600 CONSTRUCTION SERVICES	200,651.16	445,522.95
	Major Account 520000 Total	200,651.16	463,181.95
	Fund 10000 Expenditures Total	200,651.16	463,181.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 23330 Revenues Total	50,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES	200,651.16-	505,840.68
	Major Account 520000 Total	200,651.16-	510,780.68
	Fund 23330 Expenditures Total	200,651.16-	510,780.68
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 23380 Expenditures Total		150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,000.00-	162,932.42-
	Major Account 460000 Total	94,000.00-	162,932.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 43320 Revenues Total	94,000.00-	163,522.67-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	28,000.00	144,941.74
	Major Account 520000 Total	28,000.00	144,941.74
	Fund 43320 Expenditures Total	28,000.00	144,941.74
	Program Revenues	144,000.00-	213,522.67-
	Program Expenditures	28,000.00	1,268,904.37

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Program Expenditures		48.05

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 23320 Revenues Total	30,000.00-	35,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR		8,531.12
	549600 CONSTRUCTION SERVICES	57,022.83	104,103.56
	Major Account 520000 Total	57,022.83	112,696.89
	Fund 23320 Expenditures Total	57,022.83	112,696.89
	Program Revenues	30,000.00-	35,000.00-
	Program Expenditures	57,022.83	112,696.89

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	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
	Program Expenditures		749.95

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,432.00
	Major Account 520000 Total		2,432.00
	Fund 23320 Expenditures Total		2,432.00
	Program Expenditures		2,432.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS	715.49-	123,756.94-
	463200 CAPITAL GRANTS-STATE AGENCIES	152,464.93-	377,500.00-
	Major Account 460000 Total	153,180.42-	477,250.94-
	Fund 23410 Revenues Total	153,180.42-	477,250.94-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		645.12
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	77,135.50	324,649.18
	549600 CONSTRUCTION SERVICES	439,670.11	1,918,276.91
	Major Account 520000 Total	516,805.61	2,247,832.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		277,888.48
	Major Account 590000 Total		277,888.48
	Fund 23410 Expenditures Total	516,805.61	2,525,721.42
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 Revenues Total		10,602.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	255,947.67	273,674.19
	Major Account 520000 Total	255,947.67	273,674.19
	Fund 43320 Expenditures Total	255,947.67	273,674.19
	Program Revenues	153,180.42-	487,852.98-
	Program Expenditures	772,753.28	2,799,395.61

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<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	760,645.81	1,206,363.78
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	<u>760,645.81</u>	<u>1,239,697.15</u>
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		<u>49,054.97</u>
	Fund 23330 Expenditures Total	<u>760,645.81</u>	<u>1,288,752.12</u>
	Program Expenditures	<u>760,645.81</u>	<u>1,288,752.12</u>
	Agency Revenues	<u>5,585,424.67-</u>	<u>66,158,808.81-</u>
	Agency Expenditures	<u>9,278,812.81</u>	<u>75,841,469.68</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.99	
	Major Account 480000 Total	107.99	
	Fund 10000 Revenues Total	107.99	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,185.44	729,199.47
	511300 OVERTIME PAYMENTS	65.41	274.06
	511800 COMPENSATORY TIME PAID	199.69	199.69
	512100 VACATION LEAVE EXPENSE	6,576.52	80,432.06
	512200 SICK LEAVE EXPENSE	5,560.78	35,993.21
	512300 HOLIDAY LEAVE EXPENSE	5,296.15	47,495.28
	512500 FUNERAL LEAVE EXPENSE		1,011.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,928.61	67,001.23
	515200 FICA EXPENSE	7,409.10	62,628.90
	515400 LIFE & ACCIDENT INS EXP	25.67	205.88
	515500 HEALTH INSURANCE EXPENSE	19,937.07	173,288.80
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		8,382.94
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		7,644.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	141,184.44	1,239,007.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	619.78	5,242.42
	521400 DATA PROCESSING EXPENSE	2,542.99	12,157.78
	521500 PUBLICATION & PRINT EXP	531.31	4,601.63
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	310.00	5,111.02
	522200 CONFERENCE REGISTRATION	200.00	4,655.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	380,012.26
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	871.36	8,478.37
	532100 NON-CAPITALIZED EQUIP PU		502.67
	533900 FOOD EXPENSE	3.46	844.12
	534900 MISCELLANEOUS SUP EXP	1.54-	659.57
	539500 PURCHASING CARD SUSPENSE		84.97-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT	616.25	1,848.75
	554900 OTHER CONTRACTUAL SERVICES	13,976.57	28,898.06
	555100 DATA PROC SOFTW LIC FEE	252.73	1,304.73
	555200 SOFTWARE - NEW PURCHASES		793.45
	559100 OTHER OPERATING EXP		220.24
	559101 OCLC CHARGES	1,578.95	12,592.38
	Major Account 520000 Total	70,164.53	470,027.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.20	5,009.57
	572100 COMMERCIAL TRANSPORTATIO	819.58	738.83
	573100 STATE-OWNED TRANSPORT	225.96	2,848.58
	574500 PERSONAL VEHICLE MILEAGE	7.56	2,594.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE		60.57
	Major Account 570000 Total	1,732.30	15,241.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	62.42-	3,193.20
	587800 NE LIBRARY COMMISSION	561.97	9,300.89
	Major Account 580000 Total	499.55	12,494.09
	Fund 10000 Expenditures Total	213,580.82	1,736,770.07
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		
	481100 INVESTMENT INCOME	80.56-	641.62-
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	80.56-	3,267.14-
	Fund 23400 Revenues Total	80.56-	3,286.33-
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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		485,000.00-
	Major Account 460000 Total		485,000.00-
	Fund 43450 Revenues Total		485,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,452.78	307,320.34
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	1,817.53	27,744.50
	512200 SICK LEAVE EXPENSE	4,437.11	18,658.19
	512300 HOLIDAY LEAVE EXPENSE	2,242.59	20,057.24
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,365.78	28,080.45
	515200 FICA EXPENSE	3,141.79	26,385.20
	515400 LIFE & ACCIDENT INS EXP	12.25	96.04
	515500 HEALTH INSURANCE EXPENSE	10,154.61	79,343.64
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		567.90
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	61,624.44	513,503.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.96	2,036.63
	521400 DATA PROCESSING EXPENSE	463.97	3,495.85
	521500 PUBLICATION & PRINT EXP		452.39
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	.35-	766.13
	522200 CONFERENCE REGISTRATION		491.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		62.71
	531100 OFFICE SUPPLIES EXPENSE	95.90	922.90
	533900 FOOD EXPENSE	14.58	14.58
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	7,620.97-	4,865.76
	Major Account 520000 Total	6,941.91-	13,893.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.70	2,805.09
	572100 COMMERCIAL TRANSPORTATIO		311.86
	573100 STATE-OWNED TRANSPORT	165.50	2,557.61
	574500 PERSONAL VEHICLE MILEAGE	22.68	242.62

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.32
	Major Account 570000 Total	346.88	5,955.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	11.00	297.22
	Major Account 580000 Total	11.00	297.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	
	Major Account 590000 Total	5,000.00-	
	Fund 43450 Expenditures Total	50,040.41	533,650.36
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.31-	1,720.58-
	484100 OPERATING DONATIONS & CO	90.00-	6,590.00-
	Major Account 480000 Total	313.31-	8,310.58-
	Fund 68340 Revenues Total	313.31-	8,310.58-
	Program Revenues	285.88-	496,596.91-
	Program Expenditures	263,621.23	2,272,420.43

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,592.11	498,946.51
	Major Account 590000 Total	15,592.11	498,946.51
	Fund 10000 Expenditures Total	15,592.11	498,946.51
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		401,920.00-
	Major Account 460000 Total		401,920.00-
	Fund 43450 Revenues Total		401,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,170.50	352,898.83
	Major Account 590000 Total	5,170.50	352,898.83
	Fund 43450 Expenditures Total	5,170.50	352,898.83
	Program Revenues		401,920.00-
	Program Expenditures	20,762.61	851,845.34
	Agency Revenues	285.88-	898,516.91-
	Agency Expenditures	284,383.84	3,124,265.77

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	821,500.85-	11,119,015.80-
	454101 BEER TAX	670,614.95-	9,126,222.10-
	Major Account 450000 Total	1,492,115.80-	20,245,237.90-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	395.85-	3,813.25-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	14,260.00-	98,120.00-
	475100 REGISTRATION / LICENSE F	21,440.00-	99,240.00-
	475101 CIGAR SHOP/GROWLER		2,400.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	118,500.00-
	Major Account 470000 Total	50,315.85-	322,117.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53.27-	1,569.07-
	Major Account 480000 Total	53.27-	1,569.07-
	Fund 10000 Revenues Total	1,542,484.92-	20,568,924.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,764.80	394,206.98
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	1,799.40	51,702.09
	512200 SICK LEAVE EXPENSE	2,625.47	50,052.17
	512300 HOLIDAY LEAVE EXPENSE	2,327.42	23,622.45
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	3,707.69	39,031.86
	515200 FICA EXPENSE	3,440.15	37,008.83
	515400 LIFE & ACCIDENT INS EXP	17.28	148.80
	515500 HEALTH INSURANCE EXPENSE	10,877.68	89,640.64
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	67,559.89	692,737.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.26	8,082.75
	521400 DATA PROCESSING EXPENSE	3,538.63	30,903.28
	521500 PUBLICATION & PRINT EXP	224.19	2,354.46
	521900 AWARDS EXPENSE		179.80
	522100 DUES & SUBSCRIPTION EXP		874.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	20,509.28

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	8,307.28
	525100 RENT EXP-OFFICE EQUIP	652.50	5,220.00
	531100 OFFICE SUPPLIES EXPENSE	695.90	5,557.63
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment	237.75	713.25
	541700 LEGAL RELATED EXPENSE	612.42	7,038.43
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	58.53	1,907.86
	Major Account 520000 Total	10,366.25	96,561.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.38	4,508.91
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	203.31	3,268.09
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	413.69	8,620.70
	Fund 10000 Expenditures Total	78,339.83	797,919.70
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	242.96-	17,085.45-
	Major Account 450000 Total	242.96-	17,085.45-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	58,000.00-	74,000.00-
	Major Account 470000 Total	58,000.00-	74,000.00-
	Fund 21970 Revenues Total	58,242.96-	91,085.45-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	16,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	11,250.00-	16,250.00-
	Fund 21980 Revenues Total	11,250.00-	16,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,860.00-	13,905.00-
	472202 NON-LICENSE PUBLICATION	19.50-	19.50-
	472203 KEG REGISTRATION	150.00-	1,755.00-
	472204 ACTIVITY REPORT	120.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	970.00-	13,550.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,119.50-	29,469.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.89-	1,747.05-
	Major Account 480000 Total	231.89-	1,747.05-
	Fund 23500 Revenues Total	4,351.39-	31,216.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	513.82
	521500 PUBLICATION & PRINT EXP	380.84	2,415.37
	559100 OTHER OPERATING EXP	11,385.07	20,041.52
	Major Account 520000 Total	11,816.19	22,970.71
	Fund 23500 Expenditures Total	11,816.19	22,970.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,300.00-	104,850.00-
	Major Account 480000 Total	17,300.00-	104,850.00-
	Fund 61270 Revenues Total	17,300.00-	104,850.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	76,000.00-	98,000.00-
	474103 WHOLESALER LIQUOR LIC FEE	4,500.00-	6,000.00-
	474104 WHOLESALER BEER/MFG LC FEE	3,000.00-	4,500.00-
	474106 BOAT/AL/RR/PP/DUPS	734.00-	734.00-
	474107 NON BEVERAGE LIC FEE	415.00-	415.00-
	474109 FARM WINERY LIC FEE	1,000.00-	1,500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	2,000.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	86,149.00-	113,399.00-
	Fund 61360 Revenues Total	86,149.00-	113,399.00-
	Program Revenues	1,719,778.27-	20,925,725.72-
	Program Expenditures	90,156.02	820,890.41
	Agency Revenues	1,719,778.27-	20,925,725.72-
	Agency Expenditures	90,156.02	820,890.41

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenues Total		1,150.00-
	Program Revenues		1,150.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,569.36-	259,761.08-
	Major Account 450000 Total	31,569.36-	259,761.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,710.00-	21,545.00-
	474102 FINGERPRINTING REVENUE	1,705.00-	4,015.00-
	Major Account 470000 Total	12,415.00-	25,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.45-	3,687.49-
	Major Account 480000 Total	482.45-	3,687.49-
	Fund 23610 Revenues Total	44,466.81-	289,008.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,821.29	103,298.55
	511300 OVERTIME PAYMENTS		1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	386.95	9,711.21
	512200 SICK LEAVE EXPENSE	305.67	3,018.64
	512300 HOLIDAY LEAVE EXPENSE	553.36	5,600.23
	515100 RETIREMENT PLANS EXPENSE	828.72	8,596.44
	515200 FICA EXPENSE	773.54	9,104.65
	515400 LIFE & ACCIDENT INS EXP	2.40	21.36
	515500 HEALTH INSURANCE EXPENSE	1,510.64	12,085.12
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,182.57	159,733.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	246.34
	521300 FREIGHT EXPENSE	9.34	40.83
	521400 DATA PROCESSING EXPENSE	362.09	3,452.18
	521500 PUBLICATION & PRINT EXP	268.08	836.21
	522100 DUES & SUBSCRIPTION EXP	27.37	9,152.37
	522200 CONFERENCE REGISTRATION	423.98	2,373.98
	524600 RENT EXPENSE-BUILDINGS	590.85	4,726.80
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,532.88
	531100 OFFICE SUPPLIES EXPENSE		1,281.23
	534900 MISCELLANEOUS SUP EXP	301.50	653.74
	535100 MEDICAL SUPPLIES	191.43	428.00
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	545000 LABORATORY SERVICES		19,527.50
	545001 FINGERPRINT SERVICES	769.52	1,718.00
	546800 VETERINARY SERVICES		13,050.00
	559100 OTHER OPERATING EXP	25.00	81.39
	Major Account 520000 Total	3,220.73	59,965.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.80	14,851.01
	572100 COMMERCIAL TRANSPORTATIO	402.39	3,947.50
	574500 PERSONAL VEHICLE MILEAGE	593.88	9,204.99
	575100 MISC TRAVEL EXPENSE		274.23
	Major Account 570000 Total	1,095.07	28,277.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,037.00
	Major Account 580000 Total		3,037.00
	Fund 23610 Expenditures Total	18,498.37	251,014.10
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,750.39-	62,396.87-
	Major Account 450000 Total	7,750.39-	62,396.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.77-	233.36-
	Major Account 480000 Total	28.77-	233.36-
	Fund 23620 Revenues Total	7,779.16-	62,630.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,750.39	62,396.87
	Major Account 590000 Total	7,750.39	62,396.87
	Fund 23620 Expenditures Total	7,750.39	62,396.87
	Program Revenues	52,245.97-	351,638.80-
	Program Expenditures	26,248.76	313,410.97
	Agency Revenues	52,245.97-	352,788.80-
	Agency Expenditures	26,248.76	313,410.97

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	737,055.26
	515200 FICA EXPENSE	6,888.92	40,313.14
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	6,379.70	57,982.36
	Major Account 510000 Total	<u>106,069.11</u>	<u>835,402.60</u>
	Fund 23730 Expenditures Total	<u>106,069.11</u>	<u>835,402.60</u>
	Program Expenditures	<u><u>106,069.11</u></u>	<u><u>835,402.60</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	1,837,700.00-	2,041,504.00-
	Major Account 450000 Total	1,837,700.00-	2,041,504.00-
	Fund 10000 Revenues Total	1,837,700.00-	2,041,504.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,725.00-	16,800.00-
	472200 REPROD & PUBLICATIONS	4.00-	35.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS	918,849.00-	1,020,750.00-
	Major Account 470000 Total	920,578.00-	1,068,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,642.36-	67,235.80-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	5,642.36-	67,175.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.89-
	Major Account 490000 Total		302.89-
	Fund 23730 Revenues Total	926,220.36-	1,136,263.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,652.89	1,169,418.85
	511800 COMPENSATORY TIME PAID		358.23
	512100 VACATION LEAVE EXPENSE	4,448.88	142,182.18
	512200 SICK LEAVE EXPENSE	11,205.07	102,184.25
	512300 HOLIDAY LEAVE EXPENSE	16,178.40	74,136.68
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	923.10	6,162.60
	512600 CIVIL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	13,209.46	111,882.32
	515200 FICA EXPENSE	12,530.66	105,816.44
	515400 LIFE & ACCIDENT INS EXP	37.16	301.18
	515500 HEALTH INSURANCE EXPENSE	26,071.63	227,758.01
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	228,257.25	1,982,026.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,870.97	59,521.72
	521400 DATA PROCESSING EXPENSE	10,274.43	83,948.52

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,176.18	13,455.40
	521900 AWARDS EXPENSE		612.25
	522100 DUES & SUBSCRIPTION EXP	1,973.57	14,676.61
	522200 CONFERENCE REGISTRATION	1,499.00	9,178.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	419,038.16
	524601 RENT EXPENSE - PARKING	48.00	450.25
	527100 REP & MAINT-OFFICE EQUIP		251.67
	527400 REP & MAINT-DATA PROC		116.57
	527600 REP & MAINT-HOUSE/INST E	692.48	1,861.78
	527900 PERSONAL COMPUT EQUIP R & M		195.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,212.97	1,212.97
	531100 OFFICE SUPPLIES EXPENSE	1,412.27	19,621.13
	531200 IT SUPPLIES		1,318.12
	532100 NON-CAPITALIZED EQUIP PU	710.00	10,418.91
	532200 PERSONAL COMPUTING EQUIPMENT		17,394.57
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP	630.00	1,042.81
	533900 FOOD EXPENSE		423.49
	534600 ED & RECREATIONAL SUP EX		1,759.61
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT	728.50	2,185.50
	541500 LEGAL SERVICES EXPENSE	30,449.29	60,251.52
	541700 LEGAL RELATED EXPENSE	775.76	2,613.30
	542100 SOS TEMP SERV - PERSONNEL		147.75
	543200 IT CONSULTING-HW/SW SUPP	5,040.00	26,775.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	8,882.50	103,940.07
	549300 UNIFORM SERVICES		19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICES	725.65	957.39
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	1,397.00	20,010.94
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXP	2,191.05	19,239.57

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	559101 MICROFILM EXPENSE		3,697.46
	Major Account 520000 Total	131,069.39	919,780.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	6,438.24
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORTAION		553.26
	574500 PERSONAL VEHICLE MILEAGE	659.02	11,144.14
	575100 MISC TRAVEL EXPENSE		392.75
	Major Account 570000 Total	750.02	20,528.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,436.39	6,004.39
	Major Account 580000 Total	3,436.39	6,004.39
	Fund 23730 Expenditures Total	363,513.05	2,928,340.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.16	21,384.49
	512100 VACATION LEAVE EXPENSE	3.14	1,775.03
	512200 SICK LEAVE EXPENSE	83.09	599.63
	512300 HOLIDAY LEAVE EXPENSE	267.21	812.66
	515100 RETIREMENT PLANS EXPENSE	218.82	1,734.51
	515200 FICA EXPENSE	207.14	1,637.04
	515400 LIFE & ACCIDENT INS EXP	.76	6.02
	515500 HEALTH INSURANCE EXPENSE	267.89	2,118.01
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,617.21	30,079.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.17	161.78
	521400 DATA PROCESSING EXPENSE	117.57	891.41
	521500 PUBLICATION & PRINT EXP	6.19	11.96
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE	4.41	80.66
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	.65	232.46
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	178.99	2,138.32
	Fund 40000 Expenditures Total	3,796.20	32,218.04
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,028.24-	42,688.88-
	Major Account 480000 Total	5,028.24-	42,688.88-
	Fund 63730 Revenues Total	5,028.24-	42,704.88-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	75.00	336.60
	Major Account 520000 Total	75.00	336.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,766.44	136,830.32
	592101 BOOKS	11,705.98	43,759.57
	592102 GENERAL SUPPLIES/TOOLS	513.76	2,214.67
	592103 SPECIAL SUPPLIES/TOOLS	6,083.57	7,246.75
	592104 SPECIAL FEES	20.00	1,084.46
	592106 MILEAGE	10,050.68	80,120.43
	592108 TUITION-PRIVATE	1,640.00	9,387.20
	592109 TUITION-STATE	32,817.71	149,856.94
	Major Account 590000 Total	78,598.14	430,500.34
	Fund 63730 Expenditures Total	78,673.14	430,836.94
	Program Revenues	<u>2,768,948.60-</u>	<u>3,220,472.57-</u>
	Program Expenditures	<u>445,982.39</u>	<u>3,391,395.04</u>
	Agency Revenues	<u>2,768,948.60-</u>	<u>3,220,472.57-</u>
	Agency Expenditures	<u>552,051.50</u>	<u>4,226,797.64</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.21	453.63-
	474100 GENERAL BUSINESS FEES	109,085.03-	1,044,765.50-
	474101 SURCHARGE	7,689.24-	83,866.97-
	474102 Auction Markets	220,625.00-	969,312.00-
	474103 PACKING HOUSE	38,534.00-	410,242.00-
	474104 RFL REGISTERED FED LOTS	19,930.00-	619,206.00-
	474108 EXPIRED AND REINSTATED	1,515.00-	13,280.00-
	474109 ADD FREEZE		150.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	6,675.00-	36,370.00-
	474113 BRANDS-RENEWAL	58,950.00-	191,600.00-
	474114 BRANDS-TRANSFER	1,640.00-	14,961.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	16.00-
	474116 GRAZING PERMITS	345.00-	3,257.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	335.00-
	Major Account 470000 Total	465,088.06-	3,388,167.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,652.65-	17,484.25-
	484500 REIMB NON-GOVT SOURCES	2,201.73-	19,341.05-
	486600 CREDIT CARD CLEARING	12.00	
	Major Account 480000 Total	4,842.38-	36,825.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	469,930.44-	3,425,035.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,804.63	1,170,217.81
	511106 INTERMITTENT SALARIES	46,591.82	339,170.22
	511800 COMPENSATORY TIME PAID	7,402.99	103,067.35
	512100 VACATION LEAVE EXPENSE	4,879.85	116,648.84
	512200 SICK LEAVE EXPENSE	2,568.75	42,930.58
	512300 HOLIDAY LEAVE EXPENSE	14,665.33	71,806.68
	512400 MILITARY LEAVE EXPENSE		1,247.04
	512500 FUNERAL LEAVE EXPENSE		962.68
	512600 CIVIL LEAVE EXPENSE		151.02
	515100 RETIREMENT PLANS EXPENSE	12,941.84	112,079.70

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	16,253.44	131,674.79
	515400 LIFE & ACCIDENT INS EXP	42.24	367.68
	515500 HEALTH INSURANCE EXPENSE	43,347.72	393,909.24
	516100 EMPLOYEE RELOCATION		5,945.00
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP	248.01	248.01
	Major Account 510000 Total	298,746.62	2,519,256.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,506.09	11,553.53
	521200 COM EXPENSE - VOICE/DATA	1,535.86	13,020.33
	521300 FREIGHT EXPENSE	836.56	4,734.32
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	4,293.09	13,845.09
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	300.00	370.00
	522500 EMPLOYEE MOVING EXPENSE		3,906.83
	523201 NATURAL GAS		990.81
	523202 ELECTRICITY	659.23	2,906.56
	523203 WATER	32.39	359.46
	523204 SEWER	7.60	28.68
	524600 RENT EXPENSE-BUILDINGS	2,018.59	16,804.72
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	527200 REP & MAINT-MOTOR VEHICL	17.30	686.98
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	329.07	2,512.92
	533100 HOUSEHOLD & INSTIT EXP	40.00	320.00
	533135 CLEANING SUPPLIES	173.52	774.66
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL		255.13
	538183 GREASE		19.50
	538184 FLUIDS		20.00
	538185 GASOLINE	844.69	6,903.42
	538187 TIRES		937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT	743.25	2,229.75
	541500 LEGAL SERVICES EXPENSE	125.00	2,057.67
	541700 LEGAL RELATED EXPENSE		30.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	318.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,600.00
	556100 INSURANCE EXPENSE	2,093.93	3,542.93
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	16.10	1,531.81
	Major Account 520000 Total	17,067.77	102,254.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.65	8,153.90
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE	38,256.53	327,922.03
	575100 MISC TRAVEL EXPENSE	3.00	60.00
	Major Account 570000 Total	38,498.18	336,911.87
	Fund 23910 Expenditures Total	354,312.57	2,958,423.45
	Program Revenues	<u>469,930.44</u>	<u>3,425,035.68</u>
	Program Expenditures	<u>354,312.57</u>	<u>2,958,423.45</u>
	Agency Revenues	<u>469,930.44</u>	<u>3,425,035.68</u>
	Agency Expenditures	<u>354,312.57</u>	<u>2,958,423.45</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,776.50-	42,326.79-
	475102 DEALER LICENSES	4,500.00-	340,875.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	690.00-
	475104 SALESMAN LICENSES	4,200.00-	144,260.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	850.00-	83,725.00-
	475107 FACTORY REP LICENSES	200.00-	13,120.00-
	475108 DISTRIBUTOR LICENSES	425.00-	24,650.00-
	475110 FINANCE COMPANY LIC		8,520.00-
	475111 WRECKER & SALVAGE LIC	140.00-	8,540.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	40.00-
	475116 CHANGE OF ADDRESS	25.00-	825.00-
	475117 SPECIAL PERMIT	1,750.00-	9,100.00-
	475118 TRAILER DEALER LIC	450.00-	17,325.00-
	475119 DEALERS AGENT	50.00-	350.00-
	Major Account 470000 Total	17,391.50-	699,571.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.42-	11,245.98-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,872.42-	11,285.98-
	Fund 24010 Revenues Total	19,263.92-	710,857.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,765.75	240,199.79
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	183.36	17,633.82
	512200 SICK LEAVE EXPENSE	1,881.23	18,890.64
	512300 HOLIDAY LEAVE EXPENSE	1,727.91	15,515.47
	515100 RETIREMENT PLANS EXPENSE	2,587.72	21,882.93
	515200 FICA EXPENSE	2,456.54	20,913.84
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	6,326.48	50,611.84
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.63	390,828.74
	520000 Operating Expenses		

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.76	4,104.62
	521200 COM EXPENSE - VOICE/DATA	20.00	105.00
	521400 DATA PROCESSING EXPENSE	1,021.02	5,849.39
	521500 PUBLICATION & PRINT EXP	149.25	5,377.63
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	953.69	6,829.52
	524900 RENT EXP-DEPR SURCHARGE	308.29	2,466.32
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	32.85	1,266.80
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	14,105.00
	542100 SOS TEMP SERV - PERSONNEL	2,916.01	4,338.91
	559100 OTHER OPERATING EXP	38.25	273.98
	Major Account 520000 Total	8,246.12	47,202.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.40	4,087.87
	573100 STATE-OWNED TRANSPORT	7,561.23	27,847.23
	574500 PERSONAL VEHICLE MILEAGE	454.76	1,623.86
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	8,426.39	33,666.96
	Fund 24010 Expenditures Total	62,610.14	471,698.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,000.00-
	Major Account 480000 Total		58,000.00-
	Fund 61270 Revenues Total		58,000.00-
	Program Revenues	19,263.92-	768,857.77-
	Program Expenditures	62,610.14	471,698.62
	Agency Revenues	19,263.92-	768,857.77-
	Agency Expenditures	62,610.14	471,698.62

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	54.35-	524.67-
	474120 SALESPERSON TRANSFER FEES	1,850.00-	12,275.00-
	474130 BROKER TRANSFER FEES	475.00-	3,625.00-
	474140 PROFESSIONAL CORP	1,425.00-	8,375.00-
	474150 LTD. LIABILITY CO	1,450.00-	9,000.00-
	474160 CERTIFICATION OF LICENSURE	750.00-	3,550.00-
	475120 NEW BROKER LICENSE FEE	1,885.00-	9,280.00-
	475130 NEW SALESPRSN LICENSE FEE	7,495.00-	39,810.00-
	475150 NEW BRANCH OFFICE FEES	450.00-	1,450.00-
	475160 BROKER RENEWAL FEES	580.00-	230,840.00-
	475170 SALESPERSON RENEWAL FEES	2,445.00-	515,490.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,800.00-
	475210 RETIREMENT HOME FEES	400.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	550.00-	47,060.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,450.00-	167,550.00-
	475340 APPLICATION FEE	12,960.00-	83,970.00-
	Major Account 470000 Total	57,219.35-	1,142,349.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,467.09-	22,466.62-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	750.00-	14,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	486600 CREDIT CARD CLEARING	2,540.00	3,205.00-
	Major Account 480000 Total	1,677.09-	39,941.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.53-
	Major Account 490000 Total		95.53-
	Fund 24110 Revenues Total	58,896.44-	1,182,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,822.27	292,429.54
	511600 PER DIEM PAYMENTS	500.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,496.76	26,861.03
	512200 SICK LEAVE EXPENSE	2,028.80	13,804.18
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	18,522.18
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	26,414.15

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,960.07	25,370.28
	515400 LIFE & ACCIDENT INS EXP	10.56	83.52
	515500 HEALTH INSURANCE EXPENSE	9,511.00	70,672.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	57,501.76	483,928.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.50	20,954.43
	521410 Data Processing Expense	339.32	4,810.21
	521420 Communication V/D Expense	1,138.15	9,376.45
	521500 PUBLICATION & PRINT EXP	892.07	11,203.56
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,704.41
	522200 CONFERENCE REGISTRATION	500.00	2,150.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	21,415.04
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	8,137.84
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	715.31	4,488.34
	533900 FOOD EXPENSE		596.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT	148.75	446.25
	541500 LEGAL SERVICES EXPENSE	3,803.50	29,159.50
	541700 LEGAL RELATED EXPENSE	2,182.00-	2,056.60
	547100 EDUCATIONAL SERVICES	8,494.00	78,158.00
	554900 OTHER CONTRACTUAL SERVICES	1,337.25	29,374.74
	559100 OTHER OPERATING EXP	191.03	1,464.31
	Major Account 520000 Total	20,469.99	228,536.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.78	11,296.46
	572100 COMMERCIAL TRANSPORTATIO	440.10	2,574.64
	573100 STATE-OWNED TRANSPORT	1,757.64	13,589.36
	574500 PERSONAL VEHICLE MILEAGE	247.18	2,669.16
	575100 MISC TRAVEL EXPENSE		725.45
	Major Account 570000 Total	2,834.70	30,855.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	80,806.45	746,186.18
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	2,000.00-	2,500.00-
	Major Account 480000 Total	2,000.00-	2,500.00-
	Fund 61270 Revenues Total	2,000.00-	2,500.00-
	Program Revenues	60,896.44-	1,184,887.12-
	Program Expenditures	80,806.45	746,186.18
	Agency Revenues	60,896.44-	1,184,887.12-
	Agency Expenditures	80,806.45	746,186.18

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	10.00-	390.00-
	475125 RENEWAL	500.00-	37,355.00-
	475132 LICENSE ISSUANCE	40.00-	300.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	6,585.00-
	475136 BOOTH PERMIT APPLICATION	415.00-	2,765.00-
	475142 LICENSE ISSUANCE	70.00-	410.00-
	475145 RENEWAL	455.00-	15,850.00-
	475146 NEW SHOP INSPECTION	360.00-	2,700.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	650.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,080.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION		3,240.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	400.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	325.00-
	476121 DUPLICATE LICENSE	20.00-	120.00-
	476131 DUPLICATE LICENSE	10.00-	20.00-
	476141 DUPLICATE LICENSE		120.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	2,435.00-	73,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.45-	2,713.55-
	484500 REIMB NON-GOVT SOURCES		10.11-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	260.00-	3,985.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	1,140.00-
	485140 LATE FEE		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	612.45-	9,814.66-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenues Total	3,047.45-	83,704.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.74	45,736.77
	511600 PER DIEM PAYMENTS	450.00	1,087.50
	512100 VACATION LEAVE EXPENSE		2,029.66
	512200 SICK LEAVE EXPENSE		1,432.47
	512300 HOLIDAY LEAVE EXPENSE	312.78	2,815.00
	512500 FUNERAL LEAVE EXPENSE		921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	3,963.69
	515200 FICA EXPENSE	466.72	3,762.63
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,790.76	14,326.08
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	9,433.32	77,215.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.66	560.39
	521400 DATA PROCESSING EXPENSE	117.54	1,025.48
	521500 PUBLICATION & PRINT EXP	19.44	112.39
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	459.17	3,673.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,142.40
	531100 OFFICE SUPPLIES EXPENSE	54.62	105.08
	541100 ACCTG & AUDITING SERVICES	94.75	284.25
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	89.25
	556300 SURETY & NOTARY BONDS		148.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	980.73	8,748.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.02	631.26
	573100 STATE-OWNED TRANSPORT		1,157.97
	574500 PERSONAL VEHICLE MILEAGE	224.72	455.84
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	342.74	2,259.07
	Fund 24510 Expenditures Total	10,756.79	88,223.21
	Program Revenues	3,047.45-	83,704.66-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Program Expenditures	<u>10,756.79</u>	<u>88,223.21</u>
	Agency Revenues	<u>3,047.45-</u>	<u>83,704.66-</u>
	Agency Expenditures	<u>10,756.79</u>	<u>88,223.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,853.15	388,021.10
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS	44.10	5,321.26
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	274.75	20,325.66
	512100 VACATION LEAVE EXPENSE	1,468.95	30,201.02
	512200 SICK LEAVE EXPENSE	1,739.44	12,380.20
	512300 HOLIDAY LEAVE EXPENSE	2,365.79	22,553.56
	512500 FUNERAL LEAVE EXPENSE	644.64	1,504.14
	515100 RETIREMENT PLANS EXPENSE	3,997.93	35,980.18
	515200 FICA EXPENSE	3,775.45	34,168.72
	515400 LIFE & ACCIDENT INS EXP	14.92	122.36
	515500 HEALTH INSURANCE EXPENSE	11,187.08	90,405.49
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	72,366.20	652,393.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	544.65	5,519.05
	521500 PUBLICATION & PRINT EXP	532.15	4,417.02
	521901 AWARDS - STAFF	43.00	43.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S	900.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE	94.50	4,785.09
	531200 IT SUPPLIES	209.98	209.98
	532200 PERSONAL COMPUTING EQUIPMENT	169.00	303.99
	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	860.37
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	49,969.00	312,201.00
	Major Account 520000 Total	52,749.07	340,067.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>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		11,613.60
	574500 PERSONAL VEHICLE MILEAGE		1,172.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total		15,007.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	115,363.74	1,075,832.08
	593102 FRINGE BENEFITS	20,192.68	227,927.95
	593103 TRAVEL	5,263.82	37,292.96
	593104 SUPPLIES	3,315.05	61,298.51
	593105 CONSULTANTS/CONTRACTS	21,708.41	140,219.80
	593106 OTHER	57,676.54	551,593.29
	Major Account 590000 Total	223,520.24	2,094,164.59
	Fund 10000 Expenditures Total	348,635.51	3,103,731.71
	Program Expenditures	348,635.51	3,103,731.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenues Total		203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,263.14	1,542,372.40
	511101 ROLL CALL DCS	2,084.34	15,279.76
	511102 LT BRIEFING DCS	602.12	4,600.88
	511300 OVERTIME PAYMENTS	14,887.22	203,318.61
	511301 HOLIDAY WORK - DCS	4,943.34	61,646.56
	511400 ON CALL PAY	371.94	2,524.01
	511500 SHIFT DIFFERENTIAL PYMT	2,514.60	20,392.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,403.50	68,953.16
	512100 VACATION LEAVE EXPENSE	7,597.78	128,899.46
	512200 SICK LEAVE EXPENSE	12,231.38	84,409.08
	512300 HOLIDAY LEAVE EXPENSE	11,455.11	101,046.39
	512400 MILITARY LEAVE EXPENSE	197.90	3,336.48
	512500 FUNERAL LEAVE EXPENSE	1,514.81	4,728.28
	512600 CIVIL LEAVE EXPENSE		272.92
	512700 INJURY LEAVE EXPENSE		2,822.04
	515100 RETIREMENT PLANS EXPENSE	19,174.42	168,075.88
	515200 FICA EXPENSE	18,294.89	161,145.55
	515400 LIFE & ACCIDENT INS EXP	68.18	525.66
	515500 HEALTH INSURANCE EXPENSE	49,331.80	407,056.44
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	342,936.47	3,036,341.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	438.46
	521300 FREIGHT EXPENSE	231.26	1,126.57
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,002.72	22,695.55
	521405 CELL & SMART PHONE PAID OCIO		148.12
	521500 PUBLICATION & PRINT EXP	2,530.41	8,269.41
	521901 AWARDS - STAFF		365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,370.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,972.62	20,115.19
	523202 ELECTRICITY	7,631.09	79,824.30
	523203 WATER	623.94	5,214.68
	523204 SEWER	1,107.46	8,017.26
	525500 RENT EXP-OTHER PERS PROP	141.20	1,167.20
	526100 REP & MAINT-REAL PROPERT	5,133.55	56,991.10
	526104 R & M CONT-BLDGS	1,805.00	12,038.32
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	639.02	3,062.87
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	316.03	2,163.79
	527601 REP & MAINT-HOUSE/INST E		69.50
	527700 REP & MAINT-PHOTO/MEDIA		494.75
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	502.95	7,128.21
	531200 IT SUPPLIES	209.98	209.98
	532200 PERSONAL COMPUTING EQUIPMENT	.10-	1,698.28
	532280 VIDEO EQUIP		1,469.84
	532290 RADIO EQUIP	2,032.75	2,032.75
	533100 HOUSEHOLD & INSTIT EXP	3,273.14	9,004.79
	533102 INMATE CLOTHING	3,722.56	6,840.43
	533103 CLEANING SUPPLIES	2,733.73	12,860.84
	533104 FOOD SERVICE SUPPLIES	131.79	1,932.16
	533107 CELL/DORM SUPPLIES	516.96	1,259.16
	533900 FOOD EXPENSE	49.24	147.78
	533901 FOOD - STAPLES	362.51	25,183.94
	533902 FOOD - MEAT	197.16	5,368.75
	533903 FOOD - DAIRY		5,191.01
	533904 FOOD - PRODUCE		2,355.42
	533905 FOOD - BREAD		2,324.20
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534601 EDUCATIONAL		256.74
	534800 CONST & MAINT SUP EXP	2,088.70	17,674.04
	534801 MAINTENANCE FUEL AND OIL	.01	410.73
	534901 GARDEN SUPPLIES		155.60
	534907 SECURITY SUPPLIES	114.99	22,766.14
	534908 LAW BOOKS	195.50	1,703.56
	534951 FOOD SERVICE - STAPLES	1,639.97	4,559.54

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT	1,216.70	1,797.57
	534953 FOOD SERVICE - DAIRY	281.96	1,052.33
	534954 FOOD SERVICE - PRODUCE	559.15	642.23
	534955 FOOD SERVICE - BREAD	281.94	641.06
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI		7,319.54
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT	1,037.89	3,113.67
	548600 PEST CONTROL	53.20	425.60
	548700 REFUSE/RECYCLING	203.38	1,383.39
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	116.28	4,896.36
	555100 DATA PROC SOFTW LIC FEE		536.84
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS		389.10
	559103 INMATE WAGES	1,648.22	15,029.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	52,340.90	413,085.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,695.41	9,601.00
	574500 PERSONAL VEHICLE MILEAGE	59.92	3,790.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,755.33	13,777.92
	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
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total		12,528.73
	Fund 10000 Expenditures Total	397,032.70	3,475,733.16

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.75-	735.00-
	471106 REV FROM OFFENDERS - SVCS		9.91-
	471107 MISC SERVICES		1.69-
	471108 SAFEKEEPERS SERVICES	10,186.60-	31,052.70-
	472105 TAXABLE SALES COPIES	.10-	1.31-
	Major Account 470000 Total	10,200.45-	31,800.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenues Total	10,200.45-	31,800.63-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,548.44-	22,694.99-
	Major Account 460000 Total	2,548.44-	22,694.99-
	Fund 48130 Revenues Total	2,548.44-	22,694.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.65	16,338.60
	511300 OVERTIME PAYMENTS	227.04	1,037.13
	511301 HOLIDAY WORK - DCS	178.66	697.10
	511800 COMPENSATORY TIME PAID	6.98-	799.89
	512100 VACATION LEAVE EXPENSE	70.25	1,313.06
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	119.10	1,043.40
	515100 RETIREMENT PLANS EXPENSE	208.75	1,643.50
	515200 FICA EXPENSE	189.29	1,492.59
	515400 LIFE & ACCIDENT INS EXP	.96	7.45
	515500 HEALTH INSURANCE EXPENSE	895.38	6,962.33
	Major Account 510000 Total	4,082.10	32,054.21
	Fund 48130 Expenditures Total	4,082.10	32,054.21
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.13-	8.08-
	471107 MISC SERVICES		18.66-
	472100 SALE OF SUP & MAT	722.33-	8,258.62-
	472102 SALE OF SUP & MAT	225.78	575.58-
	472103 SALE OF SUP & MAT	1,482.83-	20,573.72-
	472109 SALE OF SUP & MAT		164.00-
	Major Account 470000 Total	1,984.51-	29,598.66-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,835.24	8,835.24
	Major Account 490000 Total	<u>8,835.24</u>	<u>8,835.24</u>
	Fund 64641 Revenues Total	6,850.73	20,763.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533108 CANTEEN RESALE	373.60	373.60
	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	59.95-	2,408.67
	533163 CANTEEN RESALE-JAN	655.89	3,328.31
	533164 CANTEEN RESALE-FEB	1,910.65	1,910.65
	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>2,880.19</u>	<u>15,994.39</u>
	Fund 64641 Expenditures Total	<u>2,880.19</u>	<u>15,994.39</u>
	Program Revenues	<u>5,898.16-</u>	<u>75,463.02-</u>
	Program Expenditures	<u>403,994.99</u>	<u>3,523,781.76</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenues Total		421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,975.87	6,763,778.56
	511101 ROLL CALL DCS	7,833.24	64,055.86
	511102 LT BRIEFING DCS	515.09	4,681.34
	511300 OVERTIME PAYMENTS	166,829.75	1,336,211.26
	511301 HOLIDAY WORK - DCS	45,840.29	433,975.34
	511400 ON CALL PAY	677.60	6,250.24
	511500 SHIFT DIFFERENTIAL PYMT	8,263.15	72,282.60
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	35,665.73	297,754.13
	512100 VACATION LEAVE EXPENSE	39,891.40	523,112.99
	512200 SICK LEAVE EXPENSE	48,246.24	334,001.29
	512300 HOLIDAY LEAVE EXPENSE	50,199.76	433,430.39
	512400 MILITARY LEAVE EXPENSE	2,331.38	14,997.76
	512500 FUNERAL LEAVE EXPENSE	3,339.33	11,689.61
	512600 CIVIL LEAVE EXPENSE		1,173.83
	512700 INJURY LEAVE EXPENSE		5,394.41
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	94,918.57	771,477.01
	515200 FICA EXPENSE	90,093.32	733,903.20
	515400 LIFE & ACCIDENT INS EXP	317.11	2,476.68
	515500 HEALTH INSURANCE EXPENSE	262,735.42	2,084,285.02
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP	953.00	6,445.27
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,716,626.25	14,159,764.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,206.99
	521300 FREIGHT EXPENSE	244.90	1,419.84
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,303.79	48,372.21
	521405 CELL & SMART PHONE PAID OCIO		1,897.03
	521500 PUBLICATION & PRINT EXP	11,431.42	46,753.44
	521901 AWARDS - STAFF		996.65
	522100 DUES & SUBSCRIPTION EXP	15.00	1,390.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		5,480.00
	522700 DEFICIENCY CLAIMS	175.00	5,783.93
	523201 NATURAL GAS	31,522.53	179,574.19
	523202 ELECTRICITY	30,566.34	371,383.39
	523203 WATER	8,437.51	59,681.38
	523204 SEWER	10,216.84	80,711.98
	525500 RENT EXP-OTHER PERS PROP	666.62	10,020.87
	526100 REP & MAINT-REAL PROPERT	34,556.48	226,349.61
	526104 R & M CONT-BLDGS	16,702.94	69,623.62
	526105 R & M CONT-IMP OTHER		18,677.50
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	601.25	13,656.98
	527500 REP & MAINT-COMM EQUIP	2,193.50	4,586.55
	527600 REP & MAINT-HOUSE/INST E	464.10	6,542.76
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	5,262.97	38,959.39
	527800 REP & MAINT-OTHER PROPER		735.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	3,265.51	30,166.72
	531200 IT SUPPLIES		181.09
	532100 NON-CAPITALIZED EQUIP PU		1,427.20
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,896.46
	532260 VOICE EQUIP	26.92	26.92
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP	3,795.19	65,147.24
	533102 INMATE CLOTHING	10,362.93	105,803.23
	533103 CLEANING SUPPLIES	11,172.19	163,688.73
	533104 FOOD SERVICE SUPPLIES	4,219.65	37,852.08
	533106 STAFF CLOTHING	38.45	160.05
	533107 CELL/DORM SUPPLIES	7,957.00	84,319.00
	533110 STAFF CLOTHING -FOOD SER	725.00	725.00
	533900 FOOD EXPENSE	44.88	309.66
	533901 FOOD - STAPLES	8,711.59	291,389.71
	533902 FOOD - MEAT	13,195.80	154,959.25
	533903 FOOD - DAIRY	1,632.64	83,344.06
	533904 FOOD - PRODUCE		40,333.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533905 FOOD - BREAD	54.20-	45,736.97
	534500 AGRICULTURAL SUPPLIES EX		1,040.53
	534600 ED & RECREATIONAL SUP EX	1,497.18	2,356.13
	534601 EDUCATIONAL		299.80
	534700 ENG TECH & COMM SUP EXP		38.77
	534800 CONST & MAINT SUP EXP	13,025.01	60,034.11
	534801 MAINTENANCE FUEL AND OIL		159.95
	534900 MISCELLANEOUS SUP EXP		37.55
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	4,000.00	31,290.08
	534908 LAW BOOKS	1,444.00	15,022.64
	534951 FOOD SERVICE - STAPLES	38,182.41	99,287.94
	534952 FOOD SERVICE - MEAT	8,592.79	21,939.61
	534953 FOOD SERVICE - DAIRY	8,237.88	23,069.31
	534954 FOOD SERVICE - PRODUCE	8,043.25	10,194.50
	534955 FOOD SERVICE - BREAD	5,973.36	14,070.16
	538100 VEHICLE & EQUIP SUP EXP	48.00	163.70
	538102 GAS/OIL FSP & CSI	2,777.37	24,725.89
	539500 PURCHASING CARD SUSPENSE		1,328.69
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT	5,776.69	17,330.07
	541500 LEGAL SERVICES EXPENSE		1,102.50
	541700 LEGAL RELATED EXPENSE	175.00-	48.75
	542103 SOS CORR OFFICER INTERN	3,464.02	86,786.15
	542500 ENG & ARCH SERVICES		16,022.50
	546800 VETERINARY SERVICES		320.13
	548600 PEST CONTROL		1,327.55
	548700 REFUSE/RECYCLING	4,400.73	38,100.32
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES		1,804.11
	554902 CONTRACT LAUNDRY SERVICES	35,068.44	297,440.55
	555100 DATA PROC SOFTW LIC FEE		728.37
	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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,750.00	2,790.00
	559101 TRANS COSTS STATE WARDS	37.25	209.50
	559103 INMATE WAGES	33,253.94	257,536.92
	559108 RELIGIOUS ITEMS - ESSENTIAL	420.15	2,094.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	271.99	1,859.40
	Major Account 520000 Total	401,544.20	3,398,203.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,891.53
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT	3,709.73	26,570.54
	574500 PERSONAL VEHICLE MILEAGE	262.20	1,709.32
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	3,971.93	32,189.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		13,398.47
	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		73,462.28
	Fund 10000 Expenditures Total	2,122,142.38	17,663,620.79
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.25-	3,131.25-
	471106 REV FROM OFFENDERS - SVCS	292.30-	3,954.93-
	471107 MISC SERVICES	3.42-	10.83-
	472100 SALE OF SUP & MAT	2,601.95-	4,980.93-
	472105 TAXABLE SALES COPIES	411.50-	6,539.99-
	Major Account 470000 Total	3,944.42-	18,617.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.76-	25.56-
	Major Account 480000 Total	3.76-	25.56-
	Fund 24690 Revenues Total	3,948.18-	18,643.49-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.65-	78.07-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	28.83-	222.37-
	472100 SALE OF SUP & MAT	12,521.09-	147,843.04-
	472102 SALE OF SUP & MAT	1,378.53-	3,626.88-
	472103 NONTAXABLE SALES-SUP/SVC	45,404.24-	530,132.94-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN		18,504.00-
	Major Account 470000 Total	59,340.34-	707,906.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,580.90	46,580.90
	Major Account 490000 Total	46,580.90	46,580.90
	Fund 64641 Revenues Total	12,759.44-	661,325.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,481.14	67,806.04
	511300 OVERTIME PAYMENTS	1,129.65	17,339.29
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	25.87	641.73
	512100 VACATION LEAVE EXPENSE	311.29	5,311.69
	512200 SICK LEAVE EXPENSE	678.64	1,806.90
	512300 HOLIDAY LEAVE EXPENSE	494.78	4,301.28
	515100 RETIREMENT PLANS EXPENSE	832.76	7,394.54
	515200 FICA EXPENSE	768.63	6,871.94
	515400 LIFE & ACCIDENT INS EXP	3.94	30.99
	515500 HEALTH INSURANCE EXPENSE	3,422.13	28,188.13
	Major Account 510000 Total	16,148.83	141,240.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	119.00
	531100 OFFICE SUPPLIES EXPENSE	142.05	1,403.09
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533108 CANTEEN RESALE	18,718.25	18,718.25
	533157 CANTEEN RESALE-JULY	547.20	83,191.89
	533158 CANTEEN RESALE-AUG	350.00-	53,586.11
	533159 CANTEEN RESALE-SEP	184.12	56,956.13
	533160 CANTEEN RESALE-OCT	204.85	72,851.56
	533161 CANTEEN RESALE-NOV	138.01	90,151.80
	533162 CANTEEN RESALE-DEC	27.50	76,743.84
	533163 CANTEEN RESALE-JAN	21,090.87	59,974.87
	533164 CANTEEN RESALE-FEB	45,090.55	45,090.55
	533167 CANTEEN RESALE -MAY		57.15-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	1,412.23	26,516.72
	533170 SPECIAL ORDER PURCHASES	3,651.33	15,973.20
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	<u>90,872.71</u>	<u>604,523.56</u>
	Fund 64641 Expenditures Total	107,021.54	745,764.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.73-	1,434.26-
	471101 DUES	17.00-	85.00-
	471106 REV FROM OFFENDERS FOR SER	141.92-	673.72-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	<u>307.65-</u>	<u>2,194.92-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total	<u>1.00-</u>	<u>338.24-</u>
	Fund 64650 Revenues Total	308.65-	2,533.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		<u>382.08</u>
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	560.18-	1,256.89-
	Major Account 480000 Total	<u>560.18-</u>	<u>1,256.89-</u>
	Fund 64659 Revenues Total	560.18-	1,256.89-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		34.49
	Major Account 520000 Total		<u>34.49</u>
	Fund 64659 Expenditures Total		34.49
	Program Revenues	<u>17,576.45-</u>	<u>684,179.96-</u>
	Program Expenditures	<u>2,229,163.92</u>	<u>18,409,801.74</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.57-	7,619.15-
	Major Account 480000 Total	845.57-	7,619.15-
	Fund 24610 Revenues Total	845.57-	61,728.05-
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
	Program Revenues	845.57-	61,728.05-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,298.55-
	Major Account 480000 Total		6,298.55-
	Fund 10000 Revenues Total		6,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,720.80	1,143,395.41
	511101 ROLL CALL DCS	1,166.42	9,551.76
	511102 LT BRIEFING DCS	440.12	3,174.83
	511300 OVERTIME PAYMENTS	6,244.82	96,842.40
	511301 HOLIDAY WORK - DCS	4,685.65	43,450.39
	511400 ON CALL PAY	941.36	7,189.52
	511500 SHIFT DIFFERENTIAL PYMT	1,345.35	12,351.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,328.51	45,916.47
	512100 VACATION LEAVE EXPENSE	11,400.28	130,550.40
	512200 SICK LEAVE EXPENSE	7,127.19	62,866.33
	512300 HOLIDAY LEAVE EXPENSE	8,060.56	73,336.66
	512400 MILITARY LEAVE EXPENSE	359.72	719.44
	512500 FUNERAL LEAVE EXPENSE		1,241.53
	515100 RETIREMENT PLANS EXPENSE	13,539.87	122,098.36
	515200 FICA EXPENSE	12,924.11	117,210.19
	515400 LIFE & ACCIDENT INS EXP	47.36	388.46
	515500 HEALTH INSURANCE EXPENSE	34,997.51	290,322.47
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	242,329.63	2,200,086.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.08	1,323.76
	521401 OCIO - COMMUNICATIONS	2,531.54	21,216.08
	521405 CELL & SMART PHONE PAID OCIO		524.74
	521500 PUBLICATION & PRINT EXP	171.21	8,290.25
	521901 AWARDS - STAFF	86.00	368.00
	522100 DUES & SUBSCRIPTION EXP	230.00	550.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	4,619.98	14,352.38
	523202 ELECTRICITY	8,463.16	83,708.31
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	1,559.60	7,175.35

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,193.00	9,204.31
	526104 R & M CONT-BLDGS	1,743.00	15,447.25
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	55.53	2,339.72
	527500 REP & MAINT-COMM EQUIP		533.56
	527600 REP & MAINT-HOUSE/INST E	421.60	2,069.43
	531100 OFFICE SUPPLIES EXPENSE	991.41	11,149.70
	531200 IT SUPPLIES		36.43
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,188.78
	532250 NETWORKING EQUIP		1,361.38
	532290 RADIO EQUIP		148.92
	533100 HOUSEHOLD & INSTIT EXP	1,649.61	22,361.72
	533102 INMATE CLOTHING	6,988.99	16,433.78
	533103 CLEANING SUPPLIES	6,232.39	29,560.39
	533104 FOOD SERVICE SUPPLIES	2,119.00	14,648.34
	533106 STAFF CLOTHING		84.20
	533107 CELL/DORM SUPPLIES	1,750.00	7,664.00
	533901 FOOD - STAPLES	4,174.82	76,286.13
	533902 FOOD - MEAT	5,239.61	38,075.70
	533903 FOOD - DAIRY	798.72	20,791.86
	533904 FOOD - PRODUCE	291.62	5,817.75
	533905 FOOD - BREAD		13,154.77
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534601 EDUCATIONAL		720.00
	534800 CONST & MAINT SUP EXP	1,020.70	18,645.48
	534801 MAINTENANCE FUEL AND OIL	188.62	900.26
	534901 GARDEN SUPPLIES		72.81
	534907 SECURITY SUPPLIES	927.80	12,495.78
	534951 FOOD SERVICE - STAPLES	7,588.91	16,970.62
	534952 FOOD SERVICE - MEAT	1,324.09	2,946.56
	534953 FOOD SERVICE - DAIRY	1,710.62	4,328.60
	534954 FOOD SERVICE - PRODUCE	1,219.61	1,662.25
	534955 FOOD SERVICE - BREAD	1,917.40	3,815.15
	538100 VEHICLE & EQUIP SUP EXP		58.45
	538102 GAS/OIL FSP & CSI	391.22	3,045.36
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	751.11	2,253.33
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	120.00	640.00
	548700 REFUSE/RECYCLING	170.63	1,452.92
	554900 OTHER CONTRACTUAL SERVICES		26,729.26
	554902 CONTRACT LAUNDRY SERVICES	1,147.68	9,177.84
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	146.75	2,952.50
	559103 INMATE WAGES	7,270.03	64,812.91
	Major Account 520000 Total	77,371.04	612,972.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.11
	573100 STATE-OWNED TRANSPORT	4,462.95	37,141.87
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,462.95	38,573.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,081.37
	Major Account 580000 Total		28,583.84
	Fund 10000 Expenditures Total	324,163.62	2,880,215.97
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.77-	511.27-
	471106 REV FROM OFFENDERS - SVCS	209.58-	1,004.15-
	471107 MISC SERVICES	.90-	2.33-
	472105 TAXABLE SALES COPIES	197.90-	1,151.20-
	Major Account 470000 Total	462.15-	2,668.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	57,060.22-	447,884.39-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	57,060.22-	447,896.39-
	Fund 24690 Revenues Total	57,522.37-	450,565.34-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.12-	33.39-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,758.59-	17,234.54-
	472103 SALE OF SUP & MAT	17,022.71-	154,964.59-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	18,785.42-	172,428.52-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.46-	72.15-
	Major Account 480000 Total	14.46-	72.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,491.93	31,809.43
	Major Account 490000 Total	9,491.93	31,809.43
	Fund 64641 Revenues Total	9,307.95-	140,691.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.17	16,615.27
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	21.13	845.23
	512200 SICK LEAVE EXPENSE		640.07
	512300 HOLIDAY LEAVE EXPENSE	112.70	1,014.30
	515100 RETIREMENT PLANS EXPENSE	168.80	1,431.99
	515200 FICA EXPENSE	163.15	1,388.54
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	3,023.69	25,444.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	521800 CASH SHORT ADJUSTMENT	79.53	180.66
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533108 CANTEEN RESALE	652.45	652.45
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP		14,823.36
	533160 CANTEEN RESALE-OCT		11,834.64
	533161 CANTEEN RESALE-NOV		8,713.41
	533162 CANTEEN RESALE-DEC	847.40	19,034.02
	533163 CANTEEN RESALE-JAN	2,881.81	11,120.90
	533164 CANTEEN RESALE-FEB	8,450.44	8,450.44
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	12,911.63	110,758.54

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>15,935.32</u>	<u>136,202.90</u>
	Program Revenues	<u>66,830.32-</u>	<u>597,555.13-</u>
	Program Expenditures	<u>340,098.94</u>	<u>3,016,418.87</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,701.92	673,554.79
	511101 ROLL CALL DCS	677.96	5,837.76
	511300 OVERTIME PAYMENTS	10,970.84	70,541.22
	511301 HOLIDAY WORK - DCS	2,520.42	23,059.43
	511400 ON CALL PAY	771.63	8,029.28
	511500 SHIFT DIFFERENTIAL PYMT	824.55	6,973.95
	511800 COMPENSATORY TIME PAID	4,181.88	30,084.63
	512100 VACATION LEAVE EXPENSE	3,778.44	67,582.65
	512200 SICK LEAVE EXPENSE	7,754.17	42,898.68
	512300 HOLIDAY LEAVE EXPENSE	5,189.52	45,364.44
	512400 MILITARY LEAVE EXPENSE	450.27	610.86
	512500 FUNERAL LEAVE EXPENSE		300.18
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	8,972.26	73,001.83
	515200 FICA EXPENSE	8,567.91	69,986.90
	515400 LIFE & ACCIDENT INS EXP	29.56	232.61
	515500 HEALTH INSURANCE EXPENSE	23,038.41	176,773.95
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	160,429.74	1,320,944.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		306.68
	521401 OCIO - COMMUNICATIONS	930.55	7,680.68
	521500 PUBLICATION & PRINT EXP	1,405.76	7,210.04
	521901 AWARDS - STAFF		56.00
	523201 NATURAL GAS	874.64	3,982.53
	523202 ELECTRICITY		31,859.01
	523203 WATER	789.76	6,508.87
	523204 SEWER	1,153.12	8,101.47
	525500 RENT EXP-OTHER PERS PROP	29.40	220.50
	526100 REP & MAINT-REAL PROPERT	701.19	9,081.84
	526104 R & M CONT-BLDGS		6,286.78
	526105 R & M CONT-IMP OTHER		863.89
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		1,023.82
	531100 OFFICE SUPPLIES EXPENSE		2,610.81
	532200 PERSONAL COMPUTING EQUIPMENT		908.60

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP	693.44	693.44
	533100 HOUSEHOLD & INSTIT EXP	1,171.94	6,993.60
	533102 INMATE CLOTHING	363.24	7,493.50
	533103 CLEANING SUPPLIES	625.10	10,574.67
	533104 FOOD SERVICE SUPPLIES	546.37	8,539.37
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES	334.66	2,154.09
	533901 FOOD - STAPLES		31,598.59
	533902 FOOD - MEAT		13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE		4,704.07
	533905 FOOD - BREAD		4,917.38
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	641.49	15,476.03
	534801 MAINTENANCE FUEL AND OIL		384.33
	534907 SECURITY SUPPLIES	247.75	5,701.77
	534951 FOOD SERVICE - STAPLES	5,364.92	11,204.28
	534952 FOOD SERVICE - MEAT	1,150.60	4,191.47
	534953 FOOD SERVICE - DAIRY	738.97	2,130.22
	534954 FOOD SERVICE - PRODUCE	760.24	1,811.67
	534955 FOOD SERVICE - BREAD	589.96	1,601.86
	538102 GAS/OIL FSP & CSI		275.57
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT	409.69	1,229.07
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	188.00	1,316.00
	554900 OTHER CONTRACTUAL SERVICES	1,403.65	8,977.66
	554902 CONTRACT LAUNDRY SERVICES	257.04	5,353.56
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559100 OTHER OPERATING EXP		87.00
	559101 TRANS COSTS STATE WARDS		651.00
	559103 INMATE WAGES	3,733.33	30,850.44
	Major Account 520000 Total	25,184.81	281,316.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,035.26	16,893.72
	574500 PERSONAL VEHICLE MILEAGE		291.60

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,035.26	17,185.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	583490 RADIO EQUIP	693.44-	
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total	693.44-	2,670.00
	Fund 10000 Expenditures Total	186,956.37	1,622,116.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	710.00-
	471106 REV FROM OFFENDERS - SVCS	30.25-	123.13-
	471107 MISC SERVICES	.06-	1.22-
	472105 TAXABLE SALES COPIES	7.85-	43.86-
	Major Account 470000 Total	193.16-	878.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,899.36-	235,649.56-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	25,899.36-	235,655.56-
	Fund 24690 Revenues Total	26,092.52-	236,533.77-
	Program Revenues	26,092.52-	236,533.77-
	Program Expenditures	186,956.37	1,622,116.09

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,168.23-
	486500 MISCELLANEOUS ADJUSTMENT		8,887.44-
	Major Account 480000 Total		39,055.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	689.54-	24,594.68-
	Major Account 490000 Total	689.54-	24,594.68-
	Fund 10000 Revenues Total	689.54-	63,650.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348,613.77	11,300,778.57
	511101 ROLL CALL DCS		45.60
	511300 OVERTIME PAYMENTS	45,427.65	476,263.06
	511301 HOLIDAY WORK - DCS	3,651.30	56,284.87
	511400 ON CALL PAY	6,443.38	53,339.68
	511500 SHIFT DIFFERENTIAL PYMT	4,049.76	35,307.43
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	24,713.59	147,475.08
	511900 SUPPLEMENTAL	65,990.00	291,880.00
	511901 RETENTION BONUS		477,500.00
	512100 VACATION LEAVE EXPENSE	57,121.53	1,010,097.10
	512200 SICK LEAVE EXPENSE	78,335.68	610,550.56
	512300 HOLIDAY LEAVE EXPENSE	72,181.04	648,481.01
	512400 MILITARY LEAVE EXPENSE		2,533.36
	512500 FUNERAL LEAVE EXPENSE	4,533.76	19,708.78
	512600 CIVIL LEAVE EXPENSE	413.24	1,889.38
	512700 INJURY LEAVE EXPENSE	164.02	2,956.96
	512800 ADMINISTRATIVE LEAVE EXP		3,121.59
	515100 RETIREMENT PLANS EXPENSE	126,141.55	1,099,031.17
	515200 FICA EXPENSE	121,942.66	1,047,130.83
	515400 LIFE & ACCIDENT INS EXP	368.69	3,015.05
	515500 HEALTH INSURANCE EXPENSE	314,169.38	2,550,779.85
	516100 EMPLOYEE RELOCATION	5,742.21	5,742.21
	516200 TUITION ASSISTANCE	1,724.34	99,526.64
	516300 EMPLOYEE ASSISTANCE PRO		5,311.88
	516400 UNEMPLOYM COMP INS EXP	6,272.00	13,989.77
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,287,999.55	20,301,961.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.67	11,776.09

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.87	1,752.31
	521400 DATA PROCESSING EXPENSE	183,141.57	1,656,046.47
	521401 OCIO - COMMUNICATIONS	56,142.95	380,845.31
	521403 SOFTWARE LICENSES	1,410.75	105,153.51
	521405 CELL & SMART PHONE PAID OCIO	154.98	5,043.57
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	29,917.85	127,245.52
	521901 AWARDS - STAFF	186.00	3,387.88
	521902 AWARDS EXPENSE/INMATES		115.00
	522100 DUES & SUBSCRIPTION EXP	7,896.70	47,500.84
	522101 MAGAZINE SUBSCRIPTIONS	95.85	3,478.35
	522201 CONF REG - CEU'S		3,495.75
	522202 CONF REG - NON-CEU'S	2,250.00	19,802.58
	522203 PROF DEV INCENTIVE	69.00	1,772.00
	522300 WARDS OF THE STATE EXP	6,547.13	51,342.64
	522900 EMPLOYEE PARKING EXP	258.00	1,835.00
	523201 NATURAL GAS	147.22	431.27
	523202 ELECTRICITY	240.85	57,564.45
	524600 RENT EXPENSE-BUILDINGS	16,382.40	131,505.95
	524700 RENT EXP-OTHER REAL PROP		519.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	42,501.84
	525500 RENT EXP-OTHER PERS PROP	8,145.46	38,863.10
	526100 REP & MAINT-REAL PROPERT	19,813.05	76,179.66
	526104 R & M CONT-BLDGS	931.56	8,721.75
	527100 REP & MAINT-OFFICE EQUIP		775.00
	527200 REP & MAINT-MOTOR VEHICL	1,459.74	27,197.89
	527300 REP & MAINT-MEDICAL EQUI	289.00	25,912.04
	527301 R & M CONT-MED EQUIP	675.00	7,336.35
	527400 REP & MAINT-DATA PROC	65.00	1,045.00
	527600 REP & MAINT-HOUSE/INST E		3,367.02
	527601 REP & MAINT-HOUSE/INST E		33.80
	527800 REP & MAINT-OTHER PROPER	11.50	4,599.00
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	27,282.12	178,019.46
	531200 IT SUPPLIES	1,810.33	4,691.85
	532100 NON-CAPITALIZED EQUIP PU	1,232.99	24,385.04
	532104 OFFICE EQ \$500-\$1500		6,968.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,362.54	13,595.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	116.00	2,092.11
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	1,661.98	663,889.77
	533102 INMATE CLOTHING		2.62
	533103 CLEANING SUPPLIES	829.71	7,824.35
	533104 FOOD SERVICE SUPPLIES	13.50	126.79
	533106 STAFF CLOTHING - CUSTODY	28,474.20	295,853.44
	533107 CELL/DORM SUPPLIES	6.60	40,765.47
	533109 STAFF CLOTHING - MAINT	1,436.49	13,255.48
	533110 STAFF CLOTHING -FOOD SER	1,951.72	12,898.54
	533111 staff Clothing - Other Class	237.83	4,771.36
	533900 FOOD EXPENSE	52.38	4,684.21
	534500 AGRICULTURAL SUPPLIES EX		114.96
	534600 ED & RECREATIONAL SUP EX	2,983.61	11,713.33
	534601 EDUCATIONAL	2,073.87	44,256.60
	534602 RECREATIONAL		94.40
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP		147.00
	534800 CONST & MAINT SUP EXP	14,615.70	19,841.78
	534801 MAINTENANCE FUEL AND OIL	114.00	1,197.00
	534900 MISCELLANEOUS SUP EXP		66.13
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	3,702.49	83,157.01
	535100 MEDICAL SUPPLIES	6,015.30	49,987.37
	535103 GEN-MEDICAL SUPPLIES	20,699.56	321,973.06
	535104 DRUGS	432,295.62	5,818,772.82
	535106 PRESCRIPTIONS - COUNTY	3,501.72	32,753.47
	537100 LABORATORY SUP EXP	7,362.93	107,006.13
	538100 VEHICLE & EQUIP SUP EXP	23.94	365.21
	538102 GAS/OIL FSP & CSI	1,584.31	11,124.64
	539300 THIRD PARTY REIMB		17.99-
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97
	541400 HRMS ASSESSMENT	6,145.41	18,436.23
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		662.65
	542100 SOS TEMP SERV - PERSONNEL	11,104.23	245,138.90

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542202 TEMP SERVICES - MEDICAL	7,740.07	54,287.20
	542500 ENG & ARCH SERVICES		21,616.40
	544100 PHYSICIAN SERVICES	1,815.00	134,615.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,653.75	85,101.15
	544200 NURSING SERVICES	49,084.98	388,764.96
	544300 PSYCHOLOGICAL SERVICES	41,690.97	228,919.64
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	69,604.21	265,464.02
	544600 OPTICAL SERVICES	11,641.00	83,013.85
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	8,735.00	199,869.16
	545000 LABORATORY SERVICES	28,990.89	363,007.42
	545001 RADIOLOGICAL SERVICES	5,502.10	14,044.46
	545200 MEDICAL ASSESSMENT SERV	34,560.95	268,134.33
	545201 MED ASSMT SERV - EMPLOYEES	19,030.25	111,758.25
	545204 DIALYSIS SERVICE	72,394.00	158,102.00
	547100 EDUCATIONAL SERVICES		20.00-
	548600 PEST CONTROL	19.95	671.65
	548700 REFUSE/RECYCLING	1,128.22	10,350.80
	549200 JANITORIAL/SECURITY SRVS	581.49	4,720.43
	549500 HAZARDOUS WASTE DISPOSAL	756.00	10,836.00
	554900 OTHER CONTRACTUAL SERVICES	76,716.84	577,596.22
	554901 CONTRACT MEDICAL	391,265.58	1,722,863.66
	554904 CONTRACT MEDICAL - BILL CO	1,163,639.63	9,806,136.81
	554905 CONTRACT MEDICAL - SER FEES	89,484.68	810,405.18
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	554908 County Jail Daily Amt	246,961.00	2,644,120.00
	555100 DATA PROC SOFTW LIC FEE	2,922.38	51,730.56
	555200 SOFTWARE - NEW PURCHASES		9,782.03
	555310 COTS LICENSE FEES		1,216.80
	555340 COTS MAINTENANCE		2,182.20
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,133.08	9,442.90
	559101 TRANS COSTS STATE WARDS	546.80	3,989.65
	559103 INMATE WAGES	9,529.38	102,763.08
	559106 ADVERTISING	9,706.72	80,583.68
	559112 DISPUTED CHARGES		148.95-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,272,057.83	29,210,152.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.38	47,077.18
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO	2,643.43	19,221.04
	573100 STATE-OWNED TRANSPORT	3,073.98	103,995.67
	574500 PERSONAL VEHICLE MILEAGE	346.22	10,715.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,160.68
	575100 MISC TRAVEL EXPENSE	89.00	1,101.65
	Major Account 570000 Total	7,728.01	233,447.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	150.00	28,645.00
	582700 LAW ENFORCEMENT & SECURITY EQ		33,099.77
	583000 FURNITURE AND OFFICE EQUIPMENT		28,070.14
	583300 COMPUTER EQUIP & SOFTWARE		4,621.28
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	1,190.95-	57,488.87
	583480 VIDEO EQUIP	974.35-	
	583490 RADIO EQUIP	40,125.00	40,125.00
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		108,589.00
	586901 MEDICAL EQUIPMENT	844.71-	26,773.11
	Major Account 580000 Total	37,264.99	332,645.49
	Fund 10000 Expenditures Total	5,605,050.38	50,078,206.91
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,946.24-	42,866.47-
	Major Account 470000 Total	4,946.24-	42,866.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.91-	843.74-
	Major Account 480000 Total	139.91-	843.74-
	Fund 24680 Revenues Total	5,086.15-	43,710.21-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	18,000.00-
	Major Account 460000 Total	1,200.00-	31,025.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,877.70-
	471106 REV FROM OFFENDERS - SVCS	4,795.24-	42,308.20-
	471107 MISC SERVICES		185.15-
	471108 SAFEKEEPERS SERVICES	27,399.53-	182,079.03-
	472100 SALE OF SUP & MAT	4,823.54-	40,864.20-
	472103 NONTAXABLE SALES-SUP/SVC	49.86-	681.77-
	472105 TAXABLE SALES COPIES	99.60-	99.60-
	Major Account 470000 Total	37,167.77-	362,095.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.91-	34,233.51-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES	974.18-	15,520.48-
	484502 RESTITUTION PAID-OFFENDER	1,851.02-	35,304.95-
	484503 TUITION REPAYMENT		919.47-
	484900 OTHER PRIVATE SOURCES	1,843.76-	1,843.76-
	Major Account 480000 Total	10,203.87-	88,077.79-
	Fund 24690 Revenues Total	48,571.64-	481,199.25-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	538102 GAS/OIL FSP & CSI	3,600.09	32,263.69
	539300 THIRD PARTY REIMB		3,503.28-
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	559100 OTHER OPERATING EXP		36,175.00
	Major Account 520000 Total	3,600.09	136,168.32
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total	3,600.09	150,120.32

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,132.50-	76,600.66-
	483101 INMATE MAINT ALLOCATION		114,346.69
	Major Account 480000 Total	11,132.50-	37,746.03
	Fund 24691 Revenues Total	11,132.50-	37,746.03
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,735.46-
	461500 OP GRANTS - STATE AGENCI		225,513.03-
	Major Account 460000 Total		472,248.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.72-	3,130.01-
	484600 OP GRANTS NON-GOVT SOURC		24,000.00-
	Major Account 480000 Total	840.72-	27,130.01-
	Fund 48130 Revenues Total	840.72-	499,378.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,660.43	76,571.47
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE	108.48	12.79
	512200 SICK LEAVE EXPENSE		541.24
	512300 HOLIDAY LEAVE EXPENSE	163.75	546.44
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	719.10	7,364.48
	515200 FICA EXPENSE	566.08	5,488.79
	515400 LIFE & ACCIDENT INS EXP	1.78	14.17
	515500 HEALTH INSURANCE EXPENSE	1,829.50	16,253.16
	Major Account 510000 Total	11,049.12	107,000.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S	3,360.00	4,080.00
	534601 EDUCATIONAL	2,656.06	18,730.00
	554900 OTHER CONTRACTUAL SERVICE		17,241.96
	Major Account 520000 Total	6,016.06	41,976.21
	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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	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	17,065.18	160,243.54
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.11-
	Major Account 480000 Total	.14-	1.11-
	Fund 48133 Revenues Total	.14-	1.11-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	83.33-
	Major Account 480000 Total	3.16-	83.33-
	Fund 48138 Revenues Total	3.16-	83.33-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,579.88-	51,495.37-
	484900 OTHER PRIVATE SOURCES	444,873.22-	3,807,797.76-
	484988 ELECTRONIC FEES	17,865.00-	134,388.00-
	484989 WORK RELEASE PAY	254,984.45-	2,718,602.49-
	484991 INMATE PAYROLL	206,450.77-	1,844,540.14-
	484992 OTHER PRIVATE SOURCES	26,725.40-	326,510.99-
	484993 OTHER PAY BY DCS	2,062.85-	12,377.82-
	484995 OTHER PRIVATE SOURCES	6,547.13-	51,342.64-
	484996 OTHER PRIVATE SOURCES		246.34-
	484998 OTHER PRIVATE SOURCES		353.00
	486500 MISCELLANEOUS ADJUSTMENT	167.47	9,219.08-
	Major Account 480000 Total	965,921.23-	8,956,167.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.00-	31,931.16-
	493200 OPERATING TRANSFERS OUT	21,793.17	195,801.72
	Major Account 490000 Total	18,953.17	163,870.56
	Fund 64612 Revenues Total	946,968.06-	8,792,297.07-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,474.86-	1,421.38-
	559100 OTHER OPERATING EXP	149,704.96	1,643,186.46
	559189 SAVINGS DEPOSITS	27,681.31	357,901.70

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559192 FAMILY SUPPORT	123,530.27	1,188,827.75
	559193 RELEASE MONEY	65,212.66	787,058.32
	559194 GATE PAY	4,041.32	50,131.02
	559195 DCS	14,076.02	141,691.84
	559196 CLUBS	2,102.37	13,848.12
	559197 STORES	295,098.65	3,453,296.67
	559198 MAINTENANCE	94,092.08	760,134.61
	Major Account 520000 Total	774,064.78	8,394,655.11
	Fund 64612 Expenditures Total	774,064.78	8,394,655.11
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	58,969.66-	63,823.61-
	486500 MISCELLANEOUS ADJUSTMENT	500.00	500.00
	Major Account 480000 Total	58,469.66-	63,323.61-
	Fund 64613 Revenues Total	58,469.66-	63,323.61-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	2,479.18	18,343.34
	Major Account 520000 Total	2,479.18	26,768.83
	Fund 64613 Expenditures Total	2,479.18	26,768.83
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
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,075.36-	151,075.36-
	Major Account 490000 Total	151,075.36-	151,075.36-
	Fund 64650 Revenues Total	151,075.36-	294,459.86
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

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	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	2,694.03-	
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	2,694.03-	41,343.48
	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	2,694.03-	97,482.20
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	33.51-	382.57-
	472100 SALE OF SUP & MAT	27,168.95-	204,718.45-
	Major Account 470000 Total	27,202.46-	205,101.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenues Total	27,202.46-	243,574.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,029.81	19,215.43
	511300 OVERTIME PAYMENTS	67.28	2,060.59
	511800 COMPENSATORY TIME PAID		1,385.34
	512100 VACATION LEAVE EXPENSE		1,504.92
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	159.46	1,275.68
	515100 RETIREMENT PLANS EXPENSE	243.84	1,915.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	198.28	1,625.88
	515400 LIFE & ACCIDENT INS EXP	.95	6.19
	515500 HEALTH INSURANCE EXPENSE	1,536.22	9,924.94
	Major Account 510000 Total	5,235.84	39,053.99
	520000 Operating Expenses		
	533108 CANTEEN RESALE	14,049.02	163,755.18
	Major Account 520000 Total	14,049.02	163,755.18
	Fund 64651 Expenditures Total	19,284.86	202,809.17
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	1,401.96-
	471101 DUES	46.00-	355.25-
	471107 MISC SERVICES	3,937.05-	48,838.37-
	471113 POP CAN RECYCLING		1,243.22-
	Major Account 470000 Total	3,986.05-	51,838.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.31-	28,226.77-
	484100 OPERATING DONATIONS & CO	101.00-	940.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	2,941.31-	952,520.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,719.24-	53,149.94-
	493200 OPERATING TRANSFERS OUT		6,773.66
	Major Account 490000 Total	5,719.24-	46,376.28-
	Fund 64658 Revenues Total	12,646.60-	1,050,735.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	339.60	564.21
	521902 AWARDS EXP - INMATES	1,154.10	5,009.30
	522100 DUES & SUBSCRIPTION EXP	1,574.86	18,470.17
	522101 MAGAZINE SUBSCRIPTIONS	3,610.45	7,015.17
	525500 RENT EXP-OTHER PERS PROP	1,560.00	3,683.05
	526100 REP & MAINT-REAL PROPERT		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		2,126.06
	527800 REP & MAINT-OTHER PROPER		1,125.48
	531100 OFFICE SUPPLIES EXPENSE	67.04	13,295.23
	531200 IT SUPPLIES		629.40

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,616.55	26,353.65
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	165.23	1,144.06
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL		120.98
	534602 RECREATIONAL	13,002.33	82,255.00
	534603 RECREATIONAL LIBRARY MATERIALS	20.76	5,549.64
	534604 NON SPORTING EQUIP	6,486.12	115,260.71
	534800 CONST & MAINT SUP EXP		26,615.82
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES	6,650.00	11,950.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	14,744.30	124,783.74
	559100 OTHER OPERATING EXP	357.50	5,224.50
	Major Account 520000 Total	<u>52,348.84</u>	<u>579,016.83</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		122,955.75
	586905 RECREATIONAL EQUIPMENT	7,185.45	136,956.00
	Major Account 580000 Total	<u>7,185.45</u>	<u>273,599.88</u>
	Fund 64658 Expenditures Total	<u>59,534.29</u>	<u>852,616.71</u>
	Program Revenues	<u>1,262,685.99</u>	<u>10,418,599.30</u>
	Program Expenditures	<u>6,478,384.73</u>	<u>59,970,230.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,161.67-
	Major Account 480000 Total		1,161.67-
	Fund 10000 Revenues Total		1,161.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012,365.15	8,293,140.78
	511101 ROLL CALL DCS	11,242.77	93,896.49
	511102 LT BRIEFING DCS	706.26	5,829.04
	511300 OVERTIME PAYMENTS	263,904.09	2,141,094.37
	511301 HOLIDAY WORK - DCS	56,570.93	535,032.04
	511400 ON CALL PAY	831.13	7,723.92
	511500 SHIFT DIFFERENTIAL PYMT	15,438.31	131,992.09
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	36,842.63	260,966.47
	512100 VACATION LEAVE EXPENSE	38,143.04	725,520.59
	512200 SICK LEAVE EXPENSE	67,326.69	475,448.96
	512300 HOLIDAY LEAVE EXPENSE	59,181.05	526,572.92
	512400 MILITARY LEAVE EXPENSE	2,703.05	9,370.72
	512500 FUNERAL LEAVE EXPENSE	705.64	8,734.90
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	143.89	4,079.88
	515100 RETIREMENT PLANS EXPENSE	117,420.64	989,899.55
	515200 FICA EXPENSE	112,090.31	945,468.04
	515400 LIFE & ACCIDENT INS EXP	371.29	3,016.50
	515500 HEALTH INSURANCE EXPENSE	290,959.92	2,415,471.89
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516400 UNEMPLOYM COMP INS EXP	2,656.90	9,140.75
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,089,603.69	17,899,677.08
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	645.54	5,087.31
	521300 FREIGHT EXPENSE	299.77	2,815.00
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,283.51	47,181.21
	521405 CELL & SMART PHONE PAID OCIO	61.25	949.19
	521500 PUBLICATION & PRINT EXP	15,542.99	53,354.61
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		633.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.91	962.91
	522202 CONF REG - NONCEU'S		1,975.00
	522900 EMPLOYEE PARKING EXP	35.00	245.00
	523001 VOLUNTEER MEAL EXPENSE	22.50	44.50
	523201 NATURAL GAS	8,721.10	20,809.19
	523202 ELECTRICITY		224,892.28
	523203 WATER	17,864.47	139,672.84
	523204 SEWER	17,218.69	134,659.94
	523206 COAL		369,529.01
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	633.80	7,156.91
	526100 REP & MAINT-REAL PROPERT	2,554.00	42,045.66
	526104 R & M CONT-BLDGS	4,965.00	44,159.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		1,605.00
	527200 REP & MAINT-MOTOR VEHICL	1,015.00	11,690.39
	527500 REP & MAINT-COMM EQUIP		2,300.46
	527600 REP & MAINT-HOUSE/INST E	410.72-	13,072.52
	527700 REP & MAINT-PHOTO/MEDIA		942.00
	527800 REP & MAINT-OTHER PROPER		7,993.34
	527990 RADIO EQUIP REPAIR & MAINT	852.00	1,342.00
	531100 OFFICE SUPPLIES EXPENSE	1,109.04	32,989.39
	531200 IT SUPPLIES	39.98	501.39
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532101 HOUSE & INST EQ		3,610.84
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,046.87
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP	986.18	71,932.07
	533102 INMATE CLOTHING	8,679.78	97,882.30
	533103 CLEANING SUPPLIES	12,693.40	167,753.52
	533104 FOOD SERVICE SUPPLIES	6,376.17	49,603.05
	533106 STAFF CLOTHING		70.65
	533107 CELL/DORM SUPPLIES	10,814.00	78,929.73
	533900 FOOD EXPENSE		523.79

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD - STAPLES	19,399.10	380,905.54
	533902 FOOD - MEAT	15,554.65	199,133.17
	533903 FOOD - DAIRY	1,508.33	102,184.80
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD		42,029.92
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	11,142.43	159,238.33
	534801 MAINTENANCE FUEL AND OIL	2,494.99	8,781.38
	534900 MISCELLANEOUS SUP EXP		539.92
	534907 SECURITY SUPPLIES	8,550.56	43,661.30
	534908 LAW BOOKS	1,323.26	11,926.67
	534951 FOOD SERVICE - STAPLES	35,224.27	94,561.01
	534952 FOOD SERVICE - MEAT	4,977.63	15,734.68
	534953 FOOD SERVICE - DAIRY	11,175.27	33,469.43
	534954 FOOD SERVICE - PRODUCE	7,093.47	10,230.49
	534955 FOOD SERVICE - BREAD	4,933.45	17,712.14
	535103 GEN-MEDICAL SUPPLIES		15.06
	538100 VEHICLE & EQUIP SUP EXP	772.13	2,890.29
	538102 GAS/OIL FSP & CSI	1,218.09	10,717.87
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT	6,213.70	18,641.10
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	695.68	52,471.09
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES	227.72	1,420.64
	547300 INTERPRETER SERVICES	19.00-	488.00
	548600 PEST CONTROL	2,199.50	3,187.00
	548700 REFUSE/RECYCLING	2,629.78	21,423.46
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		3,473.72
	554902 CONTRACT LAUNDRY SERVICES	43,144.86	367,463.25
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,830.70

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	24.75	1,382.25
	559103 INMATE WAGES	37,138.09	294,598.20
	559104 UNIFORM CLEANING ETC		100.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.01-	357.12
	Major Account 520000 Total	334,684.06	3,664,139.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,288.50
	573100 STATE-OWNED TRANSPORT	936.15	5,679.87
	573101 MILEAGE ADJUSTMENT		241.92-
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	936.15	6,980.03
	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	2,425,223.90	21,614,398.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.50-	1,727.50-
	471102 NON TAX MEAL TICKETS	22.50-	44.50-
	471106 REV FROM OFFENDERS - SVCS	1,171.64-	7,220.47-
	471107 MISC SERVICES	6.46-	15.01-
	472100 SALE OF SUP & MAT		81.01-
	472105 TAXABLE SALES COPIES	318.33-	3,028.20-
	Major Account 470000 Total	1,801.43-	12,116.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.22-	.30-
	Major Account 480000 Total	.22-	72.30-
	Fund 24690 Revenues Total	1,801.65-	12,188.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	98.95-	491.68-
	471107 MISC SERVICES	44.57-	338.21-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,409.07-	183,043.49-
	472102 SALE OF SUP & MAT	3,858.40	3,889.71-
	472103 SALE OF SUP & MAT	61,271.59-	728,287.06-
	472109 SALE OF SUP & MAT		22,321.00-
	Major Account 470000 Total	73,965.78-	938,371.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.86-	11,315.09-
	Major Account 480000 Total	1,751.86-	11,315.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,817.25-	91,817.25-
	493200 OPERATING TRANSFERS OUT	143,498.92	143,498.92
	Major Account 490000 Total	51,681.67	51,681.67
	Fund 64641 Revenues Total	24,035.97-	898,004.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,190.73	115,598.45
	511300 OVERTIME PAYMENTS	2,087.00	17,116.72
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID	881.87	5,902.60
	512100 VACATION LEAVE EXPENSE	283.14	7,382.07
	512200 SICK LEAVE EXPENSE	298.48	3,187.48
	512300 HOLIDAY LEAVE EXPENSE	630.56	7,138.49
	515100 RETIREMENT PLANS EXPENSE	1,225.90	11,706.73
	515200 FICA EXPENSE	1,172.60	11,191.07
	515400 LIFE & ACCIDENT INS EXP	5.59	49.45
	515500 HEALTH INSURANCE EXPENSE	3,253.36	29,243.89
	Major Account 510000 Total	22,029.23	208,531.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	115.16	3,483.75
	533108 CANTEEN RESALE	25,013.69	27,277.55
	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		85,074.09
	533161 CANTEEN RESALE-NOV		115,627.06
	533162 CANTEEN RESALE-DEC	53.80-	69,347.73
	533163 CANTEEN RESALE-JAN	14,314.16	100,925.39

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	46,619.54	47,749.54
	533165 CANTEEN RESALE-MAR	5,030.15	5,074.15
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	91,038.90	755,995.90
	Fund 64641 Expenditures Total	113,068.13	964,527.40
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	428.00-	2,230.00-
	471106 REV FROM OFFENDERS FOR SER	21.29-	210.88-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	49.50-	2,594.97-
	Major Account 470000 Total	498.79-	5,068.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	806.00-
	Major Account 480000 Total	16.00-	806.00-
	Fund 64650 Revenues Total	514.79-	5,874.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	118.91
	521500 PUBLICATION & PRINT EXP	30.60	124.00
	522100 DUES & SUBSCRIPTION EXP		540.00
	523001 VOLUNTEER MEAL EXPENSE	30.83	69.71
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	88.42	1,571.32
	534602 RECREATIONAL		2,561.05
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	158.78	5,504.83
	Fund 64650 Expenditures Total	158.78	5,504.83
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.25-	231.25-
	Major Account 480000 Total	51.25-	231.25-
	Fund 64659 Revenues Total	51.25-	231.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	211.04	463.79
	Major Account 520000 Total	211.04	463.79
	Fund 64659 Expenditures Total	211.04	463.79
	Program Revenues	26,403.66-	905,337.00-
	Program Expenditures	2,538,661.85	22,584,894.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenues Total		300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,204.17	2,496,929.11
	511101 ROLL CALL DCS	3,532.26	26,302.07
	511102 LT BRIEFING DCS	607.10	4,731.21
	511300 OVERTIME PAYMENTS	26,671.91	344,613.01
	511301 HOLIDAY WORK - DCS	11,482.72	117,024.63
	511400 ON CALL PAY	756.94	5,332.65
	511500 SHIFT DIFFERENTIAL PYMT	3,833.80	33,156.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,795.32	139,871.75
	512100 VACATION LEAVE EXPENSE	15,743.91	193,096.91
	512200 SICK LEAVE EXPENSE	13,757.17	130,117.16
	512300 HOLIDAY LEAVE EXPENSE	18,401.81	160,796.92
	512500 FUNERAL LEAVE EXPENSE	1,007.23	8,331.48
	512700 INJURY LEAVE EXPENSE		2,045.75
	512900 UNION ACTIVITY EXPENSE	813.69	4,372.03
	515100 RETIREMENT PLANS EXPENSE	31,947.20	274,566.56
	515200 FICA EXPENSE	29,682.33	257,335.68
	515400 LIFE & ACCIDENT INS EXP	115.08	905.02
	515500 HEALTH INSURANCE EXPENSE	110,711.55	869,299.80
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	599,064.19	5,157,371.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.45	1,234.70
	521300 FREIGHT EXPENSE	160.66	4,011.87
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,532.43	23,161.19
	521405 CELL & SMART PHONE PAID OCIO	53.49	271.97
	521500 PUBLICATION & PRINT EXP	2,273.66	12,116.78
	521901 AWARDS - STAFF	20.00	431.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS		52,168.77

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		109,016.89
	523204 SEWER	5,537.71	19,314.62
	525500 RENT EXP-OTHER PERS PROP	185.60	45,757.60
	526100 REP & MAINT-REAL PROPERT	9,577.48	41,685.18
	526104 R & M CONT-BLDGS	1,213.02	14,411.47
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL		6,828.26
	527500 REP & MAINT-COMM EQUIP	410.00	2,369.53
	527600 REP & MAINT-HOUSE/INST E		4,476.91
	527701 REP & MAINT-PHOTO/MEDIA		7,483.36
	531100 OFFICE SUPPLIES EXPENSE	466.62-	12,575.15
	531200 IT SUPPLIES		11.16
	532101 HOUSE & INST EQ		4,751.43
	532104 OFFICE EQ \$500-\$1500		769.33
	532200 PERSONAL COMPUTING EQUIPMENT	958.00	2,350.99
	533100 HOUSEHOLD & INSTIT EXP	4,196.52	34,535.05
	533102 INMATE CLOTHING	2,269.99	25,100.73
	533103 CLEANING SUPPLIES	4,774.43	40,574.96
	533104 FOOD SERVICE SUPPLIES	496.42	11,823.63
	533105 INMATE PERSONAL SUPPLIES	213.96	1,111.78
	533106 STAFF CLOTHING		103.15
	533107 CELL/DORM SUPPLIES	656.50	14,455.00
	533900 FOOD EXPENSE	275.02	1,565.68
	533901 FOOD - STAPLES	2,344.47	63,961.46
	533902 FOOD - MEAT	2,067.87	36,480.20
	533903 FOOD - DAIRY	.85-	22,164.10
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD		6,447.06
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534600 ED & RECREATIONAL SUP EXP	440.78	2,154.36
	534601 EDUCATIONAL		1,001.30
	534800 CONST & MAINT SUP EXP	5,064.16	61,392.43
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534900 MISCELLANEOUS SUP EXP		13.96
	534901 GARDEN SUPPLIES		203.91
	534907 SECURITY SUPPLIES	3,799.56	16,873.93
	534908 LAW BOOKS	546.50	5,101.82
	534951 FOOD SERVICE - STAPLES	4,183.31	15,742.58

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT	755.22	2,812.33
	534953 FOOD SERVICE - DAIRY	2,546.00	5,454.99
	534954 FOOD SERVICE - PRODUCE	2,088.14	2,843.63
	534955 FOOD SERVICE - BREAD	1,028.92	1,815.32
	535104 DRUGS	34.13	217.87
	538100 VEHICLE & EQUIP SUP EXP		137.67
	538102 GAS/OIL FSP & CSI	188.33	1,787.44
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT	1,734.37	5,203.11
	542100 SOS TEMP SERV - PERSONNEL	528.08	2,286.84
	542103 SOS CORR OFFICER INTERN		2,374.01
	545000 LABORATORY SERVICES		1,469.00
	548600 PEST CONTROL	160.00	1,120.00
	548700 REFUSE/RECYCLING	1,127.25	8,910.50
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	554902 CONTRACT LAUNDRY SERVICES	4,363.56	41,742.72
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	57.50	1,408.00
	559103 INMATE WAGES	9,721.68	77,074.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	79,342.70	916,731.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.34
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT	1,980.15	17,662.28
	574500 PERSONAL VEHICLE MILEAGE	181.06	1,978.18
	574501 PERS VEHICILE MILEAGE - PRESERV		819.72
	574502 PERS VEHICILE MILEAGE - SEC AUD		335.45
	Major Account 570000 Total	2,161.21	21,447.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,348.57
	583480 VIDEO EQUIP		4,498.28
	583600 COMM & ELECTRONIC EQUIPT	529.65-	
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	529.65-	23,214.91
	Fund 10000 Expenditures Total	680,038.45	6,118,764.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.15-	2,733.40-
	471106 REV FROM OFFENDERS - SVCS	761.43-	6,620.97-
	471107 MISC SERVICES	2.47-	8.74-
	471108 SAFEKEEPERS SERVICES	4,871.22-	83,394.81-
	472105 TAXABLE SALES COPIES	109.57-	1,222.65-
	Major Account 470000 Total	6,046.84-	93,980.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	1.58-	15.57-
	Major Account 480000 Total	1.58-	33.57-
	Fund 24690 Revenues Total	6,048.42-	94,014.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	117.55-	549.83-
	471107 MISC SERVICES	17.16-	128.36-
	472100 SALE OF SUP & MAT	7,106.36-	87,206.73-
	472102 SALE OF SUP & MAT	1,084.38	123.37
	472103 SALE OF SUP & MAT	15,545.43-	176,173.36-
	472109 SALE OF SUP & MAT		6,263.00-
	Major Account 470000 Total	21,702.12-	270,197.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.48-
	Major Account 480000 Total		24.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,729.74-	3,729.74-
	Major Account 490000 Total	3,729.74-	3,729.74-
	Fund 64641 Revenues Total	25,431.86-	273,952.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.69	24,424.43
	511300 OVERTIME PAYMENTS	64.32	203.70
	511800 COMPENSATORY TIME PAID		694.63
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		260.92
	512300 HOLIDAY LEAVE EXPENSE	114.35	1,310.90

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	176.06	2,099.58
	515200 FICA EXPENSE	152.21	1,923.64
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	516400 UNEMPLOYM COMP INS EXP	376.00	376.00
	Major Account 510000 Total	4,214.05	41,705.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.75
	531100 OFFICE SUPPLIES EXPENSE	450.80	950.06
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533108 CANTEEN RESALE	6,117.36	6,117.36
	533157 CANTEEN RESALE-JULY	38.08-	29,378.69
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP	13.98	24,696.92
	533160 CANTEEN RESALE-OCT	117.74	22,640.59
	533161 CANTEEN RESALE-NOV	432.01	31,399.52
	533162 CANTEEN RESALE-DEC	27.30	36,566.07
	533163 CANTEEN RESALE-JAN	6,098.63	18,709.78
	533164 CANTEEN RESALE-FEB	16,592.75	16,592.75
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	29,812.49	225,046.72
	Fund 64641 Expenditures Total	34,026.54	266,752.40
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	23.00-	35.00-
	471106 REV FROM OFFENDERS FOR SER	26.32-	128.49-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	49.32-	165.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	343.50-	1,036.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	343.50-	1,046.62-
	Fund 64650 Revenues Total	392.82-	1,212.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES	42.00	42.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		117.17
	534602 RECREATIONAL		564.75
	Major Account 520000 Total	<u>42.00</u>	<u>841.49</u>
	Fund 64650 Expenditures Total	<u>42.00</u>	<u>841.49</u>
	Program Revenues	<u>31,873.10</u>	<u>369,479.30</u>
	Program Expenditures	<u>714,106.99</u>	<u>6,386,358.57</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.90-	227.40-
	Major Account 480000 Total	24.90-	227.40-
	Fund 10000 Revenues Total	24.90-	227.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,678.37	2,679,371.27
	511101 ROLL CALL DCS	3,402.22	28,645.82
	511102 LT BRIEFING DCS	466.52	4,449.81
	511300 OVERTIME PAYMENTS	40,288.61	344,785.57
	511301 HOLIDAY WORK - DCS	15,565.00	121,297.57
	511400 ON CALL PAY	35.16	132.70
	511500 SHIFT DIFFERENTIAL PYMT	4,333.05	37,099.36
	511800 COMPENSATORY TIME PAID	15,077.88	98,916.50
	512100 VACATION LEAVE EXPENSE	16,740.81	218,614.14
	512200 SICK LEAVE EXPENSE	28,639.76	135,749.41
	512300 HOLIDAY LEAVE EXPENSE	17,727.79	167,236.16
	512400 MILITARY LEAVE EXPENSE	1,337.65	3,217.76
	512500 FUNERAL LEAVE EXPENSE		2,662.07
	512600 CIVIL LEAVE EXPENSE	530.56	628.17
	512700 INJURY LEAVE EXPENSE		728.53
	515100 RETIREMENT PLANS EXPENSE	35,136.82	287,210.35
	515200 FICA EXPENSE	33,515.23	275,786.95
	515400 LIFE & ACCIDENT INS EXP	107.29	919.34
	515500 HEALTH INSURANCE EXPENSE	82,514.46	688,970.85
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516400 UNEMPLOYM COMP INS EXP	3,344.00	3,344.00
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	621,441.18	5,191,482.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	234.55
	521300 FREIGHT EXPENSE	570.28	6,547.37
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,416.14	16,465.35
	521405 CELL & SMART PHONE PAID OCIO	8.40	220.76
	521500 PUBLICATION & PRINT EXP	4,968.68	18,839.78
	521901 AWARDS - STAFF	128.00	227.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	11,037.47	41,260.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,830.85	42,917.02
	523203 WATER	7,578.77	58,522.32
	523204 SEWER	7,301.82	56,388.74
	525500 RENT EXP-OTHER PERS PROP	190.80	2,302.30
	526100 REP & MAINT-REAL PROPERT	13,425.59	102,348.34
	526104 R & M CONT-BLDGS	3,658.77	15,810.29
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	343.86	2,655.05
	527500 REP & MAINT-COMM EQUIP		304.37
	527600 REP & MAINT-HOUSE/INST E		536.92
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	3,315.83	38,523.56
	532100 NON-CAPITALIZED EQUIP PU		2,065.55
	532101 HOUSE & INST EQ		560.00
	532200 PERSONAL COMPUTING EQUIPMENT	256.32	1,525.32
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	1,455.43	39,731.79
	533102 INMATE CLOTHING	26,332.19	267,646.06
	533103 CLEANING SUPPLIES	9,077.62	68,052.58
	533104 FOOD SERVICE SUPPLIES	1,336.73	41,755.96
	533106 STAFF CLOTHING	5.28	227.41
	533107 CELL/DORM SUPPLIES	3,600.25	37,693.36
	533900 FOOD EXPENSE		357.74
	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
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	2,499.94	68,993.52
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	8,475.35	37,800.09
	534908 LAW BOOKS	312.50	2,801.56
	534951 FOOD SERVICE - STAPLES	5,308.00	39,267.53
	534952 FOOD SERVICE - MEAT	8,502.76	19,649.87

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534953 FOOD SERVICE - DAIRY	2,040.64	11,394.24
	534954 FOOD SERVICE - PRODUCE	1,768.60	4,169.68
	534955 FOOD SERVICE - BREAD	1,958.09	8,077.17
	535103 GEN-MEDICAL SUPPLIES	7.53	61.03
	538100 VEHICLE & EQUIP SUP EXP	58.46	592.23
	538102 GAS/OIL FSP & CSI	37.41	402.10
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT	1,973.36	5,920.08
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	1,392.38	22,205.66
	547300 INTERPRETER SERVICES	114.00	190.00
	548600 PEST CONTROL	66.50	572.00
	548700 REFUSE/RECYCLING	136.10	1,518.52
	554900 OTHER CONTRACTUAL SERVICES		896.58
	554902 CONTRACT LAUNDRY SERVICES	14,714.82	123,943.50
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	91.25	2,451.75
	559103 INMATE WAGES	2,233.38	24,029.30
	559104 UNIFORM CLEANING ETC		32.18
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	152,534.20	1,586,410.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.79
	573100 STATE-OWNED TRANSPORT	49.14	1,129.93
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	49.14	2,098.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,800.00-	7,406.44
	583470 PERSONAL COMPUTING EQUIPMENT		5,503.44
	586903 HOUSEHOLD & INST. EQUIPMENT		8,018.72
	Major Account 580000 Total	2,800.00-	20,928.60
	Fund 10000 Expenditures Total	771,224.52	6,800,919.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,867.14-	16,889.33-
	471107 MISC SERVICES	.45-	1.55-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	87,938.34-	592,665.10-
	472105 TAXABLE SALES COPIES	81.03-	901.32-
	Major Account 470000 Total	89,886.96-	610,457.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenues Total	89,886.96-	610,487.30-
	Program Revenues	89,911.86-	610,714.70-
	Program Expenditures	771,224.52	6,800,919.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

Table with 4 columns: FUND NUMBER AND NAME, ACCOUNT CODE AND DESCRIPTION, CURRENT MONTH, and YEAR-TO-DATE. It details financial data for 10000 NEBRASKA GENERAL FUND, including revenues and expenditures across various account codes and descriptions.

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	13,490.23	50,429.45
	523202 ELECTRICITY	24,198.59	246,560.46
	523203 WATER	9,262.93	71,527.27
	523204 SEWER	8,924.45	68,919.56
	525500 RENT EXP-OTHER PERS PROP	179.30	2,997.21
	526100 REP & MAINT-REAL PROPERT	3,610.06	139,733.33
	526104 R & M CONT-BLDGS	7,436.00	56,109.44
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL	343.86	2,800.80
	527500 REP & MAINT-COMM EQUIP	443.18	1,927.36
	527600 REP & MAINT-HOUSE/INST E		470.42
	527601 REP & MAINT-HOUSE/INST E		656.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	527801 REP & MAINT-OTHER PROPER	420.00	420.00
	527990 RADIO EQUIP REPAIR & MAINT		105.00
	531100 OFFICE SUPPLIES EXPENSE	3,345.64	34,379.67
	531200 IT SUPPLIES	7.12	33.36
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ		2,098.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,213.87
	532240 DATA STORAGE EQUIP		6,196.61
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP		4,242.00
	533100 HOUSEHOLD & INSTIT EXP	6,235.19	59,890.49
	533102 INMATE CLOTHING	7,279.74	69,633.66
	533103 CLEANING SUPPLIES	8,608.83	70,936.54
	533104 FOOD SERVICE SUPPLIES	4,898.83	44,858.86
	533106 STAFF CLOTHING		47.15
	533107 CELL/DORM SUPPLIES	4,579.25	37,317.34
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	648.90	147,920.90
	533902 FOOD - MEAT		75,160.57
	533903 FOOD - DAIRY		35,376.90
	533904 FOOD - PRODUCE		18,212.33
	533905 FOOD - BREAD		19,246.90
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534600 ED & RECREATIONAL SUP EX	71.98	200.98

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,406.74	126,029.29
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	1,102.22	45,821.54
	534908 LAW BOOKS	780.50	7,277.06
	534951 FOOD SERVICE - STAPLES	6,909.61	37,355.88
	534952 FOOD SERVICE - MEAT	11,180.91	18,138.36
	534953 FOOD SERVICE - DAIRY	2,409.10	10,517.77
	534954 FOOD SERVICE - PRODUCE	1,632.54	3,848.91
	534955 FOOD SERVICE - BREAD	1,807.47	7,455.86
	535103 GEN-MEDICAL SUPPLIES	7.53	61.03
	538100 VEHICLE & EQUIP SUP EXP	69.64	409.89
	538102 GAS/OIL FSP & CSI	206.31	2,313.08
	539500 PURCHASING CARD SUSPENSE		21.73
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT	3,168.30	9,504.90
	541700 LEGAL RELATED EXPENSE	209.50	209.50
	542103 SOS CORR OFFICER INTERN	503.91	25,406.49
	546800 VETERINARY SERVICES		1,936.26
	547300 INTERPRETER SERVICES	810.00	1,037.20
	548600 PEST CONTROL	66.50	505.50
	548700 REFUSE/RECYCLING	1,188.73	6,665.70
	554900 OTHER CONTRACTUAL SERVICES	59.70	1,272.49
	554902 CONTRACT LAUNDRY SERVICES	14,714.82	123,943.50
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	559101 TRANS COSTS STATE WARDS	22.00	277.00
	559103 INMATE WAGES	19,881.65	148,997.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	200,347.82	1,956,103.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.33	1,304.78
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT	642.20	5,623.93
	574500 PERSONAL VEHICLE MILEAGE		369.85
	575100 MISC TRAVEL EXPENSE		64.10

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,299.53	8,160.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		12,644.40
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	1.64	3,457.85
	583480 VIDEO EQUIP	2,424.78	11,705.30
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		33,069.81
	Major Account 580000 Total	2,426.42	95,272.16
	Fund 10000 Expenditures Total	1,183,268.23	10,757,530.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,022.50-
	471106 REV FROM OFFENDERS - SVCS	211.91-	2,008.56-
	471107 MISC SERVICES	.98-	4.63-
	472105 TAXABLE SALES COPIES	108.25-	1,148.35-
	Major Account 470000 Total	441.14-	4,184.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.11-	3.80-
	Major Account 480000 Total	.11-	27.80-
	Fund 24690 Revenues Total	441.25-	4,211.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	6.75-	117.24-
	471107 MISC SERVICES	31.42-	342.48-
	472100 SALE OF SUP & MAT	13,473.86-	179,192.14-
	472102 SALE OF SUP & MAT	4,844.73	1,415.65
	472103 SALE OF SUP & MAT	35,341.59-	369,828.88-
	472109 SALE OF SUP & MAT		11,283.00-
	Major Account 470000 Total	44,008.89-	559,348.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,451.37-	17,451.37-
	Major Account 490000 Total	17,451.37-	17,451.37-
	Fund 64641 Revenues Total	61,460.26-	576,799.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,041.15	69,653.89

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	884.95	5,964.90
	511301 HOLIDAY WORK - DCS		197.90
	511400 ON CALL PAY	46.47	46.47
	511800 COMPENSATORY TIME PAID	127.09	127.09
	512100 VACATION LEAVE EXPENSE	824.89	7,148.96
	512200 SICK LEAVE EXPENSE	642.57	3,889.27
	512300 HOLIDAY LEAVE EXPENSE	507.15	4,564.35
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	829.24	6,907.82
	515200 FICA EXPENSE	767.42	6,536.18
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,021.96	19,130.92
	Major Account 510000 Total	15,696.73	124,858.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	72.23
	531100 OFFICE SUPPLIES EXPENSE		990.63
	533100 HOUSEHOLD & INSTIT EXP	294.76	1,707.98
	533108 CANTEEN RESALE	11,462.59	11,496.84
	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		54,801.93
	533161 CANTEEN RESALE-NOV	144.20-	60,104.06
	533162 CANTEEN RESALE-DEC	7,394.31	41,409.49
	533163 CANTEEN RESALE-JAN	16,886.26	50,870.91
	533164 CANTEEN RESALE-FEB	47,180.31	47,180.31
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	69.99	2,934.62
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	83,145.77	451,470.30
	Fund 64641 Expenditures Total	98,842.50	576,328.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.00-	344.05-
	471101 DUES	124.00-	431.75-
	471106 REV FROM OFFENDERS FOR SER	46.11-	153.57-
	471107 MISC SERVICES		.24-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		154.00-
	Major Account 470000 Total	221.11-	1,083.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	99.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	12.00-	173.18-
	Fund 64650 Revenues Total	233.11-	1,256.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP	49.28	151.12
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE		563.33
	534602 RECREATIONAL		145.83
	559100 OTHER OPERATING EXP		209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	49.28	1,095.43
	Fund 64650 Expenditures Total	49.28	1,095.43
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	411.00-
	Major Account 480000 Total	67.00-	411.00-
	Fund 64659 Revenues Total	67.00-	411.00-
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
	Program Revenues	62,176.72-	582,872.68-
	Program Expenditures	1,282,160.01	11,335,994.83

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,149.52	3,504,062.35
	511101 ROLL CALL DCS	4,088.68	33,430.46
	511102 LT BRIEFING DCS	500.80	4,899.57
	511300 OVERTIME PAYMENTS	58,781.17	612,056.86
	511301 HOLIDAY WORK - DCS	14,920.40	162,885.37
	511400 ON CALL PAY	721.29	5,776.64
	511500 SHIFT DIFFERENTIAL PYMT	5,078.45	44,923.95
	511800 COMPENSATORY TIME PAID	15,347.20	145,969.99
	512100 VACATION LEAVE EXPENSE	23,861.71	315,454.04
	512200 SICK LEAVE EXPENSE	18,955.14	138,875.20
	512300 HOLIDAY LEAVE EXPENSE	25,564.96	226,556.57
	512400 MILITARY LEAVE EXPENSE	4,099.01	9,395.25
	512500 FUNERAL LEAVE EXPENSE	719.45	3,441.98
	512700 INJURY LEAVE EXPENSE		1,488.30
	515100 RETIREMENT PLANS EXPENSE	45,810.72	390,065.80
	515200 FICA EXPENSE	43,702.32	373,595.58
	515400 LIFE & ACCIDENT INS EXP	153.49	1,224.23
	515500 HEALTH INSURANCE EXPENSE	116,169.19	940,478.81
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	817,623.50	7,037,377.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04-	3,827.76
	521300 FREIGHT EXPENSE	124.75	846.65
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,237.12	49,186.58
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	3,659.76	20,485.13
	521800 CASH SHORT ADJUSTMENT		8.05
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		510.00
	522202 CONF REG - NONCEU'S		2,850.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	12,448.46	42,650.59
	523202 ELECTRICITY		171,571.60
	523203 WATER	4,448.84	39,313.71
	523204 SEWER	6,641.65	49,492.96
	525500 RENT EXP-OTHER PERS PROP	281.00	8,108.56
	526100 REP & MAINT-REAL PROPERT	544.00	84,947.64
	526104 R & M CONT-BLDGS	3,750.00	69,472.75
	526105 R & M CONT-IMP OTHER		382.66
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,097.66	16,392.36
	527500 REP & MAINT-COMM EQUIP		2,669.12
	527600 REP & MAINT-HOUSE/INST E	195.00	10,196.63
	527700 REP & MAINT-PHOTO/MEDIA		4,433.85
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	3,789.28	23,529.30
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532101 HOUSE & INST EQ	927.50	6,195.70
	532200 PERSONAL COMPUTING EQUIPMENT	333.59	4,607.97
	532290 RADIO EQUIP	2,389.70	2,464.33
	533100 HOUSEHOLD & INSTIT EXP	3,655.94	26,205.57
	533102 INMATE CLOTHING	17,632.97	102,692.24
	533103 CLEANING SUPPLIES	9,881.00	88,340.45
	533104 FOOD SERVICE SUPPLIES	5,073.69	49,428.10
	533106 STAFF CLOTHING		104.60
	533107 CELL/DORM SUPPLIES	696.22-	48,577.70
	533900 FOOD EXPENSE		374.77
	533901 FOOD - STAPLES	7,472.10	187,569.17
	533902 FOOD - MEAT	11,713.77	96,756.52
	533903 FOOD - DAIRY	502.40	48,155.10
	533904 FOOD - PRODUCE		12,729.68
	533905 FOOD - BREAD		19,043.64
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534600 ED & RECREATIONAL SUP EX		306.49
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	15,551.04	144,899.36
	534801 MAINTENANCE FUEL AND OIL		588.47
	534900 MISCELLANEOUS SUP EXP	183.67	867.84

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES		104.65
	534907 SECURITY SUPPLIES	4,941.83	20,583.62
	534908 LAW BOOKS	1,014.50	4,997.56
	534951 FOOD SERVICE - STAPLES	19,410.53	40,282.14
	534952 FOOD SERVICE - MEAT	7,449.01	9,847.82
	534953 FOOD SERVICE - DAIRY	4,812.73	12,732.56
	534954 FOOD SERVICE - PRODUCE	1,480.29	3,268.38
	534955 FOOD SERVICE - BREAD	2,944.84	6,476.14
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	16.81	10,892.64
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT	2,403.54	7,210.62
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	834.27	23,999.61
	546800 VETERINARY SERVICES		120.76
	547300 INTERPRETER SERVICES	290.00	1,190.00
	548600 PEST CONTROL		1,117.90
	548700 REFUSE/RECYCLING	3,905.87	10,831.58
	554900 OTHER CONTRACTUAL SERVICES	116.25	1,095.61
	554902 CONTRACT LAUNDRY SERVICES	4,214.88	101,328.84
	555100 DATA PROC SOFTW LIC FEE		340.37
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		582.50
	559101 TRANS COSTS STATE WARDS	196.75	3,767.50
	559103 INMATE WAGES	22,903.77	187,351.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	194,738.50	1,922,343.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.77	1,461.60
	571900 MEALS-ONE DAY TRAVEL		188.22
	573100 STATE-OWNED TRANSPORT	2,321.68	22,236.65
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE	68.48	742.05
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,483.93	24,314.95

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,957.80	5,840.17
	586900 OTHER FIXED ASSETS		4,769.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,855.00-	
	Major Account 580000 Total	102.80	90,839.17
	Fund 10000 Expenditures Total	1,015,948.73	9,074,875.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	812.50-
	471106 REV FROM OFFENDERS - SVCS	237.27-	1,976.71-
	471107 MISC SERVICES	.71-	2.80-
	472100 SALE OF SUP & MAT		95.27-
	472105 TAXABLE SALES COPIES	55.61-	705.61-
	Major Account 470000 Total	362.34-	3,592.89-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.02-	.03-
	Major Account 480000 Total	.02-	48.03-
	Fund 24690 Revenues Total	362.36-	3,640.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	29.15-	137.03-
	471107 MISC SERVICES	27.53-	193.82-
	472100 SALE OF SUP & MAT	10,963.34-	107,789.11-
	472102 SALE OF SUP & MAT	4,786.65-	70,423.49-
	472103 SALE OF SUP & MAT	34,756.83-	401,500.31-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT		7,254.00-
	Major Account 470000 Total	50,563.50-	590,314.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,851.44	18,851.44
	Major Account 490000 Total	18,851.44	18,851.44
	Fund 64641 Revenues Total	31,712.06-	571,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,317.92	50,514.95
	511300 OVERTIME PAYMENTS	231.33	3,279.95
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		842.10
	512100 VACATION LEAVE EXPENSE	1,294.44	4,545.63
	512200 SICK LEAVE EXPENSE	135.42	613.62
	512300 HOLIDAY LEAVE EXPENSE	414.27	3,046.91
	515100 RETIREMENT PLANS EXPENSE	628.85	4,706.16
	515200 FICA EXPENSE	606.49	4,548.28
	515400 LIFE & ACCIDENT INS EXP	2.73	17.18
	515500 HEALTH INSURANCE EXPENSE	1,413.44	10,916.19
	Major Account 510000 Total	11,049.69	83,535.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	533108 CANTEEN RESALE	7,560.92	9,216.48
	533157 CANTEEN RESALE-JULY	1,219.08	66,251.82
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP		53,218.25
	533160 CANTEEN RESALE-OCT		53,353.13
	533161 CANTEEN RESALE-NOV	2,417.52	40,372.41
	533162 CANTEEN RESALE-DEC	179.85	49,780.39
	533163 CANTEEN RESALE-JAN	4,678.09	53,490.55
	533164 CANTEEN RESALE-FEB	42,596.41	42,596.41
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	1,171.78	7,249.46
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	59,463.95	421,557.34
	Fund 64641 Expenditures Total	70,513.64	505,093.11
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	117.75	1,324.79
	Major Account 480000 Total	117.75	1,324.79
	Fund 64650 Revenues Total	117.75	1,787.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.80

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE		18.14
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE		1,122.25
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	690.90	788.62
	Major Account 520000 Total	690.90	2,361.99
	Fund 64650 Expenditures Total	690.90	2,361.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.82-	91.17-
	Major Account 480000 Total	9.82-	91.17-
	Fund 64659 Revenues Total	9.82-	91.17-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		793.62
	Major Account 520000 Total		793.62
	Fund 64659 Expenditures Total		793.62
	Program Revenues	32,201.99-	578,108.58-
	Program Expenditures	1,087,153.27	9,583,124.25

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenues Total		89.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,618.63	1,450,226.65
	511101 ROLL CALL DCS	1,599.22	12,067.52
	511102 LT BRIEFING DCS	265.40	2,729.41
	511300 OVERTIME PAYMENTS	3,542.34	45,797.14
	511301 HOLIDAY WORK - DCS	3,934.76	40,062.25
	511400 ON CALL PAY	752.25	6,355.79
	511500 SHIFT DIFFERENTIAL PYMT	1,989.40	16,118.00
	511800 COMPENSATORY TIME PAID	9,762.71	44,477.23
	512100 VACATION LEAVE EXPENSE	5,027.25	115,740.25
	512200 SICK LEAVE EXPENSE	11,041.72	53,096.56
	512300 HOLIDAY LEAVE EXPENSE	10,915.10	93,642.56
	512400 MILITARY LEAVE EXPENSE	287.78	1,106.54
	512500 FUNERAL LEAVE EXPENSE		1,626.26
	512700 INJURY LEAVE EXPENSE	28.16	122.24
	515100 RETIREMENT PLANS EXPENSE	17,504.40	141,011.91
	515200 FICA EXPENSE	16,082.78	129,855.48
	515400 LIFE & ACCIDENT INS EXP	67.13	512.04
	515500 HEALTH INSURANCE EXPENSE	65,546.46	514,892.03
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	332,965.49	2,714,962.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	4,782.12
	521300 FREIGHT EXPENSE	117.92	854.40
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	3,042.55	17,874.03
	521405 CELL & SMART PHONE PAID OCIO	142.03	1,237.07
	521500 PUBLICATION & PRINT EXP	2,584.52	6,922.91
	521901 AWARDS - STAFF		147.25
	522100 DUES & SUBSCRIPTION EXP		1,194.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	7,299.02	36,188.25
	523202 ELECTRICITY	6,820.19	74,092.88
	523203 WATER	1,477.39	12,267.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	2,115.64	16,921.12
	525500 RENT EXP-OTHER PERS PROP	30.00	145.00
	526100 REP & MAINT-REAL PROPERT	2,057.54	64,074.28
	526104 R & M CONT-BLDGS	3,290.00	6,975.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL		12,216.50
	527500 REP & MAINT-COMM EQUIP		1,424.89
	527600 REP & MAINT-HOUSE/INST E		2,162.57
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	531100 OFFICE SUPPLIES EXPENSE	4,760.19	10,721.47
	532101 HOUSE & INST EQ		1,609.62
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	532290 RADIO EQUIP		245.28
	533100 HOUSEHOLD & INSTIT EXP	592.08	10,662.11
	533102 INMATE CLOTHING	602.14	9,991.26
	533103 CLEANING SUPPLIES	5,976.62	30,596.47
	533104 FOOD SERVICE SUPPLIES	1,547.62	7,303.33
	533106 STAFF CLOTHING		13.05
	533107 CELL/DORM SUPPLIES	520.00	3,232.50
	533900 FOOD EXPENSE		128.07
	533901 FOOD - STAPLES	1,750.47	57,284.84
	533902 FOOD - MEAT	2,683.13	35,261.06
	533903 FOOD - DAIRY	306.59	14,886.49
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD	193.20	3,985.86
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534600 ED & RECREATIONAL SUP EXP	180.00	1,313.82
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	86.34	255.62
	534800 CONST & MAINT SUP EXP	1,874.71	12,692.61
	534801 MAINTENANCE FUEL AND OIL		203.29
	534900 MISCELLANEOUS SUP EXP		16.08
	534901 GARDEN SUPPLIES		52.62
	534907 SECURITY SUPPLIES	94.02	3,756.80
	534908 LAW BOOKS	270.26	1,703.56
	534951 FOOD SERVICE - STAPLES	8,314.42	14,552.87
	534952 FOOD SERVICE - MEAT	2,564.32	4,861.59

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534953 FOOD SERVICE - DAIRY	1,649.39	3,315.42
	534954 FOOD SERVICE - PRODUCE	1,026.48	1,167.07
	534955 FOOD SERVICE - BREAD	181.46	181.46
	538100 VEHICLE & EQUIP SUP EXP		66.77
	538102 GAS/OIL FSP & CSI	81.22	881.15
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT	1,010.58	3,031.74
	548600 PEST CONTROL	140.00	1,245.00
	548700 REFUSE/RECYCLING	345.00	3,105.00
	554900 OTHER CONTRACTUAL SERVICES		119.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS	536.00	2,485.00
	559103 INMATE WAGES	4,608.00	40,317.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.68	140.15
	Major Account 520000 Total	71,719.72	563,174.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.10	11,587.02
	571101 BOARD & LODGING - PRESERVICE		1,421.00
	571102 BOARD & LODGING - SECURITY AUD		160.95
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	5,287.85	36,228.01
	574500 PERSONAL VEHICLE MILEAGE		1,913.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,677.95	51,984.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,637.00-	
	Major Account 580000 Total	4,637.00-	5,013.00
	Fund 10000 Expenditures Total	406,726.16	3,335,135.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.40-	1,070.40-
	471106 REV FROM OFFENDERS - SVCS	254.82-	1,833.85-
	471107 MISC SERVICES		2.38-
	472105 TAXABLE SALES COPIES	25.31-	153.97-
	Major Account 470000 Total	480.53-	3,060.60-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	480.53-	3,060.60-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		13.65-
	471107 MISC SERVICES		88.96-
	472100 SALE OF SUP & MAT	1,862.90-	29,906.12-
	472102 TOKEN SALES	297.86-	4,871.76-
	472103 NONTAXABLE SALES-SUP/SVC	6,694.01-	91,776.52-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	8,854.77-	127,282.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,655.29	39,655.29
	Major Account 490000 Total	39,655.29	39,655.29
	Fund 64641 Revenues Total	30,800.52	87,626.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		45.98
	533108 CANTEEN RESALE	779.14	779.14
	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		13,715.16
	533161 CANTEEN RESALE-NOV		9,627.57
	533162 CANTEEN RESALE-DEC	65.50	10,022.38
	533163 CANTEEN RESALE-JAN	2,722.46	12,452.73
	533164 CANTEEN RESALE-FEB	6,451.26	6,451.26
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	10,018.36	90,290.97
	Fund 64641 Expenditures Total	10,018.36	90,290.97
	Program Revenues	30,319.99	90,776.76-
	Program Expenditures	416,744.52	3,425,426.44

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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
	Program Expenditures		202,776.43

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		2,505.50-	83,160.50-
Major Account 460000 Total		2,505.50-	83,160.50-
470000 Revenues - Sales & Charges			
472103 NONTAXABLE SALES-SUP/SVC		40,319.00-	200,501.65-
Major Account 470000 Total		40,319.00-	200,501.65-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,480.03-	12,365.40-
484500 REIMB NON-GOVT SOURCES			1,275.74-
Major Account 480000 Total		1,480.03-	13,641.14-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			11,548.47-
Major Account 490000 Total			11,548.47-
Fund 52700 Revenues Total		44,304.53-	308,851.76-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,927.25	101,313.82
511300 OVERTIME PAYMENTS		278.68	1,753.25
512100 VACATION LEAVE EXPENSE		1,797.71	15,594.84
512200 SICK LEAVE EXPENSE		1,002.99	6,943.52
512300 HOLIDAY LEAVE EXPENSE		1,675.15	7,876.35
512500 FUNERAL LEAVE EXPENSE			693.11
515100 RETIREMENT PLANS EXPENSE		1,181.74	9,979.54
515200 FICA EXPENSE		1,087.48	9,236.97
515400 LIFE & ACCIDENT INS EXP		3.84	30.72
515500 HEALTH INSURANCE EXPENSE		4,370.78	34,966.24
516300 EMPLOYEE ASSISTANCE PRO			47.22
516500 WORKERS COMP PREMIUMS			3,189.97
Major Account 510000 Total		23,325.62	191,625.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.73	91.08
521300 FREIGHT EXPENSE		3,300.00	61,847.59
521400 DATA PROCESSING EXPENSE			889.56
521401 OCIO - COMMUNICATIONS		596.23	3,977.54
521500 PUBLICATION & PRINT EXP		191.00	1,277.73
522100 DUES & SUBSCRIPTION EXP			874.00
522202 CONF REG - NON-CEU'S			397.50
523201 NATURAL GAS		1,436.41	3,013.45
523202 ELECTRICITY			2,374.70
525500 RENT EXP-OTHER PERS PROP		629.50	2,634.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,241.00
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL	608.55	2,537.74
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	8.86	213.77
	533100 HOUSEHOLD & INSTIT EXP		553.99
	533103 CLEANING SUPPLIES		121.04
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP		574.66
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	21.99	628.42
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	832.97	6,963.51
	538102 GAS/OIL FSP & CSI	1,011.49	7,027.73
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT	54.63	163.89
	542500 ENG & ARCH SERVICES		1,175.40
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	136.50	1,335.83
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES		208.95
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING	364.94	762.38
	559107 OVERSEAS SCREENING FEES	1,225.00	1,225.00
	Major Account 520000 Total	10,427.80	107,697.12
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	218.23	3,924.41
	571104 BOARD & LODGING FSP SCREEN	342.78	2,077.49
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO		2,510.09
	575100 MISC TRAVEL EXPENSE		90.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		146.50
	Major Account 570000 Total	561.01	8,831.46
	Fund 52700 Expenditures Total	34,314.43	308,154.13

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.84-	2,708.34-
	472103 NONTAXABLE SALES-SUP/SVC	12,500.00-	295,500.00-
	Major Account 470000 Total	13,480.84-	298,208.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.68-	2,801.65-
	Major Account 480000 Total	354.68-	2,801.65-
	Fund 52701 Revenues Total	13,835.52-	301,009.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,650.00
	527200 REP & MAINT-MOTOR VEHICL	998.16	3,534.06
	538100 VEHICLE & EQUIP SUP EXP	474.84	6,524.14
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE	56,288.00	296,768.00
	Major Account 520000 Total	57,761.00	308,833.38
	Fund 52701 Expenditures Total	57,761.00	308,833.38
	Program Revenues	58,140.05-	609,861.75-
	Program Expenditures	92,075.43	616,987.51

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	135,305.56-	1,171,973.33-
	Major Account 470000 Total	135,305.56-	1,171,973.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.83-	5,744.48-
	Major Account 480000 Total	779.83-	5,744.48-
	Fund 54610 Revenues Total	136,085.39-	1,177,717.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,236.60-	10,160.50-
	533106 STAFF CLOTHING	828.30	5,421.60
	534906 RAW MATERIALS	159,288.16	1,278,164.05
	559100 OTHER OPERATING EXP		61.00-
	Major Account 520000 Total	158,879.86	1,273,364.15
	Fund 54610 Expenditures Total	158,879.86	1,273,364.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	118.74-	3,448.89
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-	23,039.99
	Fund 54610 Adjustments Total	118.75-	26,488.88
	Program Revenues	136,085.39-	1,177,717.81-
	Program Expenditures	158,879.86	1,273,364.15

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		114,346.69-
	Major Account 460000 Total		114,346.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,388.23-	87,136.23-
	471109 LAUNDRY SERVICES	234,284.65-	2,021,632.87-
	471111 WORK CREW SERVICES	128,680.87-	760,467.38-
	472100 SALE OF SUP & MAT	1,213,945.24-	11,950,195.52-
	472106 CASH CREDIT	25,709.65	26,467.65
	472107 DLP 2011 CYCLE RESERVE		10,093.20-
	472200 REPROD & PUBLICATIONS	26,000.22-	313,685.65-
	Major Account 470000 Total	1,586,589.56-	15,116,743.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,893.45-	105,091.31-
	483401 PV RENT AND UTIL	150.00-	25,337.27-
	484501 PRIVATE VENTURE	2,499.46-	25,851.22-
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT	106.20-	6,446.52-
	Major Account 480000 Total	20,649.11-	162,902.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,108.04-	10,376.14-
	Major Account 490000 Total	3,108.04-	10,376.14-
	Fund 52510 Revenues Total	1,610,346.71-	15,404,368.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,406.33	1,792,650.05
	511200 TEMPORARY SALARIES-WAGE	2,908.08	30,237.47
	511300 OVERTIME PAYMENTS	16,412.44	159,745.18
	511301 HOLIDAY WORK - DCS		19,945.90
	511400 ON CALL PAY	21.32	21.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,055.18	21,656.94
	512100 VACATION LEAVE EXPENSE	11,029.54	182,464.03
	512200 SICK LEAVE EXPENSE	14,288.50	99,398.85
	512300 HOLIDAY LEAVE EXPENSE	13,215.19	117,416.04
	512500 FUNERAL LEAVE EXPENSE	442.69	7,393.83
	512600 CIVIL LEAVE EXPENSE		189.94
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	21,106.71	179,816.14
	515200 FICA EXPENSE	19,527.13	167,815.32

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	77.22	610.69
	515500 HEALTH INSURANCE EXPENSE	76,648.91	607,457.09
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	<u>402,139.24</u>	<u>3,449,170.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,680.38	34,458.20
	521300 FREIGHT EXPENSE	2,379.84	17,419.57
	521301 FREIGHT ON INVENTORY	573.20	7,170.55
	521400 DATA PROCESSING EXPENSE	666.89	11,038.52
	521401 OCIO - COMMUNICATIONS	6,577.40	46,792.21
	521405 CELL & SMART PHONE PAID OCIO		765.87
	521500 PUBLICATION & PRINT EXP	16,425.52	67,767.54
	521901 AWARDS - STAFF	115.00	371.00
	522100 DUES & SUBSCRIPTION EXP	384.00	6,919.84
	522202 CONF REG - NON-CEU'S	469.00	7,351.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	523201 NATURAL GAS	8,937.65	43,222.27
	523202 ELECTRICITY	8,923.27	141,775.27
	523203 WATER	5,980.75	40,782.65
	523204 SEWER	5,258.47	41,436.28
	524600 RENT EXPENSE-BUILDINGS	411.54	3,322.32
	525500 RENT EXP-OTHER PERS PROP	1,544.25	6,442.02
	526100 REP & MAINT-REAL PROPERT		57,476.13
	526104 R & M CONT-BLDGS	1,324.75	9,077.25
	526106 R & M CONT-IMP BLG-ENG		32,808.60
	527200 REP & MAINT-MOTOR VEHICL	9,449.64	64,663.44
	527600 REP & MAINT-HOUSE/INST E		505.45
	527800 REP & MAINT-OTHER PROPER	4,147.75	47,467.70
	527801 REP & MAINT-OTHER PROPER	596.68	48,421.68
	531100 OFFICE SUPPLIES EXPENSE	2,784.15	33,402.71
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU	1,148.55	15,891.00
	532200 PERSONAL COMPUTING EQUIPMENT	313.25	1,994.63
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		905.07
	533103 CLEANING SUPPLIES	435.94	24,624.52

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		258.99
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534600 ED & RECREATIONAL SUP EX	150.00-	13,941.39
	534800 CONST & MAINT SUP EXP	2,926.02	28,160.29
	534801 MAINTENANCE FUEL AND OIL	266.00	3,394.74
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	15,110.58	156,958.04
	534905 SMALL TOOLS	534.45	35,283.71
	534906 RAW MATERIALS	210,901.35	4,206,770.47
	534907 SECURITY SUPPLIES	902.98	1,099.21
	534909 OPERATIONAL SUPPLIES	44,758.26	397,733.62
	535100 MEDICAL SUPPLIES	29.04	29.04
	535103 GEN-MEDICAL SUPPLIES		121.61
	538100 VEHICLE & EQUIP SUP EXP	1,435.81	5,738.25
	538102 GAS/OIL FSP & CSI	8,755.95	69,416.21
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT	1,201.77	3,605.31
	542500 ENG & ARCH SERVICES		4,105.16
	543300 IT CONSULTING-OTHER	1,050.00	1,883.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	319.20
	548700 REFUSE/RECYCLING	280.00	3,210.50
	549200 JANITORIAL/SECURITY SRVS	165.74	1,568.30
	549500 HAZARDOUS WASTE DISPOSAL		2,584.00
	554900 OTHER CONTRACTUAL SERVICES	329.65	3,824.92
	555100 DATA PROC SOFTW LIC FEE	70,823.77	77,238.77
	555340 COTS MAINTENANCE		12,491.88
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	3,291.35	17,091.14
	559101 TRANS COSTS STATE WARDS	37.63	1,912.21
	559103 INMATE WAGES	54,529.30	605,827.26
	559105 RESEARCH & DEV EXP	2,502.82	6,625.70
	559106 ADVERTISING		2,365.55
	559111 MISC CHARGES, NOT FREIGHT	192.08	465.24
	Major Account 520000 Total	501,472.32	6,514,645.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.93	7,385.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		655.67
	572100 COMMERCIAL TRANSPORTATIO		1,266.10
	573100 STATE-OWNED TRANSPORT	8,049.25	55,312.74
	574500 PERSONAL VEHICLE MILEAGE	375.05	6,775.40
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	9,519.23	71,535.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,567.53	94,137.77
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37
	583470 PERSONAL COMPUTING EQUIPMENT	578.00	1,932.34
	584200 VEHICLES & VEHICLE EQ		467,071.00
	587504 CIP-ENG & ARCH SVS	28,469.99	47,615.75
	Major Account 580000 Total	32,615.52	618,125.23
	Fund 52510 Expenditures Total	945,746.31	10,653,477.01
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	173,145.74-	4,174,053.67-
	814200 ISSUES, TRANSFERS, ADJ	676.79	1,153.95
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	815100 COST OF GOODS SOLD	938,425.73	9,519,236.00
	815200 DIRECT LABOR	19,050.94-	166,986.63-
	815300 OVERHEAD COSTS	386,013.80-	3,702,969.57-
	Fund 52510 Adjustments Total	360,892.04	1,476,379.75
	Program Revenues	1,610,346.71-	15,404,368.35-
	Program Expenditures	945,746.31	10,653,477.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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
	534907 SECURITY SUPPLIES	80,500.16	80,500.16
	Major Account 520000 Total	<u>80,338.16</u>	<u>176,918.07</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	80,500.16-	70,535.13
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total	<u>80,500.16-</u>	<u>80,559.51</u>
	Fund 10000 Expenditures Total	<u>162.00-</u>	<u>257,477.58</u>
	Program Expenditures	<u><u>162.00-</u></u>	<u><u>257,477.58</u></u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<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	105,408.00	947,645.90
	527700 REP & MAINT-PHOTO/MEDIA		55,442.00
	542500 ENG & ARCH SERVICES	111,142.98	228,503.31
	Major Account 520000 Total	216,550.98	1,231,591.21
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		138,142.00
	Major Account 580000 Total		138,142.00
	Fund 38000 Expenditures Total	216,550.98	1,369,733.21
	Program Expenditures	216,550.98	1,369,733.21

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS	200,000.00	258,465.80
	Major Account 580000 Total	<u>200,000.00</u>	<u>272,151.57</u>
	Fund 52510 Expenditures Total	<u>200,000.00</u>	<u>272,151.57</u>
	Program Expenditures	<u>200,000.00</u>	<u>272,151.57</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<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	110,782.42	1,255,877.08
	587505 CIP-CONTRACTOR PAYMENTS	285,273.90	388,535.40
	Major Account 580000 Total	<u>396,056.32</u>	<u>1,644,412.48</u>
	Fund 38000 Expenditures Total	<u>396,056.32</u>	<u>1,644,412.48</u>
	Program Expenditures	<u>396,056.32</u>	<u>1,644,412.48</u>
	Agency Revenues	<u>3,396,748.50-</u>	<u>32,403,296.16-</u>
	Agency Expenditures	<u>18,806,432.52</u>	<u>166,089,378.13</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,034.33-
	Major Account 480000 Total		1,034.33-
	Fund 10000 Revenues Total		1,034.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,714.67	1,453,192.81
	511300 OVERTIME PAYMENTS	6,864.30	104,403.85
	511500 SHIFT DIFFERENTIAL PYMT	574.80	4,599.00
	512100 VACATION LEAVE EXPENSE	14,367.42	131,753.63
	512200 SICK LEAVE EXPENSE	19,753.47	50,800.56
	512300 HOLIDAY LEAVE EXPENSE	9,139.51	96,940.84
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	16,985.14	135,119.10
	515200 OASDI EXPENSE	16,823.07	130,419.35
	515400 LIFE & ACCIDENT INS EXP	88.04	668.84
	515500 HEALTH INSURANCE EXPENSE	35,628.29	281,148.31
	516100 EMPLOYEE RELOCATION		1,261.55
	516200 TUITION ASSISTANCE		1,792.88
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	301,938.71	2,394,493.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	1,861.58
	521200 COM EXPENSE - VOICE/DATA		52,047.34
	521300 FREIGHT EXPENSE	173.20	4,153.58
	521400 DATA PROCESSING EXPENSE	27,788.38	187,638.26
	521500 PUBLICATION & PRINT EXP	824.16	9,954.36
	522100 DUES & SUBSCRIPTION EXP	17,035.00	453,686.29
	522200 CONFERENCE REGISTRATION	585.00	4,925.00
	522400 SUBSISTENCE		34,946.82
	523100 UTILITIES EXPENSE	39.23	99,864.98
	523202 ELECTRICITY	52,527.95	419,784.08
	523203 WATER	598.04	3,158.38
	523204 SEWER	493.20	1,621.87
	523205 CHILLED WATER		24,355.31
	523208 STEAM		11,400.15
	524700 RENT EXP-OTHER REAL PROP	8,235.16	68,410.89
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	718.68-	91.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,412.27	127,837.73
	527100 REP & MAINT-OFFICE EQUIP		5,575.76
	527200 REP & MAINT-MOTOR VEHICL		1,431.81
	527400 REP & MAINT-DATA PROC		12,069.37
	527500 REP & MAINT-COMM EQUIP	24,924.97	218,987.19
	527800 REP & MAINT-OTHER PROPER	666.48	49,756.65
	531100 OFFICE SUPPLIES EXPENSE	155.55	31,120.26
	532100 NON-CAPITALIZED EQUIP PU	954.26	8,189.02
	532200 PERSONAL COMPUTING EQUIPMENT	209.98	209.98
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	660.23	2,208.80
	534600 ED & RECREATIONAL SUP EX		2,325.88
	534700 ENG TECH & COMM SUP EXP	2,416.46	74,024.44
	534800 CONST & MAINT SUP EXP	1,026.74	33,259.57
	534900 MISCELLANEOUS SUP EXP		3,523.10
	538100 VEHICLE & EQUIP SUP EXP		1,745.38
	539300 THIRD PARTY REIMB		1,020.25-
	541100 ACCTG & AUDITING SERVICES	840.00	11,676.00
	541500 LEGAL SERVICES EXPENSE	1,917.50	3,343.46
	542200 SOS TEMP SERV - OUTSIDE	1,535.01	2,478.26
	542500 ENG & ARCH SERVICES	1,032.60	3,244.10
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	6,877.25	26,296.75
	548700 REFUSE/RECYCLING	303.82	3,515.56
	548900 WEED CONTROL		108.51
	549200 JANITORIAL SERVICES	6,547.16	53,277.28
	554130 VIDEO SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICE	107,425.47	1,072,795.09
	555100 DATA PROC SOFTW LIC FEE		20,684.71
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES	3,499.98-	27,103.02
	555330 COTS INSTALLAION		1,850.00
	555340 COTS MAINTENANCE		67,928.48
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE	8,520.00	92,279.18
	556100 INSURANCE EXPENSE	27,447.67	71,513.03
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	321,963.36	3,411,997.81

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.63	14,022.81
	572100 COMMERCIAL TRANSPORTATIO		7,954.32
	573100 STATE-OWNED TRANSPORTAION	164.48	71,221.50
	574500 PERSONAL VEHICLE MILEAGE		1,863.94
	575100 MISC TRAVEL EXPENSE		597.27
	Major Account 570000 Total	377.11	95,659.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,477.23	382,855.63
	583300 COMPUTER HARDWARE EQUIPME		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		5,585.24
	583710 COTS LICENSE FEES		585.00
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	21,477.23	435,644.42
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	645,756.41	6,548,467.22
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.62-	4,773.11-
	483200 BUILDING & SPACE RENTAL		7,278.62-
	Major Account 480000 Total	603.62-	12,051.73-
	Fund 24710 Revenues Total	603.62-	12,051.73-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.64-	5,127.32-
	Major Account 480000 Total	265.64-	5,127.32-
	Fund 64730 Revenues Total	265.64-	5,127.32-
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	718.68	6,496.64
	526100 REP & MAINT-REAL PROPERTY		16,805.60
	534700 ENG TECH & COMM SUP EXPENSE		4,411.71
	541500 LEGAL SERVICES	2,210.00	2,210.00
	542500 ENG & ARCH SERVICES	2,175.00	2,175.00
	Major Account 520000 Total	5,103.68	32,098.95
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		298,650.83
	Major Account 580000 Total		298,650.83

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64730 KYNE RELOCATION TRUST	580000 Capital Outlay		
	Fund 64730 Expenditures Total	<u>5,103.68</u>	<u>330,749.78</u>
	Program Revenues	<u>869.26</u>	<u>18,213.38</u>
	Program Expenditures	<u>650,860.09</u>	<u>6,879,217.00</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,230.11	74,434.33
	512100 VACATION LEAVE EXPENSE		11,782.54
	512200 SICK LEAVE EXPENSE	513.05	1,554.31
	512300 HOLIDAY LEAVE EXPENSE	546.28	5,281.36
	515100 RETIREMENT PLANS EXPENSE	845.34	6,967.57
	515200 OASDI EXPENSE	837.86	6,912.19
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	960.62	7,684.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	13,935.18	114,668.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,549.63
	521300 FREIGHT EXPENSE		67.52
	521400 DATA PROCESSING EXPENSE	158.19	1,007.25
	521500 PUBLICATION & PRINT EXP		3,965.21
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	11,345.86	88,916.94
	524700 RENT EXP-OTHER REAL PROP	10,196.23	16,510.83
	527500 REP & MAINT-COMM EQUIP		99.95
	527800 REP & MAINT-OTHER PROPER		687.12
	531100 OFFICE SUPPLIES EXPENSE		591.67
	532100 NON-CAPITALIZED EQUIP PU		3,897.00
	534700 ENG TECH & COMM SUP EXP	197.15	6,945.04
	534800 CONST & MAINT SUP EXP		220.68
	542500 ENG & ARCH SERVICES		1,067.90
	555200 SOFTWARE - NEW PURCHASES		141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		3,092.88
	Major Account 520000 Total	21,897.43	131,827.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70
	573100 STATE-OWNED TRANSPORT		212.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,592.00	3,544.45
	583300 COMPUTER EQUIP & SOFTWARE		2,577.03

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,592.00</u>	<u>6,121.48</u>
	Fund 10000 Expenditures Total	<u>37,424.61</u>	<u>255,897.17</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	346.04-
	484500 REIMB NON-GOVT SOURCES	<u>37,377.59-</u>	<u>299,121.36-</u>
	Major Account 480000 Total	<u>37,421.13-</u>	<u>299,467.40-</u>
	Fund 64710 Revenues Total	<u>37,421.13-</u>	<u>299,467.40-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,916.43	154,238.02
	511200 TEMPORARY SALARIES-WAGE	1,090.52	7,794.38
	511300 OVERTIME PAYMENTS	852.86	8,584.21
	511500 SHIFT DIFFERENTIAL PYMT	63.90	572.85
	512100 VACATION LEAVE EXPENSE	2,241.54	10,760.70
	512200 SICK LEAVE EXPENSE	3,478.62	4,232.09
	512300 HOLIDAY LEAVE EXPENSE	1,034.98	11,198.78
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,990.92	14,236.81
	515200 OASDI EXPENSE	1,956.43	13,745.56
	515400 LIFE & ACCIDENT INS EXP	5.52	42.72
	515500 HEALTH INSURANCE EXPENSE	6,528.76	54,405.32
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>38,160.48</u>	<u>280,438.19</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>38,160.48</u>	<u>283,749.95</u>
	Program Revenues	<u>37,421.13-</u>	<u>299,467.40-</u>
	Program Expenditures	<u>75,585.09</u>	<u>539,647.12</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	66,340.00	66,340.00
	Major Account 580000 Total	66,340.00	66,340.00
	Fund 10000 Expenditures Total	66,340.00	66,340.00
	Program Expenditures	66,340.00	66,340.00
	Agency Revenues	38,290.39	317,680.78
	Agency Expenditures	792,785.18	7,485,204.12

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.27	8,593.80
	515100 RETIREMENT PLANS EXPENSE	30.90	686.69
	515200 FICA EXPENSE	27.13	613.64
	515400 LIFE & ACCIDENT INS EXP	.06	1.15
	515500 HEALTH INSURANCE EXPENSE	62.24	1,202.26
	Major Account 510000 Total	506.60	11,097.54
	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	129.18	146.68
	Major Account 570000 Total	129.18	783.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,412.65	201,598.85
	Major Account 590000 Total	9,412.65	201,598.85
	Fund 40000 Expenditures Total	10,048.43	214,540.37
	Program Expenditures	10,048.43	214,540.37

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,341.41	460,370.19
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	4,270.18	48,186.18
	512200 SICK LEAVE EXPENSE	3,282.41	22,336.71
	512300 HOLIDAY LEAVE EXPENSE	6,302.20	29,432.38
	512500 FUNERAL LEAVE EXPENSE	414.70	1,405.36
	512800 ADMINISTRATIVE LEAVE EXP	1,218.24	3,859.55
	515100 RETIREMENT PLANS EXPENSE	5,307.70	44,744.13
	515200 FICA EXPENSE	4,860.78	37,406.94
	515400 LIFE & ACCIDENT INS EXP	9.84	85.05
	515500 HEALTH INSURANCE EXPENSE	6,761.07	60,352.00
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	<u>83,768.53</u>	<u>717,607.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.51	1,101.88
	521400 DATA PROCESSING EXPENSE	589.25	9,387.38
	521410 OCIO Expense-Voice	1,138.37	4,634.79
	521500 PUBLICATION & PRINT EXP	2,067.73	6,308.57
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	154.00	117,206.00
	522200 CONFERENCE REGISTRATION	150.00	1,030.00
	523202 ELECTRICITY		1,479.40
	524600 RENT EXPENSE-BUILDINGS	3,903.60	32,228.80
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	20.98	1,149.44
	532100 NON-CAPITALIZED EQUIP PU		107.24
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	310.15	2,052.29
	534600 ED & RECREATIONAL SUP EX		418.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT	185.75	557.25
	559100 OTHER OPERATING EXP	59.17	455.46
	Major Account 520000 Total	<u>8,666.51</u>	<u>183,509.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,535.20

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571101 Comm. Bd. & Lodging		1,368.01
	572100 COMMERCIAL TRANSPORTATIO		746.94
	573100 STATE-OWNED TRANSPORT	13.04	1,417.49
	574500 PERSONAL VEHICLE MILEAGE		953.80
	574501 Comm. Mileage		3,315.85
	575100 MISC TRAVEL EXPENSE	5.00	140.50
	575101 Comm. Misc. Travel		115.50
	Major Account 570000 Total	18.04	12,593.29
	Fund 10000 Expenditures Total	92,453.08	913,710.52
24810 NCCPSE ADMIN CASH FD	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,755.00-	13,580.00-
	Major Account 470000 Total	2,755.00-	13,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.26-	976.69-
	Major Account 480000 Total	131.26-	976.69-
	Fund 24810 Revenues Total	2,886.26-	14,556.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	2,255.20
	515100 RETIREMENT PLANS EXPENSE	22.55	180.40
	515200 FICA EXPENSE	19.96	159.68
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	46.74	373.92
	Major Account 510000 Total	371.19	2,969.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	2,352.56
44810 TITLE I	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.83-	158.23-
	Major Account 480000 Total	19.83-	158.23-
	Fund 44810 Revenues Total	19.83-	158.23-
64810 NCCPSE TRUST FUND	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	213.90-
	Major Account 480000 Total	17.73-	213.90-
	Fund 64810 Revenues Total	17.73-	213.90-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	252.59-
	Major Account 480000 Total	31.65-	252.59-
	Fund 64811 Revenues Total	31.65-	252.59-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.54-	52.21-
	Major Account 480000 Total	6.54-	52.21-
	Fund 64820 Revenues Total	6.54-	52.21-
	Program Revenues	2,962.01-	15,233.62-
	Program Expenditures	92,824.27	923,199.08

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	629,775.50	3,778,132.00
	Major Account 590000 Total	629,775.50	3,778,132.00
	Fund 10000 Expenditures Total	629,775.50	3,778,132.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,660.31-	168,645.13-
	Major Account 480000 Total	23,660.31-	168,645.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,960,140.23-
	Major Account 490000 Total		5,960,140.23-
	Fund 24820 Revenues Total	23,660.31-	6,128,785.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,442.00	5,595,168.50
	Major Account 590000 Total	73,442.00	5,595,168.50
	Fund 24820 Expenditures Total	73,442.00	5,595,168.50
	Program Revenues	23,660.31-	6,128,785.36-
	Program Expenditures	703,217.50	9,373,300.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,931.15	512,661.82
	Major Account 590000 Total	239,931.15	512,661.82
	Fund 10000 Expenditures Total	239,931.15	512,661.82
	Program Expenditures	239,931.15	512,661.82

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<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	334.15-	836.72-
	Major Account 480000 Total	334.15-	836.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		865,181.65-
	Major Account 490000 Total		865,181.65-
	Fund 24840 Revenues Total	334.15-	866,018.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.58	24,558.32
	512100 VACATION LEAVE EXPENSE	25.96	707.44
	512200 SICK LEAVE EXPENSE		227.16
	512300 HOLIDAY LEAVE EXPENSE	415.38	1,661.51
	512800 ADMINISTRATIVE LEAVE EXP		51.92
	515100 RETIREMENT PLANS EXPENSE	190.28	2,213.84
	515200 FICA EXPENSE	178.15	2,057.53
	515400 LIFE & ACCIDENT INS EXP	.50	5.78
	515500 HEALTH INSURANCE EXPENSE	217.54	2,626.53
	Major Account 510000 Total	2,974.39	34,110.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.50	263.58
	521410 OCIO Expense-Voice	98.59	397.00
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	109.09	897.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,181.65
	Major Account 590000 Total		790,181.65
	Fund 24840 Expenditures Total	3,083.48	825,411.10
	Program Revenues	334.15-	866,018.37-
	Program Expenditures	3,083.48	825,411.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<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	14,341.86-	114,459.24-
	Major Account 480000 Total	14,341.86-	114,459.24-
	Fund 24830 Revenues Total	14,341.86-	114,459.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.66	4,694.48
	515100 RETIREMENT PLANS EXPENSE	282.04	370.67
	515200 FICA EXPENSE	267.36	350.48
	515400 LIFE & ACCIDENT INS EXP	.60	.82
	515500 HEALTH INSURANCE EXPENSE	250.23	360.93
	Major Account 510000 Total	4,375.89	5,777.38
	520000 Operating Expenses		
	544900 DENTAL SERVICES	8,000,000.00	8,000,000.00
	Major Account 520000 Total	8,000,000.00	8,000,000.00
	Fund 24830 Expenditures Total	8,004,375.89	8,005,777.38
	Program Revenues	14,341.86-	114,459.24-
	Program Expenditures	8,004,375.89	8,005,777.38
	Agency Revenues	41,298.33-	7,124,496.59-
	Agency Expenditures	9,053,480.72	19,854,890.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.92-
	Major Account 480000 Total		265.92-
	Fund 10000 Revenues Total		265.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	932,101.47
	511900 SUPPLEMENTAL	487.50	3,750.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	72,545.92
	515200 FICA EXPENSE	8,768.53	59,146.14
	515400 LIFE & ACCIDENT INS EXP	347.39	2,722.96
	515500 HEALTH INSURANCE EXPENSE	11,552.71	91,201.60
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	148,994.00	1,171,371.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.83	1,695.77
	521400 DATA PROCESSING EXPENSE	2,371.54	10,774.98
	521500 PUBLICATION & PRINT EXP	869.46	4,088.28
	522100 DUES & SUBSCRIPTION EXP	7,251.00	25,228.80
	522200 CONFERENCE REGISTRATION	305.50	9,595.50
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	10,910.00	42,880.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	462.74	3,401.78
	532100 NON-CAPITALIZED EQUIP PU		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
	549200 JANITORIAL/SECURITY SRVS		1,760.00
	554900 OTHER CONTRACTUAL SERVICES	31,750.00	58,121.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	284.20-	417.59
	Major Account 520000 Total	54,134.87	171,922.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,602.14	17,342.63
	571600 MEALS-NOT TRAVEL STATUS		364.79

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		89.68
	572100 COMMERCIAL TRANSPORTATIO	85.00	3,909.06
	573100 STATE-OWNED TRANSPORT	119.77	1,974.88
	574500 PERSONAL VEHICLE MILEAGE	807.85	12,521.32
	575100 MISC TRAVEL EXPENSE	185.00	838.37
	Major Account 570000 Total	<u>3,799.76</u>	<u>37,040.73</u>
	Fund 10000 Expenditures Total	206,928.63	1,380,334.67
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.34-	5,479.53-
	Major Account 480000 Total	<u>650.34-</u>	<u>5,479.53-</u>
	Fund 25070 Revenues Total	650.34-	5,479.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		<u>93,337.32</u>
	Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.10-	5,060.35-
	Major Account 480000 Total	<u>634.10-</u>	<u>5,060.35-</u>
	Fund 64960 Revenues Total	634.10-	5,060.35-
	Program Revenues	<u>1,284.44-</u>	<u>10,805.80-</u>
	Program Expenditures	<u>206,928.63</u>	<u>1,473,671.99</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.60-	8,336.87-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	894.60-	31,656.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,772.85-	5,276.57-
	Major Account 490000 Total	1,772.85-	5,276.57-
	Fund 65010 Revenues Total	2,667.45-	36,932.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	10,112.32
	511900 SUPPLEMENTAL	12.50	100.00
	515100 RETIREMENT PLANS EXPENSE	101.12	808.96
	515200 FICA EXPENSE	86.53	697.90
	515400 LIFE & ACCIDENT INS EXP	4.45	35.60
	515500 HEALTH INSURANCE EXPENSE	332.90	2,640.62
	Major Account 510000 Total	1,801.54	14,395.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	244,936.12-	
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	244,936.12-	1,631.90-
	Fund 65010 Expenditures Total	243,134.58-	12,763.50
	Program Revenues	2,667.45-	36,932.64-
	Program Expenditures	243,134.58-	12,763.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.29-	169.87-
	Major Account 480000 Total	21.29-	169.87-
	Fund 65070 Revenues Total	21.29-	169.87-
	Program Revenues	21.29-	169.87-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,624.63	4,605,736.14
	511200 TEMPORARY SALARIES-WAGE	53,005.94	473,352.19
	511900 SUPPLEMENTAL	100.00	750.00
	515100 RETIREMENT PLANS EXPENSE	42,282.78	351,154.23
	515200 FICA EXPENSE	43,390.58	362,338.44
	515400 LIFE & ACCIDENT INS EXP	1,826.99	14,341.87
	515500 HEALTH INSURANCE EXPENSE	79,158.62	622,599.70
	Major Account 510000 Total	776,389.54	6,430,272.57
	Fund 10000 Expenditures Total	776,389.54	6,430,272.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12,330.00	22,904.00
	471110 RESIDENT TUITION	11,440.00	2,829,110.16-
	471111 NON-RESIDENT TUITION	36,512.00-	2,651,742.50-
	471112 OFF CAMPUS TUITION	5,440.00-	155,573.75-
	471113 ON-LINE TUITION	143,296.02-	5,289,814.54-
	471140 OTHER STUDENT FEES	14,483.22-	419,811.70-
	471170 TUITION WAIVER-CONTRA	1,178,617.15	2,531,969.88
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	950.00-	6,125.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	1,001,705.91	8,797,668.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		43,427.68-
	485100 FINES FORFEITS & PENALTI	2,013.33	77,504.95
	Major Account 480000 Total	2,013.33	34,077.27
	Fund 25010 Revenues Total	1,003,719.24	8,763,591.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.42-	7,863.46-
	511200 TEMPORARY SALARIES-WAGE	5,602.40	4,601.15
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE	428.59	36.27
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total	3,590.57	4,179.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.98	2,569.63
	521200 COM EXPENSE - VOICE/DATA	1,659.27	19,979.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	300.00	1,857.12
	521700 1099 ROYALTY PAYMENTS	29.25	2,664.83
	522100 DUES & SUBSCRIPTION EXP	1,237.00	11,545.64
	522200 CONFERENCE REGISTRATION	3,734.20	25,685.02
	522600 JOB APPLICANT EXPENSE		54.50
	524700 RENT EXP-OTHER REAL PROP	80.00	20.00-
	525500 RENT EXP-OTHER PERS PROP		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		7,683.76
	531100 OFFICE SUPPLIES EXPENSE	5,299.76	26,087.05
	532100 NON-CAPITALIZED EQUIP PU		983.87
	533900 FOOD EXPENSE		4,004.20
	534600 ED & RECREATIONAL SUP EX	10,644.63	63,929.68
	534800 CONST & MAINT SUP EXP	17.00	1,836.63
	537100 LABORATORY SUP EXP	2,178.34	18,097.29
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		4,035.09
	549500 HAZARDOUS WASTE DISPOSAL	978.85	5,152.46
	554900 OTHER CONTRACTUAL SERVICES	6,054.18	99,273.74
	555100 DATA PROC SOFTW LIC FEE	290.57	109,408.70
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	33,173.03	422,639.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,944.17	45,186.98
	572100 COMMERCIAL TRANSPORTATIO	6,234.04	21,956.89
	573100 STATE-OWNED TRANSPORT	1,690.20	26,502.72
	574500 PERSONAL VEHICLE MILEAGE	792.38	14,510.41
	575100 MISC TRAVEL EXPENSE	179.60	1,421.09
	Major Account 570000 Total	10,840.39	109,578.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	9,855.18	20,855.67
	Major Account 590000 Total	9,855.18	21,008.67
	Fund 25010 Expenditures Total	57,459.17	549,046.18

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	10,000.00-
	Major Account 460000 Total	5,000.00-	10,000.00-
	Fund 65050 Revenues Total	5,000.00-	10,000.00-
	Program Revenues	998,719.24	8,773,591.50-
	Program Expenditures	833,848.71	6,979,318.75

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	330.00	3,428.50
	515200 FICA EXPENSE		31.81
	Major Account 510000 Total	330.00	3,460.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX		2,078.07
	554900 OTHER CONTRACTUAL SERVICES	6,250.25	6,250.25
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total	6,250.25	12,000.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.59
	572100 COMMERCIAL TRANSPORTATIO		398.05
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		2,431.60
	Fund 25010 Expenditures Total	6,580.25	17,892.72
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 Revenues Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	1,845.00	16,537.75
	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	1,845.00	25,663.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	593.24	1,057.80
	537100 LABORATORY SUP EXP	1,162.59	2,760.46
	Major Account 520000 Total	1,755.83	3,818.26
	Fund 49000 Expenditures Total	3,600.83	29,481.38
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 Revenues Total		17,290.51-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	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		4,949.81
	Major Account 520000 Total		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		8,923.40
	Program Revenues		44,653.77-
	Program Expenditures	10,181.08	56,297.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,114.92	56,919.36
	511200 TEMPORARY SALARIES-WAGE	1,163.50	11,600.95
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	569.19	4,553.52
	515200 FICA EXPENSE	501.52	4,013.63
	515400 LIFE & ACCIDENT INS EXP	28.10	224.80
	515500 HEALTH INSURANCE EXPENSE	1,573.52	12,520.91
	Major Account 510000 Total	16,000.75	90,233.17
	Fund 10000 Expenditures Total	16,000.75	90,233.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24	655.02
	Major Account 450000 Total	18.24	655.02
	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	1,529.53-	97,686.43-
	471179 OTHER SERVICES	17,614.19-	122,357.83-
	474100 GENERAL BUSINESS FEES		7,344.05-
	Major Account 470000 Total	19,143.72-	227,388.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94,830.19	94,830.19
	486300 CLEARING ACCOUNT	293,212.01	293,005.71
	Major Account 480000 Total	388,042.20	387,835.90
	Fund 25010 Revenues Total	368,916.72	149,927.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,437.11-	14,221.77-
	511200 TEMPORARY SALARIES-WAGE	11,457.36	57,331.96
	515100 RETIREMENT PLANS EXPENSE	2,403.88	19,844.79
	515200 FICA EXPENSE	2,543.90	20,595.13
	515400 LIFE & ACCIDENT INS EXP	111.75	909.06
	515500 HEALTH INSURANCE EXPENSE	6,390.77	51,284.46
	Major Account 510000 Total	44,529.45-	135,743.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.11-	416.69-
	521200 COM EXPENSE - VOICE/DATA		1,150.50
	521500 PUBLICATION & PRINT EXP	2,409.99	3,729.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	1,324.39
	522200 CONFERENCE REGISTRATION		660.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	7,882.04	8,966.68
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	1,104.00	12,121.35
	534600 ED & RECREATIONAL SUP EX	895.70	4,353.05
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	1,351.14-	2,169.19
	554900 OTHER CONTRACTUAL SERVICES	350.00	23,658.81
	555100 DATA PROC SOFTW LIC FEE	432.00	432.00
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	10,229.48	58,642.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,196.50
	572100 COMMERCIAL TRANSPORTATIO		1,235.45
	573100 STATE-OWNED TRANSPORT		700.88
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total	356.00	3,381.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157.69	300.33
	Major Account 590000 Total	157.69	300.33
	Fund 25010 Expenditures Total	33,786.28-	198,068.07
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 49000 Revenues Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	5,605.06
	511200 TEMPORARY SALARIES-WAGE	640.00	4,480.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.93	191.06
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.01	9,424.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	3.58

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		247.50
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		307.00
	531100 OFFICE SUPPLIES EXPENSE		51.32
	Major Account 520000 Total	3.58	1,076.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.40
	Major Account 570000 Total		44.40
	Fund 49000 Expenditures Total	1,641.59	10,545.53
	Program Revenues	368,916.72	128,927.61
	Program Expenditures	16,143.94	298,846.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,495.05	1,237,895.85
	511200 TEMPORARY SALARIES-WAGE	6,229.43	56,592.36
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	10,752.46	85,045.87
	515200 FICA EXPENSE	11,077.60	90,047.06
	515400 LIFE & ACCIDENT INS EXP	558.98	4,504.03
	515500 HEALTH INSURANCE EXPENSE	31,838.81	235,364.37
	Major Account 510000 Total	214,052.33	1,710,249.54
	Fund 10000 Expenditures Total	214,052.33	1,710,249.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,520.00-	592,799.75-
	Major Account 470000 Total	8,520.00-	592,799.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.67-	1,125.69
	Major Account 480000 Total	75.67-	1,125.69
	Fund 25010 Revenues Total	8,595.67-	591,674.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	76,349.20
	515100 RETIREMENT PLANS EXPENSE	763.49	6,107.92
	515200 FICA EXPENSE	687.36	5,475.42
	515400 LIFE & ACCIDENT INS EXP	31.82	264.22
	515500 HEALTH INSURANCE EXPENSE	1,713.64	14,384.34
	Major Account 510000 Total	12,739.96	102,581.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.04	832.64
	521200 COM EXPENSE - VOICE/DATA	12,307.94	65,598.60
	521400 DATA PROCESSING EXPENSE	1,499.48	12,984.04
	522100 DUES & SUBSCRIPTION EXP		4,055.67
	522200 CONFERENCE REGISTRATION	645.00	6,234.00
	522600 JOB APPLICANT EXPENSE		6,151.57
	525500 RENT EXP-OTHER PERS PROP	772.00-	104.01-
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	5,732.68	44,337.14
	532100 NON-CAPITALIZED EQUIP PU	89,775.15	333,498.68
	533900 FOOD EXPENSE		280.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	448.01-	15,440.03
	534800 CONST & MAINT SUP EXP		3,507.92
	538100 VEHICLE & EQUIP SUP EXP		224.20
	554900 OTHER CONTRACTUAL SERVICES	86,776.82	189,534.82
	555100 DATA PROC SOFTW LIC FEE	13,379.05	173,566.28
	Major Account 520000 Total	209,025.15	915,712.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.78	21,795.87
	572100 COMMERCIAL TRANSPORTATIO	501.20	8,220.16
	573100 STATE-OWNED TRANSPORT		655.39
	574500 PERSONAL VEHICLE MILEAGE	360.00	1,844.38
	575100 MISC TRAVEL EXPENSE		293.90
	Major Account 570000 Total	2,044.98	32,809.70
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID	650.00	1,190.00
	Major Account 590000 Total	650.00	2,420.00
	Fund 25010 Expenditures Total	224,460.09	1,091,406.80
	Program Revenues	8,595.67-	591,674.06-
	Program Expenditures	438,512.42	2,801,656.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,452.10	1,129,677.58
	511200 TEMPORARY SALARIES-WAGE	19,730.30	130,275.84
	511300 OVERTIME PAYMENTS	116.25	3,448.99
	511900 SUPPLEMENTAL	745.00	6,365.00
	515100 RETIREMENT PLANS EXPENSE	9,272.95	76,185.40
	515200 FICA EXPENSE	10,236.89	85,097.99
	515400 LIFE & ACCIDENT INS EXP	495.37	4,064.15
	515500 HEALTH INSURANCE EXPENSE	21,355.08	181,004.90
	Major Account 510000 Total	197,403.94	1,616,119.85
	Fund 10000 Expenditures Total	197,403.94	1,616,119.85
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	793.06	5,733.90
	Major Account 450000 Total	793.06	5,733.90
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,378.23-	544,200.14-
	471179 OTHER SERVICES	11,896.62-	221,237.71-
	472100 SALE OF SUP & MAT	500.00-	2,635.00-
	474100 GENERAL BUSINESS FEES	283.89-	2,160.53-
	Major Account 470000 Total	24,058.74-	770,233.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	105.00-
	484500 REIMB NON-GOVT SOURCES		2,614.35-
	485100 FINES FORFEITS & PENALTI	1,206.34	1,206.34
	Major Account 480000 Total	1,196.34	1,513.01-
	Fund 25010 Revenues Total	22,069.34-	766,282.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.64	75,499.86
	511200 TEMPORARY SALARIES-WAGE	28,791.52	213,264.74
	511300 OVERTIME PAYMENTS	4,756.80	44,546.25
	511900 SUPPLEMENTAL	105.00	835.00
	515100 RETIREMENT PLANS EXPENSE	265.82	5,421.39
	515200 FICA EXPENSE	1,451.83	15,998.96
	515400 LIFE & ACCIDENT INS EXP	14.50	168.93
	515500 HEALTH INSURANCE EXPENSE	368.01	5,418.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,835.12	361,153.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.86	5,395.75
	521200 COM EXPENSE - VOICE/DATA	977.26	8,725.22
	521300 FREIGHT EXPENSE	119.74	869.49
	521500 PUBLICATION & PRINT EXP	193.00	1,497.65
	521900 AWARDS EXPENSE	16.09	1,134.44
	522100 DUES & SUBSCRIPTION EXP	2,996.05	48,308.09
	522200 CONFERENCE REGISTRATION	2,415.00	8,642.00
	522400 SUBSISTENCE		26,409.64
	522600 JOB APPLICANT EXPENSE	4.00	22.50
	524700 RENT EXP-OTHER REAL PROP		2,320.40
	525500 RENT EXP-OTHER PERS PROP		2,011.49
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	527600 REP & MAINT-HOUSE/INST E		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	9,103.83	32,597.56
	532100 NON-CAPITALIZED EQUIP PU		2,605.28
	533100 HOUSEHOLD & INSTIT EXP	610.90	6,648.47
	533900 FOOD EXPENSE	949.43	25,587.97
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	11,621.74	400,822.72
	534800 CONST & MAINT SUP EXP	11.95	80.54
	535100 MEDICAL SUPPLIES	1,215.27	4,589.85
	538100 VEHICLE & EQUIP SUP EXP		36.50
	539100 INDIRECT COST ALLOWANCE	3,381.72-	4,840.41-
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	2,240.00	13,068.00
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	998.04-	125,198.03
	555100 DATA PROC SOFTW LIC FEE		7,317.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	40.00	260.00
	Major Account 520000 Total	28,619.36	734,797.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,085.77	160,185.82
	571900 MEALS-ONE DAY TRAVEL		74.29

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40,356.38	120,754.07
	573100 STATE-OWNED TRANSPORT	4,602.23	18,511.68
	574500 PERSONAL VEHICLE MILEAGE	2,059.60	15,015.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.20
	575100 MISC TRAVEL EXPENSE	103.80	3,293.93
	Major Account 570000 Total	74,207.78	318,703.27
	580000 Capital Outlay		
	588004 EQUIPMENT		12,698.02
	Major Account 580000 Total		12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,877.55	63,330.10
	599100 OTHER GOVERNMENT AID	541.24	989.56
	Major Account 590000 Total	32,418.79	64,319.66
	Fund 25010 Expenditures Total	175,081.05	1,491,672.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,348.36	183,286.71
	511200 TEMPORARY SALARIES-WAGE	754.00	11,775.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	8,545.58
	515200 FICA EXPENSE	1,913.25	14,357.15
	515400 LIFE & ACCIDENT INS EXP	63.02	494.46
	515500 HEALTH INSURANCE EXPENSE	2,162.95	16,946.39
	Major Account 510000 Total	31,409.78	236,205.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	138.61
	521200 COM EXPENSE - VOICE/DATA		677.90
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	32.16	889.75
	532100 NON-CAPITALIZED EQUIP PU		1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	2,344.61	13,366.59
	539100 INDIRECT COST ALLOWANCE	10,079.46	22,469.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	542.50	3,725.00
	Major Account 520000 Total	13,566.58	63,818.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.09	11,769.13
	572100 COMMERCIAL TRANSPORTATIO	1,081.42	4,359.32
	573100 STATE-OWNED TRANSPORT	148.72	2,940.19
	574500 PERSONAL VEHICLE MILEAGE	176.55	1,245.75
	Major Account 570000 Total	1,767.78	20,314.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,250.00	18,500.00
	Major Account 590000 Total	14,250.00	18,500.00
	Fund 40000 Expenditures Total	60,994.14	338,838.54
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,608.11	3,608.11
	Major Account 460000 Total	3,608.11	3,608.11
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,978.00-	387,434.64-
	471140 OTHER STUDENT FEES	611.78-	39,180.50-
	474100 GENERAL BUSINESS FEES	111.85-	2,539.25-
	Major Account 470000 Total	6,701.63-	429,154.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.89-	8,735.28-
	484100 OPERATING DONATIONS & CO	57.00	
	484900 OTHER PRIVATE SOURCES	2,007.11	2,007.11
	485100 FINES FORFEITS & PENALTI	1,206.34-	1,510.65
	Major Account 480000 Total	58.88	5,217.52-
	Fund 65050 Revenues Total	3,034.64-	430,763.80-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521200 COM EXPENSE - VOICE/DATA		225.00
	521500 PUBLICATION & PRINT EXP	834.76	7,357.68
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP		2,512.50
	522200 CONFERENCE REGISTRATION	125.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER	2,476.30	2,476.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.30	1,870.83
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		228.52
	534600 ED & RECREATIONAL SUP EX	12,996.67	115,984.69
	534800 CONST & MAINT SUP EXP	458.76	1,319.24
	538100 VEHICLE & EQUIP SUP EXP	50.00-	
	542500 ENG & ARCH SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,190.00	94,090.75
	555100 DATA PROC SOFTW LIC FEE	95.88	95.88
	Major Account 520000 Total	<u>23,268.67</u>	<u>239,908.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.46	3,997.55
	572100 COMMERCIAL TRANSPORTATIO	1,307.76	1,914.96
	574500 PERSONAL VEHICLE MILEAGE	100.00	1,340.52
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	<u>1,859.22</u>	<u>7,503.03</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	469.07	862.11
	Major Account 590000 Total	<u>469.07</u>	<u>862.11</u>
	Fund 65050 Expenditures Total	<u>25,596.96</u>	<u>248,273.82</u>
	Program Revenues	<u>25,103.98-</u>	<u>1,197,046.29-</u>
	Program Expenditures	<u>459,076.09</u>	<u>3,694,904.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,624.91	1,856,347.88
	511200 TEMPORARY SALARIES-WAGE	10,853.58	83,920.68
	511900 SUPPLEMENTAL	395.00	3,210.00
	515100 RETIREMENT PLANS EXPENSE	16,997.81	135,025.29
	515200 FICA EXPENSE	16,859.68	131,660.54
	515400 LIFE & ACCIDENT INS EXP	845.02	6,727.76
	515500 HEALTH INSURANCE EXPENSE	38,591.09	316,761.98
	Major Account 510000 Total	541,167.09	2,533,654.13
	Fund 10000 Expenditures Total	541,167.09	2,533,654.13
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	136.63	588.54
	Major Account 450000 Total	136.63	588.54
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	150.00	59,850.00-
	Major Account 460000 Total	150.00	59,850.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,277,641.14-	256,803.57-
	471140 OTHER STUDENT FEES	380.00-	50,780.00-
	471179 OTHER SERVICES	14,588.11	5,292.74-
	474100 GENERAL BUSINESS FEES		3,600.00-
	475101 AUTO REGISTRATION	200.00-	6,340.00-
	Major Account 470000 Total	3,263,633.03-	322,816.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,219.30-	90,755.95-
	484500 REIMB NON-GOVT SOURCES	1,102.51-	22,576.14-
	485100 FINES FORFEITS & PENALTY	1,440.00-	8,718.00-
	486300 CLEARING ACCOUNT	3,560,109.57-	564,354.78
	486600 CREDIT CARD CLEARING	166,560.90	1,355.84
	Major Account 480000 Total	3,407,310.48-	443,660.53
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	349.93-	20,506.24-
	493100 OPERATING TRANSFERS IN		152,528.52-
	493200 OPERATING TRANSFERS OUT		152,528.52
	Major Account 490000 Total	349.93-	20,506.24-
	Fund 25010 Revenues Total	6,671,006.81-	41,076.52
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,612.57-	39,486.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,611.91-	24,884.17
	515100 RETIREMENT PLANS EXPENSE	351.00	3,088.87
	515200 FICA EXPENSE	127.17-	2,349.36
	515400 LIFE & ACCIDENT INS EXP	18.62	154.27
	515500 HEALTH INSURANCE EXPENSE	1,831.89	13,900.83
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	222,150.14-	253,556.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.44-	26,841.72
	521200 COM EXPENSE - VOICE/DATA	1,848.95	14,733.11-
	521300 FREIGHT EXPENSE	227.10	2,056.38
	521400 DATA PROCESSING EXPENSE	21.25	203.75
	521500 PUBLICATION & PRINT EXP	16,721.79	224,592.52
	521700 1099 ROYALTY PAYMENTS	747.00	1,195.19
	521900 AWARDS EXPENSE		791.16
	522100 DUES & SUBSCRIPTION EXP	1,098.84	41,930.71
	522200 CONFERENCE REGISTRATION	1,200.00	7,204.74
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE		2,841.56
	524700 RENT EXP-OTHER REAL PROP	1,490.00	9,570.00
	525100 RENT EXP-OFFICE EQUIP	1,842.20	16,525.48
	525500 RENT EXP-OTHER PERS PROP	345.00	5,521.50
	526100 REP & MAINT-REAL PROPERT	8,280.00	23,440.79
	527200 REP & MAINT-MOTOR VEHICL	4,452.63	88,920.02
	527500 REP & MAINT-COMM EQUIP		3,349.58
	527800 REP & MAINT-OTHER PROPER		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	8,326.01-	17,141.57
	532100 NON-CAPITALIZED EQUIP PU		8,341.72
	533100 HOUSEHOLD & INSTIT EXP		516.68
	533900 FOOD EXPENSE		10,535.17
	534600 ED & RECREATIONAL SUP EX	3,421.09	33,270.12
	534800 CONST & MAINT SUP EXP	4,242.92	9,730.55
	534900 MISCELLANEOUS SUP EXP	480.00-	480.00-
	535100 MEDICAL SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP	1,151.73	8,247.87
	539100 INDIRECT COST ALLOWANCE	6,697.74-	30,874.13-
	539300 THIRD PARTY REIMB		25,976.51

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20,903.87
	541500 LEGAL SERVICES EXPENSE	14,654.00	108,158.12
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,074.58	433,171.39
	555100 DATA PROC SOFTW LIC FEE		19,150.24
	555200 SOFTWARE - NEW PURCHASES	60.81	335.31
	556100 INSURANCE EXPENSE	8,665.76	266,044.81
	559100 OTHER OPERATING EXP	17,596.79	58,677.24
	Major Account 520000 Total	55,249.67	1,447,923.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,367.49	44,647.80
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	956.60	9,932.10
	573100 STATE-OWNED TRANSPORT	2,621.15	11,058.46
	574500 PERSONAL VEHICLE MILEAGE	764.74	13,790.14
	575100 MISC TRAVEL EXPENSE	160.00	612.94
	Major Account 570000 Total	3,627.68	58,950.30
	580000 Capital Outlay		
	588004 EQUIPMENT		28,478.96
	Major Account 580000 Total		28,478.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID	430.50	26,685.31
	Major Account 590000 Total	430.50	21,776.26
	Fund 25010 Expenditures Total	162,842.29	1,767,133.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,258.72
	Fund 25010 Adjustments Total		8,258.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.93	1,869.69
	Major Account 480000 Total	136.93	1,869.69
	Fund 25050 Revenues Total	136.93	1,869.69
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	172,968.83	22,077.00
	Major Account 480000 Total	172,968.83	22,077.00
	Fund 49000 Revenues Total	172,968.83	22,077.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	417,636.32-	26,595.15
	Major Account 470000 Total	417,636.32-	26,595.15
	Fund 65050 Revenues Total	417,636.32-	26,595.15
	Program Revenues	6,915,811.23-	43,724.98
	Program Expenditures	378,324.80	4,300,787.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,602.22	649,861.92
	511200 TEMPORARY SALARIES-WAGE	6,243.18	76,265.26
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,848.79	47,865.61
	515200 FICA EXPENSE	5,765.76	49,366.76
	515400 LIFE & ACCIDENT INS EXP	356.37	2,883.07
	515500 HEALTH INSURANCE EXPENSE	25,989.94	207,784.65
	Major Account 510000 Total	123,856.26	1,034,430.65
	Fund 10000 Expenditures Total	123,856.26	1,034,430.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,260.00-	296,072.50-
	Major Account 470000 Total	4,260.00-	296,072.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenues Total	4,260.00-	299,022.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	56.67
	521200 COM EXPENSE - VOICE/DATA		59,216.84
	521300 FREIGHT EXPENSE		166.70
	521400 DATA PROCESSING EXPENSE	.56	4.39
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		1.14
	523201 NATURAL GAS		29,535.16
	523202 ELECTRICITY		294,547.06
	523203 WATER	2,225.05	30,165.96
	523219 OTHER UTILITY	17,278.59	193,984.29
	524700 RENT EXP-OTHER REAL PROP		309.42
	525100 RENT EXP-OFFICE EQUIP	11,386.29	92,093.53
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	13,753.00	3,877.55
	527200 REP & MAINT-MOTOR VEHICL	985.49	8,212.27

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		114.00
	527600 REP & MAINT-HOUSE/INST E	1,157.56	23,682.99
	527800 REP & MAINT-OTHER PROPER		9,443.61
	531100 OFFICE SUPPLIES EXPENSE	37.19	2,234.49
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	105,392.80
	533100 HOUSEHOLD & INSTIT EXP	1,575.77	29,570.54
	533900 FOOD EXPENSE		11.20
	534500 AGRICULTURAL SUPPLIES EX		10,827.66
	534600 ED & RECREATIONAL SUP EX		12,106.10
	534800 CONST & MAINT SUP EXP	14,852.90	130,857.68
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,144.00	4,788.40
	542500 ENG & ARCH SERVICES		346.53
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548600 PEST CONTROL		395.00
	548700 REFUSE/RECYCLING	1,883.18	16,747.32
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	Major Account 520000 Total	79,463.86	1,089,973.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	573100 STATE-OWNED TRANSPORT		830.30
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total		1,404.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183.67	309.67
	Major Account 590000 Total	183.67	309.67
	Fund 25010 Expenditures Total	79,647.53	1,091,687.83
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	188.28-	1,226.95-
	Major Account 480000 Total	188.28-	1,226.95-
	Fund 64980 Revenues Total	188.28-	211,726.95-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
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
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total		197,239.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total		229,332.35
	Program Revenues	4,448.28-	510,749.87-
	Program Expenditures	203,503.79	2,355,450.83

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	282,960.00-	282,960.00-
	Major Account 460000 Total	282,960.00-	282,960.00-
	Fund 25010 Revenues Total	282,960.00-	282,960.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,004.00	282,960.00
	Major Account 590000 Total	138,004.00	282,960.00
	Fund 25010 Expenditures Total	138,004.00	282,960.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,049.34	175,084.66
	515200 FICA EXPENSE		144.15
	Major Account 510000 Total	31,049.34	175,228.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		21,251.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,921,340.75	12,742,015.50
	Major Account 590000 Total	5,921,340.75	12,742,015.50
	Fund 40000 Expenditures Total	5,952,390.09	12,938,495.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,230.58-
	Major Account 460000 Total		3,230.58-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5,770.31-	5,770.31-
	Major Account 480000 Total	5,770.31-	5,770.31-
	Fund 49000 Revenues Total	5,770.31-	9,000.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	514.59	2,015.79
	Major Account 520000 Total	514.59	2,015.79
	Fund 49000 Expenditures Total	514.59	2,015.79
	Program Revenues	288,730.31-	291,960.89-
	Program Expenditures	6,090,908.68	13,223,471.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	657.16	2,614.43
	Major Account 450000 Total	657.16	2,614.43
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	313,836.46-	11,079.65
	471140 OTHER STUDENT FEES	13,632.00-	949,743.50-
	471179 OTHER SERVICES	1,439.17-	4,254.59-
	474100 GENERAL BUSINESS FEES		3,868.15-
	Major Account 470000 Total	328,907.63-	946,786.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.23-	6,005.44-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,800,000.00-
	485100 FINES FORFEITS & PENALTI	3,505.00-	17,565.00-
	486300 CLEARING ACCOUNT	351,736.82	752,905.12
	Major Account 480000 Total	122,914.59	1,070,665.32-
	Fund 55010 Revenues Total	205,335.88-	2,014,837.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,999.24	733,619.29
	511200 TEMPORARY SALARIES-WAGE	27,932.40	222,972.30
	511900 SUPPLEMENTAL	275.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	4,308.11	36,734.91
	515200 FICA EXPENSE	6,333.11	53,660.38
	515400 LIFE & ACCIDENT INS EXP	370.92	3,092.08
	515500 HEALTH INSURANCE EXPENSE	22,056.98	190,135.40
	Major Account 510000 Total	149,275.76	1,242,514.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.83	419.10
	521200 COM EXPENSE - VOICE/DATA		28,000.64
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523201 NATURAL GAS		23,578.43
	523202 ELECTRICITY		195,573.74
	523203 WATER	4,380.11	40,667.51
	523219 OTHER UTILITY	11,519.08	129,322.87
	525500 RENT EXP-OTHER PERS PROP	2,300.00	18,400.00
	526100 REP & MAINT-REAL PROPERT	4,396.00	39,966.25
	527600 REP & MAINT-HOUSE/INST E	4,431.28	12,362.51
	527800 REP & MAINT-OTHER PROPER		7,590.08
	531100 OFFICE SUPPLIES EXPENSE	719.53	9,022.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,816.46	26,063.25
	534600 ED & RECREATIONAL SUP EX	39.97	18,831.51
	534800 CONST & MAINT SUP EXP	4,047.12	80,098.69
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		620.00
	548700 REFUSE/RECYCLING	1,095.80	11,214.79
	554900 OTHER CONTRACTUAL SERVICES	2,726.38	23,874.63
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	<u>39,648.56</u>	<u>717,592.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	573100 STATE-OWNED TRANSPORT		90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>5,995.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,181.33	2,189.33
	Major Account 590000 Total	<u>1,181.33</u>	<u>2,189.33</u>
	Fund 55010 Expenditures Total	<u>190,105.65</u>	<u>1,968,292.46</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,971.62-	37,282.34-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	<u>3,971.62-</u>	<u>162,717.66</u>
	Fund 55011 Revenues Total	<u>3,971.62-</u>	<u>162,717.66</u>
	Program Revenues	<u>209,307.50-</u>	<u>1,852,119.82-</u>
	Program Expenditures	<u>190,105.65</u>	<u>1,968,292.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,299.36	2,216,710.35
	515100 RETIREMENT PLANS EXPENSE	23,948.52	167,623.22
	515200 FICA EXPENSE	22,902.58	158,713.27
	515400 LIFE & ACCIDENT INS EXP	1,101.29	7,787.49
	515500 HEALTH INSURANCE EXPENSE	52,539.75	375,395.14
	Major Account 510000 Total	417,791.50	2,926,229.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	555200 SOFTWARE - NEW PURCHASES	97.49	97.49
	559100 OTHER OPERATING EXP	38.75	327.00
	Major Account 520000 Total	136.24	658.49
	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	417,927.74	2,927,705.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,823.75	5,584.38
	471109 TUITION OTHER	3,743,076.11-	2,347,380.99
	471110 RESIDENT TUITION	88,480.00-	2,494,325.75-
	471111 NON-RESIDENT TUITION	48,461.00-	1,008,609.00-
	471112 OFF CAMPUS TUITION	40,128.00-	186,528.00-
	471113 ON-LINE TUITION	227,337.50-	4,091,291.26-
	471140 OTHER STUDENT FEES	1,596.00-	27,906.00-
	471169 TUITION WAIVER	1,885.40	4,693.35
	471170 TUITION WAIVER-CONTRA	644,503.90	1,411,774.91
	Major Account 470000 Total	3,499,865.56-	4,039,226.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60,110.23	88,355.24
	486300 CLEARING ACCOUNT		722.00
	486600 CREDIT CARD CLEARING	244,478.75-	2,249,168.63-
	Major Account 480000 Total	184,368.52-	2,160,091.39-
	Fund 25030 Revenues Total	3,684,234.08-	6,199,317.77-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	12,136.73	515,848.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78,100.03	433,965.43
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	958.06	40,246.07
	515200 FICA EXPENSE	6,714.17	69,963.31
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	10,887.92
	Major Account 510000 Total	99,300.57	1,124,826.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.13	1,151.11
	521200 COM EXPENSE - VOICE/DATA	5,481.46	14,271.76
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	5,287.16	22,692.08
	521700 1099 ROYALTY PAYMENTS	263.00	2,953.50
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	943.95	9,212.16
	522200 CONFERENCE REGISTRATION	1,420.00	5,231.25
	522400 SUBSISTENCE	102.26	18,253.23
	525500 RENT EXP-OTHER PERS PROP	101.25	846.23
	527800 REP & MAINT-OTHER PROPER		3,343.33
	531100 OFFICE SUPPLIES EXPENSE	579.80	4,769.05
	532100 NON-CAPITALIZED EQUIP PU	7,028.29	44,381.32
	533900 FOOD EXPENSE	180.00	625.11
	534600 ED & RECREATIONAL SUP EX	20,651.61	48,450.55
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	3,660.10	17,977.84
	554900 OTHER CONTRACTUAL SERVICES		32,840.33
	555100 DATA PROC SOFTW LIC FEE	1,557.00	2,402.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	166.15	2,158.56
	Major Account 520000 Total	48,021.16	232,893.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,898.51	14,705.97
	572100 COMMERCIAL TRANSPORTATIO	571.76	2,172.20
	573100 STATE-OWNED TRANSPORT	1,151.31	3,180.89
	574500 PERSONAL VEHICLE MILEAGE	1,451.58	9,763.59
	575100 MISC TRAVEL EXPENSE		932.88

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,073.16</u>	<u>30,755.53</u>
	Fund 25030 Expenditures Total	<u>152,394.89</u>	<u>1,388,474.93</u>
	Program Revenues	<u>3,684,234.08</u>	<u>6,199,317.77</u>
	Program Expenditures	<u>570,322.63</u>	<u>4,316,180.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	975.43-	12,253.60-
	Major Account 460000 Total	975.43-	12,253.60-
	Fund 49200 Revenues Total	975.43-	12,253.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,235.50	7,678.50
	Major Account 510000 Total	1,235.50	7,678.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		335.04
	527800 REP & MAINT-OTHER PROPER	642.44	642.44
	534600 ED & RECREATIONAL SUP EX		934.41
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	18.48	515.44
	Major Account 520000 Total	660.92	3,394.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.63
	573100 STATE-OWNED TRANSPORT	637.12	637.12
	574500 PERSONAL VEHICLE MILEAGE		1,303.02
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	637.12	2,306.77
	Fund 49200 Expenditures Total	2,533.54	13,379.38
	Program Revenues	975.43-	12,253.60-
	Program Expenditures	2,533.54	13,379.38

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,269.00	2,664.00
	515200 FICA EXPENSE	97.09	200.36
	Major Account 510000 Total	<u>1,366.09</u>	<u>2,864.36</u>
	Fund 10000 Expenditures Total	<u>1,366.09</u>	<u>2,864.36</u>
	Program Expenditures	<u>1,366.09</u>	<u>2,864.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,443.10	542,409.67
	515100 RETIREMENT PLANS EXPENSE	6,032.03	40,866.93
	515200 FICA EXPENSE	5,766.86	39,350.20
	515400 LIFE & ACCIDENT INS EXP	277.91	1,908.14
	515500 HEALTH INSURANCE EXPENSE	11,897.30	84,717.02
	Major Account 510000 Total	103,417.20	709,251.96
	Fund 10000 Expenditures Total	103,417.20	709,251.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	285.60	714.00
	471140 OTHER STUDENT FEES	15,174.15	388,837.13
	Major Account 470000 Total	14,888.55	388,123.13
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		219.75
	485100 FINES FORFEITS & PENALTI		75.00
	Major Account 480000 Total		294.75
	Fund 25030 Revenues Total	14,888.55	388,417.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	210,855.89
	511200 TEMPORARY SALARIES-WAGE	8,793.07	43,565.32
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	16,307.55
	515200 FICA EXPENSE	1,441.73	16,617.85
	515400 LIFE & ACCIDENT INS EXP	48.75	666.28
	515500 HEALTH INSURANCE EXPENSE	2,641.46	33,040.61
	Major Account 510000 Total	30,324.37	321,453.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.54	1,041.68
	521200 COM EXPENSE - VOICE/DATA	690.77	1,865.04
	521500 PUBLICATION & PRINT EXP	20,581.04	191,870.65
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP	63.85	92,746.75
	522200 CONFERENCE REGISTRATION	2,534.00	9,072.00
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP		157.33
	531100 OFFICE SUPPLIES EXPENSE	185.78	1,161.57
	532100 NON-CAPITALIZED EQUIP PU	597.09	10,009.91

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		778.56
	543100 IT CONSULTING-APPLICATIONS		92,783.54
	547100 EDUCATIONAL SERVICES		5,787.40
	554900 OTHER CONTRACTUAL SERVICES	2,516.25-	87,680.50
	555100 DATA PROC SOFTW LIC FEE	9,308.04	52,726.38
	559100 OTHER OPERATING EXP	51.75	1,578.25
	Major Account 520000 Total	31,834.61	556,070.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	10,136.21
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	216.68	7,213.21
	574500 PERSONAL VEHICLE MILEAGE		1,612.85
	575100 MISC TRAVEL EXPENSE		396.45
	Major Account 570000 Total	541.68	19,885.47
	Fund 25030 Expenditures Total	62,700.66	897,409.07
	Program Revenues	14,888.55-	388,417.88-
	Program Expenditures	166,117.86	1,606,661.03

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,922.85	498,938.22
	511200 TEMPORARY SALARIES-WAGE	4,380.00	30,660.00
	515100 RETIREMENT PLANS EXPENSE	5,312.69	37,841.66
	515200 FICA EXPENSE	4,854.36	35,792.45
	515400 LIFE & ACCIDENT INS EXP	252.89	1,848.37
	515500 HEALTH INSURANCE EXPENSE	15,805.10	109,795.07
	Major Account 510000 Total	98,527.89	714,875.77
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100,000.00	200,000.00
	Major Account 520000 Total	100,000.00	200,000.00
	Fund 10000 Expenditures Total	198,527.89	914,875.77
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		195.00-
	Major Account 460000 Total		195.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	234.55	527.38
	471140 OTHER STUDENT FEES	8,310.00-	224,525.45-
	471179 OTHER SERVICES	4,842.48-	33,837.80-
	474100 GENERAL BUSINESS FEES	2,356.00-	17,272.00-
	Major Account 470000 Total	15,273.93-	275,107.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,327.09-	14,640.67-
	484900 OTHER PRIVATE SOURCES	29,859.53-	135,441.80-
	Major Account 480000 Total	31,186.62-	150,082.47-
	Fund 25030 Revenues Total	46,460.55-	425,385.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,568.75	129,873.00
	511200 TEMPORARY SALARIES-WAGE	8,243.85	65,048.61
	511900 SUPPLEMENTAL	425.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	569.94	9,964.00
	515200 FICA EXPENSE	815.54	12,191.44
	515400 LIFE & ACCIDENT INS EXP	28.27	452.26
	515500 HEALTH INSURANCE EXPENSE	1,504.41	23,904.77
	Major Account 510000 Total	19,155.76	244,684.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.46	3,064.97
	521200 COM EXPENSE - VOICE/DATA	832.30	2,261.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		295.39
	521500 PUBLICATION & PRINT EXP	2,062.84	14,454.80
	521700 1099 ROYALTY PAYMENTS	468.00	468.00
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	3,826.00	21,664.35
	522200 CONFERENCE REGISTRATION		809.00
	522400 SUBSISTENCE	284.07	33,118.07
	523219 OTHER UTILITY		164.34
	525500 RENT EXP-OTHER PERS PROP		612.65
	527800 REP & MAINT-OTHER PROPER		2,463.50
	531100 OFFICE SUPPLIES EXPENSE	729.09	4,169.34
	532100 NON-CAPITALIZED EQUIP PU		18,758.43
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	272.98	16,850.34
	534500 AGRICULTURAL SUPPLIES EX		3,705.09
	534600 ED & RECREATIONAL SUP EX	3,262.56	95,911.22
	534800 CONST & MAINT SUP EXP	57.92	57.92
	535100 MEDICAL SUPPLIES		613.59
	538100 VEHICLE & EQUIP SUP EXP		3.98
	544100 PHYSICIAN SERVICES	5,333.00	31,998.00
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	6,370.00	78,323.48
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	98,411.30-	190,018.56-
	Major Account 520000 Total	73,948.08-	247,563.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,200.83	30,781.30
	572100 COMMERCIAL TRANSPORTATIO	9,425.37	66,321.61
	573100 STATE-OWNED TRANSPORT	5,514.54	10,050.68
	574500 PERSONAL VEHICLE MILEAGE	800.49	3,447.47
	575100 MISC TRAVEL EXPENSE	17.20	209.23
	Major Account 570000 Total	21,958.43	110,810.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,223.88	107,415.48
	Major Account 590000 Total	32,223.88	107,415.48
	Fund 25030 Expenditures Total	610.01-	710,473.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.01	88,560.48
	511200 TEMPORARY SALARIES-WAGE	3,283.00	29,370.25
	515100 RETIREMENT PLANS EXPENSE	639.38	6,716.30
	515200 FICA EXPENSE	813.23	6,820.03
	515400 LIFE & ACCIDENT INS EXP	42.13	316.68
	515500 HEALTH INSURANCE EXPENSE	2,156.67	16,079.20
	Major Account 510000 Total	17,593.42	147,862.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.75	339.55
	521200 COM EXPENSE - VOICE/DATA	249.85	666.61
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION		776.00
	522400 SUBSISTENCE		2,222.01
	525100 RENT EXP-OFFICE EQUIP	191.81	850.30
	531100 OFFICE SUPPLIES EXPENSE	363.53	525.91
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,308.61	14,125.23
	Major Account 520000 Total	2,213.55	22,404.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.13
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT	165.60	269.28
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	165.60	3,069.39
	Fund 40000 Expenditures Total	19,972.57	173,336.86
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,911.00-
	Major Account 460000 Total		1,911.00-
	Fund 49200 Revenues Total		1,911.00-
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	4,958.00-	129,875.00-
	471109 TUITION OTHER	52,999.27-	9,963.78

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471138 PUBLICATION FEE	845.00-	21,692.50-
	471179 OTHER SERVICES	126,313.04-	244,845.55-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	185,115.31-	385,759.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.62-	4,638.83-
	484900 OTHER PRIVATE SOURCES		1,761.44-
	485100 FINES FORFEITS & PENALTY	43.73	1,604.58
	Major Account 480000 Total	667.89-	4,795.69-
	Fund 65030 Revenues Total	185,783.20-	395,554.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	511200 TEMPORARY SALARIES-WAGE	1,144.50	5,448.00
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.63
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	1,144.50	18,902.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	600.64
	521200 COM EXPENSE - VOICE/DATA	56.60	150.95
	521500 PUBLICATION & PRINT EXP	107.48	7,442.13
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	600.46	14,716.85
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		106.13
	533900 FOOD EXPENSE	26.25	2,195.78
	534600 ED & RECREATIONAL SUP EX	4,671.85	285,221.52
	534900 MISCELLANEOUS SUP EXP		95.33
	554900 OTHER CONTRACTUAL SERVICES	2,577.35	21,350.44
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	8,041.39	333,820.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41
	573100 STATE-OWNED TRANSPORT	16.64	16.64
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	16.64	1,306.78

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	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	9,202.53	361,314.92
	Program Revenues	232,243.75	822,851.30
	Program Expenditures	227,092.98	2,160,001.03

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,088.66	578,083.26
	511900 SUPPLEMENTAL	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	5,824.56	42,639.79
	515200 FICA EXPENSE	5,508.72	41,006.40
	515400 LIFE & ACCIDENT INS EXP	288.19	2,107.72
	515500 HEALTH INSURANCE EXPENSE	17,131.21	117,979.99
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	106,886.34	1,010,322.16
	Fund 10000 Expenditures Total	106,886.34	1,010,322.16
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.09-	336.01-
	Major Account 450000 Total	2.09-	336.01-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	4,116.35-	78,493.74-
	471179 OTHER SERVICES		67.60-
	474100 GENERAL BUSINESS FEES	191.51-	687.25-
	475101 AUTO REGISTRATION	225.00-	4,775.00-
	Major Account 470000 Total	4,532.86-	84,008.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,200.59-	55,776.68-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	484500 REIMB NON-GOVT SOURCES		7,500.98-
	484900 OTHER PRIVATE SOURCES		197.56-
	485100 FINES FORFEITS & PENALTI	34.00	10,174.00-
	Major Account 480000 Total	6,166.59-	79,955.22-
	Fund 25030 Revenues Total	10,701.54-	164,299.82-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	64,358.95
		511200 TEMPORARY SALARIES-WAGE	6,918.75
		511900 SUPPLEMENTAL	470.00
		515100 RETIREMENT PLANS EXPENSE	4,935.39
		515200 FICA EXPENSE	4,962.95
		515400 LIFE & ACCIDENT INS EXP	222.97
		515500 HEALTH INSURANCE EXPENSE	8,480.60
		516300 EMPLOYEE ASSISTANCE PRO	4,347.20
		516400 UNEMPLOYM COMP INS EXP	10,432.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	90,349.61	719,985.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,097.51	18,419.68
	521200 COM EXPENSE - VOICE/DATA	3,042.67	79,986.73
	521300 FREIGHT EXPENSE		129.67
	521400 DATA PROCESSING EXPENSE	39.29	314.43
	521500 PUBLICATION & PRINT EXP	4,731.69-	30,698.05
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	680.50	45,578.41
	522200 CONFERENCE REGISTRATION	1,495.00	7,515.20
	522400 SUBSISTENCE	1,167.72	7,236.57
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	2,472.37	5,767.87
	523219 OTHER UTILITY	2,480.44	7,491.03
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	4,155.43	48,449.07
	525200 RENT EXP-DATA PROC EQUIP	480.57	1,922.28
	525500 RENT EXP-OTHER PERS PROP		2,232.28
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL		2,783.24
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	64.80	9,088.66
	532100 NON-CAPITALIZED EQUIP PU		23,875.17
	533100 HOUSEHOLD & INSTIT EXP		493.96
	533900 FOOD EXPENSE	765.55	15,397.28
	534500 AGRICULTURAL SUPPLIES EX		232.10
	534600 ED & RECREATIONAL SUP EXP	78.59	25,213.33
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	538100 VEHICLE & EQUIP SUP EXP	325.52	3,474.55
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541500 LEGAL SERVICES EXPENSE	920.00	6,662.41
	541700 LEGAL RELATED EXPENSE		5.00
	543500 MGT CONSULTANT SERVICES		500.00
	546900 OTHER MEDICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	91.25	6,467.61
	548700 REFUSE/RECYCLING	113.00	1,017.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,422.20	107,129.89
	555100 DATA PROC SOFTW LIC FEE	120.00	22,787.82
	556100 INSURANCE EXPENSE		87,584.42
	559100 OTHER OPERATING EXP	17,979.65-	17,829.76
	Major Account 520000 Total	54,301.07	613,472.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.85	13,744.38
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO	538.26	3,688.61
	573100 STATE-OWNED TRANSPORT	8,009.89-	10,467.30
	574500 PERSONAL VEHICLE MILEAGE	270.18	5,248.49
	575100 MISC TRAVEL EXPENSE	51.00	421.25
	Major Account 570000 Total	6,006.60-	33,580.92
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	52,393.28
	588004 EQUIPMENT	14,080.70-	35,322.72
	Major Account 580000 Total	7,531.54-	87,716.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127.00	10,523.00-
	Major Account 590000 Total	127.00	10,523.00-
	Fund 25030 Expenditures Total	131,239.54	1,444,231.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,181.01	9,500.67
	Fund 25030 Adjustments Total	9,181.01	9,500.67
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	805.85-
	Major Account 480000 Total	104.61-	805.85-
	Fund 49200 Revenues Total	104.61-	805.85-
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		20,000.00-
	484900 OTHER PRIVATE SOURCES		215,675.28-
	Major Account 480000 Total		235,675.28-
	Fund 65030 Revenues Total		238,304.53-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,420.00	206,123.12
	511200 TEMPORARY SALARIES-WAGE	3,507.70	20,327.97
	515100 RETIREMENT PLANS EXPENSE	1,773.60	14,546.03
	515200 FICA EXPENSE	2,004.95	15,018.83
	515400 LIFE & ACCIDENT INS EXP	84.28	684.27
	515500 HEALTH INSURANCE EXPENSE	1,105.24	8,794.78
	Major Account 510000 Total	<u>33,895.77</u>	<u>265,495.00</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	12.00	2,800.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	<u>12.00</u>	<u>3,158.54</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10.00	90.68
	Major Account 590000 Total	<u>10.00</u>	<u>90.68</u>
	Fund 65030 Expenditures Total	<u>33,917.77</u>	<u>268,744.22</u>
	Program Revenues	<u>10,806.15-</u>	<u>403,410.20-</u>
	Program Expenditures	<u>272,043.65</u>	<u>2,723,297.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,053.76	357,677.84
	515100 RETIREMENT PLANS EXPENSE	4,543.35	25,930.69
	515200 FICA EXPENSE	4,267.09	25,084.78
	515400 LIFE & ACCIDENT INS EXP	193.00	1,372.44
	515500 HEALTH INSURANCE EXPENSE	19,503.97	96,055.20
	Major Account 510000 Total	<u>90,561.17</u>	<u>506,120.95</u>
	Fund 10000 Expenditures Total	90,561.17	506,120.95
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		<u>200,000.00</u>
	Fund 25030 Revenues Total		200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,815.01-	105,056.66
	511200 TEMPORARY SALARIES-WAGE	3,324.50	31,399.86
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	785.23-	8,196.19
	515200 FICA EXPENSE	456.08-	8,625.88
	515400 LIFE & ACCIDENT INS EXP	33.27	447.57
	515500 HEALTH INSURANCE EXPENSE	3,303.41-	34,443.30
	Major Account 510000 Total	<u>10,901.96-</u>	<u>188,989.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.73	75.69
	521200 COM EXPENSE - VOICE/DATA	614.43	1,703.73
	521500 PUBLICATION & PRINT EXP	183.63	1,551.27
	522100 DUES & SUBSCRIPTION EXP	150.00	835.00
	523201 NATURAL GAS	12,143.25	47,073.93
	523202 ELECTRICITY	5,000.85	206,992.19
	523203 WATER		29,056.21
	523204 SEWER		11,201.69
	525500 RENT EXP-OTHER PERS PROP		588.16
	526100 REP & MAINT-REAL PROPERT	281.23	17,213.49
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	531100 OFFICE SUPPLIES EXPENSE	447.03	3,568.15
	532100 NON-CAPITALIZED EQUIP PU	1,760.03	71,608.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,838.14	38,109.26
	534500 AGRICULTURAL SUPPLIES EX	8,851.80	10,513.56
	534800 CONST & MAINT SUP EXP	4,339.37	28,436.55
	534900 MISCELLANEOUS SUP EXP		550.00
	537100 LABORATORY SUP EXP	60.00	1,210.00
	539300 THIRD PARTY REIMB		4,482.48
	542500 ENG & ARCH SERVICES	597.64	910.14
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,103.28	28,261.16
	548600 PEST CONTROL	710.00	5,730.00
	548700 REFUSE/RECYCLING	2,673.00	23,600.59
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES	105,344.21	302,787.14
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	559100 OTHER OPERATING EXP	1,589.25	
	Major Account 520000 Total	165,529.37	899,460.68
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40
	Fund 25030 Expenditures Total	154,627.41	1,088,528.79
	Program Revenues		200,000.00
	Program Expenditures	245,188.58	1,594,649.74

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,645.00	14,645.00
	Major Account 590000 Total	14,645.00	14,645.00
	Fund 10000 Expenditures Total	14,645.00	14,645.00
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	9,789.22	28,386.66
	Major Account 470000 Total	9,789.22	28,386.66
	Fund 25030 Revenues Total	9,789.22	107,012.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,358.00	306,882.00
	Major Account 590000 Total	130,358.00	306,882.00
	Fund 25030 Expenditures Total	130,358.00	306,882.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,040.33	38,557.59
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	7,040.33	38,510.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.00
	Major Account 520000 Total		195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,835,900.00	10,932,734.50
	Major Account 590000 Total	4,835,900.00	10,932,734.50
	Fund 40000 Expenditures Total	4,842,940.33	10,971,440.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Fund 40000 Adjustments 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 Revenues Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225,950.00-
	484900 OTHER PRIVATE SOURCES	34,118.61-	540,985.91-
	Major Account 480000 Total	34,118.61-	766,935.91-
	Fund 65030 Revenues Total	34,118.61-	766,935.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458,905.00	1,006,681.30
	Major Account 590000 Total	458,905.00	1,006,681.30
	Fund 65030 Expenditures Total	458,905.00	1,006,681.30
	Program Revenues	24,329.39-	883,398.25-
	Program Expenditures	5,446,848.33	12,309,098.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,804.00-	1,804.00-
	Major Account 470000 Total	1,804.00-	1,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.16-	11,806.81-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	875,000.00-
	486300 CLEARING ACCOUNT	1,450,722.09-	2,286,170.70-
	Major Account 480000 Total	1,577,767.25-	3,172,977.51-
	Fund 55030 Revenues Total	1,579,571.25-	3,174,781.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,607.44	271,900.86
	511200 TEMPORARY SALARIES-WAGE	2,723.75	27,022.89
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,456.21	19,363.35
	515200 FICA EXPENSE	2,418.55	19,008.18
	515400 LIFE & ACCIDENT INS EXP	150.12	1,182.28
	515500 HEALTH INSURANCE EXPENSE	12,523.81	100,083.04
	Major Account 510000 Total	55,029.88	439,787.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	28.00
	521200 COM EXPENSE - VOICE/DATA	2,142.11	5,998.08
	521500 PUBLICATION & PRINT EXP	374.95	5,357.57
	522100 DUES & SUBSCRIPTION EXP	99.00	2,485.20
	522200 CONFERENCE REGISTRATION		2,114.00
	522400 SUBSISTENCE	1,206.61	2,006.36
	523201 NATURAL GAS	5,897.76	24,282.80
	523202 ELECTRICITY	13,701.94	139,512.31
	523203 WATER		13,153.49
	523204 SEWER		6,139.49
	526100 REP & MAINT-REAL PROPERT	4,250.96	18,590.18
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	698.25	4,412.70
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	215.38	1,202.90
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	2,424.73	17,184.85
	533900 FOOD EXPENSE	25.94	682.66
	534600 ED & RECREATIONAL SUP EX	354.44	4,807.91

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	112.42	35,790.88
	534900 MISCELLANEOUS SUP EXP	177.08	4,301.01
	535100 MEDICAL SUPPLIES	259.00	476.97
	539300 THIRD PARTY REIMB		3,259.62
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		160.00
	549100 LAUNDRY SERVICES		10,493.47
	554900 OTHER CONTRACTUAL SERVICES	6,655.76	121,572.93
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	38,596.80	531,161.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.60	1,970.21
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO	526.40	1,699.50
	573100 STATE-OWNED TRANSPORT	441.68	494.48
	574500 PERSONAL VEHICLE MILEAGE	12.84	220.20
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	1,100.52	4,484.85
	580000 Capital Outlay		
	588004 EQUIPMENT	14,080.70	33,793.68
	Major Account 580000 Total	14,080.70	33,793.68
	Fund 55030 Expenditures Total	108,807.90	1,009,227.40
55031 REVENUE BOND SURPLUS - PSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.28	9,895.54
	484500 REIMB NON-GOVT SOURCES	100,000.00	69,941.36
	Major Account 480000 Total	98,927.72	60,045.82
	Fund 55031 Revenues Total	98,927.72	60,045.82
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,861.97	62,778.57
	484500 REIMB NON-GOVT SOURCES	1,000,000.00	3,933,665.66
	Major Account 480000 Total	991,138.03	3,996,444.23
	Fund 55032 Revenues Total	991,138.03	3,996,444.23
	Program Revenues	489,505.50	7,111,179.92
	Program Expenditures	108,807.90	1,009,227.40

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,416.10	4,849,436.67
	511200 TEMPORARY SALARIES-WAGE	82,551.48	607,312.12
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	60,631.18	382,685.50
	515200 FICA EXPENSE	61,658.79	392,012.47
	515400 LIFE & ACCIDENT INS EXP	2,525.45	15,694.61
	515500 HEALTH INSURANCE EXPENSE	115,394.83	714,724.35
	Major Account 510000 Total	1,097,227.83	6,962,273.03
	Fund 10000 Expenditures Total	1,097,227.83	6,962,273.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.21-	106.03-
	Major Account 450000 Total	17.21-	106.03-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,644,340.87-	1,216,381.89
	471110 RESIDENT TUITION	111,920.00-	9,100,413.75-
	471111 NON-RESIDENT TUITION	6,240.00-	1,893,699.36-
	471112 OFF CAMPUS TUITION	56,683.50-	285,483.05-
	471113 ON-LINE TUITION	27,880.00-	1,108,131.31-
	471114 CCSSC TUITION	3,716.00-	321,722.00-
	471140 OTHER STUDENT FEES	894,752.86-	2,347,878.26-
	471169 TUITION WAIVER	8.00-	24.00-
	471179 OTHER SERVICES	730.00	987.54-
	472100 SALE OF SUP & MAT	840.00-	
	474100 GENERAL BUSINESS FEES	158,992.92	200,310.37-
	475101 AUTO REGISTRATION	50.00-	4,362.00-
	475201 CREDIT BY EXAM	60.00-	60.00-
	Major Account 470000 Total	6,586,768.31-	14,046,689.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		10,324.21-
	484900 OTHER PRIVATE SOURCES	32,761.15	30,492.27
	485100 FINES FORFEITS & PENALTI	625.40	39,319.11
	Major Account 480000 Total	33,386.55	57,374.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 25040 Revenues Total	6,553,398.97-	13,989,506.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,420.42	1,848,220.81
	511200 TEMPORARY SALARIES-WAGE	12,739.00	156,709.62
	515100 RETIREMENT PLANS EXPENSE	353.64	145,493.94
	515200 FICA EXPENSE	1,304.50	147,470.26
	515400 LIFE & ACCIDENT INS EXP	8.41	5,110.43
	515500 HEALTH INSURANCE EXPENSE	944.24	219,421.71
	Major Account 510000 Total	19,770.21	2,522,426.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.78	8,705.87
	521200 COM EXPENSE - VOICE/DATA	1,826.46	12,559.55
	521300 FREIGHT EXPENSE	327.00	362.60
	521500 PUBLICATION & PRINT EXP	1,917.89	28,575.45
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	349.55	15,542.71
	522200 CONFERENCE REGISTRATION	458.50	13,444.32
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	368.76	2,173.27
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	18,178.09
	525500 RENT EXP-OTHER PERS PROP	246.23	3,413.89
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	1,029.56	13,367.80
	531100 OFFICE SUPPLIES EXPENSE	1,495.23	9,924.44
	532100 NON-CAPITALIZED EQUIP PU	1,676.88	109,567.13
	533100 HOUSEHOLD & INSTIT EXP	808.61	20,932.81
	533900 FOOD EXPENSE	180.51	2,251.89
	534600 ED & RECREATIONAL SUP EXP	3,786.06	35,570.42
	534800 CONST & MAINT SUP EXP		742.20
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES		29.54
	537100 LABORATORY SUP EXP	1,264.88	21,190.20

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		891.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES		22,635.00
	549100 LAUNDRY SERVICES	103.12	609.09
	549200 JANITORIAL/SECURITY SRVS	180.00	1,570.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	23,700.00
	555100 DATA PROC SOFTW LIC FEE	106.43	6,490.55
	555200 SOFTWARE - NEW PURCHASES		3,661.60
	556100 INSURANCE EXPENSE	121.92	121.92
	559100 OTHER OPERATING EXP	20.00-	
	Major Account 520000 Total	22,261.24	385,387.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.32	19,965.68
	571900 MEALS-ONE DAY TRAVEL	9.50	15.27
	572100 COMMERCIAL TRANSPORTATIO	956.48	8,353.86
	573100 STATE-OWNED TRANSPORT	396.50	10,959.40
	574500 PERSONAL VEHICLE MILEAGE	4,759.42	28,291.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.58	4,418.82
	575100 MISC TRAVEL EXPENSE	73.00	390.77
	Major Account 570000 Total	8,402.80	72,394.89
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,990.12-	11,787.47-
	599100 OTHER GOVERNMENT AID	283.35-	283.35-
	Major Account 590000 Total	10,273.47-	12,070.82-
	Fund 25040 Expenditures Total	40,160.78	2,988,172.71
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,822.21-	84,163.57-
	Major Account 460000 Total	28,822.21-	84,163.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.50-	119.17-
	484900 OTHER PRIVATE SOURCES	9,000.00	20,000.00-
	Major Account 480000 Total	8,966.50	20,119.17-
	Fund 49300 Revenues Total	19,855.71-	104,282.74-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,955.55	46,978.41
	511200 TEMPORARY SALARIES-WAGE	1,200.00	14,768.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	796.45	3,758.32
	515200 FICA EXPENSE	689.12	3,691.30
	515400 LIFE & ACCIDENT INS EXP	30.32	145.27
	515500 HEALTH INSURANCE EXPENSE	1,775.44	7,948.73
	Major Account 510000 Total	14,446.88	77,491.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.37
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP	34.26	264.92
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP	295.00	2,015.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	29.42	2,187.50
	547100 EDUCATIONAL SERVICES	750.00	5,650.00
	Major Account 520000 Total	1,049.84	10,632.57
	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	15,496.72	89,240.63
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	250.00-	7,110.00-
	Major Account 470000 Total	250.00-	7,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		61,702.00-
	Major Account 480000 Total		61,702.00-
	Fund 65060 Revenues Total	250.00-	68,812.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	3,420.00	24,814.75
	515200 FICA EXPENSE	53.55	811.06
	Major Account 510000 Total	3,473.55	32,625.81
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	216.21
	521300 FREIGHT EXPENSE	29.40	66.06
	521500 PUBLICATION & PRINT EXP	1,423.97	2,404.40
	521700 1099 ROYALTY PAYMENTS		3,620.00
	521900 AWARDS EXPENSE	588.16	588.16
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		270.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	81.48	607.34
	533100 HOUSEHOLD & INSTIT EXP		416.82
	533900 FOOD EXPENSE	2,033.85	2,728.54
	534600 ED & RECREATIONAL SUP EX	2,598.00	7,788.30
	547100 EDUCATIONAL SERVICES	100.00	6,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	6,866.42	29,241.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		7,440.61
	Fund 65060 Expenditures Total	10,339.97	69,308.12
	Program Revenues	6,573,504.68	14,162,600.85
	Program Expenditures	1,163,225.30	10,108,994.49

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.00	594.00
	515100 RETIREMENT PLANS EXPENSE	23.76	47.52
	515200 FICA EXPENSE	22.38	44.76
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		23.20
	Major Account 510000 Total	<u>343.14</u>	<u>710.35</u>
	Fund 10000 Expenditures Total	343.14	710.35
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		2,419.04
	Major Account 520000 Total		<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>3,704.46</u>
	Program Expenditures	<u>343.14</u>	<u>4,414.81</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	42.00-	1,098.00-
	471179 OTHER SERVICES	5,898.00-	90,250.00-
	Major Account 470000 Total	5,940.00-	91,348.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	833.54	62,584.81
	Major Account 490000 Total	833.54	62,584.81
	Fund 25040 Revenues Total	5,106.46-	28,763.19-
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	87.89-	2,875.19
	515200 FICA EXPENSE	102.99-	3,962.16
	515400 LIFE & ACCIDENT INS EXP	.27-	
	515500 HEALTH INSURANCE EXPENSE	309.50	
	Major Account 510000 Total	118.35	65,548.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP		45.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		6,105.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,471.37
	534600 ED & RECREATIONAL SUP EX	370.09	9,680.43
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	370.09	33,441.78
	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	488.44	103,097.62
	Program Revenues	5,106.46-	28,763.19-
	Program Expenditures	488.44	103,097.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,057.48	1,231,668.81
	511200 TEMPORARY SALARIES-WAGE	9,942.73	81,910.54
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	475.00	3,800.00
	515100 RETIREMENT PLANS EXPENSE	11,415.85	92,951.98
	515200 FICA EXPENSE	11,032.21	89,710.69
	515400 LIFE & ACCIDENT INS EXP	548.96	4,338.08
	515500 HEALTH INSURANCE EXPENSE	24,756.81	196,130.51
	Major Account 510000 Total	210,229.04	1,700,530.86
	Fund 10000 Expenditures Total	210,229.04	1,700,530.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,596.00-	144,256.00-
	471179 OTHER SERVICES	546.16-	5,316.51-
	Major Account 470000 Total	17,142.16-	149,572.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		945.70-
	Major Account 480000 Total		945.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenues Total	17,142.16-	150,577.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.92	3,005.92
	511200 TEMPORARY SALARIES-WAGE	1,002.00	12,175.75
	515100 RETIREMENT PLANS EXPENSE	240.48	240.48
	515200 FICA EXPENSE	298.74	980.69
	515400 LIFE & ACCIDENT INS EXP	12.68	3.07-
	515500 HEALTH INSURANCE EXPENSE	552.64	36.16
	Major Account 510000 Total	5,112.46	16,435.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,314.54	5,626.35
	521200 COM EXPENSE - VOICE/DATA	2,580.58	18,038.09
	521300 FREIGHT EXPENSE	113.04	136.14
	521400 DATA PROCESSING EXPENSE	304.06	2,758.36
	521500 PUBLICATION & PRINT EXP	1,889.05	7,193.39
	521700 1099 ROYALTY PAYMENTS		193.97
	521900 AWARDS EXPENSE		123.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,078.77	154,725.26
	522200 CONFERENCE REGISTRATION	3,775.00	7,939.74
	522600 JOB APPLICANT EXPENSE	10,000.00	10,000.00
	524700 RENT EXP-OTHER REAL PROP		7,326.50
	525100 RENT EXP-OFFICE EQUIP	1,467.47	10,272.29
	527100 REP & MAINT-OFFICE EQUIP		1,741.05
	527200 REP & MAINT-MOTOR VEHICL		1,729.92
	527400 REP & MAINT-DATA PROC		62,754.41
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER		1,224.50
	531100 OFFICE SUPPLIES EXPENSE	2,211.33	14,220.13
	532100 NON-CAPITALIZED EQUIP PU	6,990.64	93,309.98
	533100 HOUSEHOLD & INSTIT EXP	772.34	4,145.29
	533900 FOOD EXPENSE	84.21	493.35
	534600 ED & RECREATIONAL SUP EX	143.76-	1,387.89
	534800 CONST & MAINT SUP EXP		2,953.37
	537100 LABORATORY SUP EXP		239.18
	538100 VEHICLE & EQUIP SUP EXP	57.92	1,246.15
	543100 IT CONSULTING-APPLICATIONS	7,050.00	24,135.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17-
	543300 IT CONSULTING-OTHER		36,225.00
	554900 OTHER CONTRACTUAL SERVICES		15,787.87
	555100 DATA PROC SOFTW LIC FEE	2,232.91	97,252.91
	555200 SOFTWARE - NEW PURCHASES	2,096.00	15,341.50
	556100 INSURANCE EXPENSE	263.20	263.20
	Major Account 520000 Total	45,137.30	571,783.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.69	8,316.82
	572100 COMMERCIAL TRANSPORTATIO	25,993.00	24,820.72
	573100 STATE-OWNED TRANSPORT		3,957.50
	574500 PERSONAL VEHICLE MILEAGE	390.57	5,814.71
	575100 MISC TRAVEL EXPENSE		679.53-
	Major Account 570000 Total	27,134.26	42,230.22
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	77,384.02	667,481.32
	Program Revenues	17,142.16-	150,577.60-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	580000 Capital Outlay Program Expenditures	<u>287,613.06</u>	<u>2,368,012.18</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,368.04	1,712,959.70
	511200 TEMPORARY SALARIES-WAGE	28,132.95	194,905.79
	511900 SUPPLEMENTAL	550.00	4,650.00
	515100 RETIREMENT PLANS EXPENSE	15,385.13	123,863.85
	515200 FICA EXPENSE	15,853.89	128,890.07
	515400 LIFE & ACCIDENT INS EXP	779.78	6,257.75
	515500 HEALTH INSURANCE EXPENSE	38,911.32	311,361.48
	Major Account 510000 Total	308,981.11	2,482,888.64
	Fund 10000 Expenditures Total	308,981.11	2,482,888.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22,784.07-	76,452.21-
	472100 SALE OF SUP & MAT	591.00-	3,104.00-
	Major Account 470000 Total	23,375.07-	79,556.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	869.98-	10,183.48-
	484900 OTHER PRIVATE SOURCES	6,222.22-	104,890.56-
	Major Account 480000 Total	7,092.20-	115,074.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	833.54-	62,584.81-
	Major Account 490000 Total	833.54-	62,584.81-
	Fund 25040 Revenues Total	31,300.81-	257,215.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	86,362.90
	511200 TEMPORARY SALARIES-WAGE	207.00	9,609.92
	515100 RETIREMENT PLANS EXPENSE	703.97	6,909.05
	515200 FICA EXPENSE	608.31	6,529.41
	515400 LIFE & ACCIDENT INS EXP	34.91	358.96
	515500 HEALTH INSURANCE EXPENSE	2,578.69	24,186.71
	Major Account 510000 Total	12,932.46	133,956.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.88	4,480.70
	521200 COM EXPENSE - VOICE/DATA	876.18	6,312.63
	521300 FREIGHT EXPENSE		281.49
	521500 PUBLICATION & PRINT EXP	999.61	16,534.79
	521700 1099 ROYALTY PAYMENTS	399.00	3,806.00
	522100 DUES & SUBSCRIPTION EXP	7,038.00	61,933.91
	522200 CONFERENCE REGISTRATION	775.00	8,328.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,671.32	7,015.93
	522500 EMPLOYEE MOVING EXPENSE	4,003.13	4,003.13
	522600 JOB APPLICANT EXPENSE	115.11	4,766.17
	524600 RENT EXPENSE-BUILDINGS	2,437.50	2,437.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	5,693.17
	525500 RENT EXP-OTHER PERS PROP	194.73	11,391.61
	527100 REP & MAINT-OFFICE EQUIP		3,881.70
	527200 REP & MAINT-MOTOR VEHICL		26.14
	527600 REP & MAINT-HOUSE/INST E	120.00	739.72
	527800 REP & MAINT-OTHER PROPER	47.11	3,881.64
	531100 OFFICE SUPPLIES EXPENSE	723.94	6,819.67
	532100 NON-CAPITALIZED EQUIP PU	1,498.98	90,259.30
	533100 HOUSEHOLD & INSTIT EXP	451.64	14,347.38
	533900 FOOD EXPENSE	217.70	8,543.62
	534600 ED & RECREATIONAL SUP EX	8,234.72	120,411.97
	534800 CONST & MAINT SUP EXP		85.14
	535100 MEDICAL SUPPLIES	572.64	10,826.35
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	544300 PSYCHOLOGICAL SERVICES	4,864.20	24,624.84
	546900 OTHER MEDICAL SERVICES	3,000.00	24,710.50
	547100 EDUCATIONAL SERVICES	40.00	85.00
	549100 LAUNDRY SERVICES	100.00	1,449.60
	554900 OTHER CONTRACTUAL SERVICES	1,343.70	124,153.52
	555100 DATA PROC SOFTW LIC FEE	425.72	1,703.64
	559100 OTHER OPERATING EXP	13.33	4,012.24
	Major Account 520000 Total	41,762.45	578,837.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,508.67	144,028.34
	571900 MEALS-ONE DAY TRAVEL	9.09	119.80
	572100 COMMERCIAL TRANSPORTATIO	13,080.60	150,465.10
	573100 STATE-OWNED TRANSPORT	1,259.60	17,276.50
	574500 PERSONAL VEHICLE MILEAGE	1,720.59	17,873.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.97
	575100 MISC TRAVEL EXPENSE	84.22	1,570.48
	Major Account 570000 Total	43,662.77	331,728.55
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		4,523.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,604.25	28,097.25
	Major Account 590000 Total	24,604.25	28,097.25
	Fund 25040 Expenditures Total	122,961.93	1,077,142.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Fund 25040 Adjustments Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.25	113,909.42
	511200 TEMPORARY SALARIES-WAGE	328.50	4,284.00
	515100 RETIREMENT PLANS EXPENSE	1,012.17	9,780.72
	515200 FICA EXPENSE	219.00	7,782.97
	515400 LIFE & ACCIDENT INS EXP	52.25	504.78
	515500 HEALTH INSURANCE EXPENSE	4,378.64	38,689.48
	Major Account 510000 Total	10,292.81	174,951.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	176.31
	521200 COM EXPENSE - VOICE/DATA	50.22	360.69
	521500 PUBLICATION & PRINT EXP		598.02
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	723.10
	531100 OFFICE SUPPLIES EXPENSE		204.65
	534600 ED & RECREATIONAL SUP EX	333.00	339.55
	539100 INDIRECT COST ALLOWANCE	1,147.44	14,556.06
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	1,638.61	18,770.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		3,851.72
	Fund 40000 Expenditures Total	11,931.42	197,573.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	154,206.96-	341,224.30-
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	154,206.96-	341,257.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.48-	2,361.70-
	484900 OTHER PRIVATE SOURCES	600.00-	1,708.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	886.48-	3,989.14-
	Fund 65040 Revenues Total	155,093.44-	345,246.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,820.40	46,864.27
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	9,820.40	46,864.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	22.50	157.50
	521500 PUBLICATION & PRINT EXP		664.63
	522100 DUES & SUBSCRIPTION EXP	2,850.00	6,293.00
	522200 CONFERENCE REGISTRATION	780.00	2,509.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	321.79
	525500 RENT EXP-OTHER PERS PROP	1,618.50	11,499.00
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	17.30	1,281.21
	532100 NON-CAPITALIZED EQUIP PU		1,340.58
	533100 HOUSEHOLD & INSTIT EXP	76.24	1,061.84
	533900 FOOD EXPENSE	5.40-	3,860.39
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	437.02	17,958.46
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	5,956.25	67,924.00
	Major Account 520000 Total	11,798.38	116,461.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,720.36	5,783.41
	572100 COMMERCIAL TRANSPORTATIO	6,527.63	6,527.63

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,449.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.96
	575100 MISC TRAVEL EXPENSE	50.00	110.00
	Major Account 570000 Total	9,297.99	14,190.70
	Fund 65040 Expenditures Total	30,916.77	177,516.32
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	86,275.09-	211,352.99-
	Major Account 470000 Total	86,275.09-	211,352.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.89-	3,866.19-
	484900 OTHER PRIVATE SOURCES	2,329,390.30-	4,446,590.71-
	Major Account 480000 Total	2,330,055.19-	4,450,456.90-
	Fund 65060 Revenues Total	2,416,330.28-	4,661,809.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	636.64
	521200 COM EXPENSE - VOICE/DATA	85.64	436.48
	521500 PUBLICATION & PRINT EXP		92.24
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,552.80
	522400 SUBSISTENCE		4,192.74
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	346.57	10,826.67
	533900 FOOD EXPENSE	32.63	6,087.37
	534600 ED & RECREATIONAL SUP EXP	89,199.12	245,135.74
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB		5,449.33
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	89,693.88	277,323.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.31	1,172.86
	572100 COMMERCIAL TRANSPORTATIO	442.20	4,275.32
	575100 MISC TRAVEL EXPENSE	1,269.50	3,016.80

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,054.01</u>	<u>8,464.98</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>1,787,118.96</u>	<u>3,707,057.09</u>
	Major Account 590000 Total	<u>1,787,118.96</u>	<u>3,707,057.09</u>
	Fund 65060 Expenditures Total	<u>1,878,866.85</u>	<u>3,992,845.72</u>
	Program Revenues	<u>2,602,724.53</u>	<u>5,264,271.39</u>
	Program Expenditures	<u>2,353,658.08</u>	<u>7,927,967.59</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,632.70	1,634,314.43
	511200 TEMPORARY SALARIES-WAGE	14,427.51	74,986.44
	511900 SUPPLEMENTAL	350.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	14,006.25	121,627.67
	515200 FICA EXPENSE	13,840.92	114,676.84
	515400 LIFE & ACCIDENT INS EXP	724.08	6,039.71
	515500 HEALTH INSURANCE EXPENSE	39,458.13	322,965.72
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	272,439.59	2,484,152.36
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	272,439.59	2,743,569.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.57	109.02
	Major Account 450000 Total	10.57	109.02
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	285.00-	55,715.00-
	471179 OTHER SERVICES	646.99-	1,830.64-
	Major Account 470000 Total	931.99-	57,545.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,229.37-	268,928.60-
	484100 OPERATING DONATIONS & CO	1,118.02-	16,743.56-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,111,341.29	100,810.22
	Major Account 480000 Total	1,076,993.90	185,980.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.78-	6,224.47-
	Major Account 490000 Total	18.78-	6,224.47-
	Fund 25040 Revenues Total	1,076,053.70	249,641.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,782.16	159,307.83
	511200 TEMPORARY SALARIES-WAGE	326.08	32,913.99
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	2,142.58	10,260.73
	515200 FICA EXPENSE	1,915.98	11,485.13
	515400 LIFE & ACCIDENT INS EXP	87.69	572.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,837.08	31,066.82
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	10,768.15
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		7,732.97
	Major Account 510000 Total	36,441.36	274,217.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,520.17	67,250.36
	521101 POSTAGE CHARGES	81.40	663.10
	521200 COM EXPENSE - VOICE/DATA	2,365.16	36,337.76
	521300 FREIGHT EXPENSE	70.49	945.64
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	37,178.45	365,562.57
	521700 1099 ROYALTY PAYMENTS	99.00	33,004.90
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	655.50	120,838.08
	522200 CONFERENCE REGISTRATION	705.00	6,420.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE	3,500.00	4,019.36
	523202 ELECTRICITY	30.65	73.40
	525100 RENT EXP-OFFICE EQUIP	1,498.37	22,422.76
	525500 RENT EXP-OTHER PERS PROP		840.05
	526100 REP & MAINT-REAL PROPERT	7,970.11	7,970.11
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	44.86-	238.72
	527400 REP & MAINT-DATA PROC	1,176.00	1,431.95
	531100 OFFICE SUPPLIES EXPENSE	2,738.08	30,227.93
	532100 NON-CAPITALIZED EQUIP PU	894.99	21,466.91
	533100 HOUSEHOLD & INSTIT EXP	165.76	9,169.78
	533900 FOOD EXPENSE	1,002.77	11,667.30
	534600 ED & RECREATIONAL SUP EX	7,200.79	32,261.23
	534800 CONST & MAINT SUP EXP		593.62
	538100 VEHICLE & EQUIP SUP EXP	1,507.33-	1,109.58
	541100 ACCTG & AUDITING SERVICES		26,379.97
	541500 LEGAL SERVICES EXPENSE	10,745.25	97,914.74
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	543500 MGT CONSULTANT SERVICES		73,812.50
	549100 LAUNDRY SERVICES	62.24	273.49
	549200 JANITORIAL/SECURITY SRVS		1,660.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	113,559.90	546,274.28
	555100 DATA PROC SOFTW LIC FEE	365.96	32,967.03
	555200 SOFTWARE - NEW PURCHASES	2,096.00	2,838.50
	556100 INSURANCE EXPENSE		73,151.26
	559100 OTHER OPERATING EXP	14,341.76-	57,363.34
	Major Account 520000 Total	184,788.09	1,735,605.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.26	27,251.08
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL	13.56	43.86
	572100 COMMERCIAL TRANSPORTATIO		1,779.65
	573100 STATE-OWNED TRANSPORT	2,929.82	25,561.88
	574500 PERSONAL VEHICLE MILEAGE	127.33	6,597.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,506.64
	575100 MISC TRAVEL EXPENSE		387.50
	Major Account 570000 Total	3,763.97	70,347.68
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	224,993.42	2,082,975.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,492.58
	Fund 25040 Adjustments Total		3,492.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,865.01-	242,195.68-
	Major Account 480000 Total	32,865.01-	242,195.68-
	Fund 65060 Revenues Total	32,865.01-	242,195.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	174,424.88
	511200 TEMPORARY SALARIES-WAGE	10,763.25	13,049.80
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	12,167.26
	515200 FICA EXPENSE	1,599.92	12,587.68
	515400 LIFE & ACCIDENT INS EXP	76.97	607.29
	515500 HEALTH INSURANCE EXPENSE	3,507.31	27,782.70
	Major Account 510000 Total	39,938.59	241,019.61
	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	2.89
	521200 COM EXPENSE - VOICE/DATA	80.36	648.85
	521500 PUBLICATION & PRINT EXP	80.95	664.32
	522100 DUES & SUBSCRIPTION EXP	171.00	171.00
	522200 CONFERENCE REGISTRATION		536.20
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE		371.55
	532100 NON-CAPITALIZED EQUIP PU	298.07	4,117.63
	533100 HOUSEHOLD & INSTIT EXP	236.76	452.21
	533900 FOOD EXPENSE		226.64
	534600 ED & RECREATIONAL SUP EX	200.00	1,398.76
	537100 LABORATORY SUP EXP		505.46
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	<u>1,068.07</u>	<u>14,043.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.58
	572100 COMMERCIAL TRANSPORTATIO		648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		<u>2,701.20</u>
	Fund 65060 Expenditures Total	<u>41,006.66</u>	<u>257,764.74</u>
	Program Revenues	<u>1,043,188.69</u>	<u>491,837.60</u>
	Program Expenditures	<u>538,439.67</u>	<u>5,084,309.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,592.77	1,040,060.11
	511200 TEMPORARY SALARIES-WAGE	315.21	25,495.14
	511300 OVERTIME PAYMENTS		92.40
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	9,959.83	78,018.12
	515200 FICA EXPENSE	9,360.33	72,687.94
	515400 LIFE & ACCIDENT INS EXP	549.74	4,339.55
	515500 HEALTH INSURANCE EXPENSE	36,293.06	290,715.70
	Major Account 510000 Total	<u>191,220.94</u>	<u>1,512,608.96</u>
	Fund 10000 Expenditures Total	191,220.94	1,512,608.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		<u>10,800.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	77.07
	521200 COM EXPENSE - VOICE/DATA	529.29	3,902.58
	521300 FREIGHT EXPENSE	5.22	92.73
	521500 PUBLICATION & PRINT EXP	150.17	6,253.01
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		294.73
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	48,834.40	195,756.82
	523202 ELECTRICITY	39,142.50	478,621.23
	523203 WATER	2,752.32	41,202.03
	523204 SEWER	5,378.64	59,317.70
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	163.70	1,145.90
	525500 RENT EXP-OTHER PERS PROP		2,411.41
	526100 REP & MAINT-REAL PROPERT	3,150.00	181,581.13
	527200 REP & MAINT-MOTOR VEHICL	526.73	4,967.59
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	3,689.89	39,482.39
	527800 REP & MAINT-OTHER PROPER		7,053.06
	531100 OFFICE SUPPLIES EXPENSE	317.89	1,003.61
	532100 NON-CAPITALIZED EQUIP PU		14,864.54
	533100 HOUSEHOLD & INSTIT EXP	3,813.98	41,156.01

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,881.23
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	3,975.44	52,721.55
	538100 VEHICLE & EQUIP SUP EXP	1,543.25	9,882.81
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL		151.19
	548700 REFUSE/RECYCLING	1,577.46	13,973.74
	549200 JANITORIAL/SECURITY SRVS		375.50
	554900 OTHER CONTRACTUAL SERVICES	1,876.89	36,931.19
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	117,431.87	1,248,833.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,392.10
	573100 STATE-OWNED TRANSPORT	156.50	285.00
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total	348.50	11,213.19
	580000 Capital Outlay		
	588003 BUILDINGS		24,388.57
	Major Account 580000 Total		24,388.57
	Fund 25040 Expenditures Total	117,780.37	1,295,235.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72-
	Fund 25040 Adjustments Total		221,689.72-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenues Total		1,461.19-
	Program Revenues		1,461.19-
	Program Expenditures	309,001.31	2,807,843.98

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	348,809.00-	695,390.00-
	Major Account 460000 Total	348,809.00-	695,390.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,728.65	5,450.00
	471169 TUITION WAIVER	40,039.60	95,205.72
	471170 TUITION WAIVER-CONTRA	1,166,785.20	2,467,521.85
	Major Account 470000 Total	1,209,553.45	2,568,177.57
	Fund 25040 Revenues Total	860,744.45	1,872,787.57
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,000.00	48,000.00
	599100 OTHER GOVERNMENT AID	278,525.75	669,467.75
	Major Account 590000 Total	299,525.75	717,467.75
	Fund 25040 Expenditures Total	299,525.75	717,467.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,044.09	65,191.25
	Major Account 510000 Total	12,044.09	65,191.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,020,427.00	10,728,600.00
	599100 OTHER GOVERNMENT AID	1,769,304.00	3,893,938.00
	Major Account 590000 Total	6,789,731.00	14,622,538.00
	Fund 40000 Expenditures Total	6,801,775.09	14,687,814.25
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.22-	2,175.67-
	484900 OTHER PRIVATE SOURCES	22,492.64-	115,214.56-
	Major Account 480000 Total	22,770.86-	117,390.23-
	Fund 45040 Revenues Total	22,770.86-	117,390.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,881.00	142,668.00
	Major Account 590000 Total	61,881.00	142,668.00
	Fund 45040 Expenditures Total	61,881.00	142,668.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.51-	616.18-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	24,005.00-	800,050.00-
	484900 OTHER PRIVATE SOURCES	9,214.00-	44,549.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	<u>33,521.51-</u>	<u>844,096.29-</u>
	Fund 65090 Revenues Total	33,521.51-	844,096.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372,801.50	801,669.00
	Major Account 590000 Total	<u>372,801.50</u>	<u>801,669.00</u>
	Fund 65090 Expenditures Total	<u>372,801.50</u>	<u>801,669.00</u>
	Program Revenues	<u>804,452.08</u>	<u>911,301.05</u>
	Program Expenditures	<u>7,535,983.34</u>	<u>16,349,619.00</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.12-	10,576.74-
	484900 OTHER PRIVATE SOURCES	800,000.00-	2,900,000.00-
	486300 CLEARING ACCOUNT	1,298,947.64-	1,304,961.41-
	Major Account 480000 Total	2,099,700.76-	4,215,538.15-
	Fund 55040 Revenues Total	2,099,700.76-	4,215,538.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,239.84	860,447.48
	511200 TEMPORARY SALARIES-WAGE	27,870.69	235,588.73
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	200.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	7,835.23	62,143.99
	515200 FICA EXPENSE	7,425.20	62,918.34
	515400 LIFE & ACCIDENT INS EXP	460.12	3,723.92
	515500 HEALTH INSURANCE EXPENSE	32,777.73	259,163.03
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	182,808.81	1,502,567.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.56	986.42
	521200 COM EXPENSE - VOICE/DATA	4,290.79	30,239.54
	521300 FREIGHT EXPENSE	8.71	12.16
	521400 DATA PROCESSING EXPENSE	709.48	6,436.21
	521500 PUBLICATION & PRINT EXP	983.50	3,775.29
	521700 1099 ROYALTY PAYMENTS		456.28
	522100 DUES & SUBSCRIPTION EXP	932.18	2,743.12
	522200 CONFERENCE REGISTRATION		2,655.00
	523201 NATURAL GAS	18,952.17	66,103.19
	523202 ELECTRICITY	37,459.66	457,879.95
	523203 WATER	1,870.48	17,045.16
	523204 SEWER	4,444.28	36,597.39
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,266.32
	525500 RENT EXP-OTHER PERS PROP	1,321.76	2,870.26
	526100 REP & MAINT-REAL PROPERT	9,800.00	144,280.27
	527200 REP & MAINT-MOTOR VEHICL	40.15	882.40
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	2,141.74	35,704.84
	527800 REP & MAINT-OTHER PROPER		5,725.74

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	354.29	3,650.46
	532100 NON-CAPITALIZED EQUIP PU	6,967.92	143,065.23
	533100 HOUSEHOLD & INSTIT EXP	2,684.72	51,736.64
	533900 FOOD EXPENSE	516.11	64,268.80
	534500 AGRICULTURAL SUPPLIES EX		14,021.42
	534600 ED & RECREATIONAL SUP EXP	343.12	4,849.67
	534800 CONST & MAINT SUP EXP	2,926.43	35,635.28
	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
	543100 IT CONSULTING-APPLICATIONS		1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER		15,525.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	28,652.00
	549100 LAUNDRY SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	6,872.75	75,152.71
	555100 DATA PROC SOFTW LIC FEE	505.32	35,314.23
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE	263.20	33,669.81
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	108,264.88	1,364,731.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.88	4,211.14
	572100 COMMERCIAL TRANSPORTATIO	396.32	1,760.31
	573100 STATE-OWNED TRANSPORT	49.60	1,922.00
	574500 PERSONAL VEHICLE MILEAGE	48.15	75.15
	575100 MISC TRAVEL EXPENSE	24.00	189.54
	Major Account 570000 Total	1,299.95	8,158.14
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	292,373.64	2,915,027.48
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,136.89-	93,674.76-
	484900 OTHER PRIVATE SOURCES		800,000.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11,136.89-</u>	<u>706,325.24</u>
	Fund 55041 Revenues Total	<u>11,136.89-</u>	<u>706,325.24</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 Revenues Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,484.42-	127,421.32-
	484900 OTHER PRIVATE SOURCES	1,000,000.00	4,800,000.00
	Major Account 480000 Total	<u>987,515.58</u>	<u>4,672,578.68</u>
	Fund 55044 Revenues Total	<u>987,515.58</u>	<u>4,672,578.68</u>
	Program Revenues	<u>1,123,322.07-</u>	<u>1,163,465.77</u>
	Program Expenditures	<u>292,373.64</u>	<u>2,915,027.48</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,918.31
	Major Account 520000 Total		76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		144,677.31
	Program Expenditures		144,775.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.11-	3,546.07-
	Major Account 480000 Total	551.11-	3,546.07-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	551.11-	303,546.07-
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
	Program Revenues	551.11-	303,546.07-
	Program Expenditures		304,865.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<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 Revenues 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
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

<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
	Program Expenditures		111.05

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU	3,424.78	31,546.77
	533100 HOUSEHOLD & INSTIT EXP	527.56	868.89
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	3,952.34	48,730.66
	580000 Capital Outlay		
	588003 BUILDINGS	17,073.90	50,421.05
	Major Account 580000 Total	17,073.90	50,421.05
	Fund 25041 Expenditures Total	21,026.24	99,151.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	162,450.39-	592,733.35-
	Major Account 480000 Total	162,450.39-	592,733.35-
	Fund 65060 Revenues Total	162,450.39-	592,733.35-
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	116,407.56	237,390.99
	533100 HOUSEHOLD & INSTIT EXP		710.00
	Major Account 520000 Total	116,407.56	269,399.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	102,761.85	437,463.11
	588004 EQUIPMENT	56,719.00-	33,284.00
	Major Account 580000 Total	46,042.85	481,967.11
	Fund 65060 Expenditures Total	162,450.41	751,366.60
	Program Revenues	162,450.39-	592,733.35-
	Program Expenditures	183,476.65	850,518.31

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
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 Revenues Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
	Program Revenues		600,000.00-
	Program Expenditures	581,250.00	1,743,750.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	400,753.16-	1,866,763.48-
	471106 STUDENT ACTIVITY FEE	1,667.25	3,417.86
	471109 TUITION OTHER	120,256.00-	37,578.42
	Major Account 470000 Total	519,341.91-	1,825,767.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,568.78-	48,628.78-
	485100 FINES FORFEITS & PENALTI	32.94	4,660.68
	Major Account 480000 Total	6,535.84-	43,968.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	525,877.75-	1,269,735.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total		11,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	682.50	1,249.50
	Major Account 590000 Total	682.50	1,249.50
	Fund 55050 Expenditures Total	682.50	12,455.50
	Program Revenues	525,877.75-	1,269,735.30-
	Program Expenditures	682.50	12,455.50

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.53-	14,165.87-
	Major Account 480000 Total	1,722.53-	14,165.87-
	Fund 25090 Revenues Total	1,722.53-	14,165.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,875.00-	59,519.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total	15,875.00-	65,170.61
	Fund 25090 Expenditures Total	15,875.00-	65,170.61
	Program Revenues	1,722.53-	14,165.87-
	Program Expenditures	15,875.00-	65,170.61

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<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
	Major Account 520000 Total		2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total		454,535.06
	Fund 25041 Expenditures Total		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
	Program Expenditures		554,096.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues 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	1,011.09	6,800.00
	Major Account 520000 Total	1,011.09	21,184.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total	1,011.09	53,277.87-
	Program Revenues		24,000.00-
	Program Expenditures	555,011.09	1,608,722.13

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenues 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
	Program Revenues		25,000.00-
	Program Expenditures		7,779.96

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<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-
	Program Expenditures		70.20-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
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
	Program Expenditures	=====	42,249.30

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	487.50	88,325.08
	Major Account 520000 Total	487.50	88,325.08
	Fund 55080 Expenditures Total	487.50	88,325.08
	Program Expenditures	487.50	88,325.08

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,376.97	22,376.97
	Major Account 580000 Total	22,376.97	22,376.97
	Fund 55080 Expenditures Total	22,376.97	22,376.97
	Program Expenditures	22,376.97	22,376.97

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.09-	1,442.38-
	Major Account 480000 Total	63.09-	1,442.38-
	Fund 25080 Revenues Total	63.09-	1,442.38-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		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		38,754.89
	Fund 25080 Expenditures Total		38,754.89
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,651.00-	3,651.00-
	Major Account 520000 Total	3,651.00-	3,651.00-
	Fund 65030 Expenditures Total	3,651.00-	3,651.00-
	Program Revenues	63.09-	1,442.38-
	Program Expenditures	3,651.00-	35,103.89

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenues 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	5,452.88-	175,510.68
	554900 OTHER CONTRACTUAL SERVICES	159,150.10-	23,239.58
	Major Account 520000 Total	164,602.98-	205,378.45
	Fund 65030 Expenditures Total	164,602.98-	205,378.45
	Program Revenues		199,528.65-
	Program Expenditures	164,602.98-	249,378.45
	Agency Revenues	19,710,141.04-	50,012,777.46-
	Agency Expenditures	29,232,714.60	116,500,105.67

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,117,268.13-	4,698,863.50-
	Major Account 480000 Total	2,117,268.13-	4,698,863.50-
	Fund 25020 Revenues Total	2,117,268.13-	4,698,863.50-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,513,967.27-	36,877,594.91-
	Major Account 480000 Total	13,513,967.27-	36,877,594.91-
	Fund 25110 Revenues Total	13,513,967.27-	36,877,594.91-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,128,377.92-	8,382,598.55-
	Major Account 480000 Total	5,128,377.92-	8,382,598.55-
	Fund 25140 Revenues Total	5,128,377.92-	8,382,598.55-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,195,757.16	2,887,135.73-
	Major Account 480000 Total	1,195,757.16	2,887,135.73-
	Fund 25150 Revenues Total	1,195,757.16	2,887,135.73-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25.30	
	Major Account 480000 Total	25.30	
	Fund 25210 Revenues Total	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 Revenues Total		1,127.22-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	436.85-	436.85-
	Major Account 480000 Total	436.85-	436.85-
	Fund 25230 Revenues Total	436.85-	436.85-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,061.30	
	Major Account 480000 Total	2,061.30	

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	2,061.30	
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185.24-	222.63-
	Major Account 480000 Total	185.24-	222.63-
	Fund 45170 Revenues Total	185.24-	222.63-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	231,320.93-	259,791.35-
	Major Account 480000 Total	231,320.93-	259,791.35-
	Fund 45180 Revenues Total	231,320.93-	259,791.35-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,888.77	80,935.41-
	Major Account 480000 Total	98,888.77	80,935.41-
	Fund 55020 Revenues Total	98,888.77	80,935.41-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,882,987.20-	6,063,695.31
	Major Account 480000 Total	7,882,987.20-	6,063,695.31
	Fund 55110 Revenues Total	7,882,987.20-	6,063,695.31
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,278,268.07	1,688,036.64-
	Major Account 480000 Total	2,278,268.07	1,688,036.64-
	Fund 55140 Revenues Total	2,278,268.07	1,688,036.64-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,032.19	776,043.01-
	Major Account 480000 Total	40,032.19	776,043.01-
	Fund 55150 Revenues Total	40,032.19	776,043.01-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,969.25	54,282.00
	Major Account 480000 Total	213,969.25	54,282.00
	Fund 55190 Revenues Total	213,969.25	54,282.00
65020 UNK TRUST			

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,175,700.60-	2,381,005.03-
	Major Account 480000 Total	2,175,700.60-	2,381,005.03-
	Fund 65020 Revenues Total	2,175,700.60-	2,381,005.03-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,839,998.69	8,009,432.11-
	Major Account 480000 Total	1,839,998.69	8,009,432.11-
	Fund 65120 Revenues Total	1,839,998.69	8,009,432.11-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,727.78	115,446.08-
	Major Account 480000 Total	100,727.78	115,446.08-
	Fund 65140 Revenues Total	100,727.78	115,446.08-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,440,886.60	6,459,035.86-
	Major Account 480000 Total	1,440,886.60	6,459,035.86-
	Fund 65150 Revenues Total	1,440,886.60	6,459,035.86-
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 Revenues Total		3,360,335.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,945.30	30,369.27-
	Major Account 480000 Total	15,945.30	30,369.27-
	Fund 65510 Revenues Total	15,945.30	30,369.27-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,239.01-	3,122.03-
	Major Account 480000 Total	2,239.01-	3,122.03-
	Fund 65530 Revenues Total	2,239.01-	3,122.03-
	Program Revenues	23,825,922.74-	63,172,883.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,379.90	78,308,263.72
	511200 TEMPORARY SALARIES-WAGE	33,793.64	12,129,589.25
	511300 OVERTIME PAYMENTS		113,413.89
	511900 SUPPLEMENTAL	25.00	48,850.94
	515100 RETIREMENT PLANS EXPENSE	11,194.92	5,808,423.33
	515200 FICA EXPENSE	12,800.74	5,435,628.19
	515400 LIFE & ACCIDENT INS EXP	310.37	124,330.01
	515500 HEALTH INSURANCE EXPENSE	24,241.81	10,059,351.70
	516200 TUITION ASSISTANCE		25,615.78
	516400 UNEMPLOYM COMP INS EXP	270.50	820.28
	516500 WORKERS COMP PREMIUMS	2,814.29	9,654.55
	Major Account 510000 Total	243,831.17	112,063,941.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	230.34
	521200 COM EXPENSE - VOICE/DATA	2,462.60	18,009.49
	521300 FREIGHT EXPENSE	98.80	1,386.80
	521400 DATA PROCESSING EXPENSE	310.50	6,437.50
	521500 PUBLICATION & PRINT EXP	682.26	7,885.37
	522100 DUES & SUBSCRIPTION EXP	540.00	6,653.54
	522200 CONFERENCE REGISTRATION	70.00	7,493.86
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525100 RENT EXP-OFFICE EQUIP	3.17	3.17
	525500 RENT EXP-OTHER PERS PROP	105.57	1,040.59
	526100 REP & MAINT-REAL PROPERT	590.99	12,550.21
	527100 REP & MAINT-OFFICE EQUIP		16,155.90
	527300 REP & MAINT-MEDICAL EQUI	245.99	112,594.20
	527400 REP & MAINT-DATA PROC		2,787.00
	527800 REP & MAINT-OTHER PROPER	424.32	424.32
	531100 OFFICE SUPPLIES EXPENSE	291.99	2,607.87
	533100 HOUSEHOLD & INSTIT EXP	61.93	544.11
	533900 FOOD EXPENSE	931.95	7,963.04
	534600 ED & RECREATIONAL SUP EX	500.98	1,110.28
	534800 CONST & MAINT SUP EXP		15,133.60
	534900 MISCELLANEOUS SUP EXP	9.59	223.86
	534901 DATA PROCESSING SUPPLIES	7,467.96	42,299.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	13.70	1,379.41
	537100 LABORATORY SUP EXP	35,609.38	233,434.03
	538100 VEHICLE & EQUIP SUP EXP		144.59
	545000 LABORATORY SERVICES	33,943.02	201,057.33
	547100 EDUCATIONAL SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	3,194.91	76,236.30
	555200 SOFTWARE - NEW PURCHASES	40.00	3,433.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	87,908.87	785,148.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.19	12,670.65
	571103 BOARD & LODGING-FOREIGN		7,035.43
	572100 COMMERCIAL TRANSPORTATIO		4,742.98
	572103 COMERCIAL FARES-FOREIGN		7,689.54
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE	115.03	5,649.85
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.20	11,370.10
	575100 MISC TRAVEL EXPENSE		390.00
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	1,055.42	50,068.45
	580000 Capital Outlay		
	588004 EQUIPMENT	8,385.49	161,298.89
	Major Account 580000 Total	8,385.49	161,298.89
	Fund 10000 Expenditures Total	341,180.95	113,060,457.69
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-	2,226,510.00-
	Major Account 460000 Total	118,930.00-	53,613.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,605,354.62-	81,216,853.02-
	471102 GEN FUND REMISSIONS-CASH	40,149,334.89	82,085,222.54
	471103 NON RESIDENT TUITION	64,151,433.38-	118,853,762.86-
	471105 EMPLOYEE REMISSIONS	470,090.71	1,021,622.55
	471106 SPOUSE REMISSIONS	31,408.50	82,820.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471107 DEPENDENT REMISSIONS	575,759.20	1,523,163.33
	471108 MED/VOC SERV-STATE AG		3,670,249.00-
	472100 SALE OF SUP & MAT	3,334.09	64,281.52-
	Major Account 470000 Total	50,526,860.61-	119,092,317.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,437.25-	2,282,196.29-
	481101 INVEST INC-UNMC	17,374.56-	52,123.68-
	484105 INDIRECT COST-OTHER	1,777,214.20-	16,817,944.37-
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	405,365.85-	2,023,685.41-
	486351 NSF ITEMS SUSPENSE	502,894.23	2,522,622.83
	486400 CASH OVER ADJUSTMENT	.77	.68
	Major Account 480000 Total	1,787,496.86-	18,652,473.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	32,164.28-	1,340,314.71-
	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	813,261.59	2,278,972.15
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	380,300.00	4,709,756.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	4,080,453.78
	Major Account 490000 Total	2,521,548.57	10,957,917.17
	Fund 25110 Revenues Total	49,911,738.90-	126,840,487.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,977,872.08	45,217,196.66
	511200 TEMPORARY SALARIES-WAGE	2,244,157.67	7,001,492.03
	511300 OVERTIME PAYMENTS	25,402.34	77,399.82
	511900 SUPPLEMENTAL	9,494.04	26,968.69
	515100 RETIREMENT PLANS EXPENSE	1,103,283.54	3,349,320.17
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	1,145,856.63	3,144,138.90
	515400 LIFE & ACCIDENT INS EXP	24,928.11	73,306.90
	515500 HEALTH INSURANCE EXPENSE	2,094,001.24	6,614,955.14
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	1,907.25-	2,914,128.99
	516400 UNEMPLOYM COMP INS EXP	21,414.88-	26,375.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	203,092.02	560,055.20
	Major Account 510000 Total	21,804,765.54	69,006,759.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,272.50	111,843.58
	521200 COM EXPENSE - VOICE/DATA	249,186.71	1,849,085.41
	521300 FREIGHT EXPENSE	4,184.22	68,070.04
	521400 DATA PROCESSING EXPENSE	1,082.75	8,719.61
	521500 PUBLICATION & PRINT EXP	103,658.07	969,785.79
	521700 1099 ROYALTY PAYMENTS		9,920.23
	521900 AWARDS EXPENSE	20.28	15,201.04
	522000 1099 AWARDS	50.00	20,685.00
	522100 DUES & SUBSCRIPTION EXP	360,640.09	2,477,788.13
	522200 CONFERENCE REGISTRATION	56,696.86	479,478.21
	522400 SUBSISTENCE	3,090.56	31,600.59
	522500 EMPLOYEE MOVING EXPENSE	514.88	412,951.37
	522600 JOB APPLICANT EXPENSE	20,789.48	112,993.96
	523201 NATURAL GAS	1,434,926.07	12,854,256.34
	523202 ELECTRICITY	668,167.60	5,432,647.01
	523203 WATER	19,540.44	635,066.84
	523219 OTHER UTILITY	204,965.85	2,338,473.79
	524100 RENT EXPENSE-LAND	12,433.17	12,433.17
	524600 RENT EXPENSE-BUILDINGS	44,550.60	518,000.73
	524700 RENT EXP-OTHER REAL PROP	2,682.50	55,492.21
	525100 RENT EXP-OFFICE EQUIP	21,720.76	209,405.87
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	3,740.00	57,694.49
	525501 AG CONST & SHOP EQ RENTAL		171.00
	526100 REP & MAINT-REAL PROPERT	909,708.24	6,251,505.31
	527100 REP & MAINT-OFFICE EQUIP	3,481.00	30,405.74
	527200 REP & MAINT-MOTOR VEHICL	1,635.17	12,003.06
	527300 REP & MAINT-MEDICAL EQUI	5,950.08	122,972.88
	527400 REP & MAINT-DATA PROC	1,561.83	185,003.14
	527500 REP & MAINT-COMM EQUIP	5,109.30	8,934.41
	527600 REP & MAINT-HOUSE/INST E		886.69
	527700 REP & MAINT-PHOTO/MEDIA		2,498.50
	527800 REP & MAINT-OTHER PROPER	529.90	2,818.11
	527801 REP AG SHOP CONST EQUIP		13,122.47

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173,969.77	1,097,828.06
	533100 HOUSEHOLD & INSTIT EXP	37,897.56	243,888.00
	533900 FOOD EXPENSE	39,704.35	372,835.15
	534500 AGRICULTURAL SUPPLIES EX	3,080.68	14,744.35
	534600 ED & RECREATIONAL SUP EXP	113,375.42	622,815.18
	534800 CONST & MAINT SUP EXP	31,076.18	207,677.41
	534900 MISCELLANEOUS SUP EXP	1,028.57	2,034.61
	534901 DATA PROCESSING SUPPLIES	157,327.55	1,698,584.51
	534903 RSCH/LAB EQUIP PARTS	5,579.87-	6,320.47-
	535100 MEDICAL SUPPLIES	2,593.46	18,343.82
	537100 LABORATORY SUP EXP	137,541.89	859,560.56
	538100 VEHICLE & EQUIP SUP EXP	4,459.95	36,924.54
	541100 ACCTG & AUDITING SERVICES	70.00	68,333.00
	541700 LEGAL RELATED EXPENSE		22,377.39
	542500 ENG & ARCH SERVICES	800.00	1,356.33
	543100 IT CONSULTING-APPLICATIONS		95,209.28
	543500 MGT CONSULTANT SERVICES	480.00	1,896.86
	545000 LABORATORY SERVICES	85,098.89	334,422.59
	547100 EDUCATIONAL SERVICES	24,500.00	124,231.09
	549200 JANITORIAL/SECURITY SRVS	33,821.35	25,724.47-
	554900 OTHER CONTRACTUAL SERVICES	569,644.13	2,474,815.05
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.45	3,215.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	89,982.45	660,572.89
	556100 INSURANCE EXPENSE	61,314.79	1,354,039.57
	559100 OTHER OPERATING EXP	71,185.95	2,073,449.09
	Major Account 520000 Total	5,366,177.13	43,043,907.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,746.86	742,822.18
	571103 BOARD & LODGING-FOREIGN	7,791.79	121,567.49
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL		132.95
	572100 COMMERCIAL TRANSPORTATIO	40,254.65	463,935.92
	572103 COMERCIAL FARES-FOREIGN	18,257.93	233,912.29
	573100 STATE-OWNED TRANSPORT	16,510.83	123,987.15
	574500 PERSONAL VEHICLE MILEAGE	6,609.81	90,990.83
	574503 MILEAGE ALLOW-FOREIGN	64.20	4,339.05

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,359.64	169,437.36
	575100 MISC TRAVEL EXPENSE	2,431.70	4,785.57
	575103 MISC TVL EXP-FOREIGN	80.89	6,016.90
	Major Account 570000 Total	159,108.30	1,963,364.71
	580000 Capital Outlay		
	588003 BUILDINGS	28,225.25	356,825.38
	588004 EQUIPMENT	1,443,941.52	6,677,922.32
	Major Account 580000 Total	1,472,166.77	7,034,747.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,016,667.15	11,013,662.20
	599102 NON-TAXABLE STIPENDS	908.74	8,656.68
	599104 STUDENT TUITION		1,168.25
	Major Account 590000 Total	5,017,575.89	11,023,487.13
	Fund 25110 Expenditures Total	33,819,793.63	132,072,267.28
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,954.37-	71,297.34-
	493108 TRANS IN-PERM UNIV	64,727.35-	193,632.73-
	493109 TRANS IN-AG COLL END FD	45,781.33-	253,899.97-
	Major Account 490000 Total	134,463.05-	518,830.04-
	Fund 25120 Revenues Total	134,463.05-	518,830.04-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	200.03-
	Major Account 480000 Total	.20-	200.03-
	Fund 25130 Revenues Total	.20-	200.03-
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,750.00-
	461500 OP GRANTS - STATE AGENCI	5,200.00-	6,518.20-
	Major Account 460000 Total	5,200.00-	27,268.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,112,858.02-	29,012,288.45-
	471101 PROF & TECH GRNT/CONT-ITD	107,425.47-	1,650,866.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	75,786.59-	2,732,076.24-
	472200 REPROD & PUBLICATIONS	9,733.72-	136,076.56-
	474100 GENERAL BUSINESS FEES	3,927.14-	44,331.62-
	476100 OTHER LIC PERM & FEES	4,569.00-	34,312.95-
	Major Account 470000 Total	20,314,299.94-	33,617,225.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259,149.21-	2,381,592.40-
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	92,459.78-	446,835.75-
	483300 EQUIPMENT LEASE OR RENTA	750.00-	4,070.62-
	483400 OTHER RENTAL REVENUE		5,700.00-
	484100 OPERATING DONATIONS & CO	2,237.45-	21,142.83-
	484101 RESTRICTED-DONATIONS	23,695.01-	158,428.00-
	484102 RESTRICTED-PROF FEES	875.00-	9,125.00-
	484106 INDIRECT COST-PRIVATE	61,650.99-	327,977.92-
	484500 REIMB NON-GOVT SOURCES		19,000.00-
	484800 ROYALTY REVENUE	2,209.37-	1,807,829.96-
	484900 OTHER PRIVATE SOURCES	24,701.94-	1,703,231.36-
	486400 CASH OVER ADJUSTMENT	.60	36.59
	Major Account 480000 Total	467,728.15-	6,887,747.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,530.43-
	493100 OPERATING TRANSFERS IN	861,291.41-	12,437,957.31-
	493104 TRANS IN-PLANT IMPROVEMEN		40,009.97-
	493200 OPERATING TRANSFERS OUT	861,758.58	7,821,017.12
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total	467.17	1,514,239.70-
	Fund 55110 Revenues Total	20,786,760.92-	42,046,480.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482,501.43	20,536,679.93
	511200 TEMPORARY SALARIES-WAGE	348,149.52	3,052,083.43
	511300 OVERTIME PAYMENTS	20,029.60	349,249.25
	511900 SUPPLEMENTAL	14,548.47	110,338.55
	515100 RETIREMENT PLANS EXPENSE	159,438.42	1,336,476.60
	515200 FICA EXPENSE	191,781.75	1,637,974.08
	515400 LIFE & ACCIDENT INS EXP	4,706.76	37,623.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	464,927.21	3,624,691.49
	516200 TUITION ASSISTANCE		106,455.15
	516400 UNEMPLOYM COMP INS EXP	4,565.73	12,264.24
	516500 WORKERS COMP PREMIUMS	47,138.49	138,647.53
	Major Account 510000 Total	3,737,787.38	30,942,483.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,628.82	178,990.05
	521200 COM EXPENSE - VOICE/DATA	453,768.15-	3,949,512.64-
	521300 FREIGHT EXPENSE	1,908.48	17,342.14
	521400 DATA PROCESSING EXPENSE	63,291.24	178,909.85-
	521500 PUBLICATION & PRINT EXP	74,222.48	994,615.12
	521700 1099 ROYALTY PAYMENTS	1,780.94	94,277.22
	521900 AWARDS EXPENSE		2,372.13
	522000 1099 AWARDS	1,150.00	13,750.00
	522100 DUES & SUBSCRIPTION EXP	142,693.29	1,518,364.93
	522200 CONFERENCE REGISTRATION	9,212.85	189,615.41
	522400 SUBSISTENCE	16,869.63	38,459.79
	522500 EMPLOYEE MOVING EXPENSE		16,561.72
	522600 JOB APPLICANT EXPENSE	4,719.55	24,297.67
	523201 NATURAL GAS	16,204.33	120,802.27
	523202 ELECTRICITY	3,365.65	39,790.49
	523203 WATER	259.27	1,979.35
	523219 OTHER UTILITY	3,873.19	20,890.51
	523600 INTEREST EXPENSE		183,833.75
	524100 RENT EXPENSE-LAND		21,752.00
	524600 RENT EXPENSE-BUILDINGS	16,528.17	209,352.31
	524700 RENT EXP-OTHER REAL PROP	3,153.50	32,445.04
	525100 RENT EXP-OFFICE EQUIP	7,249.24	103,512.26
	525200 RENT EXP-DATA PROC EQUIP	17,388.15-	35,872.85-
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	351.79	39,943.98
	525501 AG CONST & SHOP EQ RENTAL		11,104.29
	525502 FILM & PROGRAM RENTAL	757.00	36,630.00
	526100 REP & MAINT-REAL PROPERT	800,069.52-	5,823,879.87-
	527100 REP & MAINT-OFFICE EQUIP		18,750.97
	527200 REP & MAINT-MOTOR VEHICL	15,401.29	30,136.15
	527300 REP & MAINT-MEDICAL EQUI	4,816.52	316,055.10
	527400 REP & MAINT-DATA PROC		516,450.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	5,109.30	9,809.10
	527600 REP & MAINT-HOUSE/INST E		986.16
	527700 REP & MAINT-PHOTO/MEDIA	92.46	2,484.25
	527800 REP & MAINT-OTHER PROPER	2,210.24	40,672.08
	527801 REP AG SHOP CONST EQUIP	117.10	8,565.90
	531100 OFFICE SUPPLIES EXPENSE	33,571.65	737,002.93
	533100 HOUSEHOLD & INSTIT EXP	11,121.75-	64,413.00-
	533900 FOOD EXPENSE	10,577.41	362,280.78
	534500 AGRICULTURAL SUPPLIES EX	440.21-	42,965.48
	534600 ED & RECREATIONAL SUP EX	211,483.03	728,121.35
	534700 ENG TECH & COMM SUP EXP	805.85	35,747.00
	534800 CONST & MAINT SUP EXP	248,066.34	2,084,191.85
	534900 MISCELLANEOUS SUP EXP	843.48	37,600.37-
	534901 DATA PROCESSING SUPPLIES	350,883.43	2,247,897.76
	534903 RSCH/LAB EQUIP PARTS	158,729.55-	585,937.25-
	535100 MEDICAL SUPPLIES	3,747.25	38,812.97
	537100 LABORATORY SUP EXP	14,567.99	242,606.92
	538100 VEHICLE & EQUIP SUP EXP	35,131.68	190,835.51
	539200 DEBT SERVICE EXPENSE		202,850.00
	539951 PURCHASES FOR RESALE	191,380.43	1,481,451.33
	541100 ACCTG & AUDITING SERVICES	7,548.00	80,050.00
	542500 ENG & ARCH SERVICES	1,271.50-	58,002.47
	543100 IT CONSULTING-APPLICATIONS		172,178.71
	543500 MGT CONSULTANT SERVICES	3,000.00	46,500.00
	545000 LABORATORY SERVICES	13,565.58-	661,608.10-
	547100 EDUCATIONAL SERVICES	6,465.84	129,131.93
	549200 JANITORIAL/SECURITY SRVS	229,938.27-	1,331,030.67-
	554900 OTHER CONTRACTUAL SERVICES	22,485.91-	4,170,908.55-
	554902 CONTRACTED SVCS - SCHLRLY PUB	825.00	825.00
	555200 SOFTWARE - NEW PURCHASES	100,257.37	1,600,280.79
	556100 INSURANCE EXPENSE	455.00	68,400.54
	559100 OTHER OPERATING EXP	32,769.12-	41,988.59
	Major Account 520000 Total	106,971.63-	1,392,728.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	115,668.07	460,171.20
	571103 BOARD & LODGING-FOREIGN	705.48	11,566.65
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL	67.76	870.26

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23,323.22	184,429.53
	572103 COMERCIAL FARES-FOREIGN	1,368.99	3,538.71
	573100 STATE-OWNED TRANSPORT	61,597.30	438,283.55
	574500 PERSONAL VEHICLE MILEAGE	950.08	30,786.79
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,629.06	59,832.60
	575100 MISC TRAVEL EXPENSE	642.80	10,572.60
	575103 MISC TVL EXP-FOREIGN		834.91
	Major Account 570000 Total	<u>207,952.76</u>	<u>1,199,826.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS		7,479.50
	588004 EQUIPMENT	234,755.60-	404,426.28-
	Major Account 580000 Total	<u>234,755.60-</u>	<u>396,946.78-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,958.22	115,732.39
	Major Account 590000 Total	<u>53,958.22</u>	<u>115,732.39</u>
	Fund 55110 Expenditures Total	<u>3,657,971.13</u>	<u>30,468,366.60</u>
	Program Revenues	<u>70,832,963.07-</u>	<u>169,405,998.68-</u>
	Program Expenditures	<u>37,818,945.71</u>	<u>275,649,431.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,124.73	1,410,671.22
	511200 TEMPORARY SALARIES-WAGE	15,390.66	129,970.86
	511300 OVERTIME PAYMENTS	224.03	3,433.95
	511900 SUPPLEMENTAL	360.00	2,840.00
	515100 RETIREMENT PLANS EXPENSE	12,598.24	101,182.63
	515200 FICA EXPENSE	13,661.72	105,662.41
	515400 LIFE & ACCIDENT INS EXP	316.54	2,244.83
	515500 HEALTH INSURANCE EXPENSE	29,463.30	217,618.22
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	250,139.22	1,976,269.12
	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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	250,139.22	2,213,188.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,700.67-	397,945.87-
	471102 GEN FUND REMISSIONS-CASH	92.00-	105,373.20
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG		49,759.00-
	472100 SALE OF SUP & MAT	616.26	3,286.85
	472200 REPROD & PUBLICATIONS	158.73-	2,732.37-
	Major Account 470000 Total	70,335.14-	406,920.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenues Total	70,335.14-	404,060.96-
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	5,290.00
	Major Account 510000 Total	2,645.00	68,502.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.63	2,283.65
	521200 COM EXPENSE - VOICE/DATA	9,304.35	51,008.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,127.64
	521500 PUBLICATION & PRINT EXP	11,814.67	28,872.92
	522100 DUES & SUBSCRIPTION EXP	1,176.66	7,496.63
	522200 CONFERENCE REGISTRATION	886.00	9,563.58
	522600 JOB APPLICANT EXPENSE	115.00	508.16
	523201 NATURAL GAS	5,083.77	56,356.11
	523202 ELECTRICITY	18,017.72	100,930.88
	523203 WATER	1,291.42	6,953.69
	523204 SEWER	639.32	3,020.60
	525100 RENT EXP-OFFICE EQUIP	1,626.79	13,832.36
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP		717.23
	525501 AG CONST & SHOP EQ RENTAL		348.11
	526100 REP & MAINT-REAL PROPERT	270.01	1,851.86
	527200 REP & MAINT-MOTOR VEHICL	779.19	4,952.79
	527800 REP & MAINT-OTHER PROPER	3,967.29	8,381.18
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	1,157.10	7,451.47
	533100 HOUSEHOLD & INSTIT EXP	9,429.78	15,436.19
	533900 FOOD EXPENSE	756.55	7,468.23
	534500 AGRICULTURAL SUPPLIES EX	1,035.18	18,832.08
	534600 ED & RECREATIONAL SUP EX	906.09	8,747.89
	534800 CONST & MAINT SUP EXP	1,004.12	15,718.62
	534901 DATA PROCESSING SUPPLIES	1,049.00	1,309.65
	537100 LABORATORY SUP EXP	859.71	9,869.05
	538100 VEHICLE & EQUIP SUP EXP	633.19	2,917.39
	539951 PURCHASES FOR RESALE		31.98
	541100 ACCTG & AUDITING SERVICES		1,083.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	230.50	1,940.00
	554900 OTHER CONTRACTUAL SERVICES	10,945.25	40,717.08
	555200 SOFTWARE - NEW PURCHASES	30.00	1,600.00
	556100 INSURANCE EXPENSE	185.00	19,506.37
	559100 OTHER OPERATING EXP		1,771.03
	Major Account 520000 Total	83,462.29	454,516.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,455.65	20,146.42
	571900 MEALS-ONE DAY TRAVEL	14.99	43.76

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,100.04
	573100 STATE-OWNED TRANSPORT	2,508.86	35,509.09
	574500 PERSONAL VEHICLE MILEAGE	1,975.24	7,280.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	2,283.21
	575100 MISC TRAVEL EXPENSE	19.75	44.75
	Major Account 570000 Total	13,474.49	66,407.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,105.42	1,170.17
	Major Account 580000 Total	1,105.42	1,170.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,438.00	27,540.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total	4,438.00	30,044.00
	Fund 25110 Expenditures Total	105,125.20	620,641.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,885.00-	201,697.42-
	472100 SALE OF SUP & MAT	225.00-	1,889.00-
	474100 GENERAL BUSINESS FEES	1,661.64-	52,748.46
	Major Account 470000 Total	44,771.64-	150,837.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,500.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	3,556.52-
	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 Revenues Total	45,271.64-	119,812.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.58	15,420.71
	511200 TEMPORARY SALARIES-WAGE	3,534.57	25,366.05
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.20	1,233.67
	515200 FICA EXPENSE	149.87	1,878.51
	515400 LIFE & ACCIDENT INS EXP	3.47	27.29
	515500 HEALTH INSURANCE EXPENSE	31.50	252.00
	516400 UNEMPLOYM COMP INS EXP	3.24	9.33

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	77.52	242.70
	Major Account 510000 Total	5,881.95	44,437.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.78-	1,718.40
	521200 COM EXPENSE - VOICE/DATA	38.34	307.01
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP	32.75	1,151.09
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE		37.25
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	34.70	1,551.08
	523202 ELECTRICITY	428.20	2,563.31
	524100 RENT EXPENSE-LAND		6,200.00
	525100 RENT EXP-OFFICE EQUIP	402.33	3,483.96
	525500 RENT EXP-OTHER PERS PROP	347.23-	5,017.41
	525501 AG CONST & SHOP EQ RENTAL	3,600.00	7,367.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	1,688.30	12,821.92
	527800 REP & MAINT-OTHER PROPER		73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	102.92-	1,763.38
	533100 HOUSEHOLD & INSTIT EXP	1,712.98	16,194.55
	533900 FOOD EXPENSE		2,743.98
	534500 AGRICULTURAL SUPPLIES EX	14,199.00	123,789.24
	534600 ED & RECREATIONAL SUP EX	2,005.03	32,723.92
	534800 CONST & MAINT SUP EXP	174.33	3,008.35
	534901 DATA PROCESSING SUPPLIES		14,457.09
	535100 MEDICAL SUPPLIES	6,265.00	6,622.50
	537100 LABORATORY SUP EXP	1,803.73	24,759.68-
	538100 VEHICLE & EQUIP SUP EXP	1,670.26	29,376.79
	539951 PURCHASES FOR RESALE	119.61	414.00
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS		21,715.00
	554900 OTHER CONTRACTUAL SERVICES	1,404.51	7,555.71
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15
	559100 OTHER OPERATING EXP	68.37	3,943.53
	Major Account 520000 Total	35,015.51	172,002.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	228.27
	573100 STATE-OWNED TRANSPORT	2,291.00	12,299.36
	575100 MISC TRAVEL EXPENSE	2,508.86	26,231.88
	Major Account 570000 Total	137.87	13,704.25
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	86,259.77
	Major Account 580000 Total	10,000.00	86,259.77
	Fund 55110 Expenditures Total	50,759.59	288,995.05
	Program Revenues	115,606.78	523,873.83
	Program Expenditures	406,024.01	3,122,824.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885,661.95	43,281,739.70
	511200 TEMPORARY SALARIES-WAGE	416,835.05	4,277,153.65
	511300 OVERTIME PAYMENTS	2,328.24	35,368.06
	511900 SUPPLEMENTAL	1,688.40	19,167.10
	515100 RETIREMENT PLANS EXPENSE	308,725.01	3,541,234.34
	515200 FICA EXPENSE	293,166.03	3,186,937.79
	515400 LIFE & ACCIDENT INS EXP	6,648.27	76,344.78
	515500 HEALTH INSURANCE EXPENSE	557,839.51	6,242,855.94
	516200 TUITION ASSISTANCE		655,937.54
	516400 UNEMPLOYM COMP INS EXP		2,543.34
	516500 WORKERS COMP PREMIUMS		101,797.10
	Major Account 510000 Total	5,472,892.46	61,421,079.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,569.72
	521200 COM EXPENSE - VOICE/DATA		236,824.51
	521300 FREIGHT EXPENSE		6,993.65
	521400 DATA PROCESSING EXPENSE		17,861.57
	521500 PUBLICATION & PRINT EXP		182,171.37
	521900 AWARDS EXPENSE		1,522.22
	522100 DUES & SUBSCRIPTION EXP	2,000.00	51,579.82
	522200 CONFERENCE REGISTRATION		67,406.07
	522400 SUBSISTENCE		3,840.46
	522500 EMPLOYEE MOVING EXPENSE		87,343.48
	522600 JOB APPLICANT EXPENSE		17,845.88
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		38,129.30
	523202 ELECTRICITY		356,768.56
	523203 WATER		17,033.52
	523219 OTHER UTILITY		128,122.62
	524100 RENT EXPENSE-LAND		23,293.58
	524600 RENT EXPENSE-BUILDINGS		1,531,483.76
	524700 RENT EXP-OTHER REAL PROP		7,887.50
	525100 RENT EXP-OFFICE EQUIP		25,085.24
	525500 RENT EXP-OTHER PERS PROP		19,167.04
	525501 AG CONST & SHOP EQ RENTAL		2,929.31
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		314,825.53
	527100 REP & MAINT-OFFICE EQUIP		4,366.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12,590.24
	527300 REP & MAINT-MEDICAL EQUI		67,986.84
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA		249.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		23,439.00
	531100 OFFICE SUPPLIES EXPENSE		207,777.82
	533100 HOUSEHOLD & INSTIT EXP		13,991.28
	533900 FOOD EXPENSE		113,831.53
	534500 AGRICULTURAL SUPPLIES EX		49,452.25
	534600 ED & RECREATIONAL SUP EX		56,939.32
	534800 CONST & MAINT SUP EXP		37,447.30
	534900 MISCELLANEOUS SUP EXP		17,752.41
	534901 DATA PROCESSING SUPPLIES		150,825.93
	535100 MEDICAL SUPPLIES		7,536.76
	537100 LABORATORY SUP EXP		303,264.79
	538100 VEHICLE & EQUIP SUP EXP		40,664.83
	539951 PURCHASES FOR RESALE		58.50-
	542500 ENG & ARCH SERVICES		1,195.98
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		52,040.45
	547100 EDUCATIONAL SERVICES		10,050.00
	549200 JANITORIAL/SECURITY SRVS		69,170.08
	554900 OTHER CONTRACTUAL SERVICES		1,098,405.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		17,924.58
	556100 INSURANCE EXPENSE		29,777.00
	559100 OTHER OPERATING EXP		29,194.46
	Major Account 520000 Total	2,000.00	5,588,815.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		260,283.78
	571103 BOARD & LODGING-FOREIGN		17,860.12
	571900 MEALS-ONE DAY TRAVEL		380.26
	572100 COMMERCIAL TRANSPORTATIO		64,419.07
	572103 COMERCIAL FARES-FOREIGN		60,503.88
	573100 STATE-OWNED TRANSPORT		57,778.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82,217.72
	574503 MILEAGE ALLOW-FOREIGN		286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,281.55
	575100 MISC TRAVEL EXPENSE		5,724.78
	575103 MISC TVL EXP-FOREIGN		950.47
	Major Account 570000 Total		594,686.48
	580000 Capital Outlay		
	588002 BUILDINGS		30,111.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		702,662.71
	Major Account 580000 Total		744,974.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,163.44
	Major Account 590000 Total		8,163.44
	Fund 10000 Expenditures Total	5,474,892.46	68,357,718.98
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	537,000.00-	13,607,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	27,676.75-	14,205,219.75-
	Major Account 470000 Total	564,676.75-	19,694,888.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,379.00-	2,379.00-
	Major Account 480000 Total	2,379.00-	2,379.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433,162.77-	1,749,206.12-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	2,000.00	547,175.10
	493204 TRANS OUT-PLANT IMPROVEME		1,022,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	351,466.50
	Major Account 490000 Total	314,007.27-	239,574.51-
	Fund 25110 Revenues Total	881,063.02-	22,030,566.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462,483.13	4,425,387.77
	511200 TEMPORARY SALARIES-WAGE	146,746.06	420,308.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,185.98	13,304.33
	511900 SUPPLEMENTAL	809.60	1,170.60
	515100 RETIREMENT PLANS EXPENSE	159,574.43	286,523.27
	515200 FICA EXPENSE	183,901.27	320,928.33
	515400 LIFE & ACCIDENT INS EXP	4,141.79	7,545.43
	515500 HEALTH INSURANCE EXPENSE	352,322.08	666,237.07
	516200 TUITION ASSISTANCE	542.83	8,553.70
	516400 UNEMPLOYM COMP INS EXP	488.44	1,224.66
	516500 WORKERS COMP PREMIUMS	102,068.84	230,974.20
	Major Account 510000 Total	3,415,264.45	6,382,157.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,941.50	38,129.51
	521200 COM EXPENSE - VOICE/DATA	75,713.94	378,215.14
	521300 FREIGHT EXPENSE	2,021.68	15,716.09
	521400 DATA PROCESSING EXPENSE	3,431.06	19,918.51
	521500 PUBLICATION & PRINT EXP	38,097.98	233,248.04
	521900 AWARDS EXPENSE	198.83	3,998.03
	522000 1099 AWARDS	650.00	1,375.00
	522100 DUES & SUBSCRIPTION EXP	35,085.01	218,252.33
	522200 CONFERENCE REGISTRATION	21,773.47	120,724.74
	522400 SUBSISTENCE	138.53	3,219.17
	522500 EMPLOYEE MOVING EXPENSE	10,036.88	78,995.26
	522600 JOB APPLICANT EXPENSE	9,819.59	47,286.41
	523201 NATURAL GAS	43,552.80	129,767.38
	523202 ELECTRICITY	67,586.64	614,277.30
	523203 WATER	3,892.12	21,603.31
	523219 OTHER UTILITY	3,008.05	102,615.76
	524100 RENT EXPENSE-LAND	22,000.00	24,000.00
	524600 RENT EXPENSE-BUILDINGS	569,927.66	2,327,876.17
	524700 RENT EXP-OTHER REAL PROP	.20	89,487.26
	525100 RENT EXP-OFFICE EQUIP	5,801.14	37,363.26
	525200 RENT EXP-DATA PROC EQUIP	1,608.00	3,381.40
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	2,802.95	17,170.25
	525501 AG CONST & SHOP EQ RENTAL	285.40	4,678.32
	526100 REP & MAINT-REAL PROPERT	45,812.61	338,373.22
	527100 REP & MAINT-OFFICE EQUIP	324.48	4,681.78
	527200 REP & MAINT-MOTOR VEHICL	17,537.14	27,422.47

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	9,105.51	125,716.90
	527400 REP & MAINT-DATA PROC	8,737.35	15,201.84
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		919.56
	527800 REP & MAINT-OTHER PROPER	995.77	1,225.27
	527801 REP AG SHOP CONST EQUIP	1,001.08	8,709.42
	531100 OFFICE SUPPLIES EXPENSE	40,173.42	192,081.09
	533100 HOUSEHOLD & INSTIT EXP	2,905.84	13,250.29
	533900 FOOD EXPENSE	15,485.68	125,844.61
	534500 AGRICULTURAL SUPPLIES EX	7,421.60	198,968.83
	534600 ED & RECREATIONAL SUP EXP	16,678.49	125,748.88
	534800 CONST & MAINT SUP EXP	13,451.40	79,014.59
	534900 MISCELLANEOUS SUP EXP	56.50	13,959.30
	534901 DATA PROCESSING SUPPLIES	157,036.95	421,343.77
	535100 MEDICAL SUPPLIES	3,979.15	38,333.37
	537100 LABORATORY SUP EXP	120,801.53	533,134.41
	538100 VEHICLE & EQUIP SUP EXP	5,005.29	30,682.93
	541100 ACCTG & AUDITING SERVICES	2,583.00	2,583.00
	542500 ENG & ARCH SERVICES		1,195.98-
	543100 IT CONSULTING-APPLICATIONS	1,350.00	2,700.00
	545000 LABORATORY SERVICES	14,149.28	361,842.75
	547100 EDUCATIONAL SERVICES		11,220.15
	549200 JANITORIAL/SECURITY SRVS	34,470.82	167,052.99
	554900 OTHER CONTRACTUAL SERVICES	258,286.50	1,541,310.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,036.49
	555200 SOFTWARE - NEW PURCHASES	4,463.99	55,867.69
	556100 INSURANCE EXPENSE	2,614.26	329,107.16
	559100 OTHER OPERATING EXP	2,530.30-	37,268.66-
	Major Account 520000 Total	1,710,227.41	9,262,751.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,732.74	284,464.12
	571103 BOARD & LODGING-FOREIGN	2,199.85	29,432.22
	571600 MEALS-NOT TRAVEL STATUS		428.05
	571900 MEALS-ONE DAY TRAVEL	81.66	255.60
	572100 COMMERCIAL TRANSPORTATIO	17,239.35	78,979.71
	572103 COMERCIAL FARES-FOREIGN	11,299.16	64,124.45
	573100 STATE-OWNED TRANSPORT	15,331.48	75,283.93

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14,731.09	105,194.32
	574503 MILEAGE ALLOW-FOREIGN		306.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,035.34	40,595.55
	575100 MISC TRAVEL EXPENSE	1,306.94	10,809.43
	575103 MISC TVL EXP-FOREIGN	93.00	7,273.19
	Major Account 570000 Total	106,050.61	697,147.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,298.28
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	207,494.71	1,487,682.43
	Major Account 580000 Total	207,494.71	1,512,813.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,910.75	9,208.27
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total	6,910.75	1,120,582.27
	Fund 25110 Expenditures Total	5,445,947.93	18,975,452.80
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 Revenues Total		1,721,675.00-
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
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 Revenues Total		1,212,639.95-
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		250,271.68-
	461500 OP GRANTS - STATE AGENCI		17,641.48-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		267,913.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035,053.19-	4,677,686.83-
	471103 NON RESIDENT TUITION	17,544.00-	37,281.00-
	471108 MED/VOC SERV-STATE AG	17,284.68-	49,656.49-
	472100 SALE OF SUP & MAT	2,244,227.68-	12,482,146.87-
	472200 REPROD & PUBLICATIONS		22,669.49-
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	3,314,139.55-	17,269,470.68-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	655.08-	3,316.65-
	482100 LAND USE REVENUE		35,111.54-
	483100 HOUSING & DORM RENTAL RE	1,025.00-	15,810.48-
	483200 BUILDING & SPACE RENTAL	30,933.70-	277,311.93-
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE	2,815.53-	26,423.04-
	484100 OPERATING DONATIONS & CO	400.00-	30,561.99-
	484101 RESTRICTED-DONATIONS	2,900.00-	44,309.27-
	484106 INDIRECT COST-PRIVATE	51,306.29-	463,308.96-
	484500 REIMB NON-GOVT SOURCES		15,380.00-
	484800 ROYALTY REVENUE		219,247.49-
	486400 CASH OVER ADJUSTMENT	43.42-	144.00-
	Major Account 480000 Total	90,079.02-	1,143,525.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,500.00	35,006.10-
	493100 OPERATING TRANSFERS IN	123,785.00-	2,081,415.36-
	493104 TRANS IN-PLANT IMPROVEMEN		83,649.37-
	493200 OPERATING TRANSFERS OUT	123,785.00	1,312,303.68
	493204 TRANS OUT-PLANT IMPROVEME		1,149,450.00
	Major Account 490000 Total	6,500.00	261,682.85
	Fund 55110 Revenues Total	3,397,718.57-	18,419,226.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,648.47	3,636,571.52
	511200 TEMPORARY SALARIES-WAGE	137,200.24	1,343,227.51
	511300 OVERTIME PAYMENTS	5,174.25	83,697.29
	511900 SUPPLEMENTAL	1,680.60	13,387.75
	515100 RETIREMENT PLANS EXPENSE	27,695.80	238,513.00
	515200 FICA EXPENSE	37,660.31	325,059.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	884.66	6,996.29
	515500 HEALTH INSURANCE EXPENSE	101,797.44	783,142.77
	516200 TUITION ASSISTANCE		101,477.48
	516400 UNEMPLOYM COMP INS EXP	855.23	2,537.42
	516500 WORKERS COMP PREMIUMS	9,245.08	30,247.89
	Major Account 510000 Total	773,842.08	6,564,858.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,531.48	17,190.62
	521200 COM EXPENSE - VOICE/DATA	1,525.98	63,216.11
	521300 FREIGHT EXPENSE	5,645.98	61,236.70
	521400 DATA PROCESSING EXPENSE	6,886.16	47,788.28
	521500 PUBLICATION & PRINT EXP	157,560.88	345,991.94
	521700 1099 ROYALTY PAYMENTS		1,395.00
	521900 AWARDS EXPENSE	547.15	891.65
	522000 1099 AWARDS	350.00	1,710.00
	522100 DUES & SUBSCRIPTION EXP	61,488.34	252,043.99
	522200 CONFERENCE REGISTRATION	21,910.96	235,531.46
	522400 SUBSISTENCE	84.42	20,449.19
	522600 JOB APPLICANT EXPENSE	1,098.37	13,448.72
	523201 NATURAL GAS	311.96	1,534.95
	523202 ELECTRICITY	8,264.45	88,834.90
	523203 WATER	37.00	8,780.35
	523219 OTHER UTILITY		37,832.50
	524100 RENT EXPENSE-LAND	8,943.10	17,531.10
	524600 RENT EXPENSE-BUILDINGS	7,382.50	335,459.78
	524700 RENT EXP-OTHER REAL PROP	7,182.50	65,994.90
	525100 RENT EXP-OFFICE EQUIP	1,112.74	8,361.92
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525400 RENT EXP-COMM EQUIP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,558.92	30,658.10
	525501 AG CONST & SHOP EQ RENTAL	236.10	16,566.87
	526100 REP & MAINT-REAL PROPERT	42,883.96	648,417.10
	527100 REP & MAINT-OFFICE EQUIP	100.00	12,590.39
	527200 REP & MAINT-MOTOR VEHICL	15,864.45	103,690.20
	527300 REP & MAINT-MEDICAL EQUI	20,233.93	123,551.01
	527500 REP & MAINT-COMM EQUIP		36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA	523.16	2,000.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		77,997.87
	527801 REP AG SHOP CONST EQUIP	23,239.70	325,614.39
	531100 OFFICE SUPPLIES EXPENSE	10,545.13	109,435.68
	533100 HOUSEHOLD & INSTIT EXP	5,026.09	54,585.68
	533900 FOOD EXPENSE	39,551.54	133,471.77
	534500 AGRICULTURAL SUPPLIES EX	172,609.82	3,680,702.10
	534600 ED & RECREATIONAL SUP EX	29,403.78	263,715.24
	534700 ENG TECH & COMM SUP EXP		299.69
	534800 CONST & MAINT SUP EXP	42,982.63	255,631.66
	534900 MISCELLANEOUS SUP EXP	588.57	33,397.51
	534901 DATA PROCESSING SUPPLIES	9,820.06	98,767.78
	535100 MEDICAL SUPPLIES	3,754.68	7,481.14
	537100 LABORATORY SUP EXP	261,624.08	1,462,380.09
	538100 VEHICLE & EQUIP SUP EXP	16,900.40	273,721.19
	539951 PURCHASES FOR RESALE	15,676.53	271,805.65
	541100 ACCTG & AUDITING SERVICES	76.34-	1,407.23-
	542500 ENG & ARCH SERVICES		3,222.20
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	84,895.49-	720,509.91-
	547100 EDUCATIONAL SERVICES	1,073.67	50,677.32
	549200 JANITORIAL/SECURITY SRVS	3,266.01	10,640.63
	554900 OTHER CONTRACTUAL SERVICES	246,039.14-	1,242.56-
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	2,122.00-	8,266.18
	556100 INSURANCE EXPENSE	2,665.60-	342,833.28
	559100 OTHER OPERATING EXP	8,353.55	82,646.91-
	Major Account 520000 Total	670,609.84	8,132,440.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,808.28	187,496.63
	571103 BOARD & LODGING-FOREIGN	795.05	14,298.09
	571900 MEALS-ONE DAY TRAVEL	39.81	370.66
	572100 COMMERCIAL TRANSPORTATIO	12,081.47	83,609.57
	572103 COMERCIAL FARES-FOREIGN	5,242.92	30,041.96
	573100 STATE-OWNED TRANSPORT	1,038.42	3,702.17-
	574500 PERSONAL VEHICLE MILEAGE	8,357.07	80,278.85
	574503 MILEAGE ALLOW-FOREIGN		213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,998.74	82,054.33
	575100 MISC TRAVEL EXPENSE	5,032.30-	86,282.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	152.00	542.24
	Major Account 570000 Total	38,481.46	388,921.42
	580000 Capital Outlay		
	588001 LAND		18,454.22
	588002 LAND IMPROVEMENTS		33,798.28
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	20,879.59	551,988.88
	Major Account 580000 Total	20,879.59	619,090.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	621.92	8,760.53
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total	621.92	10,835.53
	Fund 55110 Expenditures Total	1,504,434.89	15,716,146.13
	Program Revenues	4,278,781.59	43,384,107.55
	Program Expenditures	12,425,275.28	105,983,632.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,148.36	2,323,628.23
	511200 TEMPORARY SALARIES-WAGE	373,394.68	2,879,771.63
	511300 OVERTIME PAYMENTS	1,459.37	5,763.45
	511900 SUPPLEMENTAL	260.00	1,887.82
	515100 RETIREMENT PLANS EXPENSE	21,238.30	190,532.37
	515200 FICA EXPENSE	28,481.34	240,953.27
	515400 LIFE & ACCIDENT INS EXP	672.55	5,373.74
	515500 HEALTH INSURANCE EXPENSE	61,518.78	498,283.95
	516200 TUITION ASSISTANCE	21,434.52	182,565.30
	516400 UNEMPLOYM COMP INS EXP	655.91	1,894.66
	516500 WORKERS COMP PREMIUMS	8,498.96	25,540.23
	Major Account 510000 Total	824,762.77	6,356,194.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.36	3,320.80
	521200 COM EXPENSE - VOICE/DATA	4,719.27	34,724.80
	521300 FREIGHT EXPENSE	623.92	15,199.29
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	5,388.80	41,303.18
	522000 1099 AWARDS	2,125.00	11,310.00
	522100 DUES & SUBSCRIPTION EXP	2,231.96	19,563.28
	522200 CONFERENCE REGISTRATION	440.00	31,768.73
	522400 SUBSISTENCE		6,350.17
	522600 JOB APPLICANT EXPENSE	98.67	3,325.50
	523202 ELECTRICITY		958.74
	523203 WATER		315.63
	524600 RENT EXPENSE-BUILDINGS	751.37	12,226.52
	524700 RENT EXP-OTHER REAL PROP		7,117.91
	525100 RENT EXP-OFFICE EQUIP	283.74	2,135.68
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	418.20	6,050.92
	526100 REP & MAINT-REAL PROPERT		655.55
	527200 REP & MAINT-MOTOR VEHICL	6.80	44.80
	527300 REP & MAINT-MEDICAL EQUI	5,575.00	117,343.09
	531100 OFFICE SUPPLIES EXPENSE	2,397.11	34,423.09
	533100 HOUSEHOLD & INSTIT EXP	252.00	548.63
	533900 FOOD EXPENSE	3,679.38	48,166.82
	534500 AGRICULTURAL SUPPLIES EX	195.73	195.73
	534600 ED & RECREATIONAL SUP EX	4,563.06	50,400.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	104.50	2,067.00
	534901 DATA PROCESSING SUPPLIES	8,636.68	61,935.06
	535100 MEDICAL SUPPLIES	1,897.38	15,281.63
	537100 LABORATORY SUP EXP	107,230.20	817,221.47
	538100 VEHICLE & EQUIP SUP EXP	921.84	6,257.06
	539100 INDIRECT COST ALLOWANCE	339,036.38	2,977,601.79
	545000 LABORATORY SERVICES	14,007.64	165,254.60
	547100 EDUCATIONAL SERVICES	7,300.00	45,085.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	39,205.57	365,475.33
	554903 CONTRACTED SVCS - SUB CONTRACT	253,936.37	1,901,159.57
	555200 SOFTWARE - NEW PURCHASES	130.00	10,709.98
	556100 INSURANCE EXPENSE		489.25
	559100 OTHER OPERATING EXP	209.10	1,281.50
	Major Account 520000 Total	806,902.03	6,825,874.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,207.31	102,275.33
	571103 BOARD & LODGING-FOREIGN	470.96	24,531.73
	571600 MEALS-NOT TRAVEL STATUS		458.86
	571900 MEALS-ONE DAY TRAVEL	24.09	98.49
	572100 COMMERCIAL TRANSPORTATIO	5,007.59	53,468.57
	572103 COMERCIAL FARES-FOREIGN	3,433.10	38,067.05
	573100 STATE-OWNED TRANSPORT	4,420.16	30,442.05
	574500 PERSONAL VEHICLE MILEAGE	2,462.13	22,780.28
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,507.31	71,646.23
	575100 MISC TRAVEL EXPENSE	330.20	4,842.02
	575103 MISC TVL EXP-FOREIGN	76.00	386.40
	Major Account 570000 Total	25,938.85	349,061.81
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT	19,586.37	310,460.79
	Major Account 580000 Total	19,586.37	322,058.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,126,732.78	123,603,285.64
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS		14,554.00
	Major Account 590000 Total	57,126,732.78	123,617,882.64

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>58,803,922.80</u>	<u>137,471,071.91</u>
	Program Expenditures	<u>58,803,922.80</u>	<u>137,471,071.91</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,642,029.94-	43,776,216.01-
	Major Account 460000 Total	3,642,029.94-	43,776,216.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.91	32.39
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total	267.91	47,039.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenues Total	3,641,762.03-	43,822,757.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,559.24	7,524,370.02
	511200 TEMPORARY SALARIES-WAGE	842,366.53	8,020,445.11
	511300 OVERTIME PAYMENTS	11,963.11	231,914.99
	511900 SUPPLEMENTAL	248.40	1,918.00
	515100 RETIREMENT PLANS EXPENSE	75,344.49	569,359.59
	515200 FICA EXPENSE	82,574.90	803,064.59
	515400 LIFE & ACCIDENT INS EXP	2,092.51	17,254.91
	515500 HEALTH INSURANCE EXPENSE	226,996.80	1,899,542.96
	516200 TUITION ASSISTANCE	297.25	762,924.61
	516400 UNEMPLOYM COMP INS EXP	1,908.32	6,291.83
	516500 WORKERS COMP PREMIUMS	26,386.52	90,735.01
	Major Account 510000 Total	2,151,738.07	19,927,821.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.67	9,396.05
	521200 COM EXPENSE - VOICE/DATA	3,487.28	30,544.57
	521300 FREIGHT EXPENSE	682.15	22,126.90
	521400 DATA PROCESSING EXPENSE	1,375.99	15,808.01
	521500 PUBLICATION & PRINT EXP	13,408.23	117,899.22
	521900 AWARDS EXPENSE	49.85	199.85
	522000 1099 AWARDS		82,608.00
	522100 DUES & SUBSCRIPTION EXP	8,801.65	63,891.03
	522200 CONFERENCE REGISTRATION	29,483.63	180,665.10
	522400 SUBSISTENCE	804.47	10,589.14
	522500 EMPLOYEE MOVING EXPENSE		10,496.91
	522600 JOB APPLICANT EXPENSE	184.95	8,293.35
	523201 NATURAL GAS	750.18	1,416.99
	523202 ELECTRICITY	1,079.99	2,554.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER		423.98
	524100 RENT EXPENSE-LAND		137.69
	524600 RENT EXPENSE-BUILDINGS	2,343.38	31,690.42
	524700 RENT EXP-OTHER REAL PROP	1,450.00	22,281.17
	525100 RENT EXP-OFFICE EQUIP	9.72	1,248.82
	525200 RENT EXP-DATA PROC EQUIP	7,522.42	7,699.42
	525400 RENT EXP-COMM EQUIP		4,903.98
	525500 RENT EXP-OTHER PERS PROP	4,532.26	50,677.96
	525501 AG CONST & SHOP EQ RENTAL	32.00	11,896.31
	526100 REP & MAINT-REAL PROPERT	1,022.89	9,474.39
	527100 REP & MAINT-OFFICE EQUIP	847.80	1,261.59
	527200 REP & MAINT-MOTOR VEHICL	881.52	11,640.49
	527300 REP & MAINT-MEDICAL EQUI	2,216.43	72,487.58
	527801 REP AG SHOP CONST EQUIP	54.00	2,029.53
	531100 OFFICE SUPPLIES EXPENSE	559.81	12,498.41
	533100 HOUSEHOLD & INSTIT EXP		1,661.25
	533900 FOOD EXPENSE	2,963.05	63,653.19
	534500 AGRICULTURAL SUPPLIES EX		98,402.66
	534600 ED & RECREATIONAL SUP EX	7,062.02	81,954.54
	534800 CONST & MAINT SUP EXP	129.23	51,575.67
	534900 MISCELLANEOUS SUP EXP		769.21
	534901 DATA PROCESSING SUPPLIES	17,504.70	84,867.05
	535100 MEDICAL SUPPLIES	4,820.38	32,381.92
	537100 LABORATORY SUP EXP	207,213.06	1,545,485.91
	538100 VEHICLE & EQUIP SUP EXP	1,197.76	27,138.13
	539100 INDIRECT COST ALLOWANCE	762,254.16	7,595,226.97
	543100 IT CONSULTING-APPLICATIONS	540.00	51,098.68
	543500 MGT CONSULTANT SERVICES	49,132.00	124,206.00
	545000 LABORATORY SERVICES	151,815.04	815,684.67
	547100 EDUCATIONAL SERVICES	2,173.57	18,002.23
	549200 JANITORIAL/SECURITY SRVS		776.61
	554900 OTHER CONTRACTUAL SERVICES	226,817.88	1,468,513.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,457,417.25	8,214,597.57
	555200 SOFTWARE - NEW PURCHASES	564.00-	31,901.41
	556100 INSURANCE EXPENSE	128.03	5,593.50
	559100 OTHER OPERATING EXP	1,364.49	5,433.37
	Major Account 520000 Total	2,973,658.89	21,117,381.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,204.35	427,837.21
	571103 BOARD & LODGING-FOREIGN	1,828.33	54,536.38
	571600 MEALS-NOT TRAVEL STATUS	940.00	2,255.98
	571900 MEALS-ONE DAY TRAVEL	19.48	382.77
	572100 COMMERCIAL TRANSPORTATIO	27,276.50	222,596.50
	572103 COMERCIAL FARES-FOREIGN	9,964.18	73,414.47
	573100 STATE-OWNED TRANSPORT	5,555.20	108,077.33
	574500 PERSONAL VEHICLE MILEAGE	6,759.30	85,967.51
	574503 MILEAGE ALLOW-FOREIGN	43.20	445.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,716.37	242,840.99
	575100 MISC TRAVEL EXPENSE	1,881.37	14,850.07
	575103 MISC TVL EXP-FOREIGN	42.00	2,258.30
	Major Account 570000 Total	<u>120,230.28</u>	<u>1,235,462.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	30,419.77	2,028,782.25
	Major Account 580000 Total	<u>30,419.77</u>	<u>2,028,782.25</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,065.66	81,218.57
	Major Account 590000 Total	<u>35,065.66</u>	<u>81,218.57</u>
	Fund 45170 Expenditures Total	<u>5,311,112.67</u>	<u>44,390,667.12</u>
	Program Revenues	<u><u>3,641,762.03</u></u>	<u><u>43,822,757.89</u></u>
	Program Expenditures	<u><u>5,311,112.67</u></u>	<u><u>44,390,667.12</u></u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,633.50-	377,848.00-
	461500 OP GRANTS - STATE AGENCI	27,841.78-	135,243.79-
	461700 OP GRANTS - OTHER	1,255.84	3,755.84
	Major Account 460000 Total	51,219.44-	509,335.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,632.77-	168,566.75-
	471101 PROF & TECH GRNT/CONT-ITD	1,348,024.59-	13,731,363.64-
	471108 MED/VOC SERV-STATE AG	247,791.92-	558,989.08-
	472100 SALE OF SUP & MAT	9,698.99-	233,250.62-
	472200 REPROD & PUBLICATIONS		1,271.31-
	474100 GENERAL BUSINESS FEES	520.00-	1,728.28-
	Major Account 470000 Total	1,626,668.27-	14,695,169.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,989,354.00	6,227,009.36-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL		1,090.00-
	483300 EQUIPMENT LEASE OR RENTA		5,274.87-
	484100 OPERATING DONATIONS & CO	54,316.68-	509,704.27-
	484101 RESTRICTED-DONATIONS	54,145.00-	3,159,778.97-
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	15,262,760.52-	83,448,837.47-
	484300 TRUST PRINCIPAL	1,120.79-	24,474.06
	484500 REIMB NON-GOVT SOURCES		700.00-
	484800 ROYALTY REVENUE		28,040.00-
	484900 OTHER PRIVATE SOURCES	873,217.17-	2,606,502.89-
	486100 LOAN INTEREST	51,359.15-	94,312.04-
	486300 CLEARING ACCOUNT	714.67	5,514.06
	486400 CASH OVER ADJUSTMENT		8,009.00
	Major Account 480000 Total	13,306,850.64-	96,064,181.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		955.00
	493100 OPERATING TRANSFERS IN	471.74-	126,876.26-
	493104 TRANS IN-PLANT IMPROVEMEN		226,792.47-
	493200 OPERATING TRANSFERS OUT	3,488.69	15,060.65
	Major Account 490000 Total	3,016.95	337,653.08-
	Fund 65120 Revenues Total	14,981,721.40-	111,606,340.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661,300.09	13,279,437.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,497,796.95	14,285,241.10
	511300 OVERTIME PAYMENTS	4,089.76	74,990.54
	511900 SUPPLEMENTAL	1,768.93	12,694.17
	515100 RETIREMENT PLANS EXPENSE	100,854.25	888,551.74
	515200 FICA EXPENSE	137,460.02	1,196,186.10
	515400 LIFE & ACCIDENT INS EXP	3,116.07	24,800.64
	515500 HEALTH INSURANCE EXPENSE	271,596.25	2,234,027.01
	516200 TUITION ASSISTANCE	530.00	1,007,941.08
	516400 UNEMPLOYM COMP INS EXP	2,835.27	9,038.40
	516500 WORKERS COMP PREMIUMS	39,252.52	132,426.31
	Major Account 510000 Total	3,720,600.11	33,145,334.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,746.14	46,245.13
	521200 COM EXPENSE - VOICE/DATA	26,165.07	243,590.04
	521300 FREIGHT EXPENSE	36,026.72	120,200.34
	521400 DATA PROCESSING EXPENSE	5,817.46	13,106.01
	521500 PUBLICATION & PRINT EXP	76,679.98	778,139.27
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	1,139.34	9,262.96
	522000 1099 AWARDS	5,878.98	102,912.71
	522100 DUES & SUBSCRIPTION EXP	30,003.35	2,748,133.78
	522200 CONFERENCE REGISTRATION	37,254.79	337,878.22
	522400 SUBSISTENCE	8,268.22	68,882.23
	522500 EMPLOYEE MOVING EXPENSE		27,755.26
	522600 JOB APPLICANT EXPENSE	4,941.80	31,951.62
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS		1,371.62
	523202 ELECTRICITY	99.68	1,584.48
	523203 WATER		1,187.98
	523219 OTHER UTILITY		5,875.92
	524100 RENT EXPENSE-LAND	1,944.04	84,721.91
	524600 RENT EXPENSE-BUILDINGS	51,637.02	360,236.84
	524700 RENT EXP-OTHER REAL PROP	5,120.00	95,306.88
	525100 RENT EXP-OFFICE EQUIP	1,559.63	29,572.93
	525200 RENT EXP-DATA PROC EQUIP	871.13	9,591.33
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	11,984.30	123,448.61
	525501 AG CONST & SHOP EQ RENTAL	586.23	24,874.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	12,180.51	55,710.41
	526100 REP & MAINT-REAL PROPERT	21,095.41	416,723.84
	527100 REP & MAINT-OFFICE EQUIP		35,499.30
	527200 REP & MAINT-MOTOR VEHICL	1,611.51	30,080.81
	527300 REP & MAINT-MEDICAL EQUI	3,581.75	84,669.83
	527400 REP & MAINT-DATA PROC	2,517.65	3,985.63
	527600 REP & MAINT-HOUSE/INST E	235.31	736.33
	527700 REP & MAINT-PHOTO/MEDIA		5,932.57
	527800 REP & MAINT-OTHER PROPER	2,454.68	71,053.32
	527801 REP AG SHOP CONST EQUIP		63,575.67
	531100 OFFICE SUPPLIES EXPENSE	25,158.42	283,865.89
	533100 HOUSEHOLD & INSTIT EXP	3,927.26	62,077.59
	533900 FOOD EXPENSE	57,689.22	525,116.57
	534500 AGRICULTURAL SUPPLIES EX	7,699.59	104,306.53
	534600 ED & RECREATIONAL SUP EX	2,013.69	497,961.97
	534700 ENG TECH & COMM SUP EXP		6,902.61
	534800 CONST & MAINT SUP EXP	38,719.36	213,871.17
	534900 MISCELLANEOUS SUP EXP	560.14	6,031.87
	534901 DATA PROCESSING SUPPLIES	83,015.98	720,083.40
	535100 MEDICAL SUPPLIES	8,831.29	59,973.03
	537100 LABORATORY SUP EXP	222,584.28	1,749,839.33
	538100 VEHICLE & EQUIP SUP EXP	5,395.52	113,605.98
	539100 INDIRECT COST ALLOWANCE	653,218.58	6,072,645.50
	539951 PURCHASES FOR RESALE	69.90-	4,036.01-
	541100 ACCTG & AUDITING SERVICES	787.00	1,262.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES	1,000.00	1,473.00
	543100 IT CONSULTING-APPLICATIONS		13,171.78
	545000 LABORATORY SERVICES	112,634.74	1,117,795.51
	547100 EDUCATIONAL SERVICES	27,973.20	349,643.31
	549200 JANITORIAL/SECURITY SRVS	3,297.96	62,521.17
	554900 OTHER CONTRACTUAL SERVICES	1,222,445.97	8,619,304.23
	554901 CONTRACTED SVCS - SAL REIMB		2,102.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	496,887.91	2,571,380.06
	555200 SOFTWARE - NEW PURCHASES	3,998.92	42,268.74
	556100 INSURANCE EXPENSE	59,882.30	144,963.23
	559100 OTHER OPERATING EXP	4,645.35	159,742.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	3,399,697.48	29,535,080.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,093.85	779,629.37
	571103 BOARD & LODGING-FOREIGN	5,868.59	161,923.62
	571600 MEALS-NOT TRAVEL STATUS		3,257.66
	571900 MEALS-ONE DAY TRAVEL	116.71	3,168.05
	572100 COMMERCIAL TRANSPORTATIO	57,842.29	486,600.17
	572103 COMERCIAL FARES-FOREIGN	36,175.13	297,757.84
	573100 STATE-OWNED TRANSPORT	22,318.03	339,031.54
	574500 PERSONAL VEHICLE MILEAGE	17,985.64	225,066.94
	574503 MILEAGE ALLOW-FOREIGN		3,518.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,773.52	359,687.52
	575100 MISC TRAVEL EXPENSE	2,481.93	46,584.99
	575103 MISC TVL EXP-FOREIGN	278.33	6,471.28
	Major Account 570000 Total	268,934.02	2,712,697.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	109,058.16	2,918,409.10
	Major Account 580000 Total	109,058.16	3,017,763.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,862,420.63	39,686,279.10
	599102 NON-TAXABLE STIPENDS	51,824.48	96,105.32
	599104 STUDENT TUITION		3,617.35
	Major Account 590000 Total	17,914,245.11	39,786,001.77
	Fund 65120 Expenditures Total	25,412,534.88	108,196,879.14
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	1,106.89-	6,988.73-
	486100 LOAN INTEREST	75.58	1,620,140.01-
	486300 CLEARING ACCOUNT	236,014.05-	97,333.89-
	Major Account 480000 Total	237,045.36-	1,724,462.63-
	Fund 65510 Revenues Total	237,045.36-	1,738,706.42-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,764.62	177,243.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>16,764.62</u>	<u>371,207.05</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	997,621.00	2,127,811.00
	Major Account 590000 Total	<u>997,621.00</u>	<u>2,127,811.00</u>
	Fund 65510 Expenditures Total	<u>1,014,385.62</u>	<u>2,499,018.05</u>
	Program Revenues	<u>15,218,766.76</u>	<u>113,345,046.56</u>
	Program Expenditures	<u>26,426,920.50</u>	<u>110,695,897.19</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,473.15-
	Major Account 460000 Total		451,473.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,122,020.17	22,430,543.98-
	471102 GEN FUND REMISSIONS-CASH		2,837.00
	471108 MED/VOC SERV-STATE AG		11,435.29-
	472100 SALE OF SUP & MAT	12,280,870.80-	72,942,837.29-
	472200 REPROD & PUBLICATIONS	1,162,520.41-	6,873,102.82-
	474100 GENERAL BUSINESS FEES	42,663.58-	476,157.94-
	476100 OTHER LIC PERM & FEES	879,102.30-	8,169,160.77-
	Major Account 470000 Total	12,243,136.92-	110,900,401.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,727.83-	53,606.34-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	28,887,095.26-	67,177,670.63-
	483200 BUILDING & SPACE RENTAL	89,879.20-	363,387.72-
	483300 EQUIPMENT LEASE OR RENTA		1,143.05-
	483400 OTHER RENTAL REVENUE	3,900.76-	73,552.32-
	484100 OPERATING DONATIONS & CO		8,381.61-
	484101 RESTRICTED-DONATIONS	24,059.00	21,302,230.55-
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	522,019.12-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	10,700.03-	13,265.98-
	484800 ROYALTY REVENUE	1,869,386.31-	12,285,538.39-
	484900 OTHER PRIVATE SOURCES	2,817.00-	31,687.31-
	486300 CLEARING ACCOUNT	3,917,927.12-	5,688,054.94-
	486301 SECURITY DEPOSITS	1,250.00-	6,000.00-
	486400 CASH OVER ADJUSTMENT	23.68	2,243.75
	Major Account 480000 Total	34,772,600.83-	107,442,461.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	975.00-	549,251.90-
	493100 OPERATING TRANSFERS IN	70,834.38-	20,274,885.94-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493104 TRANS IN-PLANT IMPROVEMEN		105,603.85-
	493200 OPERATING TRANSFERS OUT	56,270.33	25,614,451.33
	493204 TRANS OUT-PLANT IMPROVEME	2,602,385.00	6,058,031.00
	Major Account 490000 Total	2,586,845.95	8,101,054.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	44,428,891.80-	210,693,281.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516,301.66	46,066,189.29
	511200 TEMPORARY SALARIES-WAGE	906,319.99	8,103,369.85
	511300 OVERTIME PAYMENTS	46,378.16	579,391.14
	511900 SUPPLEMENTAL	6,578.71	52,647.97
	515100 RETIREMENT PLANS EXPENSE	304,015.83	2,725,928.76
	515200 FICA EXPENSE	389,714.80	3,114,994.29
	515400 LIFE & ACCIDENT INS EXP	7,920.86	62,988.89
	515500 HEALTH INSURANCE EXPENSE	849,803.47	7,682,218.30
	516200 TUITION ASSISTANCE		107,807.01
	516400 UNEMPLOYM COMP INS EXP	9,779.46	26,795.08
	516500 WORKERS COMP PREMIUMS	104,584.03	309,150.67
	Major Account 510000 Total	8,141,396.97	68,831,481.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,051.95	181,723.14
	521200 COM EXPENSE - VOICE/DATA	199,713.60	1,574,779.93
	521300 FREIGHT EXPENSE	8,282.92	112,582.89
	521400 DATA PROCESSING EXPENSE	13.00	195.14
	521500 PUBLICATION & PRINT EXP	328,931.27	1,897,481.75
	521700 1099 ROYALTY PAYMENTS	55,596.53	709,701.98
	521900 AWARDS EXPENSE	13,656.82	64,498.62
	522000 1099 AWARDS	8,732.84	81,805.53
	522100 DUES & SUBSCRIPTION EXP	100,069.92	3,166,818.88
	522200 CONFERENCE REGISTRATION	16,666.09	157,819.64
	522400 SUBSISTENCE	90,225.22	1,200,609.02
	522500 EMPLOYEE MOVING EXPENSE	4,769.61	77,744.72
	522600 JOB APPLICANT EXPENSE	3,432.92	71,072.83
	523000 VOLUNTEER EXPENSE		1,441.75
	523201 NATURAL GAS	452,079.09	3,309,281.36
	523202 ELECTRICITY	297,353.31	2,310,463.48
	523203 WATER	133,904.28	919,550.97
	523219 OTHER UTILITY	107,066.44	396,908.87
	524100 RENT EXPENSE-LAND	304,396.83	600,079.46
	524600 RENT EXPENSE-BUILDINGS	70,715.95	790,430.42
	524700 RENT EXP-OTHER REAL PROP	16,101.40	106,983.04
	525100 RENT EXP-OFFICE EQUIP	13,468.72	154,407.11
	525500 RENT EXP-OTHER PERS PROP	162,259.00	900,868.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	747.26	40,708.69
	525502 FILM & PROGRAM RENTAL		35,340.00
	526100 REP & MAINT-REAL PROPERT	191,829.23	2,325,152.72
	527100 REP & MAINT-OFFICE EQUIP	65,072.00	122,995.71
	527200 REP & MAINT-MOTOR VEHICL	48,619.32	359,367.88
	527300 REP & MAINT-MEDICAL EQUI		2,461.05
	527400 REP & MAINT-DATA PROC	45.00	6,220.00
	527500 REP & MAINT-COMM EQUIP		8,209.29
	527600 REP & MAINT-HOUSE/INST E	1,432.00-	57,242.53
	527700 REP & MAINT-PHOTO/MEDIA	51.29	23,174.11
	527800 REP & MAINT-OTHER PROPER	13,657.46	523,695.63
	527801 REP AG SHOP CONST EQUIP	1,756.45	16,092.22
	531100 OFFICE SUPPLIES EXPENSE	186,549.36	1,213,697.74
	533100 HOUSEHOLD & INSTIT EXP	112,205.24	914,272.24
	533900 FOOD EXPENSE	853,055.06	5,277,555.21
	534500 AGRICULTURAL SUPPLIES EX	7,622.01	276,632.73
	534600 ED & RECREATIONAL SUP EX	69,443.32	1,553,744.01
	534800 CONST & MAINT SUP EXP	300,972.60	1,913,361.52
	534900 MISCELLANEOUS SUP EXP	20,614.31	376,391.54
	534901 DATA PROCESSING SUPPLIES	53,619.25	795,336.10
	535100 MEDICAL SUPPLIES	122,747.09	1,433,095.75
	537100 LABORATORY SUP EXP	6,612.94	29,611.43
	538100 VEHICLE & EQUIP SUP EXP	99,477.50	761,100.50
	539200 DEBT SERVICE EXPENSE	2,050,955.48	30,948,637.21
	539951 PURCHASES FOR RESALE	2,491,274.69	21,484,360.11
	541100 ACCTG & AUDITING SERVICES		98,705.00
	541700 LEGAL RELATED EXPENSE	1,599.88	20,607.32
	542500 ENG & ARCH SERVICES	2,271.50	36,957.75
	543100 IT CONSULTING-APPLICATIONS	6,920.25	12,144.55
	543500 MGT CONSULTANT SERVICES	175,000.00	262,914.48
	545000 LABORATORY SERVICES	1,092.25	12,104.82
	547100 EDUCATIONAL SERVICES	11,404.32	735,836.17
	549200 JANITORIAL/SECURITY SRVS	782,413.17	2,137,597.72
	554900 OTHER CONTRACTUAL SERVICES	693,116.09	11,759,002.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	17,342.21
	555200 SOFTWARE - NEW PURCHASES	23,544.74	1,199,347.64
	556100 INSURANCE EXPENSE	1,634.08	1,330,896.12
	559100 OTHER OPERATING EXP	1,942,378.98	7,732,590.90

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,746,525.61	114,641,751.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	791,419.15	2,479,597.11
	571103 BOARD & LODGING-FOREIGN	2,850.99	52,101.29
	571600 MEALS-NOT TRAVEL STATUS	26,372.00	50,186.94
	571900 MEALS-ONE DAY TRAVEL	81.47	636.76
	572100 COMMERCIAL TRANSPORTATIO	627,774.04	4,336,873.20
	572103 COMERCIAL FARES-FOREIGN	3,808.61	68,512.69
	573100 STATE-OWNED TRANSPORT	118,561.34	270,236.85
	574500 PERSONAL VEHICLE MILEAGE	8,083.27	71,275.88
	574503 MILEAGE ALLOW-FOREIGN		173.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,190.83	54,478.99
	574700 VOLUNTEER TRAVEL EXPENSES		2,700.00
	575100 MISC TRAVEL EXPENSE	42,361.38	240,596.29
	575103 MISC TVL EXP-FOREIGN	189.76	9,236.16
	Major Account 570000 Total	1,629,692.84	7,636,605.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	255.15	87,353.34
	588003 BUILDINGS	911,269.65	12,123,029.42
	588004 EQUIPMENT	135,577.39	2,144,978.16
	Major Account 580000 Total	1,047,102.19	14,355,360.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,808,612.96	8,748,695.13
	599100 OTHER GOVERNMENT AID	83,558.34	527,055.08
	599102 NON-TAXABLE STIPENDS	256,075.02	2,311,782.57
	599104 STUDENT TUITION	5,562.22	78,746.26
	Major Account 590000 Total	5,153,808.54	11,666,279.04
	Fund 55110 Expenditures Total	28,718,526.15	217,131,478.15
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	206,311.41-	804,486.38-
	Major Account 470000 Total	206,311.41-	804,486.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.38-	6,672.38-
	Major Account 480000 Total	1,080.38-	6,672.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		83.59-
	Fund 55190 Revenues Total	207,391.79-	811,242.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.44	251,055.94
	511200 TEMPORARY SALARIES-WAGE	6,723.22	66,857.22
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.16	20,084.50
	515200 FICA EXPENSE	2,182.42	18,996.60
	515400 LIFE & ACCIDENT INS EXP	55.42	436.24
	515500 HEALTH INSURANCE EXPENSE	5,787.83	43,786.29
	516400 UNEMPLOYM COMP INS EXP	52.78	145.49
	516500 WORKERS COMP PREMIUMS	633.23	1,903.11
	Major Account 510000 Total	49,173.50	403,864.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	580.59	4,663.15
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP		5,774.45
	522100 DUES & SUBSCRIPTION EXP	100.00	268.18-
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE	2,893.58	2,973.98
	525100 RENT EXP-OFFICE EQUIP	15.09	434.34
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	50.00	1,299.61
	527200 REP & MAINT-MOTOR VEHICL	162.66	1,748.08
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE		1,584.29
	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	264.07	11,122.10
	534900 MISCELLANEOUS SUP EXP		1,026.95
	534901 DATA PROCESSING SUPPLIES		10,113.59
	537100 LABORATORY SUP EXP	42.83	1,800.53
	538100 VEHICLE & EQUIP SUP EXP	541.10	47,304.87
	549200 JANITORIAL/SECURITY SRVS	85.20	981.25
	554900 OTHER CONTRACTUAL SERVICES	1,241.87-	18,974.99

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,726.00
	559100 OTHER OPERATING EXP	350.00	18,909.37
	Major Account 520000 Total	3,843.25	151,258.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,653.34	4,588.53
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	391.20	1,190.60
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	810.02	2,833.36
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE	64.00	167.96
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	2,918.56	9,585.35
	580000 Capital Outlay		
	588004 EQUIPMENT	714.62	9,189.62
	Major Account 580000 Total	714.62	9,189.62
	Fund 55190 Expenditures Total	56,649.93	573,897.99
	Program Revenues	<u>44,636,283.59</u>	<u>211,504,523.96</u>
	Program Expenditures	<u>28,775,176.08</u>	<u>217,705,376.14</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,943,961.31	74,216,856.50
	511200 TEMPORARY SALARIES-WAGE	231,252.13	2,147,176.08
	511300 OVERTIME PAYMENTS	43,068.40	299,139.67
	515100 RETIREMENT PLANS EXPENSE	6,293.23	36,292.56
	515200 FICA EXPENSE	6,117.71	36,108.46
	515400 LIFE & ACCIDENT INS EXP	103.39	655.34
	515500 HEALTH INSURANCE EXPENSE	8,602.64	50,115.27
	515900 EMPLOYEE BENEFITS EXP-UN	2,309,296.84	19,287,365.44
	Major Account 510000 Total	11,548,695.65	96,073,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.35	167.67
	521200 COM EXPENSE - VOICE/DATA	743.64	4,678.65
	521300 FREIGHT EXPENSE	46.00	3,795.48
	521500 PUBLICATION & PRINT EXP	10,324.58	95,953.61
	521900 AWARDS EXPENSE	243.00	1,402.61
	522100 DUES & SUBSCRIPTION EXP	44,745.98	431,333.20
	522200 CONFERENCE REGISTRATION	503.80	30,002.70
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	1,526.00	39,910.56
	522600 JOB APPLICANT EXPENSE	976.47	26,829.83
	523201 NATURAL GAS	227,979.51-	428,078.54
	523202 ELECTRICITY	717,549.04	3,738,958.88
	523203 WATER	114,362.69-	147,396.53
	523600 INTEREST EXPENSE		414,555.56
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	820.00	1,396.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	2,470.82	33,887.26
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT	189,519.35	995,686.94
	527100 REP & MAINT-OFFICE EQUIP	201.12	7,011.06
	527300 REP & MAINT-MEDICAL EQUI	7,728.60	239,153.95
	527500 REP & MAINT-COMM EQUIP		887.00
	527700 REP & MAINT-PHOTO/MEDIA	315.00	1,577.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	9,451.94	88,109.04
	533100 HOUSEHOLD & INSTIT EXP	2,735.31	6,676.29
	533900 FOOD EXPENSE	326.12	8,756.65
	534600 ED & RECREATIONAL SUP EX	893.01	21,732.30
	534800 CONST & MAINT SUP EXP	1,845.00	20,133.33
	534900 MISCELLANEOUS SUP EXP	51.93	1,631.68
	534901 DATA PROCESSING SUPPLIES	11,513.21	257,542.79
	535100 MEDICAL SUPPLIES	5,608.09	51,916.38
	537100 LABORATORY SUP EXP	104,403.11	845,857.30
	538100 VEHICLE & EQUIP SUP EXP	181.90	2,042.75
	539200 DEBT SERVICE EXPENSE		1,235,000.00
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES	6,490.00	93,618.56
	545000 LABORATORY SERVICES	2,228.74	3,796.40
	547100 EDUCATIONAL SERVICES	1,000.00	66,742.57
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	194,136.97	1,988,240.35
	554903 CONTRACTED SVCS - SUB CONTRACT	1,448.82	8,825.62
	555200 SOFTWARE - NEW PURCHASES	4,000.00	16,234.59
	559100 OTHER OPERATING EXP	31.46	31,834.91
	Major Account 520000 Total	981,736.16	11,423,407.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,281.71	163,508.52
	571103 BOARD & LODGING-FOREIGN	5.98	28,957.98
	571600 MEALS-NOT TRAVEL STATUS	11,044.13	158,349.96
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO	437.10	26,025.46
	572103 COMERCIAL FARES-FOREIGN		7,940.40
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	3,644.49	29,393.38
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,837.24	54,453.60
	575100 MISC TRAVEL EXPENSE	443.50	10,602.66
	575103 MISC TVL EXP-FOREIGN		997.85
	Major Account 570000 Total	25,694.15	484,960.64
	580000 Capital Outlay		
	588004 EQUIPMENT	113,647.54	2,235,567.43

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	113,647.54	2,235,567.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	44,000.16
	Major Account 590000 Total	5,500.02	44,000.16
	Fund 10000 Expenditures Total	12,675,273.52	110,261,645.32
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 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.39	32,025.58
	515900 EMPLOYEE BENEFITS EXP-UN	262.09	9,479.64
	Major Account 510000 Total	1,147.48	41,505.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	180.94
	522100 DUES & SUBSCRIPTION EXP	244.00	244.00
	531100 OFFICE SUPPLIES EXPENSE		650.62
	535100 MEDICAL SUPPLIES		639.20
	Major Account 520000 Total	256.77	1,714.76
	Fund 22640 Expenditures Total	1,404.25	43,219.98
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	654,229.17-	8,833,833.32-
	Major Account 450000 Total	654,229.17-	8,833,833.32-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	519,295.73	1,102,744.51
	461500 OP GRANTS - STATE AGENCI	775,159.31-	343,932.06
	Major Account 460000 Total	255,863.58-	1,446,676.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,815,649.70-	21,403,096.77-
	471102 GEN FUND REMISSIONS-CASH	4,768,222.14	12,884,568.02
	471103 NON RESIDENT TUITION	2,382,911.05-	16,801,998.30-
	472100 SALE OF SUP & MAT	763,317.45-	4,147,192.73-
	472200 REPROD & PUBLICATIONS	27,751,706.99-	15,359,111.73-
	474100 GENERAL BUSINESS FEES	1,300.00-	14,700.00-
	476100 OTHER LIC PERM & FEES	140.00-	1,708.00-
	Major Account 470000 Total	31,946,803.05-	44,843,239.51-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475,416.99-	1,623,164.41-
	484100 OPERATING DONATIONS & CO	500.00	3,000.00-
	484101 RESTRICTED-DONATIONS	2,130.05-	907,761.99
	484102 RESTRICTED-PROF FEES	28,836.29	130,158.86
	484104 INDIRECT COST-LOCAL	49,114.20-	280,337.42-
	484105 INDIRECT COST-OTHER	2,398,117.22-	16,938,907.70-
	484106 INDIRECT COST-PRIVATE		20,224.69
	484500 REIMB NON-GOVT SOURCES	274,000.00-	518,395.13-
	484900 OTHER PRIVATE SOURCES		29,636.92-
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	5,401.00	13,391.08
	486400 CASH OVER ADJUSTMENT	99.10	161.10
	Major Account 480000 Total	3,163,942.07-	18,321,485.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	348,035.93-	12,941,533.10-
	493103 TRANS IN-CENTRAL ADMIN		34,985.55-
	493200 OPERATING TRANSFERS OUT	339,822.02	40,630,616.77
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493204 TRANS OUT-PLANT IMPROVEME	1,226,452.15	6,992,745.68
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	1,545,624.50	36,942,521.38
	Fund 25150 Revenues Total	34,475,213.37-	33,609,360.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,119.24	15,821,697.74
	511200 TEMPORARY SALARIES-WAGE	7,545.55	161,103.90
	511300 OVERTIME PAYMENTS	1,125.76	12,261.02
	515100 RETIREMENT PLANS EXPENSE	107.21	424,889.73
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	71,593.41-	70,422.38-
	515400 LIFE & ACCIDENT INS EXP	1.63	3,133.90
	515500 HEALTH INSURANCE EXPENSE	122.47	609,621.97
	515900 EMPLOYEE BENEFITS EXP-UN	862,559.05	7,884,012.83
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total	1,588,987.50	25,140,093.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,096.09-	56,210.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67,034.16	629,571.49
	521300 FREIGHT EXPENSE	16,841.71	26,850.52
	521400 DATA PROCESSING EXPENSE	2,094.35	14,205.99
	521500 PUBLICATION & PRINT EXP	41,352.65	508,821.63
	521900 AWARDS EXPENSE	516.95	5,282.21
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	23,563.64	415,146.52
	522200 CONFERENCE REGISTRATION	19,689.84	338,130.97
	522400 SUBSISTENCE	2,311.88	5,001.63
	522500 EMPLOYEE MOVING EXPENSE		70,873.67
	522600 JOB APPLICANT EXPENSE	22,410.18	156,611.38
	523201 NATURAL GAS	587,273.11	838,908.36
	523202 ELECTRICITY	339,619.56-	40,060.88-
	523203 WATER	160,304.63	459,080.54
	523219 OTHER UTILITY	423,200.84-	3,279,832.11-
	524100 RENT EXPENSE-LAND		58.00
	524600 RENT EXPENSE-BUILDINGS	18,944.47	372,301.04
	524700 RENT EXP-OTHER REAL PROP	1,000.00	31,095.94
	525100 RENT EXP-OFFICE EQUIP	7,920.83	56,440.22
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP		404.00
	525500 RENT EXP-OTHER PERS PROP	3,718.91	57,520.30
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	396,183.85	1,498,558.44
	527100 REP & MAINT-OFFICE EQUIP	6,616.51	174,889.50
	527200 REP & MAINT-MOTOR VEHICL		33,429.87
	527300 REP & MAINT-MEDICAL EQUI	35,631.66	160,221.77
	527400 REP & MAINT-DATA PROC		60,500.00
	527500 REP & MAINT-COMM EQUIP	1,136.00	3,599.00
	527800 REP & MAINT-OTHER PROPER		81,612.89
	531100 OFFICE SUPPLIES EXPENSE	25,780.93	517,210.16
	533100 HOUSEHOLD & INSTIT EXP	15,152.18	26,234.90
	533900 FOOD EXPENSE	28,134.69	171,755.71
	534600 ED & RECREATIONAL SUP EX	3,598.62	69,839.98
	534700 ENG TECH & COMM SUP EXP	1,499.95	14,030.55
	534800 CONST & MAINT SUP EXP	394,669.79	2,470,384.68
	534900 MISCELLANEOUS SUP EXP	276.39	21,764.67
	534901 DATA PROCESSING SUPPLIES	38,319.05	741,045.74

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	131,730.91	1,185,514.62
	537100 LABORATORY SUP EXP	246,968.32	1,696,338.42
	538100 VEHICLE & EQUIP SUP EXP	2,962.19	26,626.76
	539951 PURCHASES FOR RESALE		2.45-
	541100 ACCTG & AUDITING SERVICES	206.48-	55,246.59
	541700 LEGAL RELATED EXPENSE	15,875.47	396,163.85
	542500 ENG & ARCH SERVICES	25,000.00	27,245.00
	543100 IT CONSULTING-APPLICATIONS	264.62	918.37
	545000 LABORATORY SERVICES	45,279.74	532,440.73
	547100 EDUCATIONAL SERVICES	11,527.41	98,240.04
	549200 JANITORIAL/SECURITY SRVS	304,375.85	2,449,898.62
	554900 OTHER CONTRACTUAL SERVICES	541,669.37	2,471,089.16
	554901 CONTRACTED SVCS - SAL REIMB	305.00	20,342.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	93,757.17	308,537.76
	556100 INSURANCE EXPENSE	690.00	1,269,316.53
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	43,634.82	221,382.00
	Major Account 520000 Total	2,602,134.83	17,527,796.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.74-	192,544.16
	571103 BOARD & LODGING-FOREIGN	750.73-	15,771.83
	571600 MEALS-NOT TRAVEL STATUS	1,932.16-	42,322.60
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	7,477.28	136,511.63
	572103 COMERCIAL FARES-FOREIGN	2,018.04	91,529.16
	573100 STATE-OWNED TRANSPORT	602.00	11,994.97
	574500 PERSONAL VEHICLE MILEAGE	1,602.28	42,105.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,892.32-	69,626.35
	575100 MISC TRAVEL EXPENSE	397.28-	15,581.75
	575103 MISC TVL EXP-FOREIGN	60.42	433.95
	Major Account 570000 Total	5,852.79	618,484.80
	580000 Capital Outlay		
	588001 LAND	5,000.00-	1,500.00
	588003 BUILDINGS		5,000.00
	588004 EQUIPMENT	676,002.87	1,716,035.44
	Major Account 580000 Total	671,002.87	1,722,535.44
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,718.00	61,708.00
	599100 OTHER GOVERNMENT AID		341,627.78
	599101 GEN FUND REMISSIONS EXPEN	341,398.00	534,674.00
	599102 NON-TAXABLE STIPENDS	39,047.92	543,783.88
	599104 STUDENT TUITION	74,007.37	213,470.53
	Major Account 590000 Total	485,171.29	1,695,264.19
	Fund 25150 Expenditures Total	5,353,149.28	46,704,174.32
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,569.00	1,777,097.85-
	472100 SALE OF SUP & MAT	4,250.45-	63,533.13-
	Major Account 470000 Total	2,318.55	1,840,630.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE	82,000.00-	192,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total	82,000.00-	192,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,503.00-	924,367.23-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total	221,503.00-	933,589.21-
	Fund 55150 Revenues Total	301,184.45-	2,966,915.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,337.95	952,830.29
	511200 TEMPORARY SALARIES-WAGE	800.00	10,083.59
	511300 OVERTIME PAYMENTS	268.44	692.30
	515900 EMPLOYEE BENEFITS EXP-UN	34,877.04	270,889.88
	Major Account 510000 Total	155,283.43	1,234,496.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.02	13,164.56
	521200 COM EXPENSE - VOICE/DATA	865.09	7,718.52
	521300 FREIGHT EXPENSE	967.50	3,504.04
	521400 DATA PROCESSING EXPENSE	56.00	448.00
	521500 PUBLICATION & PRINT EXP	2,072.97	28,800.96
	522100 DUES & SUBSCRIPTION EXP	47,375.00	188,383.13
	522200 CONFERENCE REGISTRATION	1,200.00	54,379.05-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	50.00	3,348.88

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	375.00	12,707.56
	525100 RENT EXP-OFFICE EQUIP	184.57	1,291.99
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	644.50	128,014.90
	525500 RENT EXP-OTHER PERS PROP	158.00	1,308.46
	526100 REP & MAINT-REAL PROPERT	852.88	1,259.87
	527200 REP & MAINT-MOTOR VEHICL		668.69
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	153.02	2,850.13
	533100 HOUSEHOLD & INSTIT EXP	299.25	1,045.79
	533900 FOOD EXPENSE		18,983.79
	534600 ED & RECREATIONAL SUP EX	8,625.55	68,526.24
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	2,802.64	3,394.91
	534900 MISCELLANEOUS SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES	1,454.76	4,655.42
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	839.04	386,135.97
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	4,000.00	57,425.00
	554900 OTHER CONTRACTUAL SERVICES	12,225.45	280,462.06
	554903 CONTRACTED SVCS - SUB CONTRACT		30,860.00
	555200 SOFTWARE - NEW PURCHASES		680.00
	559100 OTHER OPERATING EXP	1,502.93	13,460.92
	Major Account 520000 Total	88,410.17	1,211,322.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,605.91	16,259.69
	571600 MEALS-NOT TRAVEL STATUS	1,308.96	69,707.42
	572100 COMMERCIAL TRANSPORTATIO	1,032.08	14,359.44
	574500 PERSONAL VEHICLE MILEAGE	100.59	1,236.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,220.90	107,175.38
	575100 MISC TRAVEL EXPENSE	160.00	2,504.26
	Major Account 570000 Total	9,428.44	211,242.94
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	253,122.04	2,657,435.05

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	38,775.00-	43,270.09-
	Major Account 480000 Total	<u>38,775.00-</u>	<u>43,270.09-</u>
	Fund 65150 Revenues Total	<u>38,775.00-</u>	<u>43,270.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	190.50
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	40.60
	Major Account 510000 Total	<u>193.43</u>	<u>231.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.97	1,270.91
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	5,817.50
	Major Account 520000 Total	<u>1,322.97</u>	<u>7,088.41</u>
	Fund 65150 Expenditures Total	<u>1,516.40</u>	<u>7,319.51</u>
	Program Revenues	<u>34,815,172.82-</u>	<u>36,865,546.48-</u>
	Program Expenditures	<u>18,284,465.49</u>	<u>159,673,794.18</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenues Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980,130.40	15,094,048.25
	511200 TEMPORARY SALARIES-WAGE	179,310.10	1,495,417.51
	511300 OVERTIME PAYMENTS	971.29	4,428.18
	515100 RETIREMENT PLANS EXPENSE	1,784.85	4,610.51
	515101 RETIREMENT PLANS EXPENSE	372.00-	
	515200 FICA EXPENSE	1,706.56	5,021.33
	515400 LIFE & ACCIDENT INS EXP	24.59	88.08
	515500 HEALTH INSURANCE EXPENSE	2,430.97	8,283.02
	515900 EMPLOYEE BENEFITS EXP-UN	492,990.58	3,795,834.09
	516500 WORKERS COMP PREMIUMS		93.50-
	Major Account 510000 Total	2,658,977.34	20,407,637.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.11	11,737.60
	521200 COM EXPENSE - VOICE/DATA	2,041.81	20,675.95
	521300 FREIGHT EXPENSE	302.12	19,705.31
	521500 PUBLICATION & PRINT EXP	11,520.67	142,242.44
	522100 DUES & SUBSCRIPTION EXP	10,242.03	73,692.12
	522200 CONFERENCE REGISTRATION	13,926.38	111,902.88
	522600 JOB APPLICANT EXPENSE		232.37
	524600 RENT EXPENSE-BUILDINGS	50.00	788.00-
	524700 RENT EXP-OTHER REAL PROP	14,000.00	76,237.08
	525100 RENT EXP-OFFICE EQUIP	263.44	1,118.19
	525500 RENT EXP-OTHER PERS PROP	2,971.20	13,155.08
	526100 REP & MAINT-REAL PROPERT	92.16	120.90
	527300 REP & MAINT-MEDICAL EQUI	64,761.24	102,787.55
	527400 REP & MAINT-DATA PROC		32.09
	531100 OFFICE SUPPLIES EXPENSE	798.38	10,670.09
	533100 HOUSEHOLD & INSTIT EXP		230.46
	533900 FOOD EXPENSE	2,048.24	7,321.62
	534600 ED & RECREATIONAL SUP EX	4,876.10	38,906.25
	534800 CONST & MAINT SUP EXP	52.56	1,397.05-
	534900 MISCELLANEOUS SUP EXP	50.25	197.42
	534901 DATA PROCESSING SUPPLIES	45,878.08	83,599.68
	535100 MEDICAL SUPPLIES	41,671.74	424,079.74

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	378,472.23	3,361,123.58
	538100 VEHICLE & EQUIP SUP EXP	315.71	1,327.33
	539100 INDIRECT COST ALLOWANCE	1,659,644.10	12,633,197.90
	545000 LABORATORY SERVICES	184,023.29	1,417,862.97
	547100 EDUCATIONAL SERVICES	12,885.48	62,239.48
	554900 OTHER CONTRACTUAL SERVICES	74,103.22	859,136.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	441,310.57	6,255,157.89
	555200 SOFTWARE - NEW PURCHASES	4,250.00	45,851.17
	559100 OTHER OPERATING EXP		837.10
	Major Account 520000 Total	2,970,717.11	25,774,033.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,119.35	155,496.33
	571103 BOARD & LODGING-FOREIGN	1,444.82	11,560.67
	571600 MEALS-NOT TRAVEL STATUS	11,948.13	90,295.17
	571900 MEALS-ONE DAY TRAVEL		28.29
	572100 COMMERCIAL TRANSPORTATIO	20,736.59	93,441.48
	572103 COMERCIAL FARES-FOREIGN	605.70	24,089.61
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	3,094.44	23,204.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,664.82	163,090.24
	575100 MISC TRAVEL EXPENSE	1,630.32	37,345.38
	575103 MISC TVL EXP-FOREIGN		371.23
	Major Account 570000 Total	44,914.53	599,095.10
	580000 Capital Outlay		
	588003 BUILDINGS	2,126.00	2,126.00
	588004 EQUIPMENT		776,765.59
	Major Account 580000 Total	2,126.00	778,891.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,253,390.28	51,158,287.55
	599104 STUDENT TUITION	7,705.97	52,487.89
	Major Account 590000 Total	23,261,096.25	51,210,775.44
	Fund 40000 Expenditures Total	28,937,831.23	98,770,432.83
	Program Revenues		1,541.75
	Program Expenditures	28,937,831.23	98,770,432.83

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,901.27-	2,407,690.14-
	Major Account 460000 Total	294,901.27-	2,407,690.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.80
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		15,026.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenues Total	294,901.27-	2,392,664.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,700.76	1,025,949.32
	511200 TEMPORARY SALARIES-WAGE	7,288.33	103,065.58
	511300 OVERTIME PAYMENTS		90.26
	515100 RETIREMENT PLANS EXPENSE	257.54	1,618.47
	515200 FICA EXPENSE	226.05	1,426.42
	515400 LIFE & ACCIDENT INS EXP	5.07	30.44
	515500 HEALTH INSURANCE EXPENSE	606.09	3,569.52
	515900 EMPLOYEE BENEFITS EXP-UN	34,203.96	260,568.63
	Major Account 510000 Total	177,287.80	1,396,318.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		306.14
	521500 PUBLICATION & PRINT EXP	23.04-	981.14
	522100 DUES & SUBSCRIPTION EXP	195.00	4,297.52
	522200 CONFERENCE REGISTRATION	465.00	1,911.72
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP	15.75	1,119.63
	527300 REP & MAINT-MEDICAL EQUI	6,000.00	6,940.70
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	534600 ED & RECREATIONAL SUP EX		399.39-
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	169.05	3,352.99
	537100 LABORATORY SUP EXP	10,906.05	94,657.83
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	60,015.26	467,903.97
	545000 LABORATORY SERVICES	878.51	13,247.46
	547100 EDUCATIONAL SERVICES		12,410.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,812.50	5,734.60
	554903 CONTRACTED SVCS - SUB CONTRACT	38,599.69	363,296.51
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	<u>119,033.77</u>	<u>976,237.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.95
	571103 BOARD & LODGING-FOREIGN		450.66
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO	682.65	3,012.76
	572103 COMERCIAL FARES-FOREIGN	1,341.86	2,041.98
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		706.66
	575100 MISC TRAVEL EXPENSE		23.55
	575103 MISC TVL EXP-FOREIGN	12,000.00	11,952.63
	Major Account 570000 Total	<u>9,975.49</u>	<u>6,048.85</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	33,333.28
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total	<u>4,166.66</u>	<u>34,355.38</u>
	Fund 45150 Expenditures Total	<u>290,512.74</u>	<u>2,400,862.77</u>
	Program Revenues	<u>294,901.27</u>	<u>2,392,664.03</u>
	Program Expenditures	<u>290,512.74</u>	<u>2,400,862.77</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,054.77-
	461500 OP GRANTS - STATE AGENCI	12,190.52-	401,592.20-
	461700 OP GRANTS - OTHER		335,185.84-
	Major Account 460000 Total	12,190.52-	752,832.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	632,671.47-	2,294,581.35
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,309,973.35-	15,874,038.74-
	472100 SALE OF SUP & MAT	352,567.38-	2,104,832.99-
	472200 REPROD & PUBLICATIONS		4,405.00-
	474100 GENERAL BUSINESS FEES		710,912.49-
	Major Account 470000 Total	2,295,212.20-	16,418,357.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,491.99	2,141,587.55-
	483200 BUILDING & SPACE RENTAL	1,564,287.50-	3,175,611.04-
	483300 EQUIPMENT LEASE OR RENTA	1,255.31-	1,293.31-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	10,355.00-	183,775.33-
	484101 RESTRICTED-DONATIONS	3,535,834.60	17,428,292.44-
	484102 RESTRICTED-PROF FEES	138,440.72-	1,008,253.57-
	484104 INDIRECT COST-LOCAL	37,747.73-	1,289,272.76-
	484105 INDIRECT COST-OTHER	2,360.17-	24,290.13-
	484106 INDIRECT COST-PRIVATE	927,264.35-	20,989,131.91-
	484500 REIMB NON-GOVT SOURCES	8,298.00-	79,032.81-
	484800 ROYALTY REVENUE	5,000.00-	6,886.94-
	484900 OTHER PRIVATE SOURCES	9,536,164.82-	81,542,463.09-
	486100 LOAN INTEREST		1,000.00-
	486300 CLEARING ACCOUNT		12,750.25-
	486400 CASH OVER ADJUSTMENT	42.10	67.10
	Major Account 480000 Total	8,577,804.91-	127,883,622.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,022.75-	36,861,107.51-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	626,990.62	40,209,612.78
	493204 TRANS OUT-PLANT IMPROVEME	19,058.00	210,746.97
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	595,025.87	3,518,311.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	10,290,181.76-	141,536,500.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,300,165.20	66,782,443.55
	511200 TEMPORARY SALARIES-WAGE	271,808.96	2,290,889.51
	511300 OVERTIME PAYMENTS	12,547.51	89,216.72
	515100 RETIREMENT PLANS EXPENSE	1,316.85	6,836.69
	515200 FICA EXPENSE	73,338.42	520,102.35
	515400 LIFE & ACCIDENT INS EXP	34.98	192.34
	515500 HEALTH INSURANCE EXPENSE	2,740.19	19,771.08
	515900 EMPLOYEE BENEFITS EXP-UN	1,853,839.70	14,371,640.52
	516200 TUITION ASSISTANCE	2,640.80-	3,961.20
	Major Account 510000 Total	11,513,151.01	84,085,053.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,610.72	61,567.28
	521200 COM EXPENSE - VOICE/DATA	68,468.41	515,821.72
	521300 FREIGHT EXPENSE	60,767.93	441,665.33
	521400 DATA PROCESSING EXPENSE	7,472.81	42,694.91
	521500 PUBLICATION & PRINT EXP	39,795.62	439,878.01
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE	254.50	8,600.27
	522000 1099 AWARDS		23,340.00
	522100 DUES & SUBSCRIPTION EXP	212,626.19	1,389,431.66
	522200 CONFERENCE REGISTRATION	157,484.04	857,285.03
	522400 SUBSISTENCE	685.06	1,431.02
	522500 EMPLOYEE MOVING EXPENSE	4,466.46-	225,333.97
	522600 JOB APPLICANT EXPENSE	8,964.76	186,737.94
	523600 INTEREST EXPENSE		5,750,308.30
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS	7,588.59	66,801.07
	524700 RENT EXP-OTHER REAL PROP	1,239.72	158,645.46
	525100 RENT EXP-OFFICE EQUIP	10,029.33	52,819.77
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		3,321.00
	525500 RENT EXP-OTHER PERS PROP	8,363.76	114,375.20
	525502 FILM & PROGRAM RENTAL		680.00
	526100 REP & MAINT-REAL PROPERT	5,283.87	46,311.88
	527100 REP & MAINT-OFFICE EQUIP	2,229.19	37,285.08
	527200 REP & MAINT-MOTOR VEHICL		10,378.38

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	22,884.60	306,462.89
	527400 REP & MAINT-DATA PROC		69.26
	527500 REP & MAINT-COMM EQUIP	55.00	2,055.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER	315.00	11,599.50
	531100 OFFICE SUPPLIES EXPENSE	55,622.81	369,064.33
	533100 HOUSEHOLD & INSTIT EXP	9,578.07	41,220.62
	533900 FOOD EXPENSE	70,422.64	465,586.81
	534600 ED & RECREATIONAL SUP EX	48,986.29	411,547.78
	534700 ENG TECH & COMM SUP EXP	5,061.89	24,094.98
	534800 CONST & MAINT SUP EXP	32,318.82	121,010.55
	534900 MISCELLANEOUS SUP EXP	16,705.97	64,966.46
	534901 DATA PROCESSING SUPPLIES	87,789.75	600,891.15
	535100 MEDICAL SUPPLIES	772,709.83	5,147,471.81
	537100 LABORATORY SUP EXP	382,511.32	2,997,194.07
	538100 VEHICLE & EQUIP SUP EXP	1,021.20	8,063.35
	539100 INDIRECT COST ALLOWANCE	726,721.11	3,801,645.76
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	539951 PURCHASES FOR RESALE	1,026.47	8,411.34
	541100 ACCTG & AUDITING SERVICES		7,276.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE		140,333.59
	543100 IT CONSULTING-APPLICATIONS	29,369.73	56,201.88
	545000 LABORATORY SERVICES	220,924.02	1,531,063.87
	547100 EDUCATIONAL SERVICES	9,742.63	119,547.98
	549200 JANITORIAL/SECURITY SRVS	559.60	43,280.84
	554900 OTHER CONTRACTUAL SERVICES	854,122.40	3,152,280.75
	554901 CONTRACTED SVCS - SAL REIMB		50,791.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	554903 CONTRACTED SVCS - SUB CONTRACT	53,597.41	3,938,633.11
	555200 SOFTWARE - NEW PURCHASES	148,175.56	380,153.37
	556100 INSURANCE EXPENSE	2,175.24	14,451.52
	559100 OTHER OPERATING EXP	2,957.60	592,647.32
	Major Account 520000 Total	4,156,753.00	36,389,713.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,654.64	991,613.95
	571103 BOARD & LODGING-FOREIGN	3,257.33	61,918.28
	571600 MEALS-NOT TRAVEL STATUS	52,083.64	772,746.98

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL		220.30
	572100 COMMERCIAL TRANSPORTATIO	88,013.65	563,798.34
	572103 COMERCIAL FARES-FOREIGN	15,926.43	178,060.44
	573100 STATE-OWNED TRANSPORT	262.50	1,421.16
	574500 PERSONAL VEHICLE MILEAGE	16,375.76	113,595.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,099.20	196,430.96
	575100 MISC TRAVEL EXPENSE	4,510.70	37,196.10
	575103 MISC TVL EXP-FOREIGN	14.58	2,013.02
	Major Account 570000 Total	291,198.43	2,919,255.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,144.00-	70.00-
	588004 EQUIPMENT	478,149.11	3,003,362.85
	Major Account 580000 Total	476,005.11	3,003,292.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097.50	1,097.50
	599102 NON-TAXABLE STIPENDS	1,541,453.26	3,938,496.40
	599104 STUDENT TUITION	84,634.00	229,797.11
	Major Account 590000 Total	1,627,184.76	4,169,391.01
	Fund 65150 Expenditures Total	18,064,292.31	130,566,706.34
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.00	11,079.24-
	Major Account 480000 Total	1,492.00	11,079.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenues Total	1,492.00	3,295,874.08-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.62-	940.22-
	Major Account 480000 Total	116.62-	940.22-
	Fund 65210 Revenues Total	116.62-	940.22-
	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

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		237.37-
	486300 CLEARING ACCOUNT	193,229.59-	1,675,268.87-
	Major Account 480000 Total	193,229.59-	1,675,506.24-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenues Total	193,229.59-	1,762,178.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES		22,140.93
	Major Account 520000 Total		102,804.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS	682,486.00	1,386,732.00
	Major Account 590000 Total	682,486.00	606,690.00
	Fund 65520 Expenditures Total	682,486.00	709,494.93
	Program Revenues	10,482,035.97-	146,595,493.52-
	Program Expenditures	18,746,778.31	131,276,402.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,835.52-
	461500 OP GRANTS - STATE AGENCI	3,225,510.41	10,515,824.80-
	Major Account 460000 Total	3,225,510.41	10,523,660.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,263,081.09-	24,662,901.88-
	471102 GEN FUND REMISSIONS-CASH	26,815.25	97,799.74
	471103 NON RESIDENT TUITION	42,653.00-	641,717.50-
	471108 MED/VOC SERV-STATE AG	283,522.94-	874,343.49-
	472100 SALE OF SUP & MAT	4,303,001.91-	27,786,009.41-
	472200 REPROD & PUBLICATIONS	2,477.15-	30,689.92-
	474100 GENERAL BUSINESS FEES	3,646.00-	130,923.93-
	476100 OTHER LIC PERM & FEES	135,726.81-	2,032,545.96-
	Major Account 470000 Total	8,007,293.65-	56,061,332.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,208.75-	654,847.82-
	483100 HOUSING & DORM RENTAL RE	91,614.16-	597,032.79-
	483200 BUILDING & SPACE RENTAL	17,190.44-	180,359.02-
	483300 EQUIPMENT LEASE OR RENTA		321.00-
	483400 OTHER RENTAL REVENUE	70.00-	5,645.41-
	484101 RESTRICTED-DONATIONS	113,200.25-	479,321.27-
	484102 RESTRICTED-PROF FEES	72,412.49-	661,729.37-
	484104 INDIRECT COST-LOCAL	2,805.50-	138,690.81-
	484105 INDIRECT COST-OTHER	6,865.25-	45,486.98-
	484106 INDIRECT COST-PRIVATE	137,756.67-	913,719.81-
	484500 REIMB NON-GOVT SOURCES	689,922.45-	4,196,118.61-
	484800 ROYALTY REVENUE	58,503.70-	55,000.00-
	484900 OTHER PRIVATE SOURCES	40,377.52-	2,076,475.69-
	486300 CLEARING ACCOUNT	55,448.06	2,185,783.53-
	486301 SECURITY DEPOSITS		900.00-
	486600 CREDIT CARD CLEARING	445,048.31-	2,873,296.98-
	Major Account 480000 Total	1,634,527.43-	15,064,729.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	41,575.55-	32,761,885.43-
	493104 TRANS IN-PLANT IMPROVEMEN		3,518,494.52
	493200 OPERATING TRANSFERS OUT	37,140.70	9,308,332.77
	493204 TRANS OUT-PLANT IMPROVEME	74,427.00	74,427.00
	Major Account 490000 Total	69,992.15	20,884,126.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	6,346,318.52-	102,533,848.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931,407.60	28,615,829.79
	511200 TEMPORARY SALARIES-WAGE	27,832.75	352,503.59
	511300 OVERTIME PAYMENTS	34,590.45	218,115.30
	515100 RETIREMENT PLANS EXPENSE	619.49	224,703.35-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	1,025.39	247,306.37-
	515400 LIFE & ACCIDENT INS EXP	20.08	1,737.26-
	515500 HEALTH INSURANCE EXPENSE	1,322.88	354,583.14-
	515900 EMPLOYEE BENEFITS EXP-UN	743,470.64	2,568,030.66
	516400 UNEMPLOYM COMP INS EXP		32,151.10
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	4,740,289.28	31,302,326.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,510.91	408,507.82
	521200 COM EXPENSE - VOICE/DATA	313,478.44	2,597,905.02
	521300 FREIGHT EXPENSE	18,617.28	149,537.07
	521400 DATA PROCESSING EXPENSE	3,904.03	30,810.47
	521500 PUBLICATION & PRINT EXP	59,885.39	504,137.30
	521700 1099 ROYALTY PAYMENTS	546.00-	942.00
	521900 AWARDS EXPENSE	808.89	52,608.45
	522100 DUES & SUBSCRIPTION EXP	87,421.66	1,136,913.20
	522200 CONFERENCE REGISTRATION	29,164.54	156,204.96
	522400 SUBSISTENCE	2,156.57	12,737.89
	522500 EMPLOYEE MOVING EXPENSE	9,223.51	28,860.38
	522600 JOB APPLICANT EXPENSE	3,210.07	43,599.69
	523201 NATURAL GAS	4,580.63	22,931.64
	523202 ELECTRICITY	18,045.40-	180,706.45-
	523203 WATER	17,851.38	125,261.50
	523219 OTHER UTILITY	67,381.10-	506,416.50-
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	9,111.69	443,840.31
	524700 RENT EXP-OTHER REAL PROP	350.00	16,025.82
	525100 RENT EXP-OFFICE EQUIP	7,524.57	158,976.41
	525200 RENT EXP-DATA PROC EQUIP		8,682.50
	525400 RENT EXP-COMM EQUIP	30,823.60	124,464.40
	525500 RENT EXP-OTHER PERS PROP	23,329.28	92,719.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	181,933.25	806,592.33
	527100 REP & MAINT-OFFICE EQUIP	22,952.45	167,316.12
	527200 REP & MAINT-MOTOR VEHICL	4,647.62	85,700.24
	527300 REP & MAINT-MEDICAL EQUI	23,599.97	551,934.18
	527400 REP & MAINT-DATA PROC	97.69	506,564.92
	527500 REP & MAINT-COMM EQUIP		3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	527800 REP & MAINT-OTHER PROPER	27,566.38	15,387.28
	531100 OFFICE SUPPLIES EXPENSE	33,373.36	91,396.77
	533100 HOUSEHOLD & INSTIT EXP	24,562.21	31,401.52
	533900 FOOD EXPENSE	10,764.88	105,984.58
	534500 AGRICULTURAL SUPPLIES EX	475.88	10,455.98
	534600 ED & RECREATIONAL SUP EX	304,542.88	878,507.59
	534700 ENG TECH & COMM SUP EXP	112.54	20,790.76
	534800 CONST & MAINT SUP EXP	190,916.49	923,391.02
	534900 MISCELLANEOUS SUP EXP	2,944.50	153,159.07
	534901 DATA PROCESSING SUPPLIES	18,756.22	437,344.15
	535100 MEDICAL SUPPLIES	10,683.81	101,844.42-
	537100 LABORATORY SUP EXP	155,141.60	1,864,274.82
	538100 VEHICLE & EQUIP SUP EXP	716.76	8,668.08
	539100 INDIRECT COST ALLOWANCE	3,998.78-	3,998.78-
	539951 PURCHASES FOR RESALE	521,472.86	4,877,029.40
	541100 ACCTG & AUDITING SERVICES	7,575.00	34,023.45
	541700 LEGAL RELATED EXPENSE	11,865.75	348,505.84-
	542500 ENG & ARCH SERVICES	24,449.83	249,411.69
	543100 IT CONSULTING-APPLICATIONS		15,029.80
	545000 LABORATORY SERVICES	19,616.08	167,106.66
	547100 EDUCATIONAL SERVICES	4,400.73	12,746.42
	549200 JANITORIAL/SECURITY SRVS	309,205.28-	2,489,555.76-
	554900 OTHER CONTRACTUAL SERVICES	1,463,154.58	5,985,633.21
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,440.00-
	555200 SOFTWARE - NEW PURCHASES	276,342.04	1,391,797.60
	556100 INSURANCE EXPENSE	17,849.00	963,569.42
	556300 SURETY & NOTARY BONDS	250.00	250.00
	559100 OTHER OPERATING EXP	269,477.89	3,523,541.54
	Major Account 520000 Total	3,915,713.13	26,539,429.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,934.30	186,252.10
	571103 BOARD & LODGING-FOREIGN		13,230.33
	571600 MEALS-NOT TRAVEL STATUS	3,820.47	177,736.22
	571900 MEALS-ONE DAY TRAVEL		32.81
	572100 COMMERCIAL TRANSPORTATIO	20,395.17-	42,431.00
	572103 COMERCIAL FARES-FOREIGN	10,072.81	65,897.96
	573100 STATE-OWNED TRANSPORT		185.98
	574500 PERSONAL VEHICLE MILEAGE	6,696.95	61,109.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,802.00	127,926.33
	575100 MISC TRAVEL EXPENSE	373.69	2,133.01
	575103 MISC TVL EXP-FOREIGN		417.17
	Major Account 570000 Total	<u>24,305.05</u>	<u>677,352.57</u>
	580000 Capital Outlay		
	588001 LAND	5,000.00	9,850.00
	588002 LAND IMPROVEMENTS		104,619.34
	588003 BUILDINGS	736,901.63	2,088,984.28
	588004 EQUIPMENT	885,676.60	3,545,162.99
	Major Account 580000 Total	<u>1,627,578.23</u>	<u>5,748,616.61</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00
	599100 OTHER GOVERNMENT AID		255.06-
	599101 GEN FUND REMISSIONS EXPEN	260,541.00	515,511.00
	599102 NON-TAXABLE STIPENDS	11,780.00	3,500.00
	599104 STUDENT TUITION	26,806.76	62,192.11
	Major Account 590000 Total	<u>299,127.76</u>	<u>680,240.05</u>
	Fund 55150 Expenditures Total	<u>10,607,013.45</u>	<u>64,947,964.78</u>
	Program Revenues	<u>6,346,318.52-</u>	<u>102,533,848.15-</u>
	Program Expenditures	<u>10,607,013.45</u>	<u>64,947,964.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,017,913.29	20,253,170.65
511200 TEMPORARY SALARIES-WAGE		166,737.77	1,127,663.10
511300 OVERTIME PAYMENTS		414.76	6,010.09
511900 SUPPLEMENTAL		744.12	4,335.12
515100 RETIREMENT PLANS EXPENSE		227,906.70	1,517,065.68
515200 FICA EXPENSE		226,439.36	1,512,846.72
515400 LIFE & ACCIDENT INS EXP		5,236.74	32,381.51
515500 HEALTH INSURANCE EXPENSE		546,491.98	3,310,830.74
516400 UNEMPLOYM COMP INS EXP			39.47
Major Account 510000 Total		4,191,884.72	27,764,343.08
520000 Operating Expenses			
522400 SUBSISTENCE			319,233.00
525500 RENT EXP-OTHER PERS PROP		102.59	102.59
531100 OFFICE SUPPLIES EXPENSE			68.12
533900 FOOD EXPENSE			239.89
534901 DATA PROCESSING SUPPLIES		199.99	199.99
537100 LABORATORY SUP EXP		4,077.53	5,250.93
Major Account 520000 Total		4,380.11	325,094.52
570000 Travel Expenses			
571100 BOARD & LODGING			563.98
571600 MEALS-NOT TRAVEL STATUS		290.05	1,010.41
574500 PERSONAL VEHICLE MILEAGE		355.78	1,460.26
Major Account 570000 Total		645.83	3,034.65
580000 Capital Outlay			
588004 EQUIPMENT			34,668.85
Major Account 580000 Total			34,668.85
590000 Government Aid			
599100 OTHER GOVERNMENT AID			700,000.00
599102 NON-TAXABLE STIPENDS		350.00	700.00
Major Account 590000 Total		350.00	700,700.00
Fund 10000 Expenditures Total		4,197,260.66	28,827,841.10
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,167,467.00-
Major Account 460000 Total			1,167,467.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,408,208.31-	24,114,445.65-
471102 GEN FUND REMISSIONS-CASH		3,500,285.72	7,280,195.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	358,653.60-	5,354,916.78-
	471105 EMPLOYEE REMISSIONS	66,950.00	136,529.25
	471106 SPOUSE REMISSIONS	19,361.00	35,917.00
	471107 DEPENDENT REMISSIONS	61,763.00	156,871.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	35.80-	123.63
	Major Account 470000 Total	8,118,537.99-	21,859,712.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,076.58-	401,704.75-
	484105 INDIRECT COST-OTHER	14,984.95-	136,678.03-
	486300 CLEARING ACCOUNT	44,050.18	59,850.72-
	486351 NSF ITEMS SUSPENSE	5,507.75	55,241.33
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	9,503.60-	543,763.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	479,000.00	479,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,800,000.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	761,783.50	3,127,350.50
	Fund 25020 Revenues Total	7,366,258.09-	20,443,591.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,885,622.99
	511200 TEMPORARY SALARIES-WAGE		408,712.45
	511300 OVERTIME PAYMENTS		4,352.54
	511900 SUPPLEMENTAL		1,518.24
	515100 RETIREMENT PLANS EXPENSE		518,056.25
	515200 FICA EXPENSE		507,463.79
	515400 LIFE & ACCIDENT INS EXP		10,767.99
	515500 HEALTH INSURANCE EXPENSE		1,085,573.83
	516200 TUITION ASSISTANCE		1,146.18
	516400 UNEMPLOYM COMP INS EXP		12,819.01
	516500 WORKERS COMP PREMIUMS	45,409.00	136,227.00
	Major Account 510000 Total	45,409.00	9,572,260.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,434.84	96,395.02
	521200 COM EXPENSE - VOICE/DATA	19,019.39	129,790.87
	521300 FREIGHT EXPENSE	533.41	1,775.39
	521400 DATA PROCESSING EXPENSE		2,246.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47,684.08	392,564.01
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE	122.44	3,259.32
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	16,786.79	271,290.26
	522200 CONFERENCE REGISTRATION	20,711.00	126,730.80
	522400 SUBSISTENCE	1,429.58	25,638.26
	522500 EMPLOYEE MOVING EXPENSE		53,022.54
	522600 JOB APPLICANT EXPENSE	5,612.82	21,271.73
	523201 NATURAL GAS	51,169.36	179,494.26
	523202 ELECTRICITY	73,406.51	796,417.69
	523203 WATER	2,009.50	58,614.67
	523204 SEWER	2,190.97	58,660.92
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	525100 RENT EXP-OFFICE EQUIP	8,148.46	38,239.22
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,276.50
	525500 RENT EXP-OTHER PERS PROP	2,530.25	22,444.07
	525501 AG CONST & SHOP EQ RENTAL		531.84
	526100 REP & MAINT-REAL PROPERT	78,582.51	445,337.55
	527100 REP & MAINT-OFFICE EQUIP	140.00	7,030.73
	527200 REP & MAINT-MOTOR VEHICL	450.49	5,343.72
	527300 REP & MAINT-MEDICAL EQUI		5,846.96
	527400 REP & MAINT-DATA PROC		9,504.69
	527500 REP & MAINT-COMM EQUIP		731.25
	527600 REP & MAINT-HOUSE/INST E	6.00	489.00
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	659.00	5,170.57
	527801 REP AG SHOP CONST EQUIP	385.29	423.76
	531100 OFFICE SUPPLIES EXPENSE	12,208.38	106,363.29
	533100 HOUSEHOLD & INSTIT EXP	18,628.13	63,956.36
	533900 FOOD EXPENSE	7,786.06	43,005.57
	534500 AGRICULTURAL SUPPLIES EX		321.98
	534600 ED & RECREATIONAL SUP EXP	15,585.20	130,858.79
	534800 CONST & MAINT SUP EXP	35,392.25	237,979.39
	534900 MISCELLANEOUS SUP EXP	917.16	5,902.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20,333.69	268,106.84
	535100 MEDICAL SUPPLIES	271.16	5,702.54
	537100 LABORATORY SUP EXP	10,151.66	125,235.75
	538100 VEHICLE & EQUIP SUP EXP	5,009.27	36,624.08
	541100 ACCTG & AUDITING SERVICES		9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		1,264.50
	541700 LEGAL RELATED EXPENSE	9,187.53	31,418.53
	542500 ENG & ARCH SERVICES	18,721.80	68,805.05
	543100 IT CONSULTING-APPLICATIONS		18,665.00
	543500 MGT CONSULTANT SERVICES		23,125.00
	545000 LABORATORY SERVICES		1,321.44
	547100 EDUCATIONAL SERVICES	6,150.00	28,125.95
	549200 JANITORIAL/SECURITY SRVS	670.00	11,346.02
	554900 OTHER CONTRACTUAL SERVICES	7,902.41	29,864.56
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	555200 SOFTWARE - NEW PURCHASES	22,342.65	155,720.39
	556100 INSURANCE EXPENSE	47.52	218,961.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	669.44	39,436.33
	Major Account 520000 Total	537,027.00	4,403,760.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,533.34	127,289.42
	571103 BOARD & LODGING-FOREIGN	255.94	5,289.56
	571600 MEALS-NOT TRAVEL STATUS	449.46	8,585.47
	571900 MEALS-ONE DAY TRAVEL		128.83
	572100 COMMERCIAL TRANSPORTATIO	10,439.72	63,040.29
	572103 COMERCIAL FARES-FOREIGN	657.19	5,586.55
	573100 STATE-OWNED TRANSPORT	3,428.28	21,780.08
	574500 PERSONAL VEHICLE MILEAGE	7,912.37	75,144.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.11	24,367.23
	575100 MISC TRAVEL EXPENSE	191.75	6,046.76
	575103 MISC TVL EXP-FOREIGN	4.02	89.81
	Major Account 570000 Total	31,739.18	337,348.35
	580000 Capital Outlay		
	588001 LAND	700.00	700.00
	588003 BUILDINGS		18,152.81
	588004 EQUIPMENT	204,245.63	860,992.47
	Major Account 580000 Total	204,945.63	879,845.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,168.28	598,954.16
	599100 OTHER GOVERNMENT AID	835,876.18	1,786,935.91
	599102 NON-TAXABLE STIPENDS	450.00	40,350.00
	Major Account 590000 Total	<u>1,123,494.46</u>	<u>2,426,240.07</u>
	Fund 25020 Expenditures Total	1,942,615.27	17,619,454.83
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		47,783.87-
	461500 OP GRANTS - STATE AGENCI		27,572.52-
	Major Account 460000 Total		<u>75,356.39-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,803,714.45-	4,834,856.65-
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT	227,693.19-	791,172.37-
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	1,723.38-	10,098.32-
	Major Account 470000 Total	<u>2,033,131.02-</u>	<u>5,641,450.89-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	483200 BUILDING & SPACE RENTAL		13,095.55-
	483300 EQUIPMENT LEASE OR RENTA		2,237.22-
	484100 OPERATING DONATIONS & CO		3,451.36-
	484104 INDIRECT COST-LOCAL		2,730.00-
	484500 REIMB NON-GOVT SOURCES	416.37-	13,176.10-
	484900 OTHER PRIVATE SOURCES		11,162.16-
	486301 SECURITY DEPOSITS		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,569.67-
	Major Account 480000 Total	<u>416.37-</u>	<u>50,633.27-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.60-	16,988.83-
	493100 OPERATING TRANSFERS IN		310,153.11-
	493200 OPERATING TRANSFERS OUT		1,704,197.89
	493204 TRANS OUT-PLANT IMPROVEME		135,248.08-
	Major Account 490000 Total	<u>45.60-</u>	<u>1,241,807.87</u>
	Fund 55020 Revenues Total	2,033,592.99-	4,525,632.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,024.49	1,347,872.29
	511200 TEMPORARY SALARIES-WAGE	69,907.42	551,357.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	256.83	9,902.57
	511900 SUPPLEMENTAL	345.00	2,812.50
	515100 RETIREMENT PLANS EXPENSE	11,928.21	91,586.87
	515200 FICA EXPENSE	14,240.96	121,889.21
	515400 LIFE & ACCIDENT INS EXP	273.37	2,130.08
	515500 HEALTH INSURANCE EXPENSE	29,806.12	209,670.13
	516400 UNEMPLOYM COMP INS EXP		1,968.32
	516500 WORKERS COMP PREMIUMS	6,119.50	18,358.50
	Major Account 510000 Total	297,901.90	2,357,547.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,256.35-	14,767.01
	521200 COM EXPENSE - VOICE/DATA	3,961.92-	9,281.34
	521300 FREIGHT EXPENSE	320.82	5,016.66
	521400 DATA PROCESSING EXPENSE		10,379.00
	521500 PUBLICATION & PRINT EXP	4,200.96-	11,840.79-
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE		946.96
	522000 1099 AWARDS	600.00	800.00
	522100 DUES & SUBSCRIPTION EXP	9,725.64	66,400.41
	522200 CONFERENCE REGISTRATION	232.00-	54,047.99
	522400 SUBSISTENCE	7,741.12	79,012.55
	522600 JOB APPLICANT EXPENSE		804.56
	524600 RENT EXPENSE-BUILDINGS	750.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	125.00	3,343.00
	525100 RENT EXP-OFFICE EQUIP	9,016.30	60,344.02
	525500 RENT EXP-OTHER PERS PROP	1,303.52	12,061.39
	526100 REP & MAINT-REAL PROPERT		29,293.21
	527100 REP & MAINT-OFFICE EQUIP	12,593.88	61,313.37
	527200 REP & MAINT-MOTOR VEHICL	15.60	11,882.50
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	527400 REP & MAINT-DATA PROC	8,689.86	14,952.04
	527500 REP & MAINT-COMM EQUIP		486.43
	527700 REP & MAINT-PHOTO/MEDIA	75.00	3,032.00
	527800 REP & MAINT-OTHER PROPER		6,653.50
	531100 OFFICE SUPPLIES EXPENSE	3,553.04	49,723.71
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	8,524.92-	24,073.51
	533900 FOOD EXPENSE	22,183.16	53,667.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EXP	11,752.20	277,797.42
	534800 CONST & MAINT SUP EXP	1,553.43-	7,658.37
	534900 MISCELLANEOUS SUP EXP	374.90	6,932.54
	534901 DATA PROCESSING SUPPLIES	6,309.10	302,248.82
	535100 MEDICAL SUPPLIES		3,880.36-
	537100 LABORATORY SUP EXP	11,053.61	42,102.04
	538100 VEHICLE & EQUIP SUP EXP	626.89	19,394.43
	539951 PURCHASES FOR RESALE	1,778.85	11,636.38
	541100 ACCTG & AUDITING SERVICES	1,745.00	4,287.50
	542500 ENG & ARCH SERVICES		29,660.00
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	545000 LABORATORY SERVICES	202.00	1,291.00
	547100 EDUCATIONAL SERVICES	4,504.60	15,632.45
	549200 JANITORIAL/SECURITY SRVS	240.00	621.00
	554900 OTHER CONTRACTUAL SERVICES	3,017.49	62,776.81
	555200 SOFTWARE - NEW PURCHASES	53,952.26	453,267.42
	556100 INSURANCE EXPENSE		2,491.17
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	807.15	12,552.60-
	Major Account 520000 Total	145,327.41	1,819,457.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,277.15	52,021.50
	571103 BOARD & LODGING-FOREIGN		11,350.52
	571600 MEALS-NOT TRAVEL STATUS	705.08	3,855.25
	571900 MEALS-ONE DAY TRAVEL		166.14
	572100 COMMERCIAL TRANSPORTATIO	2,075.26	17,383.50
	572103 COMERCIAL FARES-FOREIGN		28,384.78
	573100 STATE-OWNED TRANSPORT	50.25	7,815.33
	574500 PERSONAL VEHICLE MILEAGE	3,031.07	28,888.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.96	7,181.69
	575100 MISC TRAVEL EXPENSE	72.40	2,541.21
	575103 MISC TVL EXP-FOREIGN		224.34
	Major Account 570000 Total	10,184.17	159,813.16
	580000 Capital Outlay		
	588003 BUILDINGS	28,925.00	87,501.98
	588004 EQUIPMENT	72,529.16-	539,058.13
	Major Account 580000 Total	43,604.16-	626,560.11

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID	4,000.00	23,317.50
	599102 NON-TAXABLE STIPENDS		52,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>76,219.50</u>
	Fund 55020 Expenditures Total	<u>413,809.32</u>	<u>5,039,598.44</u>
	Program Revenues	<u>9,399,851.08</u>	<u>24,969,224.48</u>
	Program Expenditures	<u>6,553,685.25</u>	<u>51,486,894.37</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,858.72	104,017.26
511200 TEMPORARY SALARIES-WAGE		40,700.45	233,167.93
515100 RETIREMENT PLANS EXPENSE		969.47	7,154.90
515200 FICA EXPENSE		841.63	7,353.45
515400 LIFE & ACCIDENT INS EXP		23.65	184.23
515500 HEALTH INSURANCE EXPENSE		4,057.01	32,724.24
Major Account 510000 Total		59,450.93	384,602.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.96	167.08
521200 COM EXPENSE - VOICE/DATA		204.91	1,418.34
521500 PUBLICATION & PRINT EXP		22.00	1,796.74
522100 DUES & SUBSCRIPTION EXP			487.00
522200 CONFERENCE REGISTRATION		475.00	1,235.00
522600 JOB APPLICANT EXPENSE			26.00
525100 RENT EXP-OFFICE EQUIP			11.82
527100 REP & MAINT-OFFICE EQUIP			104.00
531100 OFFICE SUPPLIES EXPENSE		24.74	1,129.19
533900 FOOD EXPENSE			149.95
534600 ED & RECREATIONAL SUP EX			75.48
534900 MISCELLANEOUS SUP EXP			3.50
534901 DATA PROCESSING SUPPLIES		103.82	8,140.78
537100 LABORATORY SUP EXP			59.00
539100 INDIRECT COST ALLOWANCE		2,392.63	76,094.65
554903 CONTRACTED SVCS - SUB CONTRACT			8,226.84
Major Account 520000 Total		3,230.06	99,125.37
570000 Travel Expenses			
571100 BOARD & LODGING		695.59	3,015.61
572100 COMMERCIAL TRANSPORTATIO		24.00	1,316.34
574500 PERSONAL VEHICLE MILEAGE		46.01	105.93
575100 MISC TRAVEL EXPENSE			100.00
Major Account 570000 Total		765.60	4,537.88
580000 Capital Outlay			
588004 EQUIPMENT			1,820.00
Major Account 580000 Total			1,820.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		6,745,828.50	30,995,664.00
Major Account 590000 Total		6,745,828.50	30,995,664.00
Fund 40000 Expenditures Total		6,809,275.09	31,485,749.26

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>6,809,275.09</u>	<u>31,485,749.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,050.47-
	Major Account 460000 Total		109,050.47-
	Fund 49100 Revenues Total		109,050.47-
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
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		11,283.88
	537100 LABORATORY SUP EXP	1,660.00	1,660.00
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total	1,660.00	18,450.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.24-	735.00
	Major Account 570000 Total	489.24-	735.00
	Fund 49100 Expenditures Total	1,170.76	19,931.86
	Program Revenues		109,050.47-
	Program Expenditures	1,170.76	19,931.86

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	349,888.50-	1,613,788.40-
	Major Account 460000 Total	349,888.50-	1,616,288.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,150.71-	123,262.93-
	472100 SALE OF SUP & MAT	1,789.19	20,978.81-
	Major Account 470000 Total	45,361.52-	144,241.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,370.69-	121,468.52-
	484100 OPERATING DONATIONS & CO		200,438.46-
	484101 RESTRICTED-DONATIONS	253,299.92-	5,907,263.06-
	484104 INDIRECT COST-LOCAL	1,231.39-	35,580.35-
	484106 INDIRECT COST-PRIVATE	226.30-	80,375.62-
	484500 REIMB NON-GOVT SOURCES	398.29-	582,637.79-
	484900 OTHER PRIVATE SOURCES	52,185.00-	1,148,911.49-
	486300 CLEARING ACCOUNT		3,000.00
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	315,711.59-	8,073,875.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		30,390.06
	Major Account 490000 Total		30,640.59
	Fund 65020 Revenues Total	710,961.61-	9,803,764.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,084.64	793,421.09
	511200 TEMPORARY SALARIES-WAGE	30,886.14	365,273.20
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,636.22	55,832.71
	515200 FICA EXPENSE	6,373.41	64,364.10
	515400 LIFE & ACCIDENT INS EXP	129.50	1,110.76
	515500 HEALTH INSURANCE EXPENSE	14,413.38	120,578.55
	516500 WORKERS COMP PREMIUMS	2,976.25	8,928.75
	Major Account 510000 Total	153,524.54	1,408,814.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.93	1,358.48
	521200 COM EXPENSE - VOICE/DATA	317.53	2,228.62
	521300 FREIGHT EXPENSE	39.38	525.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,845.33	27,133.17
	521900 AWARDS EXPENSE	400.00-	7,881.14
	522000 1099 AWARDS	342.84	2,585.68
	522100 DUES & SUBSCRIPTION EXP	2,330.41	30,104.91
	522200 CONFERENCE REGISTRATION	2,064.95	13,219.80
	522400 SUBSISTENCE	3,228.10	53,290.55
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	190.00	268.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	15,335.56
	524700 RENT EXP-OTHER REAL PROP	335.00	4,324.89
	525100 RENT EXP-OFFICE EQUIP	597.47	4,494.82
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,336.50	12,554.25
	525502 FILM & PROGRAM RENTAL	349.00	1,344.50
	526100 REP & MAINT-REAL PROPERTY	28,404.73	227,020.23
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER		389.55
	531100 OFFICE SUPPLIES EXPENSE	1,299.38	11,876.83
	533100 HOUSEHOLD & INSTIT EXP	846.50	2,940.79
	533900 FOOD EXPENSE	2,853.27	24,645.09
	534600 ED & RECREATIONAL SUP EX	41,668.79	57,296.13
	534800 CONST & MAINT SUP EXP	13,840.00	30,528.31
	534900 MISCELLANEOUS SUP EXP	7,587.00	15,623.71
	534901 DATA PROCESSING SUPPLIES	189.00	16,301.47
	535100 MEDICAL SUPPLIES	6,495.96	7,132.66
	537100 LABORATORY SUP EXP	7,139.14	84,223.65
	538100 VEHICLE & EQUIP SUP EXP	266.21	13,439.49
	539100 INDIRECT COST ALLOWANCE	12,592.32	116,933.75
	542500 ENG & ARCH SERVICES		11,619.20
	545000 LABORATORY SERVICES		754.00
	547100 EDUCATIONAL SERVICES	9,371.90	40,322.80
	554900 OTHER CONTRACTUAL SERVICES	2,311.00	239,504.30
	554901 CONTRACTED SVCS - SAL REIMB		8,332.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,740.27	295,680.34
	555200 SOFTWARE - NEW PURCHASES	799.00	1,802.99
	556100 INSURANCE EXPENSE		693.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,513.04
	Major Account 520000 Total	187,573.91	1,399,385.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.31	33,326.78
	571103 BOARD & LODGING-FOREIGN	294.50	294.50
	571600 MEALS-NOT TRAVEL STATUS	56.75	1,877.36
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO	1,196.30	6,883.96
	572103 COMERCIAL FARES-FOREIGN		925.41
	573100 STATE-OWNED TRANSPORT	134.95	2,943.95
	574500 PERSONAL VEHICLE MILEAGE	2,003.95	18,739.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,644.42	12,744.62
	575100 MISC TRAVEL EXPENSE	128.75	1,020.04
	Major Account 570000 Total	6,978.93	78,782.94
	580000 Capital Outlay		
	588003 BUILDINGS		8.98
	588004 EQUIPMENT	17,868.07	361,186.70
	Major Account 580000 Total	17,868.07	361,195.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,521,679.27	9,552,505.18
	599102 NON-TAXABLE STIPENDS	3,012.50	25,977.00
	Major Account 590000 Total	4,524,691.77	9,578,482.18
	Fund 65020 Expenditures Total	4,890,637.22	12,826,661.15
	Program Revenues	710,961.61-	9,803,764.84-
	Program Expenditures	4,890,637.22	12,826,661.15

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	631,509.05-	3,480,765.06-
	472100 SALE OF SUP & MAT	39,910.90-	134,785.15-
	474100 GENERAL BUSINESS FEES	16,068.44-	228,776.14-
	476100 OTHER LIC PERM & FEES	12,086.30-	286,575.85-
	Major Account 470000 Total	699,574.69-	4,130,902.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,967.28-	226,315.91-
	483100 HOUSING & DORM RENTAL RE	5,399,334.82-	12,722,773.18-
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,689.46-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO		20,208.00
	484101 RESTRICTED-DONATIONS		401,865.44-
	484500 REIMB NON-GOVT SOURCES	103,507.35-	559,410.43-
	484800 ROYALTY REVENUE	8,113.72-	16,580.67-
	484900 OTHER PRIVATE SOURCES	1,750.00-	54,162.00-
	486300 CLEARING ACCOUNT	1,004.63-	3,861,041.80
	486500 MISCELLANEOUS ADJUSTMENT		362.20-
	Major Account 480000 Total	5,538,677.80-	10,121,601.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,183.00-
	493100 OPERATING TRANSFERS IN		2,217,751.06-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		1,385,868.37-
	Fund 55020 Revenues Total	6,238,252.49-	15,638,372.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,025.31	3,110,003.00
	511200 TEMPORARY SALARIES-WAGE	84,461.22	408,438.27
	511300 OVERTIME PAYMENTS	4,007.93	25,696.77
	511900 SUPPLEMENTAL	370.64	2,353.12
	515100 RETIREMENT PLANS EXPENSE	34,882.62	209,027.60
	515200 FICA EXPENSE	39,336.23	235,164.10
	515400 LIFE & ACCIDENT INS EXP	900.37	5,382.03
	515500 HEALTH INSURANCE EXPENSE	102,162.53	591,442.72
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	516500 WORKERS COMP PREMIUMS	3,538.75	10,616.25
	Major Account 510000 Total	782,685.60	4,599,947.86
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.19	6,278.22
	521200 COM EXPENSE - VOICE/DATA	8,036.51	204,357.32
	521300 FREIGHT EXPENSE	649.11	2,254.18
	521400 DATA PROCESSING EXPENSE		12,625.00-
	521500 PUBLICATION & PRINT EXP	7,540.41	109,714.19
	521900 AWARDS EXPENSE	3,682.79	8,933.69
	522100 DUES & SUBSCRIPTION EXP	6,871.79	42,298.41
	522200 CONFERENCE REGISTRATION	1,545.00-	11,993.96
	522400 SUBSISTENCE	75,914.90	133,412.66
	522500 EMPLOYEE MOVING EXPENSE	2,500.00-	9,917.54
	522600 JOB APPLICANT EXPENSE	4,069.92	17,102.76
	523000 VOLUNTEER TRAVEL EXPENSES		754.39
	523201 NATURAL GAS	38,108.23	134,244.19
	523202 ELECTRICITY	54,807.43	594,014.33
	523203 WATER	3,413.18	34,398.66
	523204 SEWER	4,618.51	46,088.47
	524600 RENT EXPENSE-BUILDINGS		22,746.76
	524700 RENT EXP-OTHER REAL PROP		2,181.36
	525100 RENT EXP-OFFICE EQUIP	2,127.23	12,526.03
	525500 RENT EXP-OTHER PERS PROP	1,556.82	27,724.22
	525501 AG CONST & SHOP EQ RENTAL		772.43
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT	9,857.19	412,831.68
	527100 REP & MAINT-OFFICE EQUIP	124.12	219.12
	527200 REP & MAINT-MOTOR VEHICL	135.00	2,901.87
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527400 REP & MAINT-DATA PROC		472.69
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		7,389.08
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	440.35	5,495.10
	527801 REP AG SHOP CONST EQUIP	335.30	382.91
	531100 OFFICE SUPPLIES EXPENSE	1,161.85	19,737.12
	533100 HOUSEHOLD & INSTIT EXP	19,558.45	119,745.95
	533900 FOOD EXPENSE	491,543.33	2,996,378.14
	534500 AGRICULTURAL SUPPLIES EX	77.21	77.21
	534600 ED & RECREATIONAL SUP EX	29,785.64-	410,570.34
	534800 CONST & MAINT SUP EXP	19,485.46	254,281.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	39.67	1,330.51
	534901 DATA PROCESSING SUPPLIES	2,385.03	39,367.83
	535100 MEDICAL SUPPLIES	1,568.81	65,485.96
	538100 VEHICLE & EQUIP SUP EXP	2,101.43	17,017.25
	539200 DEBT SERVICE EXPENSE		664,830.47
	539951 PURCHASES FOR RESALE	17,539.38	11,565.48
	541100 ACCTG & AUDITING SERVICES		9,589.00
	542500 ENG & ARCH SERVICES	4,815.00	35,815.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	545000 LABORATORY SERVICES	2,956.14	13,275.40
	547100 EDUCATIONAL SERVICES	2,000.00	7,846.03
	549200 JANITORIAL/SECURITY SRVS	11,043.22	21,302.71
	554900 OTHER CONTRACTUAL SERVICES	33,397.95	248,299.61
	555200 SOFTWARE - NEW PURCHASES	672.64	257,380.36
	556100 INSURANCE EXPENSE	32,517.54	276,044.59
	556300 SURETY & NOTARY BONDS		71.73
	559100 OTHER OPERATING EXP	22,617.55	89,843.20
	Major Account 520000 Total	809,674.90	7,240,669.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,107.64	74,524.69
	571600 MEALS-NOT TRAVEL STATUS	89.52	7,880.47
	571900 MEALS-ONE DAY TRAVEL	14.67	93.53
	572100 COMMERCIAL TRANSPORTATIO	103.43	26,195.95
	573100 STATE-OWNED TRANSPORT	746.39	6,183.79
	574500 PERSONAL VEHICLE MILEAGE	847.44	6,062.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.90	19,803.14
	575100 MISC TRAVEL EXPENSE	380.00	2,101.04
	Major Account 570000 Total	10,329.99	142,845.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,971.88	171,602.25
	588003 BUILDINGS	30,000.00	31,113.75
	588004 EQUIPMENT	5,745.68	139,772.17
	Major Account 580000 Total	44,717.56	342,488.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	691,514.37	815,785.15
	Major Account 590000 Total	691,514.37	815,785.15
	Fund 55020 Expenditures Total	2,338,922.42	13,141,735.72

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Program Revenues	<u>6,238,252.49-</u>	<u>15,638,372.06-</u>
	Program Expenditures	<u>2,338,922.42</u>	<u>13,141,735.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,272,689.60	10,406,276.41
511200 TEMPORARY SALARIES-WAGE		14,227.00	133,787.23
511300 OVERTIME PAYMENTS		1,586.73	9,842.71
511900 SUPPLEMENTAL		1,615.00	13,020.00
515100 RETIREMENT PLANS EXPENSE		91,311.47	756,101.19
515200 FICA EXPENSE		93,769.98	658,967.62
515400 LIFE & ACCIDENT INS EXP		1,890.76	15,332.05
515500 HEALTH INSURANCE EXPENSE		129,375.07	1,017,522.54
516200 TUITION ASSISTANCE			2,750.84
516500 WORKERS COMP PREMIUMS		20,448.75	61,346.25
Major Account 510000 Total		1,626,914.36	13,074,946.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		235.53	1,906.90
521200 COM EXPENSE - VOICE/DATA		35,891.96	459,929.80
521300 FREIGHT EXPENSE		1,222.54	9,628.64
521400 DATA PROCESSING EXPENSE		2,075.74	12,618.33
521500 PUBLICATION & PRINT EXP		39,732.56	803,246.51
521700 1099 ROYALTY PAYMENTS			52.00
521900 AWARDS EXPENSE			1,497.97
522100 DUES & SUBSCRIPTION EXP		21,756.93	362,557.48
522200 CONFERENCE REGISTRATION		2,574.90	103,285.00
522400 SUBSISTENCE			922.00
522500 EMPLOYEE MOVING EXPENSE			6,071.11
522600 JOB APPLICANT EXPENSE		23.00-	32,817.67
523201 NATURAL GAS		3,538.17	29,019.49
523202 ELECTRICITY		1,287.99	8,965.14
523203 WATER		341.22	2,104.80
523219 OTHER UTILITY		1,118.42	4,165.08
524600 RENT EXPENSE-BUILDINGS		6,614.75	46,783.75
524700 RENT EXP-OTHER REAL PROP			4,000.00
525100 RENT EXP-OFFICE EQUIP		6,005.00	22,329.01
525500 RENT EXP-OTHER PERS PROP			1,852.41
526100 REP & MAINT-REAL PROPERT		9,219.81	138,492.43
527100 REP & MAINT-OFFICE EQUIP			59,918.56
527400 REP & MAINT-DATA PROC			95,803.03
527700 REP & MAINT-PHOTO/MEDIA			138.00
527800 REP & MAINT-OTHER PROPER			37.50
531100 OFFICE SUPPLIES EXPENSE		2,368.29	67,426.89

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	844.57	2,859.97
	533900 FOOD EXPENSE	2,473.92	52,913.00
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EXP		12,378.21
	534800 CONST & MAINT SUP EXP	215.93	1,914.54
	534900 MISCELLANEOUS SUP EXP	184.00	648.10
	534901 DATA PROCESSING SUPPLIES	9,948.60	553,801.89
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP	468.05	468.05
	538100 VEHICLE & EQUIP SUP EXP	55.22	753.36
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	3,666.00-	47,990.00-
	541500 LEGAL SERVICES EXPENSE	3,097.50	3,097.50
	541700 LEGAL RELATED EXPENSE	14,527.56-	4,098.92
	542500 ENG & ARCH SERVICES	61,332.27	161,091.38
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	119,010.24	925,583.45
	547100 EDUCATIONAL SERVICES		31,982.62
	549200 JANITORIAL/SECURITY SRVS	2,483.40	19,420.70
	554900 OTHER CONTRACTUAL SERVICES	124,039.32	864,211.58
	555200 SOFTWARE - NEW PURCHASES	72,805.45	3,988,321.90
	556100 INSURANCE EXPENSE		26,451.25
	559100 OTHER OPERATING EXP	683,209.38	875,090.88
	Major Account 520000 Total	1,195,935.10	12,083,286.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,056.50	80,645.84
	571103 BOARD & LODGING-FOREIGN		4,506.87
	572100 COMMERCIAL TRANSPORTATIO	2,625.03	25,069.39
	572103 COMERCIAL FARES-FOREIGN	300.00	6,572.40
	573100 STATE-OWNED TRANSPORT	525.00	9,688.02
	574500 PERSONAL VEHICLE MILEAGE	2,142.79	37,787.62
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,457.97	6,499.95
	575100 MISC TRAVEL EXPENSE	116.50	3,544.11
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	13,223.79	174,488.23
	580000 Capital Outlay		
	588003 BUILDINGS	18,087.00	18,087.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		616,205.73
	Major Account 580000 Total	18,087.00	634,292.73
	590000 Government Aid		
	599104 STUDENT TUITION	6,450.00	15,650.00
	Major Account 590000 Total	6,450.00	15,650.00
	Fund 10000 Expenditures Total	2,860,610.25	25,982,664.58
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		420,628.60-
	472100 SALE OF SUP & MAT	607.00-	686,181.90-
	Major Account 470000 Total	607.00-	1,106,810.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260,250.27-	930,904.90-
	484100 OPERATING DONATIONS & CO		4,240.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	486351 NSF ITEMS SUSPENSE	1,247.00	4,981.00
	Major Account 480000 Total	259,003.27-	931,163.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,163,000.00-	1,203,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	8,250,000.06-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493203 TRANS OUT-CENTRAL ADMIN		481,985.55
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,250,000.00
	493206 TRANS OUT-DEF R&M FUND		1,193,500.00
	Major Account 490000 Total	1,163,000.02-	5,095,700.39-
	Fund 25110 Revenues Total	1,422,610.29-	7,212,847.79-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP	22.00	417.34
	522100 DUES & SUBSCRIPTION EXP	2,625.00	13,811.00-
	522200 CONFERENCE REGISTRATION	2,700.00	34,850.63
	526100 REP & MAINT-REAL PROPERT		7,874.37-
	531100 OFFICE SUPPLIES EXPENSE		2,385.00
	533900 FOOD EXPENSE		755.09

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,338.31-	13,338.31-
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	555200 SOFTWARE - NEW PURCHASES		332,202.97
	556100 INSURANCE EXPENSE		2,871.00
	559100 OTHER OPERATING EXP		500,007.00
	Major Account 520000 Total	7,991.31-	2,251,173.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,184.71
	572100 COMMERCIAL TRANSPORTATIO	1,452.66	11,645.16
	Major Account 570000 Total	1,452.66	14,829.87
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	6,538.65-	2,267,012.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,150.83-	1,599,357.12-
	472100 SALE OF SUP & MAT	3,920.00-	121,570.67-
	476100 OTHER LIC PERM & FEES	660.00-	2,458.50-
	Major Account 470000 Total	137,730.83-	1,723,386.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,250.00-	8,195.00-
	Major Account 480000 Total	6,250.00-	8,195.00-
	Fund 55110 Revenues Total	143,980.83-	1,731,581.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,069.11	848,762.22
	511200 TEMPORARY SALARIES-WAGE	879.00	1,935.00
	515100 RETIREMENT PLANS EXPENSE	6,834.53	53,394.40
	515200 FICA EXPENSE	8,114.65	62,657.80
	515400 LIFE & ACCIDENT INS EXP	166.05	1,258.24
	515500 HEALTH INSURANCE EXPENSE	15,585.06	117,511.12
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	141,648.40	1,086,548.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.97	5,877.12
	521200 COM EXPENSE - VOICE/DATA	1,247.34	17,482.02
	521300 FREIGHT EXPENSE	507.74	4,455.56
	521500 PUBLICATION & PRINT EXP	3,379.18	73,334.88

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	30.00	5,328.82
	522200 CONFERENCE REGISTRATION	150.00	12,211.44
	524600 RENT EXPENSE-BUILDINGS	7,634.25	127,123.25
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP	51.52	4,799.58
	525500 RENT EXP-OTHER PERS PROP	1,957.50	4,893.75
	526100 REP & MAINT-REAL PROPERT		87.00
	531100 OFFICE SUPPLIES EXPENSE	304.71	4,482.39
	533900 FOOD EXPENSE		572.21-
	534600 ED & RECREATIONAL SUP EX	5,086.98	46,987.15
	534901 DATA PROCESSING SUPPLIES		26,345.73
	538100 VEHICLE & EQUIP SUP EXP		38.75
	547100 EDUCATIONAL SERVICES		1,732.62-
	554900 OTHER CONTRACTUAL SERVICES	30.00	4,650.37
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	2,812.47	31,571.25
	Major Account 520000 Total	23,855.66	372,310.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.24	5,288.58
	571103 BOARD & LODGING-FOREIGN		2,941.50
	572100 COMMERCIAL TRANSPORTATIO	19.95	3,781.14
	572103 COMERCIAL FARES-FOREIGN		3,045.75
	573100 STATE-OWNED TRANSPORT		144.00
	574500 PERSONAL VEHICLE MILEAGE	78.12	640.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	66.50	372.90
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	1,838.81	16,494.13
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	167,342.87	1,549,591.64
	Program Revenues	1,566,591.12-	8,944,429.08-
	Program Expenditures	3,021,414.47	29,799,269.18

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,393.62-	1,220,717.72-
	Major Account 460000 Total	43,393.62-	1,220,717.72-
	Fund 45170 Revenues Total	43,393.62-	1,220,717.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.75	157,950.49
	511200 TEMPORARY SALARIES-WAGE	90.00	30,591.05
	515100 RETIREMENT PLANS EXPENSE	1,689.74	12,911.26
	515200 FICA EXPENSE	1,538.80	11,041.95
	515400 LIFE & ACCIDENT INS EXP	31.30	234.49
	515500 HEALTH INSURANCE EXPENSE	4,057.21	30,695.82
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	28,528.80	246,726.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	67.67
	521200 COM EXPENSE - VOICE/DATA	438.08	3,752.09
	521300 FREIGHT EXPENSE	7.50	31.12
	521500 PUBLICATION & PRINT EXP		4,618.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		1,480.87
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	525100 RENT EXP-OFFICE EQUIP	16.73	457.02
	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	750.00	20,964.88
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	476.25	4,556.44
	539100 INDIRECT COST ALLOWANCE	23,970.12	245,764.37
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES		52,940.21
	554903 CONTRACTED SVCS - SUB CONTRACT	10,450.32	556,724.33
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	36,133.38	919,127.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,033.50	2,265.50
	572100 COMMERCIAL TRANSPORTATIO	138.00	1,998.32

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	313.51	1,239.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,099.13
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	<u>2,587.01</u>	<u>26,704.56</u>
	Fund 45170 Expenditures Total	<u>67,249.19</u>	<u>1,192,557.80</u>
	Program Revenues	<u>43,393.62</u>	<u>1,220,717.72</u>
	Program Expenditures	<u>67,249.19</u>	<u>1,192,557.80</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	3,500.00
	Major Account 470000 Total	1,000.00	3,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,991.92-	832,831.99-
	484100 OPERATING DONATIONS & CO		55,888.74-
	484101 RESTRICTED-DONATIONS	235,504.70-	1,602,080.88-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	255,496.62-	3,362,806.81-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenues Total	254,496.62-	3,059,306.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,373.57	740,532.45
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,976.47	54,439.39
	515200 FICA EXPENSE	6,787.21	50,266.08
	515400 LIFE & ACCIDENT INS EXP	161.90	1,175.81
	515500 HEALTH INSURANCE EXPENSE	10,627.70	69,842.54
	Major Account 510000 Total	121,926.85	919,459.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.16	1,432.79
	521200 COM EXPENSE - VOICE/DATA	1,095.01	9,262.20
	521300 FREIGHT EXPENSE		414.32
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	14,022.26	67,974.74
	522100 DUES & SUBSCRIPTION EXP	1,257.95	6,261.23
	522200 CONFERENCE REGISTRATION	161.38	19,119.86
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	933.72	1,020.72
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP		4,957.50
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	219.72	2,049.87
	527100 REP & MAINT-OFFICE EQUIP	44.34	153.61
	531100 OFFICE SUPPLIES EXPENSE	2,333.36	47,912.43
	533100 HOUSEHOLD & INSTIT EXP		200.13

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,146.15	39,873.24
	534600 ED & RECREATIONAL SUP EX	3,280.07	73,719.03
	534901 DATA PROCESSING SUPPLIES		34,364.96
	538100 VEHICLE & EQUIP SUP EXP		79.03
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE	911.50	73,483.58
	543500 MGT CONSULTANT SERVICES		128.00
	547100 EDUCATIONAL SERVICES	2,500.00	7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	74,344.01	644,032.51
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total	106,284.63	1,072,476.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.40	27,095.34
	571900 MEALS-ONE DAY TRAVEL		28.83
	572100 COMMERCIAL TRANSPORTATIO	85.00	7,002.49
	574500 PERSONAL VEHICLE MILEAGE	543.65	9,171.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,048.69	35,814.78
	575100 MISC TRAVEL EXPENSE	28.00	1,235.41
	Major Account 570000 Total	7,764.74	80,348.06
	580000 Capital Outlay		
	588004 EQUIPMENT	48.10	48.10
	Major Account 580000 Total	48.10	48.10
	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	236,024.32	2,108,646.09
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenues 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
	Program Revenues	254,496.62-	3,161,243.12-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid Program Expenditures	<u>236,024.32</u>	<u>2,187,818.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,185.81-	29,890.87-
	Major Account 470000 Total	5,185.81-	29,890.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,259.31-
	484106 INDIRECT COST-PRIVATE	15,883.00-	163,349.07-
	Major Account 480000 Total	15,883.00-	180,608.38-
	Fund 55110 Revenues Total	21,068.81-	210,499.25-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		14,231.00
	Major Account 510000 Total		14,231.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP		351.13-
	533900 FOOD EXPENSE	145.41	673.03-
	541100 ACCTG & AUDITING SERVICES		15,883.00
	554900 OTHER CONTRACTUAL SERVICES		17,139.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		92,592.70
	Major Account 520000 Total	145.41	170,135.42
	Fund 55110 Expenditures Total	145.41	184,366.42
	Program Revenues	21,068.81-	210,499.25-
	Program Expenditures	145.41	184,366.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,448,500.64	32,305,824.00
511200 TEMPORARY SALARIES-WAGE		574,477.50	4,788,106.02
511300 OVERTIME PAYMENTS		773.22	22,269.93
511900 SUPPLEMENTAL		1,412.73	9,194.56
515100 RETIREMENT PLANS EXPENSE		260,268.53	2,456,329.45
515200 FICA EXPENSE		275,118.28	2,505,574.41
515400 LIFE & ACCIDENT INS EXP		5,930.34	52,806.06
515500 HEALTH INSURANCE EXPENSE		488,125.59	4,037,469.64
Major Account 510000 Total		5,054,606.83	46,177,574.07
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		839.94	839.94
521500 PUBLICATION & PRINT EXP			.40
522100 DUES & SUBSCRIPTION EXP		20.00	581.42
522200 CONFERENCE REGISTRATION			3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
531100 OFFICE SUPPLIES EXPENSE		100.60	100.60
534600 ED & RECREATIONAL SUP EX		212.45	212.45
534901 DATA PROCESSING SUPPLIES		159.97	14,033.77
537100 LABORATORY SUP EXP			3,691.20
545000 LABORATORY SERVICES			12,194.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		1,332.96	50,190.89
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			25,011.56
Major Account 590000 Total			25,011.56
Fund 10000 Expenditures Total		5,055,939.79	46,258,742.67
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		28,578.53-	31,480.03-
461500 OP GRANTS - STATE AGENCI			15,327.29-
461700 OP GRANTS - OTHER			2,802,311.00-
Major Account 460000 Total		28,578.53-	2,849,118.32-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,441,932.26-	56,497,023.96-
	471102 GEN FUND REMISSIONS-CASH	8,061,081.53	20,666,744.92
	471103 NON RESIDENT TUITION	727,806.19-	18,760,193.31-
	471104 OFF-CAMPUS TUITION	5,146.22	677,808.63-
	474100 GENERAL BUSINESS FEES	111.50	147.50
	Major Account 470000 Total	23,103,399.20-	55,268,133.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,456.26-	307,092.70-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	5,564.54-	1,524.74-
	484101 RESTRICTED-DONATIONS	3,107.00-	9,597.00-
	484105 INDIRECT COST-OTHER	225,070.96-	1,849,798.17-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	6,031.37-	114,087.54-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	19,228.40	153,294.38
	Major Account 480000 Total	251,001.73-	2,128,488.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,194.00-
	493103 TRANS IN-CENTRAL ADMIN		267,000.00-
	493200 OPERATING TRANSFERS OUT	264,000.00	3,466,541.23
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493204 TRANS OUT-PLANT IMPROVEME		109,442.98
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	926,523.50	5,636,896.71
	Fund 25140 Revenues Total	22,456,455.96-	54,608,843.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093,997.83	22,988,808.77
	511200 TEMPORARY SALARIES-WAGE	310,111.69	2,251,364.79
	511300 OVERTIME PAYMENTS	3,279.09	80,174.89
	511900 SUPPLEMENTAL	3,712.35	30,665.92
	515100 RETIREMENT PLANS EXPENSE	223,133.54	1,621,845.99
	515200 FICA EXPENSE	240,865.45	1,664,223.11
	515400 LIFE & ACCIDENT INS EXP	5,209.91	34,716.59
	515500 HEALTH INSURANCE EXPENSE	419,851.63	3,207,247.95
	516400 UNEMPLOYM COMP INS EXP		24,958.82
	516500 WORKERS COMP PREMIUMS	102,037.20	306,094.80
	Major Account 510000 Total	4,402,198.69	32,210,101.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,875.46	49,951.72
	521200 COM EXPENSE - VOICE/DATA	50,397.68	431,228.13
	521300 FREIGHT EXPENSE	3,587.05-	6,468.53-
	521400 DATA PROCESSING EXPENSE	10.82-	1,813.63
	521500 PUBLICATION & PRINT EXP	34,363.81	432,577.89
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE	272.50	9,770.60
	522100 DUES & SUBSCRIPTION EXP	83,205.41	599,514.33
	522200 CONFERENCE REGISTRATION	22,419.00	221,909.07
	522400 SUBSISTENCE	6,946.65-	96,774.41
	522500 EMPLOYEE MOVING EXPENSE		70,093.28
	522600 JOB APPLICANT EXPENSE	3,396.08	33,318.41
	523201 NATURAL GAS	95,639.20	407,594.34
	523202 ELECTRICITY	163,465.55	1,722,413.24
	523203 WATER	9,002.11	145,831.21
	523204 SEWER	11,416.47	117,932.64
	523219 OTHER UTILITY		109.00
	524600 RENT EXPENSE-BUILDINGS	2,981.94	18,603.15
	524700 RENT EXP-OTHER REAL PROP	7,500.00	17,187.00
	525100 RENT EXP-OFFICE EQUIP	3,797.86	24,715.27
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP	3,149.20	45,932.41
	526100 REP & MAINT-REAL PROPERT	83,769.72	612,954.58
	527100 REP & MAINT-OFFICE EQUIP	10,181.71	134,927.12
	527200 REP & MAINT-MOTOR VEHICL	5,443.44	24,423.83
	527300 REP & MAINT-MEDICAL EQUI	3,450.54	9,086.45
	527500 REP & MAINT-COMM EQUIP		5,369.75
	527600 REP & MAINT-HOUSE/INST E		5,734.17
	527700 REP & MAINT-PHOTO/MEDIA	213.99	213.99
	527800 REP & MAINT-OTHER PROPER	4,935.47	79,515.93
	527801 REP AG SHOP CONST EQUIP	99.00	3,560.47
	531100 OFFICE SUPPLIES EXPENSE	6,481.51	251,522.51
	533100 HOUSEHOLD & INSTIT EXP	7,993.96	121,691.95
	533900 FOOD EXPENSE	1,954.27-	191,827.71
	534500 AGRICULTURAL SUPPLIES EX	7,380.00	48,564.75
	534600 ED & RECREATIONAL SUP EX	17,479.81	153,325.85
	534700 ENG TECH & COMM SUP EXP		14.50

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	64,338.72	426,901.59
	534900 MISCELLANEOUS SUP EXP	3,576.13	95,727.96
	534901 DATA PROCESSING SUPPLIES	21,718.06-	425,826.65
	535100 MEDICAL SUPPLIES	12.81	8,787.76
	537100 LABORATORY SUP EXP	4,292.58	76,085.05
	538100 VEHICLE & EQUIP SUP EXP	3,905.46	79,728.18
	541100 ACCTG & AUDITING SERVICES	20,625.33-	31,662.67
	541700 LEGAL RELATED EXPENSE	8,399.53	34,579.78
	542500 ENG & ARCH SERVICES	2,060.00	2,742.50-
	543100 IT CONSULTING-APPLICATIONS		21,410.75
	545000 LABORATORY SERVICES	98.50-	3,470.65
	547100 EDUCATIONAL SERVICES	1,000.00	97,954.25-
	549200 JANITORIAL/SECURITY SRVS	224.80	7,375.40
	554900 OTHER CONTRACTUAL SERVICES	33,215.29	744,165.24
	555200 SOFTWARE - NEW PURCHASES	58,251.87-	274,611.42
	556100 INSURANCE EXPENSE	30,485.26-	558,689.62
	559100 OTHER OPERATING EXP	10,068.05	446,189.12
	Major Account 520000 Total	634,726.98	9,221,578.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,160.26	314,383.53
	571103 BOARD & LODGING-FOREIGN	933.60	33,297.83
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL	6.86-	33.34
	572100 COMMERCIAL TRANSPORTATIO	17,231.82	173,806.60
	572103 COMERCIAL FARES-FOREIGN	5,769.10	54,766.25
	573100 STATE-OWNED TRANSPORT	126.00	1,399.26
	574500 PERSONAL VEHICLE MILEAGE	4,102.29	46,741.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,947.15	40,881.68
	575100 MISC TRAVEL EXPENSE	1,177.55	10,844.33
	575103 MISC TVL EXP-FOREIGN	192.00	3,720.83
	Major Account 570000 Total	76,632.91	679,965.04
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT	75,750.10	619,830.61
	Major Account 580000 Total	75,750.10	838,100.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,176.00	1,469,256.25

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,834,360.33	4,067,649.65
	599102 NON-TAXABLE STIPENDS	6,422.00-	102,032.87
	599104 STUDENT TUITION	50,172.61	290,386.26
	Major Account 590000 Total	2,528,286.94	5,929,325.03
	Fund 25140 Expenditures Total	7,717,595.62	48,879,069.85
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,828.90-	46,147.35-
	Major Account 460000 Total	33,828.90-	46,147.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	733,227.35-	17,609,128.31-
	472100 SALE OF SUP & MAT	23,435.55-	295,217.15-
	472200 REPROD & PUBLICATIONS	6,687.02-	8,368.66-
	474100 GENERAL BUSINESS FEES	37,708.62-	132,218.30-
	Major Account 470000 Total	801,058.54-	18,044,932.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL	14,605.00-	72,792.77-
	483400 OTHER RENTAL REVENUE	16,326.00-	180,456.50-
	484100 OPERATING DONATIONS & CO		10,484.54-
	484101 RESTRICTED-DONATIONS		5,166.14-
	484105 INDIRECT COST-OTHER	1,106.87-	14,911.53-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484800 ROYALTY REVENUE	177.47-	14,586.30-
	486400 CASH OVER ADJUSTMENT	.79-	23.57-
	Major Account 480000 Total	32,216.13-	345,885.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.40
	493100 OPERATING TRANSFERS IN	2,038.12-	48,165.90-
	493200 OPERATING TRANSFERS OUT	2,038.12	1,041,158.90
	Major Account 490000 Total		993,031.40
	Fund 55140 Revenues Total	867,103.57-	17,443,933.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,986.95	5,304,493.40
	511200 TEMPORARY SALARIES-WAGE	250,733.35	2,659,422.19
	511300 OVERTIME PAYMENTS	1,542.88-	5,573.37
	511900 SUPPLEMENTAL	829.97	6,889.76
	515100 RETIREMENT PLANS EXPENSE	42,199.61	358,324.24

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	57,542.79	516,739.30
	515400 LIFE & ACCIDENT INS EXP	1,144.32	8,965.46
	515500 HEALTH INSURANCE EXPENSE	95,846.09	743,847.24
	516400 UNEMPLOYM COMP INS EXP		10,849.22
	516500 WORKERS COMP PREMIUMS	24,234.07	31,261.45
	Major Account 510000 Total	1,121,974.27	9,646,365.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,594.66	84,960.03
	521200 COM EXPENSE - VOICE/DATA	9,285.32	75,888.03
	521300 FREIGHT EXPENSE	199.90	4,390.85
	521500 PUBLICATION & PRINT EXP	14,831.44	236,885.14
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE	63.00	7,834.81
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	55,695.51	318,800.31
	522200 CONFERENCE REGISTRATION	42.87	57,845.47
	522400 SUBSISTENCE	73,544.84	214,077.59
	522500 EMPLOYEE MOVING EXPENSE		27,875.79
	522600 JOB APPLICANT EXPENSE		1,169.21
	524600 RENT EXPENSE-BUILDINGS	1,580.14	43,757.68
	524700 RENT EXP-OTHER REAL PROP	115.00	11,121.40
	525100 RENT EXP-OFFICE EQUIP	162.39	3,831.51
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP	3,241.52	110,541.29
	525502 FILM & PROGRAM RENTAL		1,574.00
	526100 REP & MAINT-REAL PROPERT		47,143.47
	527100 REP & MAINT-OFFICE EQUIP	2,942.56	255,709.88
	527200 REP & MAINT-MOTOR VEHICL	30.00	834.70
	527300 REP & MAINT-MEDICAL EQUI		1,882.17
	527800 REP & MAINT-OTHER PROPER	1,981.98	12,866.70
	531100 OFFICE SUPPLIES EXPENSE	29,604.25	160,307.81
	533100 HOUSEHOLD & INSTIT EXP	1,057.18	1,409.38
	533900 FOOD EXPENSE	38,560.61	452,883.90
	534600 ED & RECREATIONAL SUP EX	35,883.14	339,214.50
	534700 ENG TECH & COMM SUP EXP		6,655.90
	534800 CONST & MAINT SUP EXP	840.77	14,895.80
	534900 MISCELLANEOUS SUP EXP	17,950.59	143,056.55
	534901 DATA PROCESSING SUPPLIES	70,248.38	933,193.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	162.89	976.49
	537100 LABORATORY SUP EXP	13,830.11	131,862.30
	538100 VEHICLE & EQUIP SUP EXP	155.90	3,178.69
	539100 INDIRECT COST ALLOWANCE	1,064.00	78,170.00
	539951 PURCHASES FOR RESALE		7,356.84
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES		3,208.20
	543100 IT CONSULTING-APPLICATIONS		5,965.50
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	140.00	2,311.42
	547100 EDUCATIONAL SERVICES	18,424.51	137,168.96
	549200 JANITORIAL/SECURITY SRVS		368.33
	554900 OTHER CONTRACTUAL SERVICES	79,298.20	676,586.02
	555200 SOFTWARE - NEW PURCHASES	66,993.95	659,700.27
	556100 INSURANCE EXPENSE	1,125.00	11,152.14
	559100 OTHER OPERATING EXP	5,805.12	80,601.55
	Major Account 520000 Total	556,455.73	5,377,427.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,048.58	66,212.73
	571103 BOARD & LODGING-FOREIGN	276.70	16,194.45
	571900 MEALS-ONE DAY TRAVEL	6.86	6.86
	572100 COMMERCIAL TRANSPORTATIO	4,383.34	26,586.24
	572103 COMERCIAL FARES-FOREIGN	944.11	35,965.86
	573100 STATE-OWNED TRANSPORT	20.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	2,895.46	23,372.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,165.57	171,736.57
	575100 MISC TRAVEL EXPENSE	262.50	2,899.62
	575103 MISC TVL EXP-FOREIGN		3,089.06
	Major Account 570000 Total	33,003.12	346,144.30
	580000 Capital Outlay		
	588004 EQUIPMENT	789.39	1,329,132.80
	Major Account 580000 Total	789.39	1,329,132.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,210.00	298,345.44
	599102 NON-TAXABLE STIPENDS	6,187.50	18,858.44
	599104 STUDENT TUITION	4,802.25	146,604.23
	Major Account 590000 Total	55,199.75	463,808.11
	Fund 55140 Expenditures Total	1,767,422.26	17,162,878.70

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>23,323,559.53-</u>	<u>72,052,776.76-</u>
	Program Expenditures	<u>14,540,957.67</u>	<u>112,300,691.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,969.35	637,778.57
	511200 TEMPORARY SALARIES-WAGE	72,605.63	564,077.50
	511300 OVERTIME PAYMENTS	108.17	429.82
	511900 SUPPLEMENTAL	48.88	270.00
	515100 RETIREMENT PLANS EXPENSE	7,691.93	51,002.44
	515200 FICA EXPENSE	8,151.25	55,385.37
	515400 LIFE & ACCIDENT INS EXP	194.85	1,105.94
	515500 HEALTH INSURANCE EXPENSE	12,004.92	95,349.74
	516500 WORKERS COMP PREMIUMS	535.21	4,713.31
	Major Account 510000 Total	209,310.19	1,410,112.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.32	351.19
	521200 COM EXPENSE - VOICE/DATA	426.13	7,858.63
	521300 FREIGHT EXPENSE	5.17	35.64
	521500 PUBLICATION & PRINT EXP	524.94	6,058.17
	522000 1099 AWARDS		123,750.00
	522100 DUES & SUBSCRIPTION EXP	747.50	2,247.52
	522200 CONFERENCE REGISTRATION	2,640.00	13,076.46
	522400 SUBSISTENCE		1,685.02
	525500 RENT EXP-OTHER PERS PROP	330.15	1,646.43
	527100 REP & MAINT-OFFICE EQUIP	85.45	813.61
	531100 OFFICE SUPPLIES EXPENSE	456.37	1,232.45
	533900 FOOD EXPENSE		1,613.54
	534600 ED & RECREATIONAL SUP EX	17,340.49	46,343.66
	534901 DATA PROCESSING SUPPLIES	8,301.13	58,383.70
	537100 LABORATORY SUP EXP		33,642.91
	538100 VEHICLE & EQUIP SUP EXP		129.11
	539100 INDIRECT COST ALLOWANCE	59,215.60	595,819.02
	554900 OTHER CONTRACTUAL SERVICES	4,785.00	43,170.50
	554903 CONTRACTED SVCS - SUB CONTRACT	30,589.34	607,608.49
	Major Account 520000 Total	125,502.59	1,543,001.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.82	15,457.05
	571103 BOARD & LODGING-FOREIGN		1,126.45
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	537.49	9,032.39
	572103 COMERCIAL FARES-FOREIGN		1,380.28
	574500 PERSONAL VEHICLE MILEAGE	63.13	184.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,685.41	40,405.30
	575100 MISC TRAVEL EXPENSE	50.00	448.01
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	4,681.85	68,124.92
	580000 Capital Outlay		
	588004 EQUIPMENT		97,368.00
	Major Account 580000 Total		97,368.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,750.00	7,557.00
	599102 NON-TAXABLE STIPENDS	12,222,154.75	69,037,312.75
	599104 STUDENT TUITION		40,592.50
	Major Account 590000 Total	12,245,904.75	69,085,462.25
	Fund 40000 Expenditures Total	12,585,399.38	72,204,069.01
	Program Expenditures	12,585,399.38	72,204,069.01

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,757,968.21-	6,272,976.47-
	Major Account 460000 Total	1,757,968.21-	6,272,976.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.39-	3,407.39
	Major Account 480000 Total	655.39-	3,407.39
	Fund 45180 Revenues Total	1,758,623.60-	6,269,569.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,193.59	619,163.37
	511200 TEMPORARY SALARIES-WAGE	25,991.84	273,569.05
	511300 OVERTIME PAYMENTS		874.88
	511900 SUPPLEMENTAL	3.50	56.01
	515100 RETIREMENT PLANS EXPENSE	2,901.50	45,187.36
	515200 FICA EXPENSE	3,556.35	47,322.04
	515400 LIFE & ACCIDENT INS EXP	92.91	1,013.72
	515500 HEALTH INSURANCE EXPENSE	8,218.84	77,569.59
	516500 WORKERS COMP PREMIUMS	455.96	4,339.56
	Major Account 510000 Total	88,414.49	1,069,095.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	351.75
	521200 COM EXPENSE - VOICE/DATA	269.94	5,146.29
	521300 FREIGHT EXPENSE		131.75
	521500 PUBLICATION & PRINT EXP	18.19	8,600.94
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	2,850.45	54,829.62
	522200 CONFERENCE REGISTRATION	150.00	25,772.29
	522400 SUBSISTENCE		6,766.50
	524600 RENT EXPENSE-BUILDINGS	216.24	4,628.72
	524700 RENT EXP-OTHER REAL PROP		1,663.00
	525500 RENT EXP-OTHER PERS PROP	942.86	5,917.12
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE		18,895.74
	533900 FOOD EXPENSE	159.75	21,734.70
	534600 ED & RECREATIONAL SUP EX		2,793.52
	534900 MISCELLANEOUS SUP EXP		246.43
	534901 DATA PROCESSING SUPPLIES	1,040.47	24,185.15
	537100 LABORATORY SUP EXP	259.25	2,438.18
	538100 VEHICLE & EQUIP SUP EXP		1,169.65

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43,312.91	293,633.28
	547100 EDUCATIONAL SERVICES		29,200.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,192.40	50,118.86
	554903 CONTRACTED SVCS - SUB CONTRACT	46,067.26	300,259.84
	556100 INSURANCE EXPENSE	1,189.29	4,758.69
	559100 OTHER OPERATING EXP	17,449.30	18,224.30
	Major Account 520000 Total	115,119.70	882,968.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.36	46,293.24
	571103 BOARD & LODGING-FOREIGN	839.83-	934.90
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	1,016.92	22,514.11
	572103 COMERCIAL FARES-FOREIGN	1,055.23	7,774.09
	574500 PERSONAL VEHICLE MILEAGE	73.84	8,275.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.48	195,132.82
	575100 MISC TRAVEL EXPENSE	34.75	1,904.63
	575103 MISC TVL EXP-FOREIGN	48.00-	165.22
	Major Account 570000 Total	2,698.75	283,035.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	436,182.99	3,032,616.23
	599104 STUDENT TUITION		44,853.75
	Major Account 590000 Total	436,182.99	3,077,469.98
	Fund 45180 Expenditures Total	642,415.93	5,313,804.64
	Program Revenues	1,758,623.60-	6,269,569.08-
	Program Expenditures	642,415.93	5,313,804.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,750.00-
	Major Account 460000 Total		65,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,701.05-
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	105,665.39-	1,244,604.99-
	472100 SALE OF SUP & MAT	22.26	828.01-
	474100 GENERAL BUSINESS FEES	16.50-	4,897.65-
	Major Account 470000 Total	105,659.63-	1,255,005.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,401.60	428,264.87-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	514,388.16-	14,712,785.97-
	484104 INDIRECT COST-LOCAL		13,440.50-
	484106 INDIRECT COST-PRIVATE	109,249.06-	2,285,043.80-
	484500 REIMB NON-GOVT SOURCES	1,124.47	
	486100 LOAN INTEREST	8,218.53-	22,799.32-
	Major Account 480000 Total	570,329.68-	17,462,626.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309,609.41-
	493200 OPERATING TRANSFERS OUT		329,395.78
	Major Account 490000 Total		19,786.37
	Fund 65140 Revenues Total	675,989.31-	18,763,595.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,549.92	2,203,281.72
	511200 TEMPORARY SALARIES-WAGE	121,169.81	1,338,846.19
	511300 OVERTIME PAYMENTS		10,323.45
	511900 SUPPLEMENTAL	44.58	240.59
	515100 RETIREMENT PLANS EXPENSE	14,511.61	117,039.92
	515200 FICA EXPENSE	16,297.70	158,029.30
	515400 LIFE & ACCIDENT INS EXP	378.38	3,043.38
	515500 HEALTH INSURANCE EXPENSE	36,636.69	286,384.84
	516500 WORKERS COMP PREMIUMS	1,554.76	14,943.50
	Major Account 510000 Total	462,143.45	4,132,132.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.64	43,906.22
	521200 COM EXPENSE - VOICE/DATA	1,944.88	17,450.69
	521300 FREIGHT EXPENSE	26.77	2,257.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,858.38	79,953.91
	521900 AWARDS EXPENSE		6,663.91
	522000 1099 AWARDS		7,330.00
	522100 DUES & SUBSCRIPTION EXP	15,627.83	127,461.49
	522200 CONFERENCE REGISTRATION	5,063.27	31,562.95
	522400 SUBSISTENCE	6,331.36	38,491.49
	522500 EMPLOYEE MOVING EXPENSE		1,896.69
	522600 JOB APPLICANT EXPENSE	2,776.47	2,901.16
	523201 NATURAL GAS	377.94	1,091.77
	523202 ELECTRICITY	700.09	6,312.44
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS	1,050.00	49,053.50
	524700 RENT EXP-OTHER REAL PROP		3,834.00
	525100 RENT EXP-OFFICE EQUIP	338.08	2,153.94
	525400 RENT EXP-COMM EQUIP	2,923.00	21,940.00
	525500 RENT EXP-OTHER PERS PROP	867.02	10,313.42
	526100 REP & MAINT-REAL PROPERT		112,214.75
	527100 REP & MAINT-OFFICE EQUIP	440.68	4,947.38
	527600 REP & MAINT-HOUSE/INST E		709.29
	527800 REP & MAINT-OTHER PROPER		404.08
	531100 OFFICE SUPPLIES EXPENSE	5,806.21	51,883.85
	533100 HOUSEHOLD & INSTIT EXP		1,088.38
	533900 FOOD EXPENSE	11,062.56	167,596.64
	534600 ED & RECREATIONAL SUP EX	8,310.08	41,542.37
	534700 ENG TECH & COMM SUP EXP		149.33
	534900 MISCELLANEOUS SUP EXP	26,545.68	158,067.72
	534901 DATA PROCESSING SUPPLIES	6,890.76	63,956.18
	535100 MEDICAL SUPPLIES		501.20
	537100 LABORATORY SUP EXP	22,414.23	101,715.12
	538100 VEHICLE & EQUIP SUP EXP	234.75	2,317.52
	539100 INDIRECT COST ALLOWANCE	97,521.57	751,831.86
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE		468.00
	542500 ENG & ARCH SERVICES		540.00
	543100 IT CONSULTING-APPLICATIONS		3,263.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES	1,000.00	15,331.34
	549200 JANITORIAL/SECURITY SRVS		1,120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	55,172.34	596,724.99
	554903 CONTRACTED SVCS - SUB CONTRACT		44,636.96
	555200 SOFTWARE - NEW PURCHASES		13,137.44
	559100 OTHER OPERATING EXP	52,299.22-	65,253.46
	Major Account 520000 Total	230,380.37	2,666,924.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,791.94	65,356.97
	571103 BOARD & LODGING-FOREIGN	59.47	18,461.01
	571600 MEALS-NOT TRAVEL STATUS		426.91
	572100 COMMERCIAL TRANSPORTATIO	9,037.87	38,471.36
	572103 COMERCIAL FARES-FOREIGN	1,108.74	55,061.04
	574500 PERSONAL VEHICLE MILEAGE	2,042.44	11,809.75
	574503 MILEAGE ALLOW-FOREIGN		20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.53	103,668.16
	575100 MISC TRAVEL EXPENSE	264.50	3,155.88
	575103 MISC TVL EXP-FOREIGN	41,278.01	64,934.44
	Major Account 570000 Total	59,262.50	361,366.04
	580000 Capital Outlay		
	588004 EQUIPMENT		102,370.44
	Major Account 580000 Total		102,370.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,129.98	38,539.90
	599102 NON-TAXABLE STIPENDS	7,203,303.51	16,031,323.69
	599104 STUDENT TUITION		91,647.21
	Major Account 590000 Total	7,211,433.49	16,161,510.80
	Fund 65140 Expenditures Total	7,963,219.81	23,424,304.82
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	90.00-	677.70-
	Major Account 470000 Total	90.00-	677.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.64-	15,115.40-
	486100 LOAN INTEREST	74,129.76-	658,794.24-
	486300 CLEARING ACCOUNT	6,785.59-	62,654.77-
	Major Account 480000 Total	82,806.99-	736,564.41-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	82,896.99-	488,955.11-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33,719.05	1,831.23-
	554900 OTHER CONTRACTUAL SERVICES	26.71	373.48-
	Major Account 520000 Total	33,745.76	2,204.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	256,665.00	554,509.00
	Major Account 590000 Total	256,665.00	554,509.00
	Fund 65530 Expenditures Total	290,410.76	552,304.29
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.52-	2,624.19-
	484500 REIMB NON-GOVT SOURCES	5,363.00	81,182.00
	484900 OTHER PRIVATE SOURCES	135,381.00-	2,473,748.00-
	Major Account 480000 Total	131,546.52-	2,395,190.19-
	Fund 65560 Revenues Total	131,546.52-	2,395,190.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	964,780.00	2,282,760.00
	Major Account 590000 Total	964,780.00	2,282,760.00
	Fund 65560 Expenditures Total	964,780.00	2,282,760.00
	Program Revenues	890,432.82-	21,647,740.50-
	Program Expenditures	9,218,410.57	26,259,369.11

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,775.36-	65,175.82-
	Major Account 460000 Total	5,775.36-	65,175.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,032,884.74-	17,513,701.03-
	471102 GEN FUND REMISSIONS-CASH	1,347.32	2,386.97
	472100 SALE OF SUP & MAT	2,586,050.96-	10,122,870.55-
	472200 REPROD & PUBLICATIONS	555.00-	5,205.00-
	474100 GENERAL BUSINESS FEES	102,051.42-	704,503.86-
	476100 OTHER LIC PERM & FEES	255,239.57-	2,593,593.56-
	Major Account 470000 Total	3,975,434.37-	30,937,487.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,558.55-	200,231.89-
	483100 HOUSING & DORM RENTAL RE	2,267,857.77-	5,647,525.53-
	483200 BUILDING & SPACE RENTAL	233,828.11-	1,083,367.45-
	483300 EQUIPMENT LEASE OR RENTA	881.71-	35,257.41-
	483400 OTHER RENTAL REVENUE	29,049.00-	176,589.80-
	484100 OPERATING DONATIONS & CO	165.01	10,489.96-
	484101 RESTRICTED-DONATIONS	82,761.37-	865,451.65-
	484105 INDIRECT COST-OTHER	1,445.04-	305,730.25-
	484500 REIMB NON-GOVT SOURCES		106,652.20-
	484800 ROYALTY REVENUE		17,590.27-
	486300 CLEARING ACCOUNT	31,894.04-	429,538.47
	486301 SECURITY DEPOSITS	1,130.00-	34,150.00
	486400 CASH OVER ADJUSTMENT	119.92	948.74
	Major Account 480000 Total	2,680,120.66-	7,984,249.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	378.75-	2,964.98-
	493100 OPERATING TRANSFERS IN		3,922,197.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	493204 TRANS OUT-PLANT IMPROVEME		301,500.00
	Major Account 490000 Total	378.75-	3,513,661.98-
	Fund 55140 Revenues Total	6,661,709.14-	42,500,574.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,933.45	5,613,618.21
	511200 TEMPORARY SALARIES-WAGE	260,259.04	1,969,086.97
	511300 OVERTIME PAYMENTS	10,357.06	112,187.96
	511900 SUPPLEMENTAL	2,070.25	15,635.25
	515100 RETIREMENT PLANS EXPENSE	53,933.02	316,262.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	75,036.47	481,501.69
	515400 LIFE & ACCIDENT INS EXP	1,499.98	11,821.04
	515500 HEALTH INSURANCE EXPENSE	137,518.73	605,075.82
	516400 UNEMPLOYM COMP INS EXP		1,309.00
	516500 WORKERS COMP PREMIUMS	5,766.80	42,399.38
	Major Account 510000 Total	1,467,374.80	9,168,897.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,170.45	28,208.42
	521200 COM EXPENSE - VOICE/DATA	57,306.43	515,518.36
	521300 FREIGHT EXPENSE	5,126.92	46,036.66
	521400 DATA PROCESSING EXPENSE	235.46	1,872.47
	521500 PUBLICATION & PRINT EXP	52,516.23	223,388.94
	521900 AWARDS EXPENSE	2,469.70	5,121.69
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	10,582.54	233,884.16
	522200 CONFERENCE REGISTRATION	2,840.00	51,506.26
	522400 SUBSISTENCE	233,888.41	743,531.61
	522500 EMPLOYEE MOVING EXPENSE		14,613.36
	522600 JOB APPLICANT EXPENSE	2,136.80	8,417.54
	523201 NATURAL GAS	42,147.82	137,311.55
	523202 ELECTRICITY	41,504.25	582,349.58
	523203 WATER	6,579.10	58,288.20
	523204 SEWER	8,966.79	59,036.13
	524600 RENT EXPENSE-BUILDINGS	232,981.50	1,370,461.61
	524700 RENT EXP-OTHER REAL PROP		6,760.00
	525100 RENT EXP-OFFICE EQUIP	646.35	4,265.61
	525500 RENT EXP-OTHER PERS PROP	238.12	157,942.06
	526100 REP & MAINT-REAL PROPERT	10,983.44	212,692.79
	527100 REP & MAINT-OFFICE EQUIP	647.50	21,534.66
	527200 REP & MAINT-MOTOR VEHICL		17.02-
	527300 REP & MAINT-MEDICAL EQUI		3,033.75
	527400 REP & MAINT-DATA PROC	473.13	3,525.55
	527500 REP & MAINT-COMM EQUIP		822.25-
	527600 REP & MAINT-HOUSE/INST E	4,026.09	17,981.94
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER	5,987.74	24,678.91
	531100 OFFICE SUPPLIES EXPENSE	16,714.12	202,058.13
	533100 HOUSEHOLD & INSTIT EXP	11,089.85	193,159.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23,411.08	150,109.19
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	27,640.26	786,666.33
	534800 CONST & MAINT SUP EXP	23,566.08	84,066.57
	534900 MISCELLANEOUS SUP EXP	28,049.57	205,997.17
	534901 DATA PROCESSING SUPPLIES	6,033.12	180,213.66
	535100 MEDICAL SUPPLIES	21,441.05	127,195.95
	538100 VEHICLE & EQUIP SUP EXP	4,584.37	44,134.72
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	507,336.07	5,322,943.65
	541100 ACCTG & AUDITING SERVICES	25,492.00	31,509.00
	541700 LEGAL RELATED EXPENSE		44,086.74
	542500 ENG & ARCH SERVICES	2,401.56	2,829.36
	543100 IT CONSULTING-APPLICATIONS	4,642.23	43,311.28
	543500 MGT CONSULTANT SERVICES	3,346.00	7,927.43
	545000 LABORATORY SERVICES	4,460.00	28,565.00
	549200 JANITORIAL/SECURITY SRVS	2,604.96	20,781.74
	554900 OTHER CONTRACTUAL SERVICES	264,739.55	2,283,352.61
	555200 SOFTWARE - NEW PURCHASES	17,481.80-	252,365.35
	556100 INSURANCE EXPENSE	19,763.74	1,600,122.94
	559100 OTHER OPERATING EXP	27,095.19	1,420,977.08
	Major Account 520000 Total	1,732,383.77	17,614,826.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,815.37	178,613.87
	571103 BOARD & LODGING-FOREIGN		2,700.75
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	77,817.33	288,640.41
	572103 COMERCIAL FARES-FOREIGN		9,892.62
	573100 STATE-OWNED TRANSPORT	758.50	6,007.14
	574500 PERSONAL VEHICLE MILEAGE	310.09	3,368.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,540.84	37,697.14
	575100 MISC TRAVEL EXPENSE	2,042.39	15,880.65
	575103 MISC TVL EXP-FOREIGN		1,184.15
	Major Account 570000 Total	104,284.52	544,081.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,247,316.11
	588004 EQUIPMENT	9,072.82-	104,381.69
	Major Account 580000 Total	9,072.82-	11,351,697.80

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,911.22	577,375.39
	599104 STUDENT TUITION	1,879.08	339,062.65
	Major Account 590000 Total	<u>75,032.14</u>	<u>916,438.04</u>
	Fund 55140 Expenditures Total	<u>3,370,002.41</u>	<u>39,595,941.60</u>
	Program Revenues	<u>6,661,709.14</u>	<u>42,500,574.03</u>
	Program Expenditures	<u>3,370,002.41</u>	<u>39,595,941.60</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues 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		54,683.67
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP	21.74	9,373.27
	534901 DATA PROCESSING SUPPLIES		5,300.16
	549200 JANITORIAL/SECURITY SRVS		9,538.50
	Major Account 520000 Total	21.74	89,067.05
	580000 Capital Outlay		
	588004 EQUIPMENT		34,620.03
	Major Account 580000 Total		34,620.03
	Fund 65020 Expenditures Total	21.74	123,687.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,875,589.16-	26,464,089.80-
	493100 OPERATING TRANSFERS IN	104,546.08-	445,457.11-
	493200 OPERATING TRANSFERS OUT	104,546.08	445,457.11
	Major Account 490000 Total	3,875,589.16-	26,464,089.80-
	Fund 65120 Revenues Total	3,875,589.16-	26,464,089.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,880.00	4,880.00
	526100 REP & MAINT-REAL PROPERT	24,021.83	349,986.62
	527200 REP & MAINT-MOTOR VEHICL	7,830.00	7,830.00
	527600 REP & MAINT-HOUSE/INST E	4,051.00	10,631.00
	531100 OFFICE SUPPLIES EXPENSE	2,894.41	217,144.79
	533100 HOUSEHOLD & INSTIT EXP	1,904.60	43,070.94
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	6,380.57	59,205.69
	534800 CONST & MAINT SUP EXP	37,313.35	755,306.44
	534901 DATA PROCESSING SUPPLIES		20,503.94
	541100 ACCTG & AUDITING SERVICES		93,060.00
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100,240.00
	555200 SOFTWARE - NEW PURCHASES		6,615.00
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	89,275.76	1,692,416.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,800.92	399,478.39
	588003 BUILDINGS	2,646,933.59	27,300,127.60
	588004 EQUIPMENT	168,910.81	419,523.33
	Major Account 580000 Total	2,832,645.32	28,119,129.32
	Fund 65120 Expenditures Total	2,921,921.08	29,811,546.04
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	88,307.65-	564,850.10-
	Major Account 490000 Total	88,307.65-	564,850.10-
	Fund 65140 Revenues Total	88,307.65-	564,850.10-
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	4,446.00	8,696.28
	534600 ED & RECREATIONAL SUP EX	1,879.05	1,879.05
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES		10,851.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	6,325.05	486,890.39
	Fund 65140 Expenditures Total	6,325.05	486,890.39
	Program Revenues	3,963,896.81-	27,228,939.90-
	Program Expenditures	2,928,267.87	30,422,123.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	106,217.29-	655,617.92-
	Major Account 490000 Total	106,217.29-	655,617.92-
	Fund 65120 Revenues Total	106,217.29-	655,617.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,508.02	410,474.85
	549200 JANITORIAL/SECURITY SRVS		70,484.41
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	1,508.02	544,809.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,756.00
	588003 BUILDINGS	148,153.76	252,320.92
	Major Account 580000 Total	148,153.76	260,076.92
	Fund 65120 Expenditures Total	149,661.78	804,886.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,343.87-	30,343.87-
	Major Account 490000 Total	30,343.87-	30,343.87-
	Fund 65140 Revenues Total	30,343.87-	30,343.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16,740.00	16,740.00
	534901 DATA PROCESSING SUPPLIES	1,595.00	30,343.87
	Major Account 520000 Total	18,335.00	47,083.87
	Fund 65140 Expenditures Total	18,335.00	47,083.87
	Program Revenues	136,561.16-	685,961.79-
	Program Expenditures	167,996.78	851,970.24

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,232.22-	161,651.78-
	Major Account 490000 Total	19,232.22-	161,651.78-
	Fund 65140 Revenues Total	19,232.22-	163,881.76-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	285.00	6,531.51
	534600 ED & RECREATIONAL SUP EX		10,010.26
	534800 CONST & MAINT SUP EXP		7,382.00
	541100 ACCTG & AUDITING SERVICES		54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	285.00	81,684.77
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	36,054.80
	Major Account 580000 Total	10,000.00	36,054.80
	Fund 65140 Expenditures Total	10,285.00	117,739.57
	Program Revenues	19,232.22-	163,881.76-
	Program Expenditures	10,285.00	117,739.57

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 904 CENTRAL NEBRASKA VETS HOME

<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		
	493200 OPERATING TRANSFERS OUT	35,942.40	35,942.40
	Major Account 490000 Total	35,942.40	35,942.40
	Fund 65150 Revenues Total	35,942.40	35,942.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,942.40-	35,942.40-
	Major Account 520000 Total	35,942.40-	35,942.40-
	Fund 65150 Expenditures Total	35,942.40-	35,942.40-
	Program Revenues	35,942.40	35,942.40
	Program Expenditures	35,942.40-	35,942.40-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,659.04-	47,006.61-
	Major Account 480000 Total	5,659.04-	47,006.61-
	Fund 25200 Revenues Total	5,659.04-	47,006.61-
	Program Revenues	5,659.04-	47,006.61-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenues 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	650,000.00-	650,000.00-
	Major Account 490000 Total	650,000.00-	650,000.00-
	Fund 55110 Revenues Total	650,000.00-	650,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588003 BUILDINGS	135,850.00	135,850.00
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total	135,850.00	135,325.00
	Fund 55110 Expenditures Total	135,850.00	136,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,251,200.05-
	Major Account 480000 Total		1,251,200.05-
	Fund 65120 Revenues Total		1,251,200.05-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,918.51	32,626.69
	Major Account 520000 Total	16,918.51	32,626.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	61,676.50	1,408,311.40
	Major Account 580000 Total	61,676.50	1,405,658.12
	Fund 65120 Expenditures Total	78,595.01	1,438,284.81
	Program Revenues	650,000.00-	1,401,200.05-
	Program Expenditures	214,445.01	3,205,351.99

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	67,400.77	144,660.24
	Major Account 580000 Total	67,400.77	144,660.24
	Fund 25210 Expenditures Total	67,400.77	144,660.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25
	Major Account 480000 Total		71.25
	Fund 65120 Revenues Total		71.25
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	67,400.77	144,717.24

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<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	393,182.64-	393,182.64-
	Major Account 480000 Total	393,182.64-	393,182.64-
	Fund 65140 Revenues Total	393,182.64-	393,182.64-
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	103,853.65	707,066.15
	Major Account 580000 Total	103,853.65	707,066.15
	Fund 65140 Expenditures Total	103,853.65	713,712.35
	Program Revenues	393,182.64-	393,182.64-
	Program Expenditures	103,853.65	713,712.35

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<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 Revenues Total		1,198,575.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,184.00-	206,507.50
	Major Account 580000 Total	73,184.00-	206,507.50
	Fund 65140 Expenditures Total	73,184.00-	206,507.50
	Program Revenues		1,198,575.24-
	Program Expenditures	73,184.00-	206,507.50

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.47-	3,610.89-
	Major Account 480000 Total	452.47-	3,610.89-
	Fund 32500 Revenues Total	452.47-	3,610.89-
	Program Revenues	452.47-	3,610.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,917,000.00-	1,917,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total	<u>1,917,000.00-</u>	<u>2,607,200.00-</u>
	Fund 55110 Revenues Total	1,917,000.00-	2,607,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,146.70	17,919.95
	Major Account 580000 Total	<u>11,146.70</u>	<u>17,919.95</u>
	Fund 55110 Expenditures Total	11,146.70	17,919.95
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,515.76-	783,934.23-
	493204 TRANS OUT-PLANT IMPROVEME	53,515.76	335,368.21
	Major Account 490000 Total	<u>50,000.00</u>	<u>448,566.02-</u>
	Fund 65120 Revenues Total	50,000.00	448,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,911.36	161,302.84
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E		1,547.86
	531100 OFFICE SUPPLIES EXPENSE		98,546.84
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	36,647.79	91,333.13
	534800 CONST & MAINT SUP EXP	2,161.10	9,512.65
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	<u>59,720.25</u>	<u>379,827.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		<u>390.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	731.25	29,807.84-
	588004 EQUIPMENT		79,483.35
	Major Account 580000 Total	<u>731.25</u>	<u>49,675.51</u>
	Fund 65120 Expenditures Total	60,451.50	429,892.59
	Program Revenues	<u>1,867,000.00-</u>	<u>3,055,766.02-</u>
	Program Expenditures	<u>71,598.20</u>	<u>447,812.54</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	430,510.40-	6,796,410.95-
	493204 TRANS OUT-PLANT IMPROVEME	50,210.40	2,569,189.46
	Major Account 490000 Total	380,300.00-	4,227,221.49-
	Fund 25210 Revenues Total	380,300.00-	4,227,221.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.37	12,536.18
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP	359.52	441.20
	526100 REP & MAINT-REAL PROPERT	86,041.62	774,050.04
	527800 REP & MAINT-OTHER PROPER		868.50
	534800 CONST & MAINT SUP EXP	194.95	40,990.54
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		296.38
	554900 OTHER CONTRACTUAL SERVICES		5,356.97
	555200 SOFTWARE - NEW PURCHASES		183,051.62
	Major Account 520000 Total	87,223.46	1,020,060.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.71	3,858.78
	572100 COMMERCIAL TRANSPORTATIO	2,987.67	5,391.19
	574500 PERSONAL VEHICLE MILEAGE	62.28	62.28
	575100 MISC TRAVEL EXPENSE	203.90	248.90
	Major Account 570000 Total	6,494.56	9,561.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,302.63	149,441.78
	588003 BUILDINGS	508,541.74	5,489,113.10
	Major Account 580000 Total	512,844.37	5,638,554.88
	Fund 25210 Expenditures Total	606,562.39	6,668,176.46
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		337,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		99,309.72
	Major Account 490000 Total		238,173.28-
	Fund 55110 Revenues Total		238,173.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,024.00
	526100 REP & MAINT-REAL PROPERT	226.88	62,515.78
	534800 CONST & MAINT SUP EXP	55,677.80	437,532.28
	554900 OTHER CONTRACTUAL SERVICES		509.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	55,904.68	504,994.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,778.57
	588003 BUILDINGS	143,396.51	2,192,822.19
	588004 EQUIPMENT		27,206.00
	Major Account 580000 Total	143,396.51	2,226,806.76
	Fund 55110 Expenditures Total	199,301.19	2,731,801.26
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,187.71-
	Major Account 470000 Total		21,187.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,294,214.77-
	Major Account 480000 Total		2,294,214.77-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		267,732.98
	Major Account 490000 Total	50,000.00-	82,267.02-
	Fund 65120 Revenues Total	50,000.00-	2,397,669.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,000.00	26,231.00
	534800 CONST & MAINT SUP EXP	35,825.62	110,522.14
	534901 DATA PROCESSING SUPPLIES	5,017.99	5,017.99
	559100 OTHER OPERATING EXP	409.50	409.50
	Major Account 520000 Total	67,253.11	142,180.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88.50
	588003 BUILDINGS	353,134.80	3,148,180.76
	588004 EQUIPMENT	24,040.34	31,786.10
	Major Account 580000 Total	377,175.14	3,180,055.36
	Fund 65120 Expenditures Total	444,428.25	3,322,235.99
	Program Revenues	430,300.00-	6,863,064.27-
	Program Expenditures	1,250,291.83	12,722,213.71

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08
	Major Account 490000 Total		135,248.08
	Fund 55020 Revenues Total		135,248.08
	Program Revenues		135,248.08

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	8,250,000.00-
	Major Account 490000 Total	2,750,000.00-	8,250,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
	Program Revenues	2,750,000.00-	8,250,000.00-
	Program Expenditures	5,500,000.00	16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenues 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
	Major Account 520000 Total		2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS		226.78
	Major Account 580000 Total		226.78
	Fund 45170 Expenditures Total		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 Revenues Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,019.25
	Major Account 520000 Total		2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS		226.78
	Major Account 580000 Total		226.78
	Fund 55110 Expenditures Total		2,246.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenues 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-
	Program Revenues		917,290.20-
	Program Expenditures		46,379.53

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<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	1,044,017.00-	7,939,133.65-
	Major Account 490000 Total	1,044,017.00-	7,939,133.65-
	Fund 65140 Revenues Total	1,044,017.00-	7,939,133.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.50	3,163.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	533100 HOUSEHOLD & INSTIT EXP	165.50	165.50
	534800 CONST & MAINT SUP EXP	14,825.20	445,311.37
	534900 MISCELLANEOUS SUP EXP		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	15,283.20	530,245.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,716.95	2,352,505.95
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total	5,716.95	2,618,331.85
	Fund 65140 Expenditures Total	21,000.15	3,148,577.63
	Program Revenues	1,044,017.00-	7,939,133.65-
	Program Expenditures	21,000.15	3,648,577.63

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>55.50</u>	<u>55.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	188,082.33	2,428,969.08
	588004 EQUIPMENT		376,927.50
	Major Account 580000 Total	<u>188,082.33</u>	<u>2,805,896.58</u>
	Fund 38000 Expenditures Total	<u>188,137.83</u>	<u>2,805,952.08</u>
	Program Expenditures	<u><u>188,137.83</u></u>	<u><u>2,805,952.08</u></u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND 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	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>615,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,385.00-	106,155.00-
	Major Account 490000 Total	<u>35,385.00-</u>	<u>106,155.00-</u>
	Fund 55110 Revenues Total	<u>35,385.00-</u>	<u>106,155.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,385.00	106,155.00
	Major Account 520000 Total	<u>35,385.00</u>	<u>106,155.00</u>
	Fund 55110 Expenditures Total	<u>35,385.00</u>	<u>106,155.00</u>
	Program Revenues	<u>35,385.00-</u>	<u>106,155.00-</u>
	Program Expenditures	<u>240,385.00</u>	<u>721,155.00</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS		620.25
	Major Account 580000 Total		620.25
	Fund 25210 Expenditures Total		3,595.92
	Program Expenditures		3,595.92

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS

<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 Revenues 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		51,518.09
	588003 BUILDINGS	580.36	439,906.27
	Major Account 580000 Total	580.36	491,424.36
	Fund 65120 Expenditures Total	580.36	499,361.41
	Program Revenues		272,440.94
	Program Expenditures	580.36	499,361.41

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	27.56-
	Major Account 480000 Total	3.45-	27.56-
	Fund 32510 Revenues Total	3.45-	27.56-
	Program Revenues	3.45-	27.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		801,422.22
	Major Account 520000 Total		801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS		2,176,312.09
	Major Account 580000 Total		2,176,312.09
	Fund 10000 Expenditures Total		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	1,614,803.56-	6,010,287.37-
	Major Account 490000 Total	1,614,803.56-	6,010,287.37-
	Fund 65120 Revenues Total	1,614,803.56-	6,010,287.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	759.47	155,677.45
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	759.47	156,061.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,374,117.82	8,510,054.25
	588004 EQUIPMENT	206,303.47	976,254.86
	Major Account 580000 Total	1,580,421.29	9,486,309.11
	Fund 65120 Expenditures Total	1,581,180.76	9,642,371.06
	Program Revenues	1,614,803.56-	6,010,287.37-
	Program Expenditures	1,581,180.76	13,595,908.93

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<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	21.73	181.24
	Major Account 520000 Total	21.73	181.24
	Fund 65150 Expenditures Total	21.73	181.24
	Program Expenditures	21.73	181.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,245,510.15-	7,011,803.68-
	Major Account 490000 Total	1,245,510.15-	7,011,803.68-
	Fund 25220 Revenues Total	1,245,510.15-	7,011,803.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.91	14,120.86
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	539100 INDIRECT COST ALLOWANCE	70.00-	70.00-
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	175.91	19,620.86
	580000 Capital Outlay		
	588003 BUILDINGS	771,341.08	6,636,740.93
	588004 EQUIPMENT	47,111.03	110,518.38
	Major Account 580000 Total	818,452.11	6,747,259.31
	Fund 25220 Expenditures Total	818,628.02	6,766,880.17
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,646.02	48,646.02
	Major Account 480000 Total	48,646.02	48,646.02
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	74,427.00-	74,427.00-
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		3,511,705.24-
	Major Account 490000 Total	74,427.00-	3,634,778.26-
	Fund 55150 Revenues Total	25,780.98-	3,586,132.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	9,128.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	Major Account 520000 Total	275.00	16,728.50
	580000 Capital Outlay		
	588003 BUILDINGS	303,762.28	1,434,345.76
	588004 EQUIPMENT	3,178.16	3,948.55
	Major Account 580000 Total	306,940.44	1,438,294.31
	Fund 55150 Expenditures Total	307,215.44	1,455,022.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	2,144.00	79,781.93-

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,144.00	165,276.93-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		191,688.97-
	Major Account 490000 Total		191,688.97-
	Fund 65150 Revenues Total	2,144.00	356,965.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	9,066.14
	Major Account 520000 Total	17.91	9,066.14
	580000 Capital Outlay		
	588003 BUILDINGS	67,356.63	1,321,596.77
	588004 EQUIPMENT	2,080.62	36,306.80
	Major Account 580000 Total	69,437.25	1,357,903.57
	Fund 65150 Expenditures Total	69,455.16	1,366,969.71
	Program Revenues	1,269,147.13-	10,954,901.82-
	Program Expenditures	1,195,298.62	9,588,872.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	180,000.00-	2,351,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	705,248.54
	Major Account 490000 Total		1,646,677.94-
	Fund 55110 Revenues Total		1,646,677.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,004.16
	Major Account 520000 Total		7,004.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	58,673.68	949,059.56
	Major Account 580000 Total	58,673.68	949,459.56
	Fund 55110 Expenditures Total	58,673.68	956,463.72
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,732,001.17-
	Major Account 480000 Total		1,732,001.17-
	Fund 65120 Revenues Total		1,732,001.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		253,792.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total		324,626.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	2,813.31	1,362,866.36
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	2,813.31	1,399,987.52
	Fund 65120 Expenditures Total	2,813.31	1,724,613.69
	Program Revenues		3,378,679.11-
	Program Expenditures	61,486.99	2,681,077.41

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	298,978.61-	298,978.61-
	Major Account 480000 Total	298,978.61-	298,978.61-
	Fund 65150 Revenues Total	298,978.61-	298,978.61-
	Program Revenues	298,978.61-	298,978.61-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	883,881.23	7,156,110.96
	Major Account 580000 Total	883,881.23	7,156,110.96
	Fund 38000 Expenditures Total	883,881.23	7,156,110.96
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.76	67,363.37
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	429.76	6,391.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		935,082.00-
	Major Account 490000 Total		935,082.00-
	Fund 64920 Revenues Total	429.76	928,690.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.24	41.78
	533900 FOOD EXPENSE		560.33-
	534901 DATA PROCESSING SUPPLIES	4,265.00	4,265.00
	Major Account 520000 Total	4,391.24	3,746.45
	580000 Capital Outlay		
	588003 BUILDINGS	189,143.57	11,898,998.71
	588004 EQUIPMENT	321,878.23	1,426,194.21
	Major Account 580000 Total	511,021.80	13,325,192.92
	Fund 64920 Expenditures Total	515,413.04	13,328,939.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,416,580.08-	19,176,786.80-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	204,850.48-	4,051,278.48-
	Major Account 480000 Total	11,621,430.56-	26,728,065.28-
	Fund 65150 Revenues Total	11,621,430.56-	26,728,065.28-
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	222.00	2,631.62
	575100 MISC TRAVEL EXPENSE		12.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	222.00	4,556.97
	580000 Capital Outlay		
	588003 BUILDINGS	5,011,769.22	24,380,376.00
	588004 EQUIPMENT	699,112.53	2,562,104.00
	Major Account 580000 Total	5,710,881.75	26,942,480.00
	Fund 65150 Expenditures Total	5,711,103.75	26,948,842.86
	Program Revenues	11,621,000.80	27,656,755.91
	Program Expenditures	7,110,398.02	47,433,893.19

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.91	269.40-
	Major Account 480000 Total	852.91	269.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 25250 Revenues Total	852.91	1,800,269.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT		388,461.84
	534800 CONST & MAINT SUP EXP	1,145.90	28,179.50
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	1,145.90	418,421.26
	580000 Capital Outlay		
	588003 BUILDINGS	401,420.06	1,038,908.49
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	401,420.06	1,056,361.49
	Fund 25250 Expenditures Total	402,565.96	1,474,782.75
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 Revenues Total		1,000,000.00-
	Program Revenues	852.91	2,800,269.40-
	Program Expenditures	402,565.96	1,474,782.75

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<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	2,746.50	195,100.66
	Major Account 580000 Total	2,746.50	195,100.66
	Fund 25210 Expenditures Total	2,746.50	195,100.66
	Program Expenditures	2,746.50	195,100.66

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,466.19	80,466.19
	Major Account 490000 Total	80,466.19	80,466.19
	Fund 65150 Revenues Total	80,466.19	80,466.19
	Program Revenues	80,466.19	80,466.19

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT

<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	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 55150 Expenditures Total	25,000.00	25,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	281,986.92-	281,986.92-
	Major Account 480000 Total	281,986.92-	281,986.92-
	Fund 65150 Revenues Total	281,986.92-	281,986.92-
	Program Revenues	281,986.92-	281,986.92-
	Program Expenditures	25,000.00	25,000.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	25.30-	45,907.20
	Major Account 520000 Total	25.30-	45,907.20
	Fund 25210 Expenditures Total	25.30-	45,907.20
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	
	Major Account 490000 Total	1,606.42	
	Fund 65120 Revenues Total	1,606.42	297,041.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	189,746.27	1,034,418.09
	Major Account 580000 Total	189,746.27	1,034,418.09
	Fund 65120 Expenditures Total	189,746.27	1,034,418.09
	Program Revenues	1,606.42	538,305.62-
	Program Expenditures	189,720.97	1,080,325.29

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<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
	Program Expenditures		25,875.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION

<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 Revenues Total		96,357.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,437.54	28,707.48
	Major Account 520000 Total	8,437.54	28,707.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,072.84
	588003 BUILDINGS	839.00	57,519.51
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	839.00	78,307.35
	Fund 65120 Expenditures Total	9,276.54	107,014.83
	Program Revenues		96,357.23-
	Program Expenditures	9,276.54	107,014.83

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,825.08	14,825.08
	Major Account 520000 Total	14,825.08	14,825.08
	Fund 65140 Expenditures Total	14,825.08	14,825.08
	Program Expenditures	14,825.08	14,825.08

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27.67	27.67
	Major Account 580000 Total	27.67	27.67
	Fund 65150 Expenditures Total	27.67	27.67
	Program Expenditures	27.67	27.67

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	648,356.56-	2,392,581.08-
	Major Account 480000 Total	648,356.56-	2,392,581.08-
	Fund 65150 Revenues Total	648,356.56-	2,392,581.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		64,088.18
	580000 Capital Outlay		
	588003 BUILDINGS	34,674.10	1,790,838.13
	588004 EQUIPMENT	1,656.00	257,595.59
	Major Account 580000 Total	36,330.10	2,048,433.72
	Fund 65150 Expenditures Total	36,330.10	2,112,521.90
	Program Revenues	648,356.56-	2,392,581.08-
	Program Expenditures	36,330.10	2,112,521.90

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenues 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	607.50	136,625.44
	588004 EQUIPMENT	21,675.61	27,675.61
	Major Account 580000 Total	22,283.11	169,619.55
	Fund 65020 Expenditures Total	22,283.11	171,756.26
	Program Revenues		250,000.00-
	Program Expenditures	22,283.11	171,756.26

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Program Expenditures		2,355.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

<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	64.00	54,122.86
	588003 BUILDINGS	202.75	63,285.91
	Major Account 580000 Total	266.75	117,408.77
	Fund 55110 Expenditures Total	266.75	117,568.77
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Program Expenditures	266.75	117,568.77

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	430.29	642.03
	Major Account 520000 Total	430.29	642.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		63.13
	580000 Capital Outlay		
	588003 BUILDINGS	200,200.54	1,487,615.95
	Major Account 580000 Total	200,200.54	1,487,615.95
	Fund 10000 Expenditures Total	200,630.83	1,488,321.11
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 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	10.18
	Major Account 520000 Total	4.30	10.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.67
	Major Account 570000 Total		82.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,258,633.23
	Major Account 580000 Total		1,258,633.23
	Fund 55110 Expenditures Total	4.30	1,258,726.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,562.02-	6,562.02-
	Major Account 490000 Total	6,562.02-	6,562.02-
	Fund 65120 Revenues Total	6,562.02-	6,562.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	563.46	840.72
	Major Account 520000 Total	563.46	840.72
	580000 Capital Outlay		
	588003 BUILDINGS	262,156.35	530,759.49
	Major Account 580000 Total	262,156.35	530,759.49
	Fund 65120 Expenditures Total	262,719.81	531,600.21
	Program Revenues	6,562.02-	1,006,562.02-
	Program Expenditures	463,354.94	3,278,647.40

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	137,551.00-	137,551.00-
	Major Account 480000 Total	137,551.00-	137,551.00-
	Fund 65140 Revenues Total	137,551.00-	137,551.00-
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
	Program Revenues	137,551.00-	137,551.00-
	Program Expenditures		109,511.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	223.75-	49,370.10-
	Major Account 490000 Total	223.75-	49,370.10-
	Fund 65120 Revenues Total	223.75-	49,370.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	36.50	49,227.85
	Major Account 580000 Total	36.50	49,227.85
	Fund 65120 Expenditures Total	36.50	49,347.85
	Program Revenues	223.75-	49,370.10-
	Program Expenditures	36.50	49,347.85

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,639.21-	17,639.21-
	Major Account 480000 Total	17,639.21-	17,639.21-
	Fund 65140 Revenues Total	17,639.21-	17,639.21-
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
	Program Revenues	17,639.21-	17,639.21-
	Program Expenditures		8,480.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

<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
	Major Account 520000 Total		20,000.00
	Fund 65140 Expenditures Total		20,000.00
	Program Expenditures		20,000.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<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		9,527,302.92-
	Major Account 480000 Total		9,527,302.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,961,453.54-	16,945,102.74-
	Major Account 490000 Total	1,961,453.54-	16,945,102.74-
	Fund 65120 Revenues Total	1,961,453.54-	26,472,405.66-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		183,931.67
	Major Account 520000 Total		183,931.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,603,597.61	23,058,944.02
	588004 EQUIPMENT	113,934.00	140,184.00
	Major Account 580000 Total	2,717,531.61	23,199,128.02
	Fund 65120 Expenditures Total	2,717,531.61	23,383,059.69
	Program Revenues	1,961,453.54-	26,472,405.66-
	Program Expenditures	2,717,531.61	23,383,059.69

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,000.00-
	Major Account 490000 Total		70,000.00-
	Fund 25230 Revenues Total		70,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,452.66	13,889.16
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,686.00
	523204 SEWER	2,566.62	2,566.62
	526100 REP & MAINT-REAL PROPERT	53,219.61	765,903.04
	527800 REP & MAINT-OTHER PROPER	38,576.56	123,957.79
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	8,752.52	35,442.07
	534800 CONST & MAINT SUP EXP		180,055.15
	534900 MISCELLANEOUS SUP EXP	7.00	28,881.62
	534901 DATA PROCESSING SUPPLIES		8,547.65
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	9,750.00	58,500.00
	554900 OTHER CONTRACTUAL SERVICES	592.50	11,806.55
	Major Account 520000 Total	115,917.47	1,239,626.38
	580000 Capital Outlay		
	588003 BUILDINGS	81,303.00	304,535.10
	Major Account 580000 Total	81,303.00	304,535.10
	Fund 25230 Expenditures Total	197,220.47	1,544,161.48
	Program Revenues		70,000.00-
	Program Expenditures	197,220.47	1,544,161.48

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<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 Revenues Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	38,712.86-	172,224.74
	542500 ENG & ARCH SERVICES	228.00	17,100.00
	Major Account 520000 Total	38,484.86-	189,989.00
	Fund 65140 Expenditures Total	38,484.86-	189,989.00
	Program Revenues		23,940.00-
	Program Expenditures	38,484.86-	189,989.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		39,442.98-
	Major Account 490000 Total		39,442.98-
	Fund 25230 Revenues Total		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		125,287.00
	534700 ENG TECH & COMM SUP EXP	2,683.69	5,032.81
	534901 DATA PROCESSING SUPPLIES		31,798.73
	542500 ENG & ARCH SERVICES	2,400.00	138,417.27
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	5,083.69	364,642.06
	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	5,083.69	415,857.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,900.00-
	Major Account 470000 Total		54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		301,500.00-
	Major Account 490000 Total		301,500.00-
	Fund 55140 Revenues Total		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	675.46	859,629.61
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES	500.00	111,550.93
	545000 LABORATORY SERVICES		20.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES		3,402.00
	Major Account 520000 Total	1,175.46	1,014,790.84
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	1,175.46	1,017,823.68
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		76,586.08-
	Major Account 480000 Total		76,586.08-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,483,148.69-	13,002,436.56-
	Major Account 490000 Total	4,483,148.69-	13,002,436.56-
	Fund 65140 Revenues Total	4,483,148.69-	13,079,022.64-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		163,696.82
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total		198,932.68
	580000 Capital Outlay		
	588003 BUILDINGS	999,719.50	13,303,468.75
	Major Account 580000 Total	999,719.50	13,303,468.75
	Fund 65140 Expenditures Total	999,719.50	13,502,401.43
	Program Revenues	4,483,148.69-	13,474,865.62-
	Program Expenditures	1,005,978.65	14,936,082.53

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenues Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<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	297,110.79-	2,321,517.72-
	Major Account 490000 Total	297,110.79-	2,321,517.72-
	Fund 65150 Revenues Total	297,110.79-	4,108,883.63-
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	40,457.74	2,291,941.16
	588004 EQUIPMENT	1,888.77	740,077.38
	Major Account 580000 Total	42,346.51	3,032,018.54
	Fund 65150 Expenditures Total	42,346.51	3,048,575.52
	Program Revenues	297,110.79-	4,108,883.63-
	Program Expenditures	42,346.51	3,048,575.52
	Agency Revenues	299,172,240.03-	1,298,403,452.56-
	Agency Expenditures	336,804,217.03	1,948,303,757.96

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.75-	4,829.60-
	Major Account 480000 Total	1,724.75-	4,829.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,953,807.00-
	Major Account 490000 Total		1,953,807.00-
	Fund 25290 Revenues Total	1,724.75-	1,958,636.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	990,945.50	3,071,014.84
	Major Account 590000 Total	990,945.50	3,071,014.84
	Fund 25290 Expenditures Total	990,945.50	3,071,014.84
	Program Revenues	1,724.75-	1,958,636.60-
	Program Expenditures	990,945.50	3,071,014.84
	Agency Revenues	1,724.75-	1,958,636.60-
	Agency Expenditures	990,945.50	3,071,014.84

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		325.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	125.00-	900.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	4,800.00-
	475151 LICENSED NEW FEES	300.00-	1,500.00-
	475152 FINGERPRINT FEES	172.50-	1,408.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	3,025.00-	118,055.00-
	475155 LICENSED RENEWAL		21,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	3,935.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	62,705.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	6,450.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,700.00-	20,500.00-
	Major Account 470000 Total	9,212.50-	244,563.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.81-	4,899.12-
	484500 REIMBURSEMENT FREIGHT	575.00-	3,922.69-
	Major Account 480000 Total	1,329.81-	8,821.81-
	Fund 25310 Revenues Total	10,542.31-	253,385.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,668.84	61,786.97
	511300 OVERTIME PAYMENTS		1,091.28
	511600 PER DIEM PAYMENTS	300.00	2,850.00
	511800 COMPENSATORY TIME PAID		707.44
	512100 VACATION LEAVE EXPENSE		2,231.77
	512200 SICK LEAVE EXPENSE	109.12	1,410.76
	512300 HOLIDAY LEAVE EXPENSE	426.30	3,729.47
	512500 FUNERAL LEAVE EXPENSE	321.82	516.16
	515100 RETIREMENT PLANS EXPENSE	638.44	5,354.76
	515200 FICA EXPENSE	618.75	5,251.83
	515400 LIFE & ACCIDENT INS EXP	2.16	16.58
	515500 HEALTH INSURANCE EXPENSE	1,714.25	13,386.41
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,799.68	99,168.18
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.85	1,513.42
	521400 DATA PROCESSING EXPENSE	2,044.42	8,689.53
	521500 PUBLICATION & PRINT EXP	621.65	1,769.93
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	464.56	464.56
	522200 CONFERENCE REGISTRATION	375.00	750.00
	524600 RENT EXPENSE-BUILDINGS	933.18	6,980.64
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,753.63
	531100 OFFICE SUPPLIES EXPENSE	40.00	719.02
	533100 HOUSEHOLD & INSTIT EXPENSE		155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT	33.38	100.14
	541500 LEGAL SERVICES EXPENSE	4,150.00	36,245.00
	542100 SOS TEMP SERV - PERSONNEL	1,852.17	4,105.38
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	5,723.25	21,204.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	16,699.63	86,803.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS	9.67	222.44
	572100 COMMERCIAL TRANSPORTATIO		541.51
	574500 PERSONAL VEHICLE MILEAGE	191.15	2,862.64
	575100 MISC TRAVEL EXPENSE	11.06	156.56
	Major Account 570000 Total	211.88	5,654.60
	Fund 25310 Expenditures Total	28,711.19	191,625.81
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		14,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL		24,000.00-
	Major Account 470000 Total	350.00-	39,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.34-	4,070.43-
	484500 REIMBURSEMENT FREIGHT	25.00-	1,475.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	534.34-	7,045.43-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	Fund 25320 Revenues Total	884.34-	46,795.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.29	20,642.46
	511300 OVERTIME PAYMENTS		363.84
	511600 PER DIEM PAYMENTS	100.00	950.00
	511800 COMPENSATORY TIME PAID		235.93
	512100 VACATION LEAVE EXPENSE		744.54
	512200 SICK LEAVE EXPENSE	36.38	470.38
	512300 HOLIDAY LEAVE EXPENSE	142.11	1,243.21
	512500 FUNERAL LEAVE EXPENSE	107.27	172.17
	515100 RETIREMENT PLANS EXPENSE	212.80	1,784.82
	515200 FICA EXPENSE	206.23	1,750.56
	515400 LIFE & ACCIDENT INS EXP	.72	5.50
	515500 HEALTH INSURANCE EXPENSE	571.43	4,462.25
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,933.23	33,103.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.67	303.07
	521400 DATA PROCESSING EXPENSE	681.46	2,896.47
	521500 PUBLICATION & PRINT EXP	207.22	552.23
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	154.85	154.85
	522200 CONFERENCE REGISTRATION	125.00	250.00
	524600 RENT EXPENSE-BUILDINGS	311.06	2,716.24
	524900 RENT EXP-DEPR SURCHARGE	119.73	1,077.57
	531100 OFFICE SUPPLIES EXPENSE	13.33	238.02
	533100 HOUSEHOLD & INSTIT EXPENSE		51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	33.36
	541500 LEGAL SERVICES EXPENSE	190.00	3,245.00
	542100 SOS TEMP SERV - PERSONNEL	617.39	1,368.45
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	143.75	1,042.38
	Major Account 520000 Total	2,635.58	14,346.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3.22	74.14
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	63.69	936.54
	575100 MISC TRAVEL EXPENSE	3.69	52.19
	Major Account 570000 Total	<u>70.60</u>	<u>1,867.18</u>
	Fund 25320 Expenditures Total	<u>6,639.41</u>	<u>49,317.94</u>
	Program Revenues	<u>11,426.65-</u>	<u>300,180.99-</u>
	Program Expenditures	<u>35,350.60</u>	<u>240,943.75</u>
	Agency Revenues	<u>11,426.65-</u>	<u>300,180.99-</u>
	Agency Expenditures	<u>35,350.60</u>	<u>240,943.75</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	238.71	
	486500 MISCELLANEOUS ADJUSTMENT	3.70-	3.70-
	Major Account 480000 Total	235.01	3.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenues Total	235.01	19,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,347.54	401,803.89
	511300 OVERTIME PAYMENTS		192.01
	512100 VACATION LEAVE EXPENSE	1,178.61	78,200.75
	512200 SICK LEAVE EXPENSE	1,082.99	51,963.26
	512300 HOLIDAY LEAVE EXPENSE	2,558.37	24,908.21
	512600 CIVIL LEAVE EXPENSE		424.76
	515100 RETIREMENT PLANS EXPENSE	3,831.42	41,745.09
	515200 FICA EXPENSE	3,641.30	39,028.07
	515400 LIFE & ACCIDENT INS EXP	11.52	102.17
	515500 HEALTH INSURANCE EXPENSE	8,419.96	72,715.81
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	67,071.71	719,294.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.30	2,488.16
	521200 COM EXPENSE - VOICE/DATA		234.06
	521400 DATA PROCESSING EXPENSE	1,495.68	13,058.72
	521500 PUBLICATION & PRINT EXP	676.98	4,514.86
	521900 AWARDS EXPENSE		389.75
	522100 DUES & SUBSCRIPTION EXP	6.96	1,698.26
	522200 CONFERENCE REGISTRATION	32.61	1,544.50
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	523202 ELECTRICITY	2,108.42	18,543.89
	523203 WATER		978.05
	523204 SEWER		906.40
	523205 CHILLED WATER	1,436.81	17,957.62
	523208 STEAM	2,790.42	20,511.44
	523219 OTHER UTILITY	2,399.15	19,110.23
	524700 RENT EXP-OTHER REAL PROP		268.00
	526100 REP & MAINT-REAL PROPERT	1,051.15	11,902.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		81.17
	527600 REP & MAINT-HOUSE/INST E		54.73
	527900 PERSONAL COMPUT EQUIP R & M	1.07-	63.92
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	531100 OFFICE SUPPLIES EXPENSE	248.05	1,901.86
	531200 IT SUPPLIES	2.63-	464.44
	532100 NON-CAPITALIZED EQUIP PU		835.06
	532200 PERSONAL COMPUTING EQUIPMENT	821.34	1,093.58
	532240 DATA STORAGE EQUIP	7.88-	471.99
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP	.77-	46.23
	533100 HOUSEHOLD & INSTIT EXP	81.48	2,084.70
	533900 FOOD EXPENSE		2,267.08
	534600 ED & RECREATIONAL SUP EX	52.00	107.25
	534800 CONST & MAINT SUP EXP	3.71-	1,173.24
	538100 VEHICLE & EQUIP SUP EXP	99.13	822.79
	539500 PURCHASING CARD SUSPENSE	61.30-	2.64
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	203.06	627.61
	542200 TEMP SERV - OUTSIDE	556.53	556.53
	542500 ENG & ARCH SERVICES	325.00	325.00
	543500 MGT CONSULTANT SERVICES		11,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	80.00
	548600 PEST CONTROL	50.00	150.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	101.44	908.68
	549200 JANITORIAL/SECURITY SRVS		1,123.96
	555340 COTS MAINTENANCE		284.03
	555510 SAAS SUBSCRIPTION FEES	77.13	585.92
	556100 INSURANCE EXPENSE	235.29	814.72
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	15,520.57	163,256.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.98	8,080.16
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13.66-	1,665.38
	573100 STATE-OWNED TRANSPORT		89.61
	574500 PERSONAL VEHICLE MILEAGE	60.46	5,037.40
	575100 MISC TRAVEL EXPENSE	4.00	288.00
	Major Account 570000 Total	109.78	15,195.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total		2,702.36
	Fund 10000 Expenditures Total	82,702.06	900,448.39
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,895.88-	39,954.02-
	471101 ADMISSIONS	421.46-	35,011.30-
	471102 STORE SALES	11,719.48-	159,391.88-
	471103 SHIPPING CHARGES	61.65-	1,091.30-
	472200 REPROD & PUBLICATIONS	479.20-	12,761.07-
	474100 GENERAL BUSINESS FEES	35.19-	469.93-
	Major Account 470000 Total	30,612.86-	248,679.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.56-	3,997.31-
	484100 OPERATING DONATIONS & CO	6,806.87-	49,520.23-
	484500 REIMB NON-GOVT SOURCES		477.10-
	484800 ROYALTY REVENUE		1,524.98-
	486400 CASH OVER ADJUSTMENT	5.13-	47.89-
	Major Account 480000 Total	7,123.56-	55,567.51-
	Fund 25410 Revenues Total	37,736.42-	304,247.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.34	62,107.05
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	18.28	6,690.91
	512200 SICK LEAVE EXPENSE	215.12	1,273.30
	512300 HOLIDAY LEAVE EXPENSE	475.30	4,277.70
	512600 CIVIL LEAVE EXPENSE		195.03
	515100 RETIREMENT PLANS EXPENSE	666.55	5,645.31
	515200 FICA EXPENSE	602.95	5,149.79
	515400 LIFE & ACCIDENT INS EXP	3.68	29.41
	515500 HEALTH INSURANCE EXPENSE	2,436.15	19,266.01
	516300 EMPLOYEE ASSISTANCE PRO		60.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	12,611.37	106,777.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.88	8,605.12
	521400 DATA PROCESSING EXPENSE	275.81	2,359.10
	521500 PUBLICATION & PRINT EXP	225.79	27,965.50
	521800 CASH SHORT ADJUSTMENT	2.20	7.47
	522100 DUES & SUBSCRIPTION EXP	165.00	885.80
	522800 E-COMMERCE OPER EXP	344.24	3,962.98
	523000 VOLUNTEER EXPENSE		814.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,600.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	401.70	3,498.15
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	533100 HOUSEHOLD & INSTIT EXP		.48
	533900 FOOD EXPENSE		494.56
	534800 CONST & MAINT SUP EXP		291.00
	539900 RESALE/DISTRIBUTIONS	3,639.70	59,023.26
	541400 HRMS ASSESSMENT	70.29	207.01
	542200 TEMP SERV - OUTSIDE	178.20	178.20
	543500 MGT CONSULTANT SERVICES		5,820.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	43.77	159.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,790.58	129,684.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	18,401.95	237,758.24
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.46-	505.59-
	484500 REIMB NON-GOVT SOURCES		44,050.00-
	Major Account 480000 Total	95.46-	44,555.59-
	Fund 25610 Revenues Total	95.46-	44,555.59-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,228.97

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,000.00
	Major Account 520000 Total		38,228.97
	Fund 25610 Expenditures Total		38,228.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.71-	2,253.77-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	282.71-	2,633.77-
	Fund 65410 Revenues Total	282.71-	2,633.77-
	Program Revenues	37,879.58-	371,093.37-
	Program Expenditures	101,104.01	1,176,435.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,395.91	284,653.00
	512100 VACATION LEAVE EXPENSE	1,268.24	36,721.41
	512200 SICK LEAVE EXPENSE	1,292.98	15,277.07
	512300 HOLIDAY LEAVE EXPENSE	1,863.07	18,804.11
	512500 FUNERAL LEAVE EXPENSE	454.74	454.74
	515100 RETIREMENT PLANS EXPENSE	2,791.18	26,650.92
	515200 FICA EXPENSE	2,614.03	25,202.64
	515400 LIFE & ACCIDENT INS EXP	10.08	87.17
	515500 HEALTH INSURANCE EXPENSE	7,913.30	63,306.40
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	50,603.53	476,314.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	13.12
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT	179.64	529.08
	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	179.75	103,061.80
	Fund 10000 Expenditures Total	50,783.28	579,376.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	176.00-
	471103 SHIPPING CHARGES	29.80-	309.13-
	472200 REPROD & PUBLICATIONS	1,774.53-	21,925.50-
	474100 GENERAL BUSINESS FEES	1,800.00-	6,289.00-
	Major Account 470000 Total	3,606.33-	28,699.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	331.21-	3,499.87-
	486400 CASH OVER ADJUSTMENT		1.57-
	486500 MISCELLANEOUS ADJUSTMENT	.33-	.33-
	486600 CREDIT CARD CLEARING	214.00-	214.00-
	Major Account 480000 Total	545.54-	3,715.77-
	Fund 25410 Revenues Total	4,151.87-	32,415.40-
	Expenditures		
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.14	1,044.69
	521400 DATA PROCESSING EXPENSE	1,033.47	8,466.63
	521500 PUBLICATION & PRINT EXP	433.71	13,381.49
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	172.13	1,201.86
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	26.84	278.94
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP		1,452.00
	527900 PERSONAL COMPUT EQUIP R & M	2.06-	123.19
	531100 OFFICE SUPPLIES EXPENSE	285.57	6,381.23
	531200 IT SUPPLIES	3.03-	422.37
	532100 NON-CAPITALIZED EQUIP PU		199.05
	532200 PERSONAL COMPUTING EQUIPMENT	7.38-	2,000.80
	532240 DATA STORAGE EQUIP	2.28-	411.81
	534600 ED & RECREATIONAL SUP EX	30.78	770.23
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP	.74-	342.93
	539500 PURCHASING CARD SUSPENSE	.33	.33
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	542200 TEMP SERV - OUTSIDE	2,651.43	2,651.43
	547100 EDUCATIONAL SERVICES	288.00	288.00
	548700 REFUSE/RECYCLING		72.15
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES	25.73-	1,657.27
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	5,046.18	46,750.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT	3.96	17.15
	Major Account 570000 Total	3.96	533.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	5,050.14	48,224.15

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.20-	466.08-
	Major Account 480000 Total	98.20-	466.08-
	Fund 65410 Revenues Total	98.20-	466.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	710.43	944.79
	Major Account 520000 Total	710.43	944.79
	Fund 65410 Expenditures Total	710.43	944.79
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.03-	80.09-
	Major Account 480000 Total	10.03-	80.09-
	Fund 65420 Revenues Total	10.03-	80.09-
	Program Revenues	4,260.10-	32,961.57-
	Program Expenditures	56,543.85	628,545.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,534.36	259,496.52
	512100 VACATION LEAVE EXPENSE	1,783.04	33,537.22
	512200 SICK LEAVE EXPENSE	1,433.77	11,822.98
	512300 HOLIDAY LEAVE EXPENSE	1,618.48	16,410.16
	512500 FUNERAL LEAVE EXPENSE		626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,423.84	24,116.82
	515200 FICA EXPENSE	2,316.56	23,146.83
	515400 LIFE & ACCIDENT INS EXP	8.16	77.62
	515500 HEALTH INSURANCE EXPENSE	5,765.46	49,709.70
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	42,883.67	424,246.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	233.31
	521300 FREIGHT EXPENSE	2,096.05	2,096.05
	521400 DATA PROCESSING EXPENSE	989.40	7,956.55
	521500 PUBLICATION & PRINT EXP	485.44	9,878.24
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	1,799.18	2,178.31
	522200 CONFERENCE REGISTRATION	.66	1,049.43
	523201 NATURAL GAS	2,171.95	17,829.86
	523202 ELECTRICITY	4,091.91	34,290.76
	523203 WATER		1,169.24
	523204 SEWER		873.45
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP	1,625.00	3,505.50
	526100 REP & MAINT-REAL PROPERT	440.00	8,712.96
	527200 REP & MAINT-MOTOR VEHICL		658.51
	531100 OFFICE SUPPLIES EXPENSE	168.83	1,392.44
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU	229.41	1,126.04
	532200 PERSONAL COMPUTING EQUIPMENT	1.59	130.80
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	575.56	3,795.04
	534600 ED & RECREATIONAL SUP EX	37.42	112.55
	534800 CONST & MAINT SUP EXP	1,019.70	7,069.13
	537100 LABORATORY SUP EXP	.43	2,021.37

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		313.15
	541400 HRMS ASSESSMENT	153.08	480.39
	542200 TEMP SERV - OUTSIDE	336.06	336.06
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	58.50	436.00
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	101.42	872.45
	549200 JANITORIAL/SECURITY SRVS		3,921.96
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE	213.90	503.61
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	16,811.36	156,648.88
	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	59,695.03	583,516.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	3,350.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	120.00-	3,414.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	503.62-	4,657.18-
	Major Account 480000 Total	503.62-	4,657.18-
	Fund 25410 Revenues Total	623.62-	8,071.18-
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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,313.64
	521500 PUBLICATION & PRINT EXP		1,331.64
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	9.94	82.83
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE	1.87-	792.89
	534600 ED & RECREATIONAL SUP EX		244.27
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES		4,875.00
	Major Account 520000 Total	8.07	11,930.97
	Fund 25410 Expenditures Total	8.07	14,667.31
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11.23-	672.41
	532280 VIDEO EQUIP		699.00
	537100 LABORATORY SUP EXP	.70-	5,559.37
	Major Account 520000 Total	11.93-	6,930.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,369.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.54
	Major Account 580000 Total		37,480.16
	Fund 45420 Expenditures Total	11.93-	44,410.94
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 65410 Revenues Total		200.00-
	Program Revenues	623.62-	8,271.18-
	Program Expenditures	59,691.17	642,594.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,429.45	94,316.39
	511200 TEMPORARY SALARIES-WAGE		18,566.41
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	1,088.60	11,030.24
	512200 SICK LEAVE EXPENSE	264.41	2,252.42
	512300 HOLIDAY LEAVE EXPENSE	672.76	6,054.84
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,007.46	8,588.70
	515200 FICA EXPENSE	912.69	9,262.27
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	5,306.00	42,448.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	20,686.17	195,654.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	369.94
	521400 DATA PROCESSING EXPENSE	1,332.75	11,358.85
	521500 PUBLICATION & PRINT EXP		2,252.77
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		49.18
	522200 CONFERENCE REGISTRATION		440.63
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,955.77	7,898.46
	523202 ELECTRICITY	390.11	9,955.64
	523203 WATER	26.08	539.47
	523204 SEWER	43.92	522.57
	525500 RENT EXP-OTHER PERS PROP	37.00	296.00
	526100 REP & MAINT-REAL PROPERT	6,076.00	61,800.97
	527600 REP & MAINT-HOUSE/INST E		503.49
	527900 PERSONAL COMPUT EQUIP R & M	.69	41.06
	531100 OFFICE SUPPLIES EXPENSE		149.14
	531200 IT SUPPLIES		43.53
	532100 NON-CAPITALIZED EQUIP PU	217.56	1,010.26
	532240 DATA STORAGE EQUIP		3.62
	533100 HOUSEHOLD & INSTIT EXP	104.77	2,043.48
	534600 ED & RECREATIONAL SUP EX		20.15
	534800 CONST & MAINT SUP EXP	130.27	1,863.37
	538100 VEHICLE & EQUIP SUP EXP	53.03	964.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	84.04	247.44
	542100 SOS TEMP SERV - PERSONNEL		2,434.82
	542500 ENG & ARCH SERVICES	2,197.36	2,197.36
	543500 MGT CONSULTANT SERVICES		95,337.84
	545000 LABORATORY SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548600 PEST CONTROL	43.55	391.95
	548700 REFUSE/RECYCLING	120.92	988.36
	548800 FIRE EXTINGUISHERS	114.75	215.75
	549100 LAUNDRY SERVICES	54.37	342.76
	549200 JANITORIAL/SECURITY SRVS		2,521.61
	556100 INSURANCE EXPENSE	725.62	1,305.06
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	<u>14,091.93</u>	<u>208,602.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.27	1,461.45
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total	<u>102.27</u>	<u>2,012.57</u>
	Fund 10000 Expenditures Total	<u>34,880.37</u>	<u>406,269.18</u>
	Program Expenditures	<u>34,880.37</u>	<u>406,269.18</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,954.48	35,293.50
512100 VACATION LEAVE EXPENSE		50.73	2,582.39
512200 SICK LEAVE EXPENSE		418.51	1,783.75
512300 HOLIDAY LEAVE EXPENSE		202.91	1,826.19
515100 RETIREMENT PLANS EXPENSE		346.44	3,106.24
515200 FICA EXPENSE		337.06	3,013.74
515400 LIFE & ACCIDENT INS EXP		1.10	9.06
515500 HEALTH INSURANCE EXPENSE		459.16	4,102.09
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		5,770.39	52,749.96
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		85.53	702.28
521500 PUBLICATION & PRINT EXP		125.61	259.43
524600 RENT EXPENSE-BUILDINGS		18,615.00	148,920.00
531100 OFFICE SUPPLIES EXPENSE			60.81
532100 NON-CAPITALIZED EQUIP PU		116.64	116.64
532240 DATA STORAGE EQUIP		2.28	136.62
533100 HOUSEHOLD & INSTIT EXP			187.65
533900 FOOD EXPENSE			213.41
534800 CONST & MAINT SUP EXP		20.43	48.48
537100 LABORATORY SUP EXP			200.88
541400 HRMS ASSESSMENT		15.62	46.00
549200 JANITORIAL/SECURITY SRVS		480.00	480.00
Major Account 520000 Total		19,456.55	151,372.20
570000 Travel Expenses			
571100 BOARD & LODGING			173.87
573100 STATE-OWNED TRANSPORT			491.58
Major Account 570000 Total			665.45
580000 Capital Outlay			
583480 VIDEO EQUIP			10,295.00
Major Account 580000 Total			10,295.00
Fund 10000 Expenditures Total		25,226.94	215,082.61
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			35,442.02
Major Account 460000 Total			35,442.02
470000 Revenues - Sales & Charges			

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,479.39-	217,556.12-
	Major Account 470000 Total	89,479.39-	217,556.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenues Total	89,479.39-	253,748.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,170.75	221,293.87
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	746.81	18,585.65
	512200 SICK LEAVE EXPENSE	1,822.49	14,308.13
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	15,886.89
	515100 RETIREMENT PLANS EXPENSE	2,134.45	20,454.77
	515200 FICA EXPENSE	1,983.99	19,339.56
	515400 LIFE & ACCIDENT INS EXP	8.15	71.05
	515500 HEALTH INSURANCE EXPENSE	5,693.97	44,339.46
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	38,325.82	361,776.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	178.77
	521400 DATA PROCESSING EXPENSE	1,267.10	10,439.78
	521500 PUBLICATION & PRINT EXP	578.88	2,207.33
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP	136.29	764.39
	522200 CONFERENCE REGISTRATION	1.81-	2,296.10
	527200 REP & MAINT-MOTOR VEHICL	2.49	286.54
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE		598.17
	532100 NON-CAPITALIZED EQUIP PU	12.77-	809.18
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	1.49-	89.08
	534800 CONST & MAINT SUP EXP		225.44
	537100 LABORATORY SUP EXP	3.12-	1,101.88
	538100 VEHICLE & EQUIP SUP EXP	15.23	555.36
	541400 HRMS ASSESSMENT	171.83	506.08

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,757.33	21,211.59
	543501 ARCHEOLOGICAL	2,250.72	24,113.80
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE	167.40	457.11
	Major Account 520000 Total	6,341.99	66,876.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,407.54
	572100 COMMERCIAL TRANSPORTATIO	3.43-	680.55
	573100 STATE-OWNED TRANSPORT	1,015.64	15,566.21
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	1,012.21	19,719.10
	Fund 25410 Expenditures Total	45,680.02	448,372.24
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	37.68-
	Major Account 480000 Total	4.72-	37.68-
	Fund 45430 Revenues Total	4.72-	37.68-
	Program Revenues	89,484.11-	253,786.21-
	Program Expenditures	70,906.96	663,454.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,396.48	78,362.94
	512100 VACATION LEAVE EXPENSE	262.56	14,743.75
	512200 SICK LEAVE EXPENSE	448.55	9,741.19
	512300 HOLIDAY LEAVE EXPENSE	522.64	5,466.39
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	721.53	8,139.40
	515200 FICA EXPENSE	687.09	7,913.65
	515400 LIFE & ACCIDENT INS EXP	2.55	21.54
	515500 HEALTH INSURANCE EXPENSE	1,626.52	13,105.29
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	12,667.92	139,442.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.16	460.17
	521400 DATA PROCESSING EXPENSE	341.24	2,762.70
	521500 PUBLICATION & PRINT EXP	286.10	1,412.05
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	58.99	2,938.70
	522200 CONFERENCE REGISTRATION		532.04
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		545.67
	531200 IT SUPPLIES	.34	20.46
	532200 PERSONAL COMPUTING EQUIPMENT	.10	10.95
	533900 FOOD EXPENSE	103.07	154.07
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT	48.74	143.55
	542200 TEMP SERV - OUTSIDE	174.96	174.96
	543502 ARCHITECTURAL	2,738.86	56,668.17
	547100 EDUCATIONAL SERVICES		55.60
	555340 COTS MAINTENANCE		113.62
	Major Account 520000 Total	3,804.68	67,531.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.24	1,770.25
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	61.56	767.46
	574500 PERSONAL VEHICLE MILEAGE		1,101.26

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.60	44.90
	Major Account 570000 Total	207.40	3,879.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	Major Account 580000 Total		907.56
	Fund 10000 Expenditures Total	16,680.00	211,760.10
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 Revenues Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,710.72
	Major Account 520000 Total		6,710.72
	Fund 25410 Expenditures Total		6,710.72
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		23,557.65-
	Major Account 470000 Total		23,557.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.40-	1,178.44-
	Major Account 480000 Total	154.40-	1,178.44-
	Fund 25420 Revenues Total	154.40-	24,736.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.28	14,770.51
	515100 RETIREMENT PLANS EXPENSE	125.28	1,105.86
	515200 FICA EXPENSE	122.40	1,086.06
	515400 LIFE & ACCIDENT INS EXP	.36	2.88
	515500 HEALTH INSURANCE EXPENSE	235.80	1,843.20
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,157.12	19,487.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	782.71
	522800 E-COMMERCE OPER EXP	43.77	279.27
	Major Account 520000 Total	100.77	1,061.98
	Fund 25420 Expenditures Total	2,257.89	20,549.49
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,725.25-	190,635.65-
	Major Account 460000 Total	23,725.25-	190,635.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.34-	731.75-
	Major Account 480000 Total	95.34-	731.75-
	Fund 45410 Revenues Total	23,820.59-	191,367.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL		71,494.47
	543502 ARCHITECTURAL	23,725.25	89,904.59
	Major Account 520000 Total	23,725.25	174,279.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,355.96
	Major Account 590000 Total		16,355.96
	Fund 45410 Expenditures Total	23,725.25	190,635.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,100.79-	230,700.35-
	Major Account 460000 Total	47,100.79-	230,700.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.83-	3,198.77-
	Major Account 480000 Total	292.83-	3,198.77-
	Fund 45420 Revenues Total	47,393.62-	233,899.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,766.14	132,809.79
	512100 VACATION LEAVE EXPENSE	393.85	22,115.56
	512200 SICK LEAVE EXPENSE	672.82	14,611.66
	512300 HOLIDAY LEAVE EXPENSE	783.98	8,199.70
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,393.41	13,345.32
	515200 FICA EXPENSE	1,327.35	12,882.14
	515400 LIFE & ACCIDENT INS EXP	4.68	34.42
	515500 HEALTH INSURANCE EXPENSE	2,784.50	21,982.41
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	24,126.73	228,902.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.74	690.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	511.86	4,144.05
	521500 PUBLICATION & PRINT EXP	429.15	2,118.09
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	88.49	4,408.06
	522200 CONFERENCE REGISTRATION		798.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		889.82
	531200 IT SUPPLIES	.51-	30.68
	532200 PERSONAL COMPUTING EQUIPMENT	.15-	16.41
	533900 FOOD EXPENSE	154.61	231.11
	534600 ED & RECREATIONAL SUP EX		117.12
	537100 LABORATORY SUP EXP		4.78
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	73.10	215.30
	542200 TEMP SERV - OUTSIDE	262.44	262.44
	547100 EDUCATIONAL SERVICES		83.40
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	1,598.73	16,370.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.35	4,957.30
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	92.35	3,132.44
	574500 PERSONAL VEHICLE MILEAGE		1,651.90
	575100 MISC TRAVEL EXPENSE	2.40	67.35
	Major Account 570000 Total	311.10	10,101.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	Major Account 580000 Total		1,361.34
	Fund 45420 Expenditures Total	26,036.56	256,736.91
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	507.06-
	Major Account 480000 Total	63.54-	507.06-
	Fund 65440 Revenues Total	63.54-	507.06-
	Program Revenues	71,432.15-	451,559.67-
	Program Expenditures	68,699.70	686,392.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,013.94	12,035.93
515100 RETIREMENT PLANS EXPENSE		76.10	902.28
515200 FICA EXPENSE		67.45	827.19
515400 LIFE & ACCIDENT INS EXP		.36	3.21
515500 HEALTH INSURANCE EXPENSE		341.95	2,952.79
516500 WORKERS COMP PREMIUMS			254.00
Major Account 510000 Total		1,499.80	16,975.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.24	49.03
521500 PUBLICATION & PRINT EXP		5,304.95	21,141.95
524700 RENT EXP-OTHER REAL PROP			1,000.00
531100 OFFICE SUPPLIES EXPENSE		41.47	48.84
532280 VIDEO EQUIP		.77-	46.23
533900 FOOD EXPENSE			597.91
Major Account 520000 Total		5,354.89	22,883.96
570000 Travel Expenses			
571100 BOARD & LODGING			2,530.21
574500 PERSONAL VEHICLE MILEAGE		411.42	5,277.68
575100 MISC TRAVEL EXPENSE		7.50	7.50
Major Account 570000 Total		418.92	7,815.39
Fund 10000 Expenditures Total		7,273.61	47,674.75
25410 HIST SOCIETY CASH			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			1,000.00-
Major Account 480000 Total			1,000.00-
Fund 25410 Revenues Total			1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		5,002.19-	26,118.38-
Major Account 470000 Total		5,002.19-	26,118.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		70.31-	411.77-
Major Account 480000 Total		70.31-	411.77-
Fund 25430 Revenues Total		5,072.50-	26,530.15-
Program Revenues		5,072.50-	27,530.15-
Program Expenditures		7,273.61	47,674.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.78	78.15
	521500 PUBLICATION & PRINT EXP		1.11
	531100 OFFICE SUPPLIES EXPENSE		16.65
	Major Account 520000 Total	<u>75.78</u>	<u>95.91</u>
	Fund 10000 Expenditures Total	<u>75.78</u>	<u>95.91</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	105.76-
	Major Account 480000 Total	<u>13.25-</u>	<u>105.76-</u>
	Fund 61810 Revenues Total	<u>13.25-</u>	<u>105.76-</u>
	Program Revenues	<u>13.25-</u>	<u>105.76-</u>
	Program Expenditures	<u>75.78</u>	<u>95.91</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.56	3,644.80
	515100 RETIREMENT PLANS EXPENSE	112.27	272.85
	515200 FICA EXPENSE	110.15	267.60
	515400 LIFE & ACCIDENT INS EXP	.24	.63
	515500 HEALTH INSURANCE EXPENSE	114.65	297.75
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	<u>1,836.87</u>	<u>4,618.63</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL	2,739.55	12,084.72
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total	<u>2,739.55</u>	<u>17,288.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.30	152.83
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	<u>40.30</u>	<u>196.03</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		<u>939.90</u>
	Fund 10000 Expenditures Total	<u>4,616.72</u>	<u>23,043.30</u>
	Program Expenditures	<u>4,616.72</u>	<u>23,043.30</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,171.58	31,073.99
	512100 VACATION LEAVE EXPENSE		4,547.48
	512200 SICK LEAVE EXPENSE		2,184.93
	512300 HOLIDAY LEAVE EXPENSE	324.82	2,923.38
	515100 RETIREMENT PLANS EXPENSE	486.44	3,049.90
	515200 FICA EXPENSE	483.96	3,031.46
	515400 LIFE & ACCIDENT INS EXP	.96	6.01
	515500 HEALTH INSURANCE EXPENSE	436.78	2,738.05
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.54	50,439.20
	520000 Operating Expenses		
	523201 NATURAL GAS	2,588.70	14,449.33
	523202 ELECTRICITY	2,862.80	25,852.26
	523203 WATER	226.49	1,692.67
	523204 SEWER	306.67	2,112.75
	526100 REP & MAINT-REAL PROPERT	3,197.60	3,357.60
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	533100 HOUSEHOLD & INSTIT EXP	200.84	200.84
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT	15.62	46.01
	548700 REFUSE/RECYCLING	174.83	795.95
	549200 JANITORIAL/SECURITY SRVS	500.00	5,375.50
	554100 DATA SERVICES	223.20	892.80
	Major Account 520000 Total	10,296.75	55,642.70
	Fund 10000 Expenditures Total	18,201.29	106,081.90
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,672.50-	131,247.90-
	471103 SHIPPING CHARGES		572.56-
	Major Account 470000 Total	17,672.50-	131,820.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6.49-	6.49-
	Major Account 480000 Total	6.49-	6.49-
	Fund 25410 Revenues Total	17,678.99-	131,826.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,055.46	70,533.99
	512100 VACATION LEAVE EXPENSE	439.96	7,855.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	521.91	3,368.23
	512300 HOLIDAY LEAVE EXPENSE	632.49	5,692.41
	515100 RETIREMENT PLANS EXPENSE	947.23	6,548.18
	515200 FICA EXPENSE	899.19	6,232.25
	515400 LIFE & ACCIDENT INS EXP	3.84	26.06
	515500 HEALTH INSURANCE EXPENSE	2,664.32	18,215.63
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.40	120,016.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.49	269.84
	521300 FREIGHT EXPENSE	10.76	10.76
	521400 DATA PROCESSING EXPENSE	782.83	6,729.56
	521500 PUBLICATION & PRINT EXP	172.46	491.34
	521800 CASH SHORT ADJUSTMENT		9.66-
	522100 DUES & SUBSCRIPTION EXP	21.14	1,379.04
	522800 E-COMMERCE OPER EXP	134.84	624.90
	526100 REP & MAINT-REAL PROPERT	522.25	14,011.48
	527200 REP & MAINT-MOTOR VEHICL	110.00	110.00
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		808.01
	531200 IT SUPPLIES		326.45
	532100 NON-CAPITALIZED EQUIP PU	7.39-	1,338.13
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP	6.73-	403.17
	533100 HOUSEHOLD & INSTIT EXP		977.53
	534600 ED & RECREATIONAL SUP EX	2.05-	116.01
	534800 CONST & MAINT SUP EXP		598.02
	537100 LABORATORY SUP EXP	1,090.07	6,061.17
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE	12.70-	6.49
	541400 HRMS ASSESSMENT	62.48	184.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	2,700.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		1,555.96
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE	281.59	571.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	3,531.04	41,042.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.86	393.66
	Major Account 570000 Total	58.86	393.66
	Fund 25410 Expenditures Total	20,754.30	161,452.70
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
	Program Revenues	17,678.99	131,826.95
	Program Expenditures	38,955.59	315,294.56

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.45-	35.54-
	Major Account 480000 Total	4.45-	35.54-
	Fund 65430 Revenues Total	4.45-	35.54-
	Program Revenues	4.45-	35.54-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>FUND 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
	Program Expenditures		47,431.74
	Agency Revenues	226,448.75	1,277,170.40
	Agency Expenditures	442,747.76	4,637,232.73

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	75,419.42-	636,290.94-
	454664 GRAIN TAX-ASCS		52,711.52-
	Major Account 450000 Total	75,419.42-	689,002.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.33-	6,229.75-
	484800 ROYALTY REVENUE		76,130.45-
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total	825.33-	86,577.68-
	Fund 29500 Revenues Total	76,244.75-	775,580.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,342.66	94,580.49
	512100 VACATION LEAVE EXPENSE	510.67	12,474.11
	512200 SICK LEAVE EXPENSE	484.02	2,309.58
	512300 HOLIDAY LEAVE EXPENSE	667.99	6,105.64
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,048.73	8,691.59
	515200 FICA EXPENSE	1,023.76	8,485.06
	515400 LIFE & ACCIDENT INS EXP	1.92	15.63
	515500 HEALTH INSURANCE EXPENSE	960.62	8,043.66
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	17,040.37	142,623.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	538.17
	521300 FREIGHT EXPENSE		154.50
	521400 DATA PROCESSING EXPENSE	191.00	1,647.15
	521412 OCIO-VOICE EXPENSE	265.95	2,222.88
	521500 PRINTING & PUBLICATION EXP	252.25	2,020.01
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION		748.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	9,021.20
	524700 RENT EXP-OTHER REAL PROP		132.00
	524900 RENT EXP-DEPR SURCHARGE	461.25	3,690.00
	531100 OFFICE SUPPLIES EXPENSE	197.74	680.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	533100 HOUSHOLD & INST SUPPLIES		26.72
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX		3.74

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,096.68
	534948 AG SAMPLES		1,720.00
	541100 ACCOUNTING & AUDITING	1,444.40	8,658.51
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT	29.75	89.25
	554900 OTHER CONTRACTUAL SERVICES	90,371.14	524,822.03
	559100 OTHER OPERATING EXP	550.00	8,300.00
	Major Account 520000 Total	94,994.34	570,175.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.67	17,420.82
	571600 MEALS-NOT TRAVEL STATUS	121.75	4,107.75
	572100 COMMERCIAL TRANSPORTATIO	1,329.61	9,049.04
	573100 STATE-OWNED TRANSPORT	35.65	588.00
	574500 PERSONAL VEHICLE MILEAGE	637.72	8,480.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.71
	575100 MISC TRAVEL EXPENSE	112.00	921.68
	Major Account 570000 Total	4,177.40	40,997.40
	Fund 29500 Expenditures Total	116,212.11	753,796.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Fund 29500 Adjustments Total		826.70-
	Program Revenues	76,244.75-	775,580.14-
	Program Expenditures	116,212.11	753,796.30
	Agency Revenues	76,244.75-	775,580.14-
	Agency Expenditures	116,212.11	753,796.30

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,370.00-	22,840.00-
	Major Account 470000 Total	1,370.00-	24,806.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.09-	8,064.35-
	484500 REIMB NON-GOVT SOURCES	27.93-	61.78-
	Major Account 480000 Total	1,270.02-	8,126.13-
	Fund 25710 Revenues Total	2,640.02-	32,932.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,783.20	239,830.80
	511600 PER DIEM PAYMENTS	150.00	750.00
	512100 VACATION LEAVE EXPENSE		24,801.86
	512200 SICK LEAVE EXPENSE	388.37	6,105.14
	512300 HOLIDAY LEAVE EXPENSE	1,491.25	14,296.81
	512500 FUNERAL LEAVE EXPENSE	31.60	159.30
	515100 RETIREMENT PLANS EXPENSE	2,223.47	21,354.82
	515200 FICA EXPENSE	2,187.18	21,057.34
	515400 LIFE & ACCIDENT INS EXP	6.12	52.72
	515500 HEALTH INSURANCE EXPENSE	3,090.64	26,100.18
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,351.83	359,605.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	595.69
	521200 COM EXPENSE - VOICE/DATA		1,556.84
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	486.74	3,380.23
	521500 PUBLICATION & PRINT EXP	23.72	633.36
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION		395.00
	523201 NATURAL GAS	897.38	2,133.29
	523202 ELECTRICITY	192.84	2,491.13
	523219 OTHER UTILITY	12.19	108.76
	524600 RENT EXPENSE-BUILDINGS	1,422.19	12,338.45
	527100 REP & MAINT-OFFICE EQUIP	14.53	126.64
	527200 REP & MAINT-MOTOR VEHICL	763.09	2,601.40
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	200.98	3,102.85

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP		60.90
	538100 VEHICLE & EQUIP SUP EXP	567.82	5,255.53
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT	94.25	304.50
	542500 ENG & ARCH SERVICES		55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	20.31	341.90
	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	4,704.56	96,468.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.68
	571900 MEALS-ONE DAY TRAVEL		41.76
	572100 COMMERCIAL TRANSPORTATIO	213.70	1,842.77
	574500 PERSONAL VEHICLE MILEAGE		1,444.33
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	213.70	5,473.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	42,270.09	462,327.60
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,801.00-
	Major Account 460000 Total		16,801.00-
	Fund 45710 Revenues Total		16,801.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.37	28,901.17
	512100 VACATION LEAVE EXPENSE		3,917.17
	512200 SICK LEAVE EXPENSE	633.92	1,751.07
	512300 HOLIDAY LEAVE EXPENSE	437.77	3,064.37
	515100 RETIREMENT PLANS EXPENSE	626.21	2,817.96
	515200 FICA EXPENSE	630.58	2,833.92
	515400 LIFE & ACCIDENT INS EXP	1.08	4.88

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	392.88	1,767.98
	Major Account 510000 Total	10,013.81	45,058.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA		37.52
	521400 DATA PROCESSING EXPENSE	112.33	447.86
	521500 PUBLICATION & PRINT EXP	5.48	1,103.87
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	207.08	439.78
	523202 ELECTRICITY	44.50	178.98
	523219 OTHER UTILITY	2.81	11.24
	524600 RENT EXPENSE-BUILDINGS	320.31	1,601.55
	527200 REP & MAINT-MOTOR VEHICL	176.09	253.28
	538100 VEHICLE & EQUIP SUP EXP	131.03	464.20
	541400 HRMS ASSESSMENT	21.75	43.50
	549200 JANITORIAL/SECURITY SRVS	4.69	18.76
	Major Account 520000 Total	1,026.07	4,968.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.79
	572100 COMMERCIAL TRANSPORTATIO	641.10	1,044.41
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	641.10	1,519.20
	Fund 45710 Expenditures Total	11,680.98	51,545.73
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	177.06-
	Major Account 480000 Total	22.19-	177.06-
	Fund 65712 Revenues Total	22.19-	177.06-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	177.06-
	Major Account 480000 Total	22.19-	177.06-
	Fund 65713 Revenues Total	22.19-	177.06-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.48-	107.57-
	Major Account 480000 Total	13.48-	107.57-
	Fund 65714 Revenues Total	13.48-	107.57-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	.07-	67.69-
	Major Account 480000 Total	.07-	67.69-
	Fund 65715 Revenues Total	.07-	12,067.69-
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	4.22-	33.69-
	Major Account 480000 Total	4.22-	33.69-
	Fund 65717 Revenues Total	4.22-	33.69-
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	.07-	85.09-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.07-	25,085.09-
	Fund 65718 Revenues Total	.07-	27,235.09-
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	13.94-	138.06-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	13.94-	25,138.06-
	Fund 65719 Revenues Total	13.94-	27,538.06-
Expenditures	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,907.50	25,034.34
	Major Account 520000 Total	1,907.50	25,034.34
	Fund 65719 Expenditures Total	1,907.50	25,034.34
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	42,600.00-
	Major Account 470000 Total	1,800.00-	42,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.71-	1,801.35-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	257.71-	2,801.35-
	Fund 65720 Revenues Total	2,057.71-	45,401.35-
	Program Revenues	<u>4,773.89-</u>	<u>162,471.14-</u>
	Program Expenditures	<u>55,858.57</u>	<u>593,564.55</u>
	Agency Revenues	<u>4,773.89-</u>	<u>162,471.14-</u>
	Agency Expenditures	<u>55,858.57</u>	<u>593,564.55</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	1,590.00-
	475113 ENGINEER EXAMINATIONS	360.00-	5,550.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	90.00-
	475115 ENGINEER PROFESSIONAL	5,250.00-	38,100.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	9,450.00-
	475117 ENGINEER RENEWALS	1,360.00-	299,705.00-
	475118 ARCHITECT RENEWALS	480.00-	66,320.00-
	475119 MISCELLANEOUS	25.00-	225.00-
	475121 AUTHORIZATION CERTIFICATE		100.00-
	475122 TEMPORARY REGISTRATION	1,500.00-	6,300.00-
	475123 EMERITUS	25.00-	2,675.00-
	475300 AUTH CERT APPS (1-5)	1,450.00-	9,500.00-
	475301 AUTH CERT APPS (6-10)	600.00-	3,250.00-
	475302 AUTH CERT APPS (11-49)	900.00-	5,400.00-
	475303 AUTH CERT APPS (50+)		4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	14,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	10,150.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	25,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	19,250.00-
	Major Account 470000 Total	22,350.00-	534,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.67-	14,736.20-
	484500 REIMB NON-GOVT SOURCES		242.55-
	485122 LATE PAYMENT PENALTY	264.00-	2,504.00-
	486600 CREDIT CARD CLEARING	414.00	428.00
	Major Account 480000 Total	1,957.67-	17,054.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.28-
	Major Account 490000 Total		283.28-
	Fund 25810 Revenues Total	24,307.67-	552,001.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,915.08	172,796.76
	511200 TEMPORARY SALARIES-WAGE	621.37	2,038.54
	511300 OVERTIME PAYMENTS		183.14
	511600 PER DIEM PAYMENTS	1,900.00	13,700.00
	512100 VACATION LEAVE EXPENSE	299.14	8,814.73
	512200 SICK LEAVE EXPENSE	729.52	4,183.46

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,049.68	10,455.23
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,572.00	14,775.07
	515200 FICA EXPENSE	1,658.18	15,093.27
	515400 LIFE & ACCIDENT INS EXP	5.76	50.40
	515500 HEALTH INSURANCE EXPENSE	3,836.22	32,479.92
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	30,586.95	278,649.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,950.12	13,181.55
	521300 FREIGHT EXPENSE		163.25
	521400 DATA PROCESSING EXPENSE	336.98	10,781.13
	521401 OCIO EXPENSE-DESKTOP SERVICES	66.25	679.05
	521500 PUBLICATION & PRINT EXP	5,275.83	15,766.08
	522100 DUES & SUBSCRIPTION EXP		1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	4,716.71	27,365.80
	524600 RENT EXPENSE-BUILDINGS	1,996.29	16,171.92
	531100 OFFICE SUPPLIES EXPENSE	973.77	3,172.15
	532100 IT SUPPLIES		804.42
	533900 FOOD EXPENSE	120.90	2,678.77
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		850.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT	104.00	312.00
	541500 LEGAL SERVICES EXPENSE	4,856.00	14,827.50
	541700 LEGAL RELATED EXPENSE	26.57	958.24
	541801 VERIFICATION EXPENSE	25.00	218.00
	542190 SOS TEMP SERV - IT STAFF	991.35	9,064.02
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	16.43	72.09
	Major Account 520000 Total	23,456.20	133,776.97

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.39
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT		889.10
	574500 PERSONAL VEHICLE MILEAGE	55.11	1,778.05
	575100 MISC TRAVEL EXPENSE	19.00	192.40
	Major Account 570000 Total	74.11	9,613.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,503.09
	Major Account 580000 Total		2,503.09
	Fund 25810 Expenditures Total	54,117.26	424,543.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	24,307.67-	553,001.03-
	Program Expenditures	54,117.26	424,543.32
	Agency Revenues	24,307.67-	553,001.03-
	Agency Expenditures	54,117.26	424,543.32

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	260.00-	19,760.00-
	475105 EXAM RESERVATION FEE	35.00-	385.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW		1,000.00-
	475111 LATE RENEWAL FEES	32.50-	331.50-
	475113 FG EXAM APPLICATION FEES	50.00-	200.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	<u>377.50-</u>	<u>22,251.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.52-	1,041.29-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	<u>143.52-</u>	<u>1,060.67-</u>
	Fund 25910 Revenues Total	<u>521.02-</u>	<u>23,312.17-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.08	612.01
	521400 OCIO EXPENSE		203.26
	521500 PUBLICATION & PRINT EXP	7.91	152.12
	521900 AWARDS EXPENSE	74.35	74.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,051.50
	522800 E-COMMERCE OPER EXP	82.24	1,249.55
	533900 FOOD EXPENSE		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
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	<u>256.58</u>	<u>14,630.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.04
	573100 STATE-OWNED TRANSPORT		126.92
	574500 PERSONAL VEHICLE MILEAGE		1,269.65
	575100 MISC TRAVEL EXPENSE	8.00	110.00
	Major Account 570000 Total	<u>8.00</u>	<u>2,690.61</u>
	Fund 25910 Expenditures Total	<u>264.58</u>	<u>17,321.54</u>
	Program Revenues	<u>521.02-</u>	<u>23,312.17-</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Program Expenditures	<u>264.58</u>	<u>17,321.54</u>
	Agency Revenues	<u>521.02-</u>	<u>23,312.17-</u>
	Agency Expenditures	<u>264.58</u>	<u>17,321.54</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.57-	2,181.09-
	484500 REIMB NON-GOVT SOURCES		99.82-
	Major Account 480000 Total	276.57-	2,280.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenues Total	276.57-	2,343.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,719.12	146,499.87
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		15,066.57
	512200 SICK LEAVE EXPENSE	4,066.44	10,538.27
	512300 HOLIDAY LEAVE EXPENSE	1,093.97	10,443.30
	512500 FUNERAL LEAVE EXPENSE		169.51
	515100 RETIREMENT PLANS EXPENSE	1,638.34	13,686.32
	515200 FICA EXPENSE	1,523.68	12,713.15
	515400 LIFE & ACCIDENT INS EXP	3.84	30.45
	515500 HEALTH INSURANCE EXPENSE	4,041.56	31,973.78
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	29,086.95	244,383.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.51	916.68
	521400 DATA PROCESSING EXPENSE	78.60	4,337.97
	521412 OCIO-VOICE EXPENSE		1,472.38
	521500 PUBLICATION & PRINT EXP	750.33	4,608.93
	521900 AWARDS EXPENSE		167.84
	522100 DUES & SUBSCRIPTION EXP	25,105.50	29,262.25
	522200 CONFERENCE REGISTRATION	500.00	1,993.00
	524600 RENT EXPENSE-BUILDINGS	970.16	7,761.28
	524700 RENT EXP-OTHER REAL PROP	30.00	490.00
	524744 EXHIBIT SPACE		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	3,174.64
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	100.40	426.31
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,220.40
	541100 ACCTG & AUDITING SERVICES	364.36	3,587.15

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	554900 OTHER CONTRACTUAL SERVICES	2,507.00	45,288.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	4,200.00	15,773.87
	Major Account 520000 Total	35,776.19	127,181.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.69	4,469.37
	571600 MEALS-NOT TRAVEL STATUS		870.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	573100 STATE-OWNED TRANSPORT	282.08	2,487.80
	574500 PERSONAL VEHICLE MILEAGE	651.13	5,141.77
	575100 MISC TRAVEL EXPENSE	30.75	239.25
	Major Account 570000 Total	1,099.65	14,300.69
	Fund 21600 Expenditures Total	65,962.79	385,866.05
	Program Revenues	276.57-	2,343.94-
	Program Expenditures	65,962.79	385,866.05
	Agency Revenues	276.57-	2,343.94-
	Agency Expenditures	65,962.79	385,866.05

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	102,346.30-	920,781.01-
	Major Account 450000 Total	102,346.30-	920,781.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.63-	1,520.80-
	485100 FINES FORFEITS & PENALTI		12.44-
	Major Account 480000 Total	165.63-	1,533.24-
	Fund 26100 Revenues Total	102,536.93-	922,339.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	5.07
	541100 ACCTG & AUDITING SERVICES	5,788.19	8,369.63
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	117,866.69	923,217.49
	Major Account 520000 Total	123,655.34	932,639.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.32
	Major Account 570000 Total		166.32
	Fund 26100 Expenditures Total	123,655.34	932,805.51
	Program Revenues	102,536.93-	922,339.25-
	Program Expenditures	123,655.34	932,805.51
	Agency Revenues	102,536.93-	922,339.25-
	Agency Expenditures	123,655.34	932,805.51

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	220.00-
	475101 LS RENEWAL FEE	400.00-	28,000.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE		175.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	160.00-
	475204 INACTIVE APPLICATION FEE		200.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	<u>570.00-</u>	<u>29,995.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.13-	753.74-
	Major Account 480000 Total	<u>124.13-</u>	<u>753.74-</u>
	Fund 26210 Revenues Total	694.13-	30,748.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.01	1,347.92
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE	20.00	160.00
	521500 PUBLICATION & PRINT EXP	9.04	734.87
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	693.75	2,156.25
	531100 OFFICE SUPPLIES EXPENSE	21.00	67.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		4,190.71
	Major Account 520000 Total	<u>3,426.80</u>	<u>11,937.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	930.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE		1,441.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>78.00</u>	<u>2,776.43</u>
	Fund 26210 Expenditures Total	<u>3,504.80</u>	<u>14,714.19</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Revenues	<u>694.13-</u>	<u>30,748.74-</u>
	Program Expenditures	<u>3,504.80</u>	<u>14,714.19</u>
	Agency Revenues	<u>694.13-</u>	<u>30,748.74-</u>
	Agency Expenditures	<u>3,504.80</u>	<u>14,714.19</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	6,860.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,175.00-	14,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	3,500.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,625.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	25.00-	400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		15,750.00-
	475118 REINSTATEMENT ORDER	875.00-	3,500.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	900.00-	4,700.00-
	475200 EXAMINATION FEES	45.00-	1,065.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	150.00-
	475202 REPLACEMENT OF PERMIT	15.00-	45.00-
	Major Account 470000 Total	5,350.00-	60,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.75-	6,292.95-
	484500 REIMB NON-GOVT SOURCES		84.12-
	Major Account 480000 Total	654.75-	6,377.07-
	Fund 26310 Revenues Total	6,004.75-	67,152.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,165.38	90,668.80
	511600 PER DIEM PAYMENTS	700.00	8,800.00
	512100 VACATION LEAVE EXPENSE	204.90	13,067.52
	512200 SICK LEAVE EXPENSE	556.99	10,885.31
	512300 HOLIDAY LEAVE EXPENSE	622.49	5,602.39
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	9,101.60
	515200 FICA EXPENSE	958.70	9,561.23
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,848.90	14,492.84
	516200 TUITION ASSISTANCE		4,948.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	<u>16,992.50</u>	<u>170,300.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.06	6,106.61
	521400 DATA PROCESSING EXPENSE	337.63	3,021.08
	521500 PUBLICATION & PRINT EXP	725.47	3,431.07
	522100 DUES & SUBSCRIPTION EXP	19.10	4,328.10
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	14,200.00
	524700 RENT EXP-OTHER REAL PROP	54.57	532.64
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,038.80
	531100 OFFICE SUPPLIES EXPENSE	169.67	1,608.43
	533900 FOOD EXPENSE	125.92	446.30
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541500 LEGAL SERVICES EXPENSE	990.00	13,086.50
	543200 IT CONSULTING-HW/SW SUPP	358.20	2,605.20
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,222.85	10,952.72
	Major Account 520000 Total	<u>6,322.82</u>	<u>66,863.95</u>
	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	110.58	4,596.43
	575100 MISC TRAVEL EXPENSE	50.00	633.33
	Major Account 570000 Total	<u>160.58</u>	<u>14,147.44</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		<u>430.00</u>
	Fund 26310 Expenditures Total	<u>23,475.90</u>	<u>251,741.88</u>
	Program Revenues	<u>6,004.75</u>	<u>67,152.07</u>
	Program Expenditures	<u>23,475.90</u>	<u>251,741.88</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Agency Revenues	<u>6,004.75-</u>	<u>67,152.07-</u>
	Agency Expenditures	<u>23,475.90</u>	<u>251,741.88</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,687.50-	106,762.50-
	Major Account 480000 Total	5,687.50-	106,762.50-
	Fund 61270 Revenues Total	5,687.50-	106,762.50-
	Program Revenues	5,687.50-	106,762.50-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,663.45-
	Major Account 490000 Total		13,663.45-
	Fund 10000 Revenues Total		13,663.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,468.49	3,636,775.35
	511300 OVERTIME PAYMENTS	27,586.82	235,014.34
	511400 ON CALL PAY	911.08	7,575.68
	511500 SHIFT DIFFERENTIAL PYMT	1,776.60	15,496.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	25,718.31	97,288.31
	511900 SUPPLEMENTAL	2,657.00	21,835.99
	512100 VACATION LEAVE EXPENSE	24,543.05	366,898.43
	512200 SICK LEAVE EXPENSE	19,382.01	128,356.68
	512300 HOLIDAY LEAVE EXPENSE	32,441.01	228,124.16
	512400 MILITARY LEAVE EXPENSE	1,344.20	6,311.66
	512500 FUNERAL LEAVE EXPENSE	1,703.81	6,765.09
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE	205.33	227.54
	515100 RETIREMENT PLANS EXPENSE	56,252.58	456,785.86
	515200 FICA EXPENSE	28,774.28	244,982.53
	515400 LIFE & ACCIDENT INS EXP	160.71	1,323.06
	515500 HEALTH INSURANCE EXPENSE	98,303.76	758,107.15
	516100 EMPLOYEE RELOCATION		5,936.80
	516200 TUITION ASSISTANCE	92.25	3,020.66
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	774,321.29	6,344,446.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,817.00	41,851.34
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	817,102.28	1,446,837.12
	521500 PUBLICATION & PRINT EXP	680.62	27,622.47
	521900 AWARDS EXPENSE	1,347.15	4,819.15
	522100 DUES & SUBSCRIPTION EXP	1,191.00	19,040.76
	522200 CONFERENCE REGISTRATION	250.00	10,145.79
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522600 JOB APPLICANT EXPENSE	21,386.50	22,040.50
	522900 EMPLOYEE PARKING EXP	131.00	1,055.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	584.32	1,302.43
	523202 ELECTRICITY	444.99	10,439.93
	523203 WATER		662.91
	523204 SEWER		737.17
	524600 RENT EXPENSE-BUILDINGS	14,654.83-	124,068.20
	524700 RENT EXP-OTHER REAL PROP	212.50	462.50
	525500 RENT EXP-OTHER PERS PROP	531.42	10,114.06
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP		1,793.84
	527200 REP & MAINT-MOTOR VEHICL	58,900.20	511,589.28
	527500 REP & MAINT-COMM EQUIP		60.00
	527700 REP & MAINT-PHOTO/MEDIA	5,605.00	11,800.00
	527800 REP & MAINT-OTHER PROPER	153.99	6,439.28
	527910 SERVER REPAIR & MAINT	59.90	2,416.26
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	1,163.44	74,534.82
	532100 NON-CAPITALIZED EQUIP PU	4,583.45	41,556.84
	532200 PERSONAL COMPUTING EQUIPMENT		13,530.08
	532240 DATA STORAGE EQUIP	324.00	1,957.90
	532260 VOICE EQUIP		6,900.00
	532270 WIRELESS PHONE EQUIP	18.26	18.26
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP		7,671.19
	533100 HOUSEHOLD & INSTIT EXP		6,565.28
	533101 UNIFORMS	2,834.94	126,361.66
	533900 FOOD EXPENSE	25.36	1,461.57
	534600 ED & RECREATIONAL SUP EX	1,337.70	9,329.97
	534800 CONST & MAINT SUP EXP	1,231.47	16,469.12
	534900 MISCELLANEOUS SUP EXP	219.00	6,472.71
	534947 LAW ENFORCEMENT SUPPLIES	3,718.30	114,054.37
	535100 MEDICAL SUPPLIES		4,461.00
	538100 VEHICLE & EQUIP SUP EXP	2,895.29	104,259.50
	538101 GASOLINE	98,250.94	765,415.58
	539500 PURCHASING CARD SUSPENSE	250.00-	401.22-
	539900 RESALE/DISTRIBUTIONS	1,150.00	4,135.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT		4,030.06
	541500 LEGAL SERVICES EXPENSE		1,500.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,606.52	76,071.51
	544100 PHYSICIAN SERVICES		829.50
	544600 OPTICAL SERVICES		366.00
	544700 AUDIOLOGY SERVICES		409.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES	601.17	6,058.16
	548700 REFUSE/RECYCLING		1,155.11
	548800 FIRE EXTINGUISHERS		1,944.80
	549200 JANITORIAL/SECURITY SRVS		360.00
	554100 DATA SERVICES	124.65	872.55
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		4,888.47
	555340 COTS MAINTENANCE		198,683.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE		248,669.49
	556300 SURETY & NOTARY BONDS		1,018.90
	559100 OTHER OPERATING EXP		11.21-
	Major Account 520000 Total	1,022,577.53	4,240,246.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,082.36	49,548.73
	571600 MEALS-NOT TRAVEL STATUS		30.76
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,449.91	15,282.29
	574500 PERSONAL VEHICLE MILEAGE		286.42
	575100 MISC TRAVEL EXPENSE	245.01	1,445.70
	Major Account 570000 Total	10,777.28	66,598.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		77,845.82
	583000 FURNITURE AND OFFICE EQUIPMENT		376.60
	583470 PERSONAL COMPUTING EQUIPMENT		15,580.36
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	589000 DONATED FIXED ASSETS		77,845.82-
	Major Account 580000 Total		584,110.61
	Fund 10000 Expenditures Total	1,807,676.10	11,235,402.85

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.91-	6,178.90-
	Major Account 480000 Total	765.91-	6,178.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,120.00-	162,302.48-
	Major Account 490000 Total	5,120.00-	162,302.48-
	Fund 26450 Revenues Total	5,885.91-	168,481.38-
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
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	487,115.00-
	Major Account 470000 Total	57,181.00-	487,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.69-	4,877.74-
	Major Account 480000 Total	975.69-	4,877.74-
	Fund 26470 Revenues Total	58,156.69-	491,992.74-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.75-	5,666.79-
	Major Account 480000 Total	736.75-	5,666.79-
	Fund 46410 Revenues Total	736.75-	5,666.79-
	Program Revenues	64,779.35-	679,804.36-
	Program Expenditures	1,807,676.10	11,646,147.85

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	323.48-	323.48-
	Major Account 470000 Total	323.48-	323.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	Major Account 480000 Total		192.25-
	Fund 10000 Revenues Total	323.48-	946.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,316.78	5,102,802.84
	511200 TEMPORARY SALARIES-WAGE	2,326.88	80,180.30
	511300 OVERTIME PAYMENTS	31,180.47	266,242.52
	511400 ON CALL PAY	1,107.19	9,359.31
	511800 COMPENSATORY TIME PAID	7,502.10	66,694.87
	511900 SUPPLEMENTAL	9,030.00	68,268.20
	512100 VACATION LEAVE EXPENSE	35,246.07	650,888.32
	512200 SICK LEAVE EXPENSE	45,632.01	245,586.02
	512300 HOLIDAY LEAVE EXPENSE	59,833.71	306,744.09
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	1,856.64	4,674.24
	512600 CIVIL LEAVE EXPENSE		373.21
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	89,089.11	709,817.71
	515200 FICA EXPENSE	24,826.79	220,812.15
	515400 LIFE & ACCIDENT INS EXP	405.58	3,160.55
	515500 HEALTH INSURANCE EXPENSE	162,674.32	1,227,540.42
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE		750.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,100,027.65	9,155,872.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.69	4,453.74
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	30,590.87	166,491.44
	521500 PUBLICATION & PRINT EXP	752.50	4,994.71
	522100 DUES & SUBSCRIPTION EXP	2,094.00	8,655.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	7,582.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	5,995.92	26,475.46
	523202 ELECTRICITY	20,951.44	99,931.34
	523203 WATER		2,592.21
	523204 SEWER		2,152.72
	524600 RENT EXPENSE-BUILDINGS	39,639.48	375,064.58
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	262.28	4,787.74
	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	358.00	3,479.74
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	2,353.99	33,318.98
	531200 IT SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	232.83	6,559.78
	532200 PERSONAL COMPUTING EQUIPMENT		11,174.38
	532240 DATA STORAGE EQUIP	90.21	5,554.03
	532250 NETWORKING EQUIP	2,400.00	4,623.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP	1,093.95	2,458.48
	533100 HOUSEHOLD & INSTIT EXP		4,974.68
	533101 UNIFORMS		20,200.44
	533900 FOOD EXPENSE	16.37	686.32
	534600 ED & RECREATIONAL SUP EX	395.00	4,157.70
	534800 CONST & MAINT SUP EXP	129.07	712.40
	534900 MISCELLANEOUS SUP EXP		2,486.59
	534947 LAW ENFORCEMENT SUPPLIES	1,582.23	8,330.77
	535100 MEDICAL SUPPLIES	1,082.88	20,739.60
	537100 LABORATORY SUP EXP	6,661.72	172,682.48
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE	368.40	651.00
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	894.30	18,733.38

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	503.00	2,810.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES	82.00	725.50
	547500 MAILING SERVICES	374.40	5,558.24
	548600 PEST CONTROL	50.00	799.25
	548700 REFUSE/RECYCLING	12.30	407.95
	549100 LAUNDRY SERVICES	393.26	3,694.63
	549200 JANITORIAL SERVICES	681.75	29,873.66
	549500 HAZARDOUS WASTE DISPOSAL		1,788.00
	554100 DATA SERVICES		1,832.09
	554900 OTHER CONTRACTUAL SERVICES	24,856.30	57,583.68
	555310 COTS LICENSE FEES		4,986.71
	555340 COTS MAINTENANCE	6,525.00	16,604.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	559100 OTHER OPERATING EXP	1.25-	1.25-
	Major Account 520000 Total	152,059.89	1,255,209.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.06	19,927.52
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO		1,194.64
	574500 PERSONAL VEHICLE MILEAGE		452.52
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	672.06	21,802.30
	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	1,252,759.60	10,445,277.81
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.72-	2,085.55-
	Major Account 480000 Total	266.72-	2,085.55-
	Fund 26410 Revenues Total	266.72-	2,085.55-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		21.71
	Major Account 450000 Total		21.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,193.60-
	Major Account 460000 Total		16,193.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		694.41-
	473300 VEHICLE TITLE FEES	21,889.61-	193,435.20-
	473900 OTHER VEHICLE FEES	3,270.00-	34,200.00-
	474100 GENERAL BUSINESS FEES	132,608.25-	1,205,221.75-
	476100 OTHER LIC PERM & FEES		36,175.00-
	Major Account 470000 Total	157,767.86-	1,469,726.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.04-	36,423.04-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	48,865.75-	320,527.49-
	Major Account 480000 Total	52,797.79-	356,850.53-
	Fund 26440 Revenues Total	210,565.65-	1,842,748.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,553.41	397,020.92
	511200 TEMPORARY SALARIES-WAGE	8,302.14	8,302.14
	511300 OVERTIME PAYMENTS	4,866.30	27,151.68
	511800 COMPENSATORY TIME PAID	709.92	11,007.03
	511900 SUPPLEMENTAL	100.00	1,342.00
	512100 VACATION LEAVE EXPENSE	2,661.86	50,631.54
	512200 SICK LEAVE EXPENSE	2,209.17	33,787.65
	512300 HOLIDAY LEAVE EXPENSE	4,542.77	22,819.70
	512500 FUNERAL LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENSE	7,870.14	35,385.48
	515200 FICA EXPENSE	7,067.50	30,245.53
	515400 LIFE & ACCIDENT INS EXP	32.69	165.96
	515500 HEALTH INSURANCE EXPENSE	22,888.18	93,163.13
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP		3,630.00
	Major Account 510000 Total	143,804.08	718,220.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,712.37	20,905.24
	521500 PUBLICATION & PRINT EXP	59.50	908.66
	522100 DUES & SUBSCRIPTION EXP		7,365.00
	522200 CONFERENCE REGISTRATION	127.00	1,235.00
	523201 NATURAL GAS	961.17	1,729.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	455.43	5,986.61
	524600 RENT EXPENSE-BUILDINGS	12,558.43	74,819.58
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.04	29,399.81
	532100 NON-CAPITALIZED EQUIP PU	1,589.99	2,632.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,521.02
	532240 DATA STORAGE EQUIP		1,505.99
	533100 HOUSEHOLD & INSTIT EXP	184.90	358.84
	534600 ED & RECREATIONAL SUP EX		599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	230.49
	534947 LAW ENFORCEMENT SUPPLIES	115.75	180.65
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL		2,505.44
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	13.99	204.12
	548700 REFUSE/RECYCLING	29.40	459.11
	554900 OTHER CONTRACTUAL SERVICES		884.50
	554901 IT-OTHER CONTRACTUAL SERVICES		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		623.80
	559100 OTHER OPERATING EXP	22,657.50	200,731.79
	Major Account 520000 Total	43,469.47	711,057.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,448.98
	572100 COMMERCIAL TRANSPORTATIO		1,147.96
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,680.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	1,060,205.86
	Major Account 580000 Total	1,294.58	1,061,879.86
	Fund 26440 Expenditures Total	188,568.13	2,500,838.20
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,298.91-	2,090,842.34-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,295.13-	494,438.80-
	Major Account 460000 Total	181,594.04-	2,585,281.14-
	Fund 46410 Revenues Total	181,594.04-	2,585,281.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,154.46	380,122.95
	511200 TEMPORARY SALARIES-WAGE	3,749.89	31,064.04
	511300 OVERTIME PAYMENTS	24,413.88	184,650.98
	511400 ON CALL PAY	662.93	4,774.25
	511800 COMPENSATORY TIME PAID	60.73	5,965.26
	511900 SUPPLEMENTAL	191.38-	845.99
	512100 VACATION LEAVE EXPENSE	3,986.08	40,548.88
	512200 SICK LEAVE EXPENSE	4,490.43	23,591.58
	512300 HOLIDAY LEAVE EXPENSE	4,488.84	25,583.34
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512600 CIVIL LEAVE EXPENSE		31.45
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	5,105.13	43,672.94
	515200 FICA EXPENSE	4,306.07	33,772.94
	515400 LIFE & ACCIDENT INS EXP	8.85	145.41
	515500 HEALTH INSURANCE EXPENSE	12,711.07	103,187.19
	Major Account 510000 Total	129,946.98	880,914.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,923.64	178,996.68
	522200 CONFERENCE REGISTRATION	2,995.00	15,575.00
	531100 OFFICE SUPPLIES EXPENSE		331.02
	532100 NON-CAPITALIZED EQUIP PU	599.99	5,813.97
	532200 PERSONAL COMPUTING EQUIPMENT		10,119.12
	532280 VIDEO EQUIP	1,999.98	3,087.98
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES	1,000.00-	2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		3,309.80
	538101 GASOLINE		3,509.18
	542100 SOS TEMP SERV - PERSONNEL		86,769.11
	543100 IT CONSULTING-APPLICATIONS		8,600.00
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	547500 MAILING SERVICES		899.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00	194,092.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES		8,225.00
	555320 COTS DEVELOPMENT		23,000.00
	555340 COTS MAINTENANCE		7,369.52
	555420 CUSTOMIZED DEVELOPMENT		36,150.00
	555510 SAAS SUBSCRIPTION FEES		2,601.50-
	559100 OTHER OPERATING EXP		3,204.99
	Major Account 520000 Total	33,318.61	598,107.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	9,972.21
	572100 COMMERCIAL TRANSPORTATIO	931.70	3,283.77
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		473.20
	Major Account 570000 Total	1,113.70	13,797.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,783.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	583480 VIDEO EQUIP		8,910.00
	586900 OTHER FIXED ASSETS	61,284.10	91,026.44
	Major Account 580000 Total	61,284.10	231,490.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,635.41	686,143.49
	Major Account 590000 Total	113,635.41	686,143.49
	Fund 46410 Expenditures Total	339,298.80	2,410,453.68
	Program Revenues	<u>392,749.89-</u>	<u>4,431,062.16-</u>
	Program Expenditures	<u>1,780,626.53</u>	<u>15,356,569.69</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,605.92-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,633.52-
	Fund 10000 Revenues Total		2,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114,615.60	8,969,721.15
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	29,538.55	359,075.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23,074.54	264,234.67
	511900 SUPPLEMENTAL	24,635.30	200,556.68
	512100 VACATION LEAVE EXPENSE	40,402.37	1,088,105.50
	512200 SICK LEAVE EXPENSE	74,336.75	445,200.64
	512300 HOLIDAY LEAVE EXPENSE	93,934.63	523,365.12
	512400 MILITARY LEAVE EXPENSE	3,463.20	22,948.50
	512500 FUNERAL LEAVE EXPENSE	1,421.10	10,628.69
	512700 INJURY LEAVE EXPENSE	935.04	996.54
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	191,068.31	1,597,165.07
	515200 FICA EXPENSE	18,942.80	162,302.56
	515400 LIFE & ACCIDENT INS EXP	981.84	7,997.55
	515500 HEALTH INSURANCE EXPENSE	277,312.25	2,117,359.41
	516200 TUITION ASSISTANCE	2,124.50	2,559.50
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,896,786.78	16,054,210.89
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,309.58	14,776.81
	521400 DATA PROCESSING EXPENSE	29,564.83	125,887.03
	521500 PUBLICATION & PRINT EXP	13,434.63	44,279.59
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	300.00	6,426.84
	522200 CONFERENCE REGISTRATION	968.00	2,233.78
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	3,969.60	11,516.44
	523202 ELECTRICITY	2,310.47	16,849.40
	523203 WATER	24.25	1,247.13
	523204 SEWER	20.50	996.82
	524600 RENT EXPENSE-BUILDINGS	83,143.73	709,874.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	70,265.68
	525500 RENT EXP-OTHER PERS PROP	16.00	1,146.10
	526100 REP & MAINT-REAL PROPERT	739.45	16,267.26
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	1,341.00	24,655.53
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	63.45	26,552.97
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	2,407.94	31,818.90
	532100 NON-CAPITALIZED EQUIP PU	1,588.00	10,834.77
	532200 PERSONAL COMPUTING EQUIPMENT		3,670.81
	532240 DATA STORAGE EQUIP		62.33
	532250 NETWORKING EQUIP		33.00
	533100 HOUSEHOLD & INSTIT EXP	157.63	3,378.77
	533101 UNIFORMS		12,688.45
	533900 FOOD EXPENSE	148.07	18,009.68
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP	36.80	999.03
	534900 MISCELLANEOUS SUP EXP	141.70	2,925.15
	534947 LAW ENFORCEMENT SUPPLIES	1,666.88	26,045.24
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	1,525.62	28,164.00
	538102 AVIATION FUEL	5,001.65	72,233.82
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	2,133.00	31,371.07
	544100 PHYSICIAN SERVICES	3,769.85	7,566.76
	544300 PSYCHOLOGICAL SERVICES	300.00	554.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	369.73	11,729.94
	547500 MAILING SERVICES	206.84	2,557.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL	19.95	674.25
	548700 REFUSE/RECYCLING	281.95	5,498.90
	548800 FIRE EXTINGUISHERS		249.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	629.23	5,920.55
	549200 JANITORIAL/SECURITY SRVS	215.00	1,388.50
	554100 DATA SERVICES	462.48	3,710.87
	554110 VOICE SERVICES		19,062.04
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP	2.49-	2.49-
	Major Account 520000 Total	168,118.53	1,447,194.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.86	13,387.64
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,159.92
	Major Account 570000 Total	639.86	14,562.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99
	Major Account 580000 Total		4,959.99
	Fund 10000 Expenditures Total	2,065,545.17	17,520,927.15
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	637.33-	262.61-
	Major Account 470000 Total	637.33-	262.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenues Total	637.33-	364,746.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,220.17	225,011.71
	511300 OVERTIME PAYMENTS	1,029.60	9,667.19
	511800 COMPENSATORY TIME PAID		287.33
	511900 SUPPLEMENTAL	576.09	4,586.56
	512100 VACATION LEAVE EXPENSE	1,676.64	30,588.87
	512200 SICK LEAVE EXPENSE	1,240.67	8,533.78
	512300 HOLIDAY LEAVE EXPENSE	2,634.24	13,668.00
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,728.21	46,054.49
	515200 FICA EXPENSE	497.91	3,997.31
	515400 LIFE & ACCIDENT INS EXP	24.20	192.67
	515500 HEALTH INSURANCE EXPENSE	4,581.93	35,941.38

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,209.66	378,613.37
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,340.70	18,727.90
	Major Account 520000 Total	2,340.70	18,727.90
	Fund 26440 Expenditures Total	49,550.36	397,341.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,310.62-	267,717.48-
	Major Account 460000 Total	55,310.62-	267,717.48-
	Fund 46410 Revenues Total	55,310.62-	267,717.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.11	30,322.46
	511300 OVERTIME PAYMENTS	9,782.47	177,519.21
	511800 COMPENSATORY TIME PAID	145.85	887.26
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	1,555.76
	515100 RETIREMENT PLANS EXPENSE	1,826.64	28,724.42
	515200 FICA EXPENSE	419.51	5,205.19
	515400 LIFE & ACCIDENT INS EXP	.96	7.64
	515500 HEALTH INSURANCE EXPENSE	523.84	4,165.28
	Major Account 510000 Total	16,442.85	248,618.33
	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	16,442.85	252,748.72
	Program Revenues	55,947.95-	635,097.86-
	Program Expenditures	2,131,538.38	18,171,017.14

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,122.88-	34,332.24-
	Major Account 480000 Total	5,122.88-	34,332.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,048,581.25-
	Major Account 490000 Total		6,048,581.25-
	Fund 26430 Revenues Total	5,122.88-	6,082,913.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,525.98	2,171,116.78
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,855.04-	26,027.82-
	511300 OVERTIME PAYMENTS	11,124.90	288,422.64
	511800 COMPENSATORY TIME PAID	3,102.82	53,272.92
	511900 SUPPLEMENTAL	6,110.01	48,833.12
	512100 VACATION LEAVE EXPENSE	10,638.47	226,217.00
	512200 SICK LEAVE EXPENSE	21,561.46	93,521.72
	512300 HOLIDAY LEAVE EXPENSE	28,963.56	126,178.90
	512400 MILITARY LEAVE EXPENSE	564.48	11,408.92
	512500 FUNERAL LEAVE EXPENSE	2,153.75	7,879.04
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	51,616.95	453,681.05
	515200 FICA EXPENSE	6,031.95	54,983.49
	515400 LIFE & ACCIDENT INS EXP	253.63	2,054.95
	515500 HEALTH INSURANCE EXPENSE	76,869.42	563,943.52
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	473,662.34	4,159,822.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	625.38
	521400 DATA PROCESSING EXPENSE	10,606.42	46,046.30
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE		509.65
	522100 DUES & SUBSCRIPTION EXP	130.00	4,730.87
	522200 CONFERENCE REGISTRATION		837.20
	523201 NATURAL GAS	241.30	726.60
	523202 ELECTRICITY	3,732.47	28,074.01
	523203 WATER	41.25	519.81
	523204 SEWER		204.14
	523207 PROPANE	343.04	941.99
	524600 RENT EXPENSE-BUILDINGS	8,817.69	23,472.84

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.98	259.32
	526100 REP & MAINT-REAL PROPERT		10,842.49
	527200 REP & MAINT-MOTOR VEHICL	7,645.73	91,620.90
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	184.98	1,771.20
	531100 OFFICE SUPPLIES EXPENSE	176.99	4,761.84
	532100 NON-CAPITALIZED EQUIP PU	6.53	4,529.92
	532200 PERSONAL COMPUTING EQUIPMENT		278.42
	532240 DATA STORAGE EQUIP		115.42
	533100 HOUSEHOLD & INSTIT EXP		1,083.89
	533101 UNIFORMS	7.16	7,096.28
	533900 FOOD EXPENSE	194.05	6,694.41
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	518.85	5,882.11
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES		1,635.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	1,875.29	28,403.85
	538101 GASOLINE	19,253.61	148,384.82
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	547500 MAILING SERVICES		842.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	109.06	1,235.57
	548700 REFUSE/RECYCLING		238.14
	548800 FIRE EXTINGUISHERS	47.50	181.45
	549100 LAUNDRY SERVICES	523.56	3,701.49
	549200 JANITORIAL/SECURITY SRVS	1,716.00	12,768.50
	554900 OTHER CONTRACTUAL SERVICES	903.00	1,753.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	556300 SURETY & NOTARY BONDS	142.99	142.99
	559100 OTHER OPERATING EXP		1.25-
	Major Account 520000 Total	57,642.85	500,268.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.86	9,688.63
	571900 MEALS-ONE DAY TRAVEL		10.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE		162.54
	Major Account 570000 Total	450.86	11,381.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	531,756.05	4,766,514.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,561.04-	1,615,074.39-
	Major Account 460000 Total	34,561.04-	1,615,074.39-
	Fund 46410 Revenues Total	34,561.04-	1,615,074.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,680.26	827,109.10
	511300 OVERTIME PAYMENTS	5,716.04	129,449.12
	511800 COMPENSATORY TIME PAID	704.65	10,967.70
	511900 SUPPLEMENTAL	1,978.18	16,151.31
	512100 VACATION LEAVE EXPENSE	5,423.49	81,207.89
	512200 SICK LEAVE EXPENSE	11,595.94	48,702.03
	512300 HOLIDAY LEAVE EXPENSE	10,928.93	49,609.95
	512400 MILITARY LEAVE EXPENSE		3,227.49
	512500 FUNERAL LEAVE EXPENSE		2,510.50
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	19,200.25	165,008.49
	515200 FICA EXPENSE	2,828.08	23,393.54
	515400 LIFE & ACCIDENT INS EXP	81.04	648.47
	515500 HEALTH INSURANCE EXPENSE	32,467.89	239,509.35
	Major Account 510000 Total	192,604.75	1,597,691.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	2,712.54	12,384.57
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	152.83	340.65
	523202 ELECTRICITY	97.88	1,012.84
	523203 WATER		173.37

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523204 SEWER		192.79
	524600 RENT EXPENSE-BUILDINGS	5,302.13	14,114.36
	527200 REP & MAINT-MOTOR VEHICL	3,213.87	13,987.95
	527800 REP & MAINT-OTHER PROPER		1,475.78
	531100 OFFICE SUPPLIES EXPENSE	956.91	2,533.08
	532100 NON-CAPITALIZED EQUIP PU	349.84	2,501.46
	532200 PERSONAL COMPUTING EQUIPMENT		185.60
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	28.64	2,896.64
	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	97.25	864.45
	538101 GASOLINE	5,123.96	38,434.26
	547500 MAILING SERVICES		386.72
	548700 REFUSE/RECYCLING		154.70
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	18,035.85	121,344.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.45	12,557.45
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE		446.16
	Major Account 570000 Total	283.45	16,807.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	210,924.05	1,784,443.75
	Program Revenues	39,683.92	7,697,987.88
	Program Expenditures	742,680.10	6,550,958.20

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,109.83-	92,072.08-
	Major Account 450000 Total	20,109.83-	92,072.08-
	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	218.50-	261.25-
	Major Account 470000 Total	218.50-	261.25-
	Fund 26410 Revenues Total	20,328.33-	96,594.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,745.00
	547500 MAILING SERVICES		111.00
	Major Account 520000 Total		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		108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,041.13-	339,382.93-
	Major Account 460000 Total	22,041.13-	339,382.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,545.96-	46,463.57-
	Major Account 480000 Total	5,545.96-	46,463.57-
	Fund 26460 Revenues Total	27,587.09-	385,846.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	65,910.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	417,597.48
	532100 NON-CAPITALIZED EQUIP PU	92,090.60	102,500.65
	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
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	149,918.17	597,856.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.95	28,867.37
	572100 COMMERCIAL TRANSPORTATIO	2,895.70	10,403.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	126.37	1,311.85
	Major Account 570000 Total	3,662.02	40,642.05
	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	153,580.19	736,172.16
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	262.87-	1,982.11-
	Major Account 480000 Total	262.87-	1,982.11-
	Fund 26461 Revenues Total	262.87-	16,049.46-
	Program Revenues	48,178.29-	498,490.59-
	Program Expenditures	153,580.19	844,961.53

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		181,525.79-
	Major Account 460000 Total		181,525.79-
	Fund 46410 Revenues Total		181,525.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.04	85,363.80
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE		6,240.76
	512200 SICK LEAVE EXPENSE	126.14	3,006.95
	512300 HOLIDAY LEAVE EXPENSE	282.22	3,359.95
	515100 RETIREMENT PLANS EXPENSE	422.68	10,619.15
	515200 FICA EXPENSE	416.65	4,135.15
	515400 LIFE & ACCIDENT INS EXP	1.22	36.94
	515500 HEALTH INSURANCE EXPENSE	596.90	12,666.29
	Major Account 510000 Total	7,081.85	126,059.16
	Fund 46410 Expenditures Total	7,081.85	126,059.16
	Program Revenues		181,525.79-
	Program Expenditures	7,081.85	126,059.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	582.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	526100 REP & MAINT-REAL PROPERT		5,094.50
	527100 REP & MAINT-OFFICE EQUIP		148.00
	527800 REP & MAINT-OTHER PROPER		4,657.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.55	10,827.04
	532100 NON-CAPITALIZED EQUIP PU	1,837.85	25,989.23
	532200 PERSONAL COMPUTING EQUIPMENT		382.04
	532280 VIDEO EQUIP		15,543.48
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS		1,117.38
	534800 CONST & MAINT SUP EXP		3,948.32
	534900 MISCELLANEOUS SUP EXP		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		435.98
	554900 OTHER CONTRACTUAL SERVICES		17,383.15
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	555310 COTS LICENSE FEES		1,399.40
	Major Account 520000 Total	3,026.40	116,734.03
	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		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		95,716.77
	Fund 10000 Expenditures Total	3,026.40	213,841.88
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,575.00-	425,359.35-
	472100 SALE OF SUP & MAT		21.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,575.00-	425,337.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.17-	17,880.36-
	Major Account 480000 Total	2,455.17-	17,880.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		499,897.50-
	Major Account 490000 Total		499,897.50-
	Fund 56400 Revenues Total	4,030.17-	943,115.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,592.43	250,235.87
	511300 OVERTIME PAYMENTS	1,776.58	15,472.15
	511500 SHIFT DIFFERENTIAL PYMT	800.70	6,873.00
	511800 COMPENSATORY TIME PAID	72.13	20,454.75
	512100 VACATION LEAVE EXPENSE	460.38-	14,254.35
	512200 SICK LEAVE EXPENSE	1,759.92	8,573.25
	512300 HOLIDAY LEAVE EXPENSE	828.55	15,488.46
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		102.15
	515100 RETIREMENT PLANS EXPENSE	1,525.37	24,834.48
	515200 FICA EXPENSE	1,490.70	22,862.07
	515400 LIFE & ACCIDENT INS EXP	9.12	121.44
	515500 HEALTH INSURANCE EXPENSE	2,232.37	95,419.27
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	25,627.49	483,319.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,178.02	28,024.27
	521500 PUBLICATION & PRINT EXP	33.93	33.93
	527800 REP & MAINT-OTHER PROPER	441.00	1,121.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	534800 CONST & MAINT SUP EXP	63.98	183.74
	534900 MISCELLANEOUS SUP EXP		199.00
	538101 GASOLINE	47.21	387.03
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555310 COTS LICENSE FEES		5,084.81
	555340 COTS MAINTENANCE		2,250.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	508.86	508.86
	Major Account 520000 Total	6,273.00	10,883.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	31,900.49	496,003.19
	Program Revenues	4,030.17	943,115.71
	Program Expenditures	34,926.89	709,845.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.67	42,315.16
	511300 OVERTIME PAYMENTS	1,819.18	6,428.92
	511800 COMPENSATORY TIME PAID		160.92
	512100 VACATION LEAVE EXPENSE		2,449.41
	512200 SICK LEAVE EXPENSE	214.55	1,036.99
	512300 HOLIDAY LEAVE EXPENSE	286.06	2,574.54
	515100 RETIREMENT PLANS EXPENSE	564.63	4,115.88
	515200 FICA EXPENSE	465.17	3,311.50
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	3,719.24	29,753.92
	Major Account 510000 Total	12,291.42	92,162.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42,849.69	646,177.97
	524600 RENT EXPENSE-BUILDINGS	10,352.00	61,406.00
	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	908.53	2,866.53
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	1,684.40	7,532.25
	547500 MAILING SERVICES	54.44	145.15
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	55,849.06	831,721.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,733.28
	Major Account 580000 Total		4,733.28
	Fund 10000 Expenditures Total	68,140.48	928,617.45
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33	2,546,666.68
	Major Account 450000 Total	318,333.33	2,546,666.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.63	6,069.62
	Major Account 480000 Total	1,446.63	6,069.62
	Fund 26485 Revenues Total	319,779.96	2,552,736.30

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	333,537.03	850,752.86
	521401 MASTER LEASE	155,044.16	1,047,191.86
	532100 NON-CAPITALIZED EQUIP PU	3,748.95	8,660.45
	532200 PERSONAL COMPUTING EQUIPMENT	10,791.00	51,663.12
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	6,046.55	10,532.76
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES	188.17	309.30
	Major Account 520000 Total	<u>509,355.86</u>	<u>1,982,112.55</u>
	Fund 26485 Expenditures Total	<u>509,355.86</u>	<u>1,982,112.55</u>
	Program Revenues	<u>319,779.96</u>	<u>2,552,736.30</u>
	Program Expenditures	<u>577,496.34</u>	<u>2,910,730.00</u>
	Agency Revenues	<u>930,837.03</u>	<u>17,726,583.15</u>
	Agency Expenditures	<u>7,235,606.38</u>	<u>56,316,288.64</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.32-	225.98-
	Major Account 480000 Total	28.32-	225.98-
	Fund 46510 Revenues Total	28.32-	225.98-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.50-	2,280,322.14-
	Major Account 470000 Total	255.50-	2,280,322.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,278.08-	32,870.46-
	484500 REIMB NON-GOVT SOURCES		598.76-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	6,278.08-	33,469.73-
	Fund 51650 Revenues Total	6,533.58-	2,313,791.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,232.47	719,365.82
	511300 OVERTIME PAYMENTS	71.71	954.60
	511700 EMPLOYEE BONUSES	136.30	136.30
	511800 COMPENSATORY TIME PAID		511.71
	512100 VACATION LEAVE EXPENSE	2,032.04	50,080.44
	512200 SICK LEAVE EXPENSE	6,518.24	40,345.16
	512300 HOLIDAY LEAVE EXPENSE	5,179.70	45,835.76
	512500 FUNERAL LEAVE EXPENSE		1,745.85
	512600 CIVIL LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	7,640.30	64,347.20
	515200 FICA EXPENSE	7,254.65	61,289.22
	515400 LIFE & ACCIDENT INS EXP	25.43	196.90
	515500 HEALTH INSURANCE EXPENSE	17,061.80	127,146.64
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	134,152.64	1,126,087.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.66	359.67
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	4,066.54	33,280.93
	521430 OCIO-SOFTWARE NON CAP		2,360.34
	521433 OCIO-MICROSOFT EA		7,330.42
	521450 OCIO-IT CONSULTING	281.55	1,317.92
	521452 OCIO-IT STAFFING	8,083.00	64,664.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,917.37	25,814.08
	521900 AWARDS EXPENSE	154.05	1,947.34
	522100 DUES & SUBSCRIPTION EXP	1,100.00	9,351.00
	522201 TRAINING REGISTRATION		9,601.00
	522600 JOB APPLICANT EXPENSE	12.50	185.00
	524600 RENT EXPENSE-BUILDINGS	3,996.67	31,973.36
	524700 RENT EXP-OTHER REAL PROP		505.00
	524900 RENT EXP-DEPR SURCHARGE	855.29	6,842.32
	527100 REP & MAINT-OFFICE EQUIP	311.50	497.50
	531100 OFFICE SUPPLIES EXPENSE	823.51-	4,543.01
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	954.00	3,102.75
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533100 HOUSEHOLD & INSTIT EXP	28.70	28.70
	533900 FOOD EXPENSE		809.32
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP	7.25	257.79
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT	364.93	1,094.78
	543200 IT CONSULTING-HW/SW SUPP		9,014.25
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING	27.98	51.88
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP	160.42	1,428.66
	Major Account 520000 Total	35,773.90	223,503.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.04
	572100 COMMERCIAL TRANSPORTATIO	348.20-	2,261.32
	573100 STATE-OWNED TRANSPORT	49.94	132.75
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	298.26-	7,374.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,731.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		6,234.55
	Fund 51650 Expenditures Total	169,628.28	1,363,200.42
	Program Revenues	<u>6,561.90</u>	<u>2,314,017.85</u>
	Program Expenditures	<u>169,628.28</u>	<u>1,363,200.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,363.57	124,921.83
	512100 VACATION LEAVE EXPENSE	278.28	15,035.49
	512200 SICK LEAVE EXPENSE	405.12	4,061.83
	512300 HOLIDAY LEAVE EXPENSE	897.18	8,051.94
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.69	11,392.65
	515200 FICA EXPENSE	1,306.19	10,629.45
	515400 LIFE & ACCIDENT INS EXP	2.68	21.48
	515500 HEALTH INSURANCE EXPENSE	2,391.33	19,166.39
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	22,988.04	195,711.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	18.91
	521400 DATA PROCESSING EXPENSE	4,659.22	9,987.36
	521500 PUBLICATION & PRINT EXP	74.71	339.73
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		533.00
	524600 RENT EXPENSE-BUILDINGS	461.41	3,691.23
	524900 RENT EXP-DEPR SURCHARGE	98.78	790.23
	531100 OFFICE SUPPLIES EXPENSE	14.84	167.66
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT	43.79	131.37
	555340 COTS MAINTENANCE	400.00	1,419.94
	559100 OTHER OPERATING EXP	18.36	124.44
	Major Account 520000 Total	5,772.95	17,278.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	1,591.65
	572100 COMMERCIAL TRANSPORTATIO	59.47	319.94
	573100 STATE-OWNED TRANSPORT		5,591.92
	574500 PERSONAL VEHICLE MILEAGE		1,401.84
	575100 MISC TRAVEL EXPENSE	14.00	57.00
	Major Account 570000 Total	281.47	8,962.35
	Fund 10000 Expenditures Total	29,042.46	221,952.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	166.81	972.91
	522200 CONFERENCE REGISTRATION	600.00	1,868.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	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	8,546.30	78,355.34
	Major Account 520000 Total	9,313.11	82,894.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.12	4,041.98
	572100 COMMERCIAL TRANSPORTATION		2,307.02
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE	380.16	1,886.69
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total	506.28	8,876.43
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	380,366.91	664,099.30
	594106 UNMC EVALUATION	15,689.33	139,675.47
	Major Account 590000 Total	396,056.24	803,774.77
	Fund 40000 Expenditures Total	405,875.63	895,545.80
	Program Expenditures	434,918.09	1,117,498.54

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	441.91	441.91
	572100 COMMERCIAL TRANSPORTATIO	367.60	367.60
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	<u>835.51</u>	<u>835.51</u>
	Fund 10000 Expenditures Total	<u>835.51</u>	<u>835.51</u>
	Program Expenditures	<u>835.51</u>	<u>835.51</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,910.08-	1,436,025.08-
	Major Account 470000 Total	175,910.08-	1,436,025.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.66-	14,448.69-
	Major Account 480000 Total	1,866.66-	14,448.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	448.26-	6,652.62-
	Major Account 490000 Total	448.26-	6,652.62-
	Fund 56520 Revenues Total	178,225.00-	1,457,126.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,930.94	133,393.53
	511300 OVERTIME PAYMENTS		1,706.67
	512100 VACATION LEAVE EXPENSE	662.24	11,235.32
	512200 SICK LEAVE EXPENSE	1,018.30	4,301.21
	512300 HOLIDAY LEAVE EXPENSE	926.91	8,342.19
	515100 RETIREMENT PLANS EXPENSE	1,388.18	11,904.51
	515200 FICA EXPENSE	1,317.35	11,354.67
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,598.22	20,785.76
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	23,845.98	205,600.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.14	1,070.65
	521400 DATA PROCESSING EXPENSE	29,541.68	332,404.99
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP		181.89
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	2,622.61	21,070.61
	524900 RENT EXP-DEPR SURCHARGE	532.74	4,261.91
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	527920 MIDRANGE EQUIP REPAIR & MAINT		10,325.45
	531100 OFFICE SUPPLIES EXPENSE	98.75	766.87
	531200 IT SUPPLIES		3,671.63
	532200 PERSONAL COMPUTING EQUIPMENT		11,122.08
	532240 DATA STORAGE EQUIP		427.20
	532250 NETWORKING EQUIP		1,995.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT	58.38	175.14
	555340 COTS MAINTENANCE		113,850.73
	559101 DAS ASSESSMENTS		33,992.00
	559165 INDIREC COST ALLOC	20,021.16	153,232.11
	559168 501 RISK MITIGATION ALLOC	467.51	3,368.64
	Major Account 520000 Total	53,382.97	756,720.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00	1,872.00
	571900 MEALS-ONE DAY TRAVEL		37.59
	573100 STATE-OWNED TRANSPORT	626.00	10,660.03
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	930.00	12,595.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,020.00	71,582.60
	587400 MASTER LEASE	13,067.88	104,538.00
	Major Account 580000 Total	17,087.88	176,120.60
	Fund 56520 Expenditures Total	95,246.83	1,151,037.22
	Program Revenues	178,225.00	1,457,126.39
	Program Expenditures	95,246.83	1,151,037.22

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,037.26-	22,200.17-
	Major Account 470000 Total	2,037.26-	22,200.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.20-	2,004.86-
	484500 REIMB NON-GOVT SOURCES		1,398.70-
	Major Account 480000 Total	261.20-	3,403.56-
	Fund 26540 Revenues Total	2,298.46-	25,603.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.08	133.62
	531100 OFFICE SUPPLIES EXPENSE		135.49
	548700 REFUSE/RECYCLING	1,788.10	12,347.80
	Major Account 520000 Total	1,807.18	12,616.91
	Fund 26540 Expenditures Total	1,807.18	12,616.91
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	763,631.29-	4,537,822.90-
	472200 REPROD & PUBLICATIONS	819,378.55-	3,753,748.70-
	Major Account 470000 Total	1,583,009.84-	8,291,571.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,202.64-	47,792.33-
	484500 REIMB NON-GOVT SOURCES		74.55-
	486500 MISCELLANEOUS ADJUSTMENT		20.75-
	Major Account 480000 Total	5,202.64-	47,887.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.44-
	Major Account 490000 Total		626.44-
	Fund 56512 Revenues Total	1,588,212.48-	8,340,085.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,015.60	1,162,209.35
	511300 OVERTIME PAYMENTS	813.17	994.79
	511500 SHIFT DIFFERENTIAL PYMT	322.80	2,311.95
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	78.59	300.74
	512100 VACATION LEAVE EXPENSE	5,948.76	117,237.34
	512200 SICK LEAVE EXPENSE	5,429.33	50,893.62
	512300 HOLIDAY LEAVE EXPENSE	7,980.54	73,639.31
	512500 FUNERAL LEAVE EXPENSE		4,420.89
	512600 CIVIL LEAVE EXPENSE		193.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,024.85	105,745.40
	515200 FICA EXPENSE	11,293.88	99,841.93
	515400 LIFE & ACCIDENT INS EXP	47.30	389.26
	515500 HEALTH INSURANCE EXPENSE	34,365.52	283,983.35
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	218,320.34	1,924,991.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492,469.66	3,619,120.34
	521101 PRESORT ENVELOPES		137,191.45
	521102 PRESORT FLATS	2,403.00	57,427.92
	521300 FREIGHT EXPENSE	956.84	5,018.71
	521400 DATA PROCESS-LB429-13	3,985.32	30,592.14
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP	1,323.64	4,365.08
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	25.00	2,456.00
	522600 JOB APPLICANT EXPENSE	12.50	42.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	198,160.40
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	61,838.80
	525500 RENT EXP-OTHER PERS PROP	8,702.25	174,613.52
	527100 REP & MAINT-OFFICE EQUIP		785,831.91
	527200 REP & MAINT-MOTOR VEHICL	246.73	1,888.70
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	16,422.18	210,336.23
	527803 EQUIPMENT PARTS	2,569.30	11,083.29
	531100 OFFICE SUPPLIES EXPENSE	554.62	5,900.06
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU	125.00	445.00
	534900 MISCELLANEOUS SUP EXP	6,489.48	69,090.30
	534903 RESALE PAPER SUPPLIES	33,144.42	293,746.02
	538100 VEHICLE & EQUIP SUP EXP	94.20	934.54
	539100 INDIRECT COST ALLOWANCE	16,387.27-	226,188.22-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT	773.65	2,320.95
	547904 OUTSIDE SERVICES	4,285.25	37,332.72
	549100 LAUNDRY SERVICES	115.44	1,327.11

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	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	227.35-	273,312.48
	Major Account 520000 Total	590,583.76	5,817,931.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,135.35	6,686.42
	Major Account 570000 Total	1,135.35	6,686.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	85,091.00	548,861.00
	586900 OTHER FIXED ASSETS	7,485.00	154,360.00
	Major Account 580000 Total	92,576.00	703,221.00
	Fund 56512 Expenditures Total	902,615.45	8,452,829.53
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	11,421.52-	137,660.06-
	814200 ISSUES, TRANSFERS, ADJ	1,634.79-	3,814.78
	815100 COST OF GOODS SOLD	285,242.29	1,907,022.65
	815200 DIRECT LABOR	230,688.17-	1,740,697.87-
	Fund 56512 Adjustments Total	41,497.81	32,479.50
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		822,769.25-
	472100 SALE OF SUP & MAT	186,987.77-	1,887,302.05-
	472200 REPROD & PUBLICATIONS	8,862.76-	149,591.92-
	Major Account 470000 Total	195,850.53-	2,859,663.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,654.16-	21,502.06-
	484500 REIMB NON-GOVT SOURCES	85,615.60-	408,215.18-
	Major Account 480000 Total	88,269.76-	429,717.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.94-
	Major Account 490000 Total		863.94-
	Fund 56515 Revenues Total	284,120.29-	3,290,244.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,772.85	320,452.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.99

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,104.20	33,932.08
	512200 SICK LEAVE EXPENSE	1,238.59	12,741.29
	512300 HOLIDAY LEAVE EXPENSE	2,327.50	20,378.19
	512500 FUNERAL LEAVE EXPENSE	107.11	107.11
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,485.64	29,044.88
	515200 FICA EXPENSE	3,357.59	28,144.22
	515400 LIFE & ACCIDENT INS EXP	12.48	96.48
	515500 HEALTH INSURANCE EXPENSE	6,491.10	50,400.07
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	59,897.06	502,259.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.99	1,340.44
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	6,270.19	43,203.97
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	10,855.29	156,447.57
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522201 TRAINING REGISTRATION	2,070.00-	1,313.00-
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	46,851.92
	524700 RENT EXP-OTHER REAL PROP		317.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	10,806.20
	531100 OFFICE SUPPLIES EXPENSE	205,278.64	1,658,336.35
	532100 NON-CAPITALIZED EQUIP PU	175.00	888.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	13,866.15	191,390.04
	541400 HRMS ASSESSMENT	175.17	525.51
	542100 SOS TEMP SERV - PERSONNEL	9,013.87	22,002.84
	554900 OTHER CONTRACTUAL SERVICES		299,703.36
	559100 OTHER OPERATING EXP		71.58-
	Major Account 520000 Total	250,255.30	2,577,418.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.13	131.26
	Major Account 570000 Total	29.13	131.26

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	Fund 56515 Expenditures Total	310,181.49	3,079,809.37
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.84-	131,090.87-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	3,200.84-	131,099.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.20-	6,937.04-
	486500 MISCELLANEOUS ADJUSTMENT		40.85-
	Major Account 480000 Total	500.20-	6,977.89-
	Fund 56580 Revenues Total	3,701.04-	138,077.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,424.37	74,852.23
	512100 VACATION LEAVE EXPENSE		7,934.61
	512200 SICK LEAVE EXPENSE	36.34	210.76
	512300 HOLIDAY LEAVE EXPENSE	497.93	4,481.37
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	6,588.05
	515200 FICA EXPENSE	690.92	6,243.31
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,982.40	20,401.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.54	122,875.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	113.92
	521400 DATA PROCESSING EXPENSE	367.95	2,854.25
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP	385.90	1,324.81
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	18,662.40
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	6,415.20
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE		22.12
	532100 NON-CAPITALIZED EQUIP PU		359.96
	538100 VEHICLE & EQUIP SUP EXP	98.97	758.55
	539100 INDIRECT COST ALLOWANCE	2,521.12	34,798.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	43.79	131.37
	555310 COTS LICENSE FEES		1,567.50
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	6,558.40	85,658.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		6,375.00
	Fund 56580 Expenditures Total	20,938.94	214,909.17
	Program Revenues	1,878,332.27	11,794,010.97
	Program Expenditures	1,235,543.06	11,760,164.98

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,643,397.17-	34,273,203.87-
	Major Account 470000 Total	4,643,397.17-	34,273,203.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,933.11-	48,449.20-
	484500 REIMB NON-GOVT SOURCES		1,128.44-
	486301 IMS COMMODITY PASSTHRU	47,116.22	862,001.95
	Major Account 480000 Total	43,183.11	812,424.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.74-	406.09-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	124.74-	406.09-
	Fund 56560 Revenues Total	4,600,338.80-	33,461,185.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,589.67	5,955,399.41
	511300 OVERTIME PAYMENTS	4,817.91	26,900.51
	511400 ON CALL PAY	5,142.22	39,929.69
	511500 SHIFT DIFFERENTIAL PYMT	523.65	4,649.85
	511800 COMPENSATORY TIME PAID		561.04
	512100 VACATION LEAVE EXPENSE	42,056.97	665,734.36
	512200 SICK LEAVE EXPENSE	47,719.99	361,490.11
	512300 HOLIDAY LEAVE EXPENSE	44,039.70	392,285.54
	512500 FUNERAL LEAVE EXPENSE	5,602.75	21,362.50
	512600 CIVIL LEAVE EXPENSE	995.04	3,713.08
	512700 INJURY LEAVE EXPENSE	426.30	829.02
	515100 RETIREMENT PLANS EXPENSE	66,711.71	559,568.04
	515200 FICA EXPENSE	63,580.20	531,976.48
	515400 LIFE & ACCIDENT INS EXP	159.13	1,231.29
	515500 HEALTH INSURANCE EXPENSE	136,388.35	1,087,479.96
	516300 EMPLOYEE ASSISTANCE PRO		2,100.00
	516500 WORKERS COMP PREMIUMS		112,840.66
	Major Account 510000 Total	1,157,753.59	9,768,051.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.55	2,696.86
	521300 freight expense	4.98	420.79
	521400 DATA PROCESSING EXPENSE	82,299.70	260,918.90
	521499 INTERNAL EXPENSES	197,672.27	1,475,043.12
	521500 PUBLICATION & PRINT EXP	3,649.25	23,498.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		111.60
	522100 DUES & SUBSCRIPTION EXP		2,209.67
	522200 CONFERENCE REGISTRATION		2,720.00
	522201 TRAINING REGISTRATION	19,595.96	67,274.90
	522600 JOB APPLICANT EXPENSE	28.00	543.00
	524600 RENT EXPENSE-BUILDINGS	109,737.43	877,895.15
	524900 RENT EXP-DEPR SURCHARGE	23,598.79	188,790.43
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT	66.00	43,284.99
	527500 REP & MAINT-COMM EQUIP	400.00	421.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527910 SERVER REPAIR & MAINT	4,853.09	9,679.37
	527920 MIDRANGE EQUIP REPAIR & MAINT		244,248.52
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	1,470.00	9,686.25
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531100 OFFICE SUPPLIES EXPENSE	1,632.81	12,287.40
	531200 IT SUPPLIES		1,614.48
	532100 NON-CAPITALIZED EQUIP PU		22,103.65
	532200 PERSONAL COMPUTING EQUIP	99.00	2,429.44
	532250 NETWORKING EQUIP		600.87
	532260 VOICE EQUIP	1,334.96	4,016.68
	532280 VIDEO EQUIP	1,006.02	1,581.02
	532290 RADIO EQUIP		23,300.50
	533100 HOUSEHOLD & INSTIT EXP		101.66
	533900 FOOD EXPENSE		770.29
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,179.53	17,286.56
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT	2,372.01	7,116.05
	542100 SOS TEMP SERV - PERSONNEL	15,868.07	15,868.07
	542190 SOS TEMP SERV - IT STAFF	41,050.76	287,593.86
	542500 ENG & ARCH SERVICES		11,500.00
	543100 IT CONSULTING-APPLICATIONS	125,544.84	1,091,897.51
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	543300 IT CONSULTING-OTHER	1,461,243.93	7,402,661.06

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		57,417.22
	554110 VOICE SERVICES	1,496.10	3,903.20
	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	643.40	5,164,102.99
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	227,326.73	1,982,680.51
	555340 COTS MAINTENANCE	69,365.78	3,165,838.17
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES	10.20	68,629.24
	555520 SAAS IMPLEMENTATION		1,000.00
	555540 SAAS MAINTENANCE	2,912.73	182,081.44
	559100 OTHER OPERATING EXP	43.25	1,942.05
	559101 DAS ASSESSMENTS		603,959.00
	559165 INDIRECT COST ALLOC	214,705.32-	1,597,889.79-
	559168 501 RISK MITIGATION ALLOC	6,181.17-	44,538.36-
	Major Account 520000 Total	2,176,791.65	21,941,248.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,078.93
	572100 COMMERCIAL TRANSPORTATIO		1,788.97
	573100 STATE-OWNED TRANSPORT	42.92	469.11
	574500 PERSONAL VEHICLE MILEAGE	419.76	617.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,027.00	31,125.10
	575100 MISC TRAVEL EXPENSE	5.00	99.00
	Major Account 570000 Total	3,494.68	37,178.29
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	22,797.50	25,360.50
	587400 MASTER LEASE	170,410.12	1,692,362.63
	Major Account 580000 Total	193,207.62	1,717,723.13
	Fund 56560 Expenditures Total	3,531,247.54	33,464,201.52
	Program Revenues	4,600,338.80-	33,461,185.65-
	Program Expenditures	3,531,247.54	33,464,201.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,610,409.91-	23,681,701.40-
	471110 ADMIN FEE	225.06-	1,471.14-
	471199 INTERNAL SALES	214,155.55-	1,613,776.14-
	Major Account 470000 Total	2,824,790.52-	25,296,948.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,872.56-	144,331.32-
	484500 REIMB NON-GOVT SOURCES		6,853.07-
	486600 CREDIT CARD CLEARING	200.00	4,394.46
	Major Account 480000 Total	15,672.56-	146,789.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,767.92-	30,691.74-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	2,767.92-	30,691.74-
	Fund 56530 Revenues Total	2,843,231.00-	25,474,430.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,465.26	1,500,388.72
	511300 OVERTIME PAYMENTS		1,073.57
	512100 VACATION LEAVE EXPENSE	5,001.93	117,033.60
	512200 SICK LEAVE EXPENSE	8,577.22	62,245.53
	512300 HOLIDAY LEAVE EXPENSE	10,467.15	94,212.45
	512500 FUNERAL LEAVE EXPENSE		3,368.34
	512600 CIVIL LEAVE EXPENSE		399.81
	512700 INJURY LEAVE EXPENSE		1,283.70
	515100 RETIREMENT PLANS EXPENSE	15,763.22	133,287.42
	515200 FICA EXPENSE	15,105.09	128,281.81
	515400 LIFE & ACCIDENT INS EXP	40.27	318.38
	515500 HEALTH INSURANCE EXPENSE	31,913.16	251,324.64
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	273,333.30	2,322,856.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.08	2,655.31
	521200 COM EXPENSE - VOICE/DATA	648.00	1,263.74
	521290 COM EXPENSE - DATA ONLY		98.88-
	521300 FREIGHT EXPENSE	235.59	1,889.93
	521400 DATA PROCESSING EXPENSE	286,005.67	841,208.89

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,483.28	138,733.02
	521500 PUBLICATION & PRINT EXP	1,394.03	7,680.39
	522100 DUES & SUBSCRIPTION EXP	41,150.16	47,663.12
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		9,530.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	19,810.44	158,571.66
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	34,968.26
	525400 RENT EXP-COMM EQUIP	112.70	917.17
	526100 REP & MAINT-REAL PROPERT	5,918.90	9,105.90
	527500 REP & MAINT-COMM EQUIP		86,917.50
	527910 SERVER REPAIR & MAINT	1,185.36	6,331.89
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M	70,304.06	173,385.61
	527960 VOICE EQUIP REPAIR & MAINT	1,422.50	104,083.57
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	45,000.00
	531100 OFFICE SUPPLIES EXPENSE	489.29	3,311.49
	531200 IT SUPPLIES	905.03	92,579.78
	532100 NON-CAPITALIZED EQUIP PU		51,423.84
	532200 PERSONAL COMPUTING EQUIPMENT	4,580.00	32,029.32
	532240 DATA STORAGE EQUIP	44,179.55-	10,244.03
	532250 NETWORKING EQUIP	230,395.99	449,660.59
	532260 VOICE EQUIP	1,916.76	532,604.62
	532270 WIRELESS PHONE EQUIP		6,891.68
	532280 VIDEO EQUIP	280.00	8,489.25
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP		79.78
	534900 MISCELLANEOUS SUP EXP		554.00
	539500 PURCHASING CARD SUSPENSE	9.99-	
	541100 ACCTG & AUDITING SERVICES		40,854.40
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT	569.28	1,707.84
	542100 SOS TEMP SERV - PERSONNEL	2,871.59	2,871.59
	542190 SOS TEMP SERV - IT STAFF	7,587.59	16,734.81
	543100 IT CONSULTING-APPLICATIONS		90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	543300 IT CONSULTING-OTHER	38,072.51	184,562.73
	543303 IT CONSULTING-UNCSN	73,251.54	102,744.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543305 IT CONSULTING-NDE	5,250.00	15,750.00
	547100 EDUCATIONAL SERVICES	40.00	358.00
	554100 DATA SERVICES	928,526.78	3,581,458.88
	554101 DATA SERVICES- NN AGGREGATION	12,947.00	70,474.00
	554110 VOICE SERVICES	704,678.08	3,724,140.56
	554120 WIRELESS PHONE SERVICES	127,176.10	2,280,650.00
	554130 VIDEO SERVICES	1,952.25	28,784.16
	554150 CABLING SERVICES		1,102.64
	554160 DATA CENTER HOSTING SERVICES	17,250.00	57,570.00
	554900 OTHER CONTRACTUAL SERVICES	1,963.30	1,975.45
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	39,388.06	434,599.45
	555340 COTS MAINTENANCE	8,721.93	1,659,262.22
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555420 CUSTOMIZED DEVELOPMENT		21,000.00
	555510 SAAS SUBSCRIPTION FEES		4,643,974.71
	555540 SAAS MAINTENANCE		48,444.87
	559100 OTHER OPERATING EXP	18.34	773.47
	559101 DAS ASSESSMENTS		390,220.00
	559165 INDIRECT COST ALLOCATIONS	107,122.42	748,657.29
	559168 501 RISK MITIGATION ALLOC	5,379.93	38,765.02
	Major Account 520000 Total	2,741,511.04	21,125,333.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,334.54
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	3,049.38	14,039.48
	574500 PERSONAL VEHICLE MILEAGE		120.42
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,916.46	3,549.14
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	5,965.84	22,681.65
	580000 Capital Outlay		
	583410 SERVER EQUIP	28,480.41	44,876.38
	583440 DATA STORAGE EQUIPMENT	435,720.99	40,435.65
	583450 NETWORKING EQUIP	3,113,437.92	4,308,250.28
	583460 VOICE EQUIP		148,804.57
	583470 PERSONAL COMPUTING EQUIPMENT	10,468.65	95,780.09
	583480 VIDEO EQUIP		2,225.24
	583900 FIXED SITE WIRELESS COMMUN. EQ	4,380.91	272,023.09

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE	389,412.49	3,176,788.18
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	<u>3,110,459.39</u>	<u>7,177,183.48</u>
	Fund 56530 Expenditures Total	<u>6,131,269.57</u>	<u>30,648,055.28</u>
	Program Revenues	<u>2,843,231.00-</u>	<u>25,474,430.35-</u>
	Program Expenditures	<u>6,131,269.57</u>	<u>30,648,055.28</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,569.88-	31,481.85-
	483300 EQUIPMENT LEASE OR RENTA	187,305.91-	1,362,387.43-
	Major Account 480000 Total	189,875.79-	1,393,869.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234,576.08-
	Major Account 490000 Total		234,576.08-
	Fund 56571 Revenues Total	189,875.79-	1,628,445.36-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,851,812.02
	587400 MASTER LEASE	58,935.35	471,482.80
	Major Account 580000 Total	58,935.35	3,323,294.82
	Fund 56571 Expenditures Total	58,935.35	3,323,294.82
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,276.44-	8,435.53-
	472100 SALE OF SUP & MAT	1,302.13-	18,041.12-
	Major Account 470000 Total	2,578.57-	26,476.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,773.41-	41,471.83-
	483300 EQUIPMENT LEASE OR RENTA	309,781.53-	2,739,606.06-
	484500 REIMB NON-GOVT SOURCES		646.74-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	315,554.94-	2,783,224.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		644.53-
	Major Account 490000 Total		644.53-
	Fund 56572 Revenues Total	318,133.51-	2,810,345.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,003.06	200,648.71
	512100 VACATION LEAVE EXPENSE	331.49	31,089.29
	512200 SICK LEAVE EXPENSE	886.12	16,011.53
	512300 HOLIDAY LEAVE EXPENSE	1,327.41	12,915.03
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	1,987.92	19,593.52
	515200 FICA EXPENSE	1,843.92	18,373.94
	515400 LIFE & ACCIDENT INS EXP	8.16	72.00
	515500 HEALTH INSURANCE EXPENSE	5,302.60	44,604.70

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	35,690.68	349,738.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.54-	414.67
	521300 FREIGHT EXPENSE		451.00
	521400 DATA PROCESSING EXPENSE	1,655.06	8,597.91
	521430 OCIO-SOFTWARE NON CAP		647.58
	521433 OCIO-MICROSOFT EA	4,918.70	4,918.70
	521500 PUBLICATION & PRINT EXP	1,123.00	3,167.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION		1,035.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	108,228.80
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	29,091.28
	526100 REP & MAINT-REAL PROPERT		750.80
	527200 REP & MAINT-MOTOR VEHICL	50,791.20	245,969.12
	531100 OFFICE SUPPLIES EXPENSE	198.62	1,488.19
	532100 NON-CAPITALIZED EQUIP PU	645.00	2,153.03
	533900 FOOD EXPENSE	33.50	120.49
	535100 MEDICAL SUPPLIES		89.95
	538100 VEHICLE & EQUIP SUP EXP	4,647.21	41,722.06
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL		31,792.10
	538105 UNLEADED FUEL	81,900.18	473,323.67
	538110 TIRE AND TITLE FEE	57.00	435.40
	538111 BULK EHT10 FUEL	15,690.40	70,254.40
	538115 GASOHOL	33,736.93	277,008.39
	538116 E-85 FUEL	3,653.72	45,501.46
	538118 CNG-FUEL	38.58	401.17
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT	167.87	503.61
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	1,058.99	5,072.51
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE	422,904.24	678,660.74
	556300 SURETY & NOTARY BONDS	100.00	100.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230.94	162,780.43
	Major Account 520000 Total	640,874.36	2,212,629.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,192.65
	Major Account 580000 Total		10,067.65
	Fund 56572 Expenditures Total	676,565.04	2,572,436.11
	Program Revenues	508,009.30	4,438,791.17
	Program Expenditures	735,500.39	5,895,730.93

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.47-
	Major Account 480000 Total	.31-	2.47-
	Fund 46520 Revenues Total	.31-	2.47-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575,842.39-	2,249,901.08-
	471110 ADMIN FEE	376.54-	11,963.85-
	Major Account 470000 Total	576,218.93-	2,261,864.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.86-	29,270.84-
	483400 OTHER RENTAL REVENUE	583.72-	4,653.24-
	486301 IMS COMMODITY PASSTHRU		149.50
	Major Account 480000 Total	3,289.58-	33,774.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.05-	23.62-
	Major Account 490000 Total	22.05-	23.62-
	Fund 56590 Revenues Total	579,530.56-	2,295,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,397.97	203,756.57
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	1,373.10	20,313.79
	512200 SICK LEAVE EXPENSE	444.23	4,461.84
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	12,748.39
	515100 RETIREMENT PLANS EXPENSE	2,145.14	18,068.33
	515200 FICA EXPENSE	2,035.12	17,147.79
	515400 LIFE & ACCIDENT INS EXP	5.76	45.49
	515500 HEALTH INSURANCE EXPENSE	5,132.10	43,996.24
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	37,965.80	324,097.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.58
	521300 FREIGHT EXPENSE		184.27
	521400 DATA PROCESSING EXPENSE	70,043.83	311,401.27
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION	275.00	915.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	76.22	203.55
	523202 ELECTRICITY	5,481.03	35,456.70
	523207 PROPANE	73.98	444.14
	524100 RENT EXPENSE-LAND	3,022.50	5,700.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	17,503.02
	524603 TOWER SITE LEASE AGREEMENT	9,415.51	46,208.80
	524700 RENT EXP-OTHER REAL PROP	389.44	689.44
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,806.24
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	6,512.00
	527991 INFRAS RADIO EQUIP R&M	6,298.16	26,342.81
	527994 TOWER GENERATOR R&M	4,468.61	27,826.49
	527995 TOWER HVAC R&M	4,069.00	9,540.21
	527997 TOWER STRUCTURE R&M	5,551.63	9,416.84
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES		1,826.27
	532100 NON-CAPITALIZED EQUIP PU		394.75
	532240 DATA STORAGE EQUIP		55.90
	532250 NETWORKING EQUIP	126.00	253.59
	532290 RADIO EQUIP	7,272.21	101,347.37
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	218.47	1,443.26
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT	72.99	218.97
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	1,860.87	41,921.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	554110 VOICE SERVICES		44.19
	554120 WIRELESS PHONE SERVICES	1,032.16	5,160.80
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	4,400.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555310 COTS LICENSE FEES		.01-
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,732.89	20,732.89
	559101 DAS ASSESSMENTS		24,205.00
	559165 INDIRECT COST ALLOCATIONS	4,616.67	32,596.05
	559168 501 RISK MITIGATION ALLOC	333.73	2,404.70
	Major Account 520000 Total	<u>152,373.32</u>	<u>1,472,275.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.22	3,670.23
	573100 STATE-OWNED TRANSPORT	30.00	1,874.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.17	1,520.30
	Major Account 570000 Total	<u>536.39</u>	<u>7,064.62</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		45,581.02
	583497 TOWER SITE HVAC		12,822.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ		627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE		321,714.21
	583906 MASTER SITE EQUIP/SOFTWARE		60,721.51
	587400 MASTER LEASE	78,226.71	625,813.68
	Major Account 580000 Total	<u>78,226.71</u>	<u>1,713,691.55</u>
	Fund 56590 Expenditures Total	<u>269,102.22</u>	<u>3,517,128.53</u>
	Program Revenues	<u>579,530.87</u>	<u>2,295,665.60</u>
	Program Expenditures	<u>269,102.22</u>	<u>3,517,128.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.25-
	Major Account 480000 Total		13.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenues Total		1,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,272.37	430,658.04
	512100 VACATION LEAVE EXPENSE	373.49	42,575.43
	512200 SICK LEAVE EXPENSE	461.47	16,992.36
	512300 HOLIDAY LEAVE EXPENSE	2,959.89	26,626.32
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,097.82	38,679.77
	515200 FICA EXPENSE	4,066.81	35,671.90
	515400 LIFE & ACCIDENT INS EXP	8.64	76.32
	515500 HEALTH INSURANCE EXPENSE	6,267.70	60,591.41
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	70,508.19	660,635.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521400 DATA PROCESSING EXPENSE	916.37	12,167.10
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	463.00	3,650.20
	521451 OCIO-IT CONSULT-BDGT SYS	316.00	22,409.93
	521500 PUBLICATION & PRINT EXP	1,531.47	3,250.00
	521900 AWARDS EXPENSE		97.52
	522100 DUES & SUBSCRIPTION EXP	286.00	17,810.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	143.16	2,499.61
	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	145.97	437.91
	547100 EDUCATIONAL SERVICES		8,725.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	3,801.97	89,045.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		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	74,310.16	777,562.28
	Program Revenues		1,332.88
	Program Expenditures	74,310.16	777,562.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04-
	Major Account 490000 Total		2.04-
	Fund 58910 Revenues Total		2.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,720.45	53,212.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	25.40	3,436.88
	512200 SICK LEAVE EXPENSE	98.52	1,229.40
	512300 HOLIDAY LEAVE EXPENSE	360.23	3,338.02
	515100 RETIREMENT PLANS EXPENSE	539.64	4,585.36
	515200 FICA EXPENSE	526.66	4,523.05
	515400 LIFE & ACCIDENT INS EXP	1.33	10.82
	515500 HEALTH INSURANCE EXPENSE	780.40	6,279.92
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.63	79,207.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.83	699.06
	521400 DATA PROCESSING EXPENSE	225.04	1,142.92
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP	68.15	127.54
	522100 DUES & SUBSCRIPTION EXP	136.00	167.36
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	284.27	2,278.96
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	486.64
	534600 ED & RECREATIONAL SUP EX	57.00-	57.00-
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT	14.00	42.02
	542100 SOS TEMP SERV - PERSONNEL	2,346.17	9,773.78
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	3,169.29	58,070.28
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.07
	572100 COMMERCIAL TRANSPORTATIO		81.57
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE	19.43	56.44
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	19.43	734.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	12,241.35	138,317.61
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.64	29,966.12
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	53.97	1,665.08
	512200 SICK LEAVE EXPENSE	185.01	1,512.06
	512300 HOLIDAY LEAVE EXPENSE	238.98	1,911.84
	515100 RETIREMENT PLANS EXPENSE	357.72	2,633.94
	515200 FICA EXPENSE	332.81	2,452.71
	515400 LIFE & ACCIDENT INS EXP	1.55	10.30
	515500 HEALTH INSURANCE EXPENSE	1,167.02	8,425.88
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,638.70	51,380.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	478.17	2,428.72
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP	1,124.39	3,131.50
	522100 DUES & SUBSCRIPTION EXP	289.00	355.64
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	4,842.68
	524700 RENT EXP-OTHER REAL PROP		154.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	129.27	1,034.16
	531100 OFFICE SUPPLIES EXPENSE	135.77	1,741.22
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT	29.78	89.34
	542100 SOS TEMP SERV - PERSONNEL	1,798.79	17,582.39
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	4,589.23	121,179.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.03
	572100 COMMERCIAL TRANSPORTATIO		173.34
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE	41.27	119.92
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	41.27	1,560.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	11,269.20	174,770.42
	Program Revenues		2.04
	Program Expenditures	23,510.55	313,088.03

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	16.43-
	Major Account 480000 Total	2.06-	16.43-
	Fund 28920 Revenues Total	2.06-	16.43-
	Program Revenues	2.06-	16.43-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.92-
	Major Account 480000 Total		123.92-
	Fund 10000 Revenues Total		123.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.65	14,019.10
	511300 OVERTIME PAYMENTS	178.90	1,007.42
	511400 ON CALL PAY	56.31	294.48
	511800 COMPENSATORY TIME PAID		331.29
	512100 VACATION LEAVE EXPENSE		606.82
	512200 SICK LEAVE EXPENSE	59.18	743.05
	512300 HOLIDAY LEAVE EXPENSE	97.46	779.68
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	163.69	1,343.68
	515200 FICA EXPENSE	156.64	1,292.93
	515400 LIFE & ACCIDENT INS EXP	.51	3.89
	515500 HEALTH INSURANCE EXPENSE	388.96	3,094.31
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,894.30	23,945.21
	520000 Operating Expenses		
	523201 NATURAL GAS		1,445.77
	523202 ELECTRICITY	2,037.69	15,458.61
	523203 WATER		1,000.86
	523204 SEWER		500.88
	523205 CHILLED WATER		3,772.06
	526100 REP & MAINT-REAL PROPERT	8,366.68	67,521.28
	533100 HOUSEHOLD & INSTIT EXP	323.26	358.24
	534800 CONST & MAINT SUP EXP	477.56	5,829.66
	539100 INDIRECT COST ALLOWANCE	4,818.00	38,544.00
	541400 HRMS ASSESSMENT	12.12	36.36
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES		471.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	16,035.31	139,355.59
	Fund 10000 Expenditures Total	18,929.61	163,300.80
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.13-	13,581.39-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	62,095.77-	123,691.54-
	483400 OTHER RENTAL REVENUE	24.96-	56,316.28-
	484500 REIMB NON-GOVT SOURCES		44.40-
	Major Account 480000 Total	<u>63,519.86-</u>	<u>193,633.61-</u>
	Fund 26560 Revenues Total	63,519.86-	193,633.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS		292.41
	523202 ELECTRICITY	48.99	765.84
	526100 REP & MAINT-REAL PROPERT		4,455.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE		2,697.80
	542500 ENG & ARCH SERVICES	233.75	12,343.75
	543500 MGT CONSULTANT SERVICES	376.73	753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL		244,037.20
	Major Account 520000 Total	<u>659.47</u>	<u>277,125.90</u>
	Fund 26560 Expenditures Total	659.47	277,125.90
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,906.99-	423,300.74-
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total	<u>53,906.99-</u>	<u>423,199.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,713.30-	182,986.38-
	483200 BUILDING & SPACE RENTAL	2,899,324.15-	23,055,884.10-
	483400 OTHER RENTAL REVENUE	2,603.16-	192,987.97-
	484500 REIMB NON-GOVT SOURCES		8,507.47-
	484900 OTHER PRIVATE SOURCES	2,970.00-	24,055.80-
	Major Account 480000 Total	<u>2,928,610.61-</u>	<u>23,464,421.72-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,225.59-
	493200 OPERATING TRANSFERS OUT		499,897.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		493,671.91
	Fund 56500 Revenues Total	2,982,517.60-	23,393,949.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,326.20	1,421,306.48
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	6,004.17	37,655.01
	511400 ON CALL PAY	3,223.30	24,298.19
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,420.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	804.38	11,167.25
	512100 VACATION LEAVE EXPENSE	4,413.84	141,648.31
	512200 SICK LEAVE EXPENSE	7,779.16	71,002.28
	512300 HOLIDAY LEAVE EXPENSE	9,951.58	88,069.06
	512500 FUNERAL LEAVE EXPENSE	953.45	4,552.74
	515100 RETIREMENT PLANS EXPENSE	15,621.93	134,867.00
	515200 FICA EXPENSE	14,452.42	125,407.21
	515400 LIFE & ACCIDENT INS EXP	55.60	456.01
	515500 HEALTH INSURANCE EXPENSE	52,167.02	434,329.45
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP		9,612.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	Major Account 510000 Total	290,925.85	2,535,838.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.19	2,343.77
	521300 FREIGHT EXPENSE	30.87	99.45
	521400 DATA PROCESSING EXPENSE	6,220.40	210,987.38
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	3,587.00	19,980.66
	522100 DUES & SUBSCRIPTION EXP	1,555.00	9,263.09
	522201 TRAINING REGISTRATION		22,265.00
	522600 JOB APPLICANT EXPENSE		598.95
	523201 NATURAL GAS	108,555.22	645,142.60
	523202 ELECTRICITY	162,359.34	2,568,161.88
	523203 WATER	8,594.53	166,071.49
	523204 SEWER	11,521.36	171,644.46
	523205 CHILLED WATER		275,927.72
	523207 PROPANE		6,627.73

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523208 STEAM		209,765.68
	523219 OTHER UTILITY	2,490.48	29,878.35
	523500 PROMPT PAY INTEREST	807.02	1,464.61
	524100 RENT EXPENSE-LAND	419.38	419.38
	524600 RENT EXPENSE-BUILDINGS	1,198,911.83	9,576,116.17
	524700 RENT EXP-OTHER REAL PROP		992.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	9,316.08
	525500 RENT EXP-OTHER PERS PROP	235.61	8,119.99
	526100 REP & MAINT-REAL PROPERT	205,521.80	2,279,151.06
	527200 REP & MAINT-MOTOR VEHICL	1,702.13	38,378.64
	527300 REP & MAINT-MEDICAL EQUI		1,324.50
	527600 REP & MAINT-HOUSE/INST E	600.00	801.87
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.27	9,816.03
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	10,609.50	49,317.68
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		858.88
	533100 HOUSEHOLD & INSTIT EXP	13,353.02	176,741.12
	533900 FOOD EXPENSE		129.92
	534500 AGRICULTURAL SUPPLIES EX	3,417.84	69,726.90
	534600 ED & RECREATIONAL SUP EX	260.50	830.95
	534800 CONST & MAINT SUP EXP	688,431.65-	696,500.36
	534900 MISCELLANEOUS SUP EXP		106.56
	535100 MEDICAL SUPPLIES	36,718.35	41,333.30
	538100 VEHICLE & EQUIP SUP EXP	4,843.13	70,069.94
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	5,605.00	44,840.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT	926.05	2,778.15
	541700 LEGAL RELATED EXPENSE	3,500.00	3,600.00
	542100 SOS TEMP SERV - PERSONNEL	1,263.49	60,813.83
	542500 ENG & ARCH SERVICES	448,733.74	686,448.73
	543500 MGT CONSULTANT SERVICES		2,260.38
	545000 LABORATORY SERVICES	115.00	2,453.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,428.93	118,046.75

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	104,007.64	129,417.19
	548700 REFUSE/RECYCLING	14,352.60	124,445.81
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	1,035.59	12,193.22
	549200 JANITORIAL/SECURITY SRVS	41,043.56	477,296.15
	549500 HAZARDOUS WASTE DISPOSAL	8,650.00	36,019.50
	554900 OTHER CONTRACTUAL SERVICE REIM	1,463.00	13,083.70
	555100 DATA PROC SOFTW LIC FEE	12,700.00-	
	555310 COTS LICENSE FEES	10,461.79	24,525.78
	555340 COTS MAINTENANCE	4,351.42	18,071.42
	555510 SAAS SUBSCRIPTION FEES	12,700.00	14,050.00
	556100 INSURANCE EXPENSE	558.00	487,905.36
	556300 SURETY & NOTARY BONDS	154.18	154.18
	559100 OTHER OPERATING EXP		411,630.28
	Major Account 520000 Total	1,767,850.62	20,113,214.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,354.92
	572100 COMMERCIAL TRANSPORTATIO		504.47
	573100 STATE-OWNED TRANSPORT		7,272.94
	574500 PERSONAL VEHICLE MILEAGE		421.20
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		10,638.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,949.25
	583000 FURNITURE AND OFFICE EQUIPMENT	7,706.25-	9,322.72
	583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
	586900 OTHER FIXED ASSETS	3,955.99	15,477.98
	Major Account 580000 Total	3,750.26-	75,208.12
	Fund 56500 Expenditures Total	2,055,026.21	22,734,899.86
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.37-	12,840.24-
	483200 BUILDING & SPACE RENTAL	1,555.00-	12,705.00-
	483400 OTHER RENTAL REVENUE	2,110.00-	22,920.00-
	484500 REIMB NON-GOVT SOURCES		40.52-
	484900 OTHER PRIVATE SOURCES	452.50-	28,888.25-
	486200 CONTRIBUTIONS	9,015.00-	72,790.00-
	Major Account 480000 Total	14,743.87-	150,184.01-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56550 Revenues Total	14,743.87-	150,184.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.00	34,238.38
	511300 OVERTIME PAYMENTS		172.40
	512100 VACATION LEAVE EXPENSE	402.18	3,715.48
	512300 HOLIDAY LEAVE EXPENSE	236.22	2,125.98
	515100 RETIREMENT PLANS EXPENSE	353.78	3,014.20
	515200 FICA EXPENSE	342.63	2,929.01
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	596.72	4,773.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	51,622.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,429.92	11,850.24
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY		10,417.17
	523203 WATER	128.31	1,134.33
	523204 SEWER	265.09	2,169.09
	526100 REP & MAINT-REAL PROPERT	256.26	5,060.93
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	42,968.00
	541400 HRMS ASSESSMENT	32.12	96.34
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS		9,891.15
	555310 COTS LICENSE FEES		157.26
	Major Account 520000 Total	7,482.70	84,109.11
	Fund 56550 Expenditures Total	13,502.15	135,731.90
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.18-	17,582.55-
	483200 BUILDING & SPACE RENTAL	10,004.00-	83,235.00-
	483400 OTHER RENTAL REVENUE	409.00-	4,272.00-
	484500 REIMB NON-GOVT SOURCES		6.35-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,224.34-
	486200 CONTRIBUTIONS	65,408.00-	518,195.40-
	Major Account 480000 Total	<u>77,858.18-</u>	<u>629,515.64-</u>
	Fund 56551 Revenues Total	77,858.18-	629,520.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.27	42,990.89
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	430.89	4,611.13
	512200 SICK LEAVE EXPENSE	176.78	828.25
	512300 HOLIDAY LEAVE EXPENSE	305.83	2,581.02
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.75	3,871.54
	515200 FICA EXPENSE	434.70	3,694.19
	515400 LIFE & ACCIDENT INS EXP	1.49	11.94
	515500 HEALTH INSURANCE EXPENSE	1,296.70	10,337.16
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	<u>8,304.41</u>	<u>70,428.07</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.39	736.85
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523202 ELECTRICITY	4,261.95	34,950.01
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	30,000.00
	526100 REP & MAINT-REAL PROPERT	1,072.50	283,168.69
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP	2,729.70	7,220.12
	539100 INDIRECT COST ALLOWANCE	32,414.00	259,312.00
	541400 HRMS ASSESSMENT	22.33	66.99
	542500 ENG & ARCH SERVICES	8,550.00	64,753.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,178.43-	
	555310 COTS LICENSE FEES		55,089.66
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	<u>29,696.44</u>	<u>758,108.37</u>
	Fund 56551 Expenditures Total	<u>38,000.85</u>	<u>828,536.44</u>
	Program Revenues	<u>3,138,639.51-</u>	<u>24,367,411.65-</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING	520000 Operating Expenses		
	Program Expenditures	<u>2,126,118.29</u>	<u>24,139,594.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,896,238.50-	1,583,018,225.86-
	Major Account 460000 Total	280,896,238.50-	1,583,018,225.86-
	Fund 40000 Revenues Total	280,896,238.50-	1,583,018,225.86-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251,242.00
	Fund 40000 Adjustments Total		251,242.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,613,089.04-
	Major Account 470000 Total		3,613,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,190.74-	111,040.66-
	484500 REIMB NON-GOVT SOURCES	1,010.88-	8,410.24-
	Major Account 480000 Total	17,201.62-	119,450.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,258.34-
	Major Account 490000 Total		1,258.34-
	Fund 56650 Revenues Total	17,201.62-	3,733,798.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,834.69	967,175.04
	511200 TEMPORARY SALARIES-WAGE	1,137.34	21,736.03
	511300 OVERTIME PAYMENTS		5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAID		970.57
	512100 VACATION LEAVE EXPENSE	2,679.52	81,143.41
	512200 SICK LEAVE EXPENSE	7,729.41	36,975.11
	512300 HOLIDAY LEAVE EXPENSE	6,603.56	61,308.69
	512500 FUNERAL LEAVE EXPENSE	921.40	4,638.87
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	10,091.47	86,677.32
	515200 FICA EXPENSE	9,705.10	84,609.33
	515400 LIFE & ACCIDENT INS EXP	29.03	235.60
	515500 HEALTH INSURANCE EXPENSE	22,093.44	178,238.01
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	177,824.96	1,547,879.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,521.42	5,272.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-UPGRADE	159,721.12	299,316.73
	521401 CNC COSTS	50,166.68	189,796.26
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS	4,035.34	28,163.83
	521450 OCIO-IT CONSULTING	8,570.79	45,361.58
	521500 PUBLICATION & PRINT EXP	3,859.67	25,944.91
	522100 DUES & SUBSCRIPTION EXP	240.00	1,508.98
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION	85.00	3,524.00
	522600 JOB APPLICANT EXPENSE	12.50	214.50
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	407.75	10,267.75
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	63.71	3,594.10
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	533100 HOUSEHOLD & INSTIT EXP	28.70	28.70
	534900 MISCELLANEOUS SUP EXP	7.25	7.25
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT	413.10	1,239.30
	542100 SOS TEMP SERV - PERSONNEL	5,301.75	12,128.98
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES		1,022.05
	555340 COTS MAINTENANCE	70,613.77-	479,937.37
	559100 OTHER OPERATING EXP	20.51	52,311.04
	Major Account 520000 Total	164,841.52	1,174,495.98
	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	217,627.04
	Major Account 580000 Total	27,203.38	217,627.04
	Fund 56650 Expenditures Total	369,869.86	2,945,408.37

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.25-	5,364.80-
	Major Account 480000 Total	672.25-	5,364.80-
	Fund 66535 Revenues Total	672.25-	5,364.80-
	Program Revenues	280,914,112.37-	1,586,757,388.94-
	Program Expenditures	369,869.86	2,945,408.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,067.51	124,747.41
	511600 PER DIEM PAYMENTS	3,000.00	29,500.00
	512100 VACATION LEAVE EXPENSE	263.58	9,589.22
	512200 SICK LEAVE EXPENSE	295.91	4,349.07
	512300 HOLIDAY LEAVE EXPENSE	927.74	8,106.91
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	11,004.18
	515200 FICA EXPENSE	1,595.94	13,090.54
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	25,439.26	209,038.36
	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	25,439.26	232,828.65
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.26-
	Major Account 480000 Total		395.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenues Total		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	494.21	7,283.88
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		1,040.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,092.50	8,920.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,716.32
	526100 REP & MAINT-REAL PROPERT		1,028.50
	531100 OFFICE SUPPLIES EXPENSE	42.99	270.62
	532100 NON-CAPITALIZED EQUIP PU		1,484.00
	538100 VEHICLE & EQUIP SUP EXP	17.42	444.86
	541400 HRMS ASSESSMENT	58.39	175.16
	554900 OTHER CONTRACTUAL SERVICES		1,028.50
	556100 INSURANCE EXPENSE	350.09	567.59
	Major Account 520000 Total	2,270.14	24,864.50
	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
	Fund 26670 Expenditures Total	2,270.14	28,091.24
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.16-	877.22-
	Major Account 480000 Total	87.16-	877.22-
	Fund 26671 Revenues Total	87.16-	877.22-
	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	1,104.51-	10,125.45-
	Major Account 480000 Total	1,104.51-	10,125.45-
	Fund 26680 Revenues Total	1,104.51-	10,125.45-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Program Revenues	1,191.67-	11,646.29-
	Program Expenditures	27,709.40	260,929.76

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,088.75	12,471.85
	556201 PROPERTY LOSS/CLAIMS	128.45	25,875.44
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>2,217.20</u>	<u>78,347.29</u>
	Fund 10000 Expenditures Total	<u>2,217.20</u>	<u>78,347.29</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.81-	2,540.48-
	Major Account 480000 Total	<u>389.81-</u>	<u>2,540.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenues Total	<u>389.81-</u>	<u>81,136.60-</u>
	Program Revenues	<u>389.81-</u>	<u>81,136.60-</u>
	Program Expenditures	<u>2,217.20</u>	<u>78,347.29</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	17,553.20-	20,333.30-
	Major Account 470000 Total	<u>17,553.20-</u>	<u>20,333.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	3.06-
	Major Account 480000 Total	<u>.22-</u>	<u>3.06-</u>
	Fund 58930 Revenues Total	<u>17,553.42-</u>	<u>20,336.36-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,553.20	20,408.30
	Major Account 520000 Total	<u>17,553.20</u>	<u>20,408.30</u>
	Fund 58930 Expenditures Total	<u>17,553.20</u>	<u>20,408.30</u>
	Program Revenues	<u>17,553.42-</u>	<u>20,336.36-</u>
	Program Expenditures	<u>17,553.20</u>	<u>80,285.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,498,564.00-
	Major Account 470000 Total		13,498,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,611.17-	343,716.35-
	Major Account 480000 Total	41,611.17-	343,716.35-
	Fund 58920 Revenues Total	41,611.17-	13,842,280.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	534600 ED & RECREATIONAL SUP EX		1,068.98
	541500 LEGAL SERVICES EXPENSE	31,301.85	83,056.88
	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	3,860.44
	559101 CLAIMS PAID	1,387,700.94	11,490,521.68
	Major Account 520000 Total	1,419,556.54	12,641,101.92
	Fund 58920 Expenditures Total	1,419,556.54	12,641,101.92
	Program Revenues	41,611.17-	13,842,280.35-
	Program Expenditures	1,419,556.54	12,641,101.92

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,529.46-	3,368,941.49-
	Major Account 470000 Total	161,529.46-	3,368,941.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,471.49-	139,974.33-
	Major Account 480000 Total	16,471.49-	139,974.33-
	Fund 58910 Revenues Total	178,000.95-	3,508,915.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271,416.67
	556100 INSURANCE EXPENSE	1,480,465.63	2,966,081.25
	556101 INSURANCE - REBILL	5,604.00	80,140.00
	559101 CLAIMS PAID	427,163.13	2,150,006.66
	Major Account 520000 Total	1,913,232.76	5,467,644.58
	Fund 58910 Expenditures Total	1,913,232.76	5,467,644.58
	Program Revenues	178,000.95-	3,508,915.82-
	Program Expenditures	1,913,232.76	5,467,644.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		362.86-
	Major Account 480000 Total		362.86-
	Fund 10000 Revenues Total		362.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,404.02	537,758.04
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	17.10	1,723.96
	512100 VACATION LEAVE EXPENSE	1,858.58	41,923.57
	512200 SICK LEAVE EXPENSE	1,739.57	21,943.15
	512300 HOLIDAY LEAVE EXPENSE	3,609.63	33,727.74
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,363.32	48,043.90
	515200 FICA EXPENSE	5,002.35	45,082.38
	515400 LIFE & ACCIDENT INS EXP	15.95	134.66
	515500 HEALTH INSURANCE EXPENSE	15,075.76	127,735.84
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	97,086.28	873,749.13
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	11.69	163.80
	521400 DATA PROCESSING EXPENSE	4,377.04	35,017.21
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP	1,491.62	4,855.46
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		833.11
	522201 TRAINING REGISTRATION		4,229.00
	524600 RENT EXPENSE-BUILDINGS	3,206.58	25,547.64
	524900 RENT EXP-DEPR SURCHARGE	677.65	5,421.20
	531100 OFFICE SUPPLIES EXPENSE	143.22	1,271.44
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE		52.60
	534900 MISCELLANEOUS SUP EXP		216.07
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT	270.05	810.15
	554900 OTHER CONTRACTUAL SERVICES	52.01	92.59
	555310 COTS LICENSE FEES		1,033.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	10,229.86	99,623.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE	160.50	280.28
	Major Account 570000 Total	160.50	324.80
	Fund 10000 Expenditures Total	107,476.64	973,697.61
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,342.18	4,230,938.41
	Major Account 470000 Total	215,342.18	4,230,938.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.43	11,389.51
	Major Account 480000 Total	1,687.43	11,389.51
	Fund 58010 Revenues Total	217,029.61	4,242,327.92
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,568.90	144,428.04
	511200 TEMPORARY SALARIES-WAGE	301,069.15	3,164,550.60
	511300 OVERTIME PAYMENTS	187.31	41,835.02
	511500 SHIFT DIFFERENTIAL PYMT	207.81	1,934.19
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	4,536.36	15,762.60
	512200 SICK LEAVE EXPENSE	12,474.40	22,264.57
	512300 HOLIDAY LEAVE EXPENSE	1,059.38	9,123.30
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE		46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	2,594.00	14,718.42
	515200 FICA EXPENSE	24,785.79	249,943.13
	515400 LIFE & ACCIDENT INS EXP	5.17	40.99
	515500 HEALTH INSURANCE EXPENSE	25,014.90	248,514.24
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	14,517.63	37,766.48
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	403,020.80	4,010,362.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.48	1,345.69

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	633.06	6,093.15
	521500 PUBLICATION & PRINT EXP	54.92	230.98
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		364.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	9,760.56
	524900 RENT EXP-DEPR SURCHARGE	261.10	2,088.80
	531100 OFFICE SUPPLIES EXPENSE	52.17	301.48
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT	58.39	175.17
	542100 SOS TEMP SERV - PERSONNEL	12,974.92	113,545.74
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	15,434.11	199,627.99
	Fund 58010 Expenditures Total	418,454.91	4,209,990.94
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,151.00-	268,671.52-
	Major Account 470000 Total	32,151.00-	268,671.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.16-	6,550.80-
	483200 BUILDING & SPACE RENTAL	585.00-	3,803.00-
	486500 MISCELLANEOUS ADJUSTMENT	11,404.01	11,404.01
	Major Account 480000 Total	9,865.85	1,050.21
	Fund 58030 Revenues Total	22,285.15-	267,621.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		400.79
	521400 DATA PROCESSING EXPENSE	365.99	10,087.65
	521500 PUBLICATION & PRINT EXP	292.46	754.78
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,872.50	22,995.00
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	4,874.96
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	1,408.00	3,630.54
	534600 ED & RECREATIONAL SUP EX	104.10	25,490.10

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP		842.82
	554130 VIDEO SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICE		42,272.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	Major Account 520000 Total	5,752.42	257,964.88
	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	5,752.42	258,682.95
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,043.69-	15,730.35-
	Major Account 470000 Total	1,043.69-	15,730.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.62-	4,227.88-
	Major Account 480000 Total	503.62-	4,227.88-
	Fund 58040 Revenues Total	1,547.31-	19,958.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.57	6,210.90
	521900 AWARDS EXPENSE		14,333.91
	522600 JOB APPLICANT EXPENSE	108.65	10,724.20
	524600 RENT EXPENSE-BUILDINGS	704.18	5,633.44
	524700 RENT EXP-OTHER REAL PROP		770.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,205.52
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	1,049.09	47,599.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		529.62
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		1,110.34
	Fund 58040 Expenditures Total	1,049.09	48,709.94

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.11-	10,039.05-
	Major Account 480000 Total	1,257.11-	10,039.05-
	Fund 58041 Revenues Total	1,257.11-	739,282.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.75	50,459.23
	511800 COMPENSATORY TIME PAID		1,826.51
	512100 VACATION LEAVE EXPENSE	954.92	4,611.59
	512200 SICK LEAVE EXPENSE	442.86	1,757.89
	512300 HOLIDAY LEAVE EXPENSE	365.08	3,285.72
	515100 RETIREMENT PLANS EXPENSE	546.74	4,638.09
	515200 FICA EXPENSE	520.39	4,432.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	873.56	6,988.48
	Major Account 510000 Total	9,244.22	78,015.80
	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
	Major Account 570000 Total		44.63
	Fund 58041 Expenditures Total	9,244.22	353,318.39
	Program Revenues	242,119.18-	5,269,553.12-
	Program Expenditures	541,977.28	5,844,399.83

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.47-	18,208.74-
	486203 ADMIN FEE	1,184.80-	8,740.01-
	Major Account 480000 Total	3,469.27-	26,948.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenues Total	3,469.27-	986,710.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,601.53	119,547.51
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	601.60	22,121.87
	512200 SICK LEAVE EXPENSE	1,136.47	13,443.33
	512300 HOLIDAY LEAVE EXPENSE	817.35	6,982.85
	515100 RETIREMENT PLANS EXPENSE	1,359.57	12,203.13
	515200 FICA EXPENSE	1,233.59	10,973.65
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	5,088.40	33,790.84
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	25,843.31	223,011.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.95-	95.91
	521400 DATA PROCESSING EXPENSE	812.96	5,264.86
	521500 PUBLICATION & PRINT EXP	899.20	2,775.65
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	219.00
	522201 TRAINING REGISTRATION		2,137.00
	522600 JOB APPLICANT EXPENSE	15.50	28.00
	524600 RENT EXPENSE-BUILDINGS	701.17	5,609.36
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,200.40
	531100 OFFICE SUPPLIES EXPENSE	117.67	561.36
	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	87.58	262.74
	543500 MGT CONSULTANT SERVICES	18,000.00	94,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,439.67	132,509.45

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	559100 OTHER OPERATING EXP	4.08	50,258.21
	Major Account 520000 Total	36,964.93	302,981.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	62,808.24	526,070.11
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.35-	6,905.50-
	486200 CONTRIBUTIONS	413,445.33-	3,353,647.75-
	486201 PREMIUM PAYMENT	232.50-	1,591.34-
	Major Account 480000 Total	414,141.18-	3,362,144.59-
	Fund 68015 Revenues Total	414,141.18-	3,362,144.59-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	316,887.23	3,882,715.28
	Major Account 520000 Total	316,887.23	3,882,715.28
	Fund 68015 Expenditures Total	316,887.23	3,882,715.28
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.67-	4,949.30-
	486200 CONTRIBUTIONS	132,358.51-	1,068,106.51-
	Major Account 480000 Total	133,014.18-	1,073,055.81-
	Fund 68016 Revenues Total	133,014.18-	1,073,055.81-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	106,935.36	991,305.73
	Major Account 520000 Total	106,935.36	991,305.73
	Fund 68016 Expenditures Total	106,935.36	991,305.73
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.39-	3,027.69-
	Major Account 480000 Total	379.39-	3,027.69-
	Fund 68920 Revenues Total	379.39-	3,027.69-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,655.04-	61,810.62-
	Major Account 480000 Total	7,655.04-	61,810.62-
	Fund 68921 Revenues Total	7,655.04-	61,810.62-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,791.68	118,855.68
	Major Account 520000 Total	14,791.68	118,855.68
	Fund 68921 Expenditures Total	14,791.68	118,855.68
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,822.73-	222,036.95-
	Major Account 480000 Total	27,822.73-	222,036.95-
	Fund 68922 Revenues Total	27,822.73-	222,036.95-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.07-	5,706.53-
	Major Account 480000 Total	715.07-	5,706.53-
	Fund 68930 Revenues Total	715.07-	5,706.53-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.17-	3,712.23-
	Major Account 480000 Total	465.17-	3,712.23-
	Fund 68932 Revenues Total	465.17-	3,712.23-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.30-	432.52-
	486201 PREMIUM PAYMENT	10,628.60-	80,895.00-
	Major Account 480000 Total	10,682.90-	81,327.52-
	Fund 68938 Revenues Total	10,682.90-	81,327.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,628.60	80,895.00
	Major Account 520000 Total	10,628.60	80,895.00
	Fund 68938 Expenditures Total	10,628.60	80,895.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.41-	577.36-
	486201 PREMIUM PAYMENT	2,074.18-	15,238.54-
	Major Account 480000 Total	2,146.59-	15,815.90-
	Fund 68939 Revenues Total	2,146.59-	15,815.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,074.18	15,238.54
	Major Account 520000 Total	2,074.18	15,238.54
	Fund 68939 Expenditures Total	2,074.18	15,238.54

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,459.73-	124,506.41-
	484500 REIMB NON-GOVT SOURCES	1,748,739.69-	6,444,131.56-
	486200 CONTRIBUTIONS	15,568,603.24-	126,201,841.32-
	486201 PREMIUM PAYMENT	202,354.10-	1,561,501.08-
	486500 MISCELLANEOUS ADJUSTMENT		30,125.85-
	Major Account 480000 Total	17,545,156.76-	134,362,106.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	17,545,156.76-	133,402,344.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.78	2,925.04
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	175.08	1,758.60
	521500 PUBLICATION & PRINT EXP	530.45	3,234.68
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	2,404.00
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	514.48
	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	38,330.82	172,596.06
	547103 ED SERV-WELLNESS PLATRM ASSMT	19,001.00	86,370.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	13,680.72	62,186.76
	547106 ED SERV-LIFESTYLE HEALTH COACH	6,006.55	479,704.90
	547107 ED SERV-CHRONIC CONDITION MGMT	26,700.00	121,800.00
	547109 ED SERV-COMMUNICATION		8,687.93
	554900 OTHER CONTRACTUAL SERVICES	555,128.42	4,538,994.84
	556100 INSURANCE EXPENSE	66,079.68	519,022.24
	559100 OTHER OPERATING EXP		824,968.49
	559101 CLAIMS PAID	15,635,621.38	116,643,027.62
	Major Account 520000 Total	16,362,212.69	123,505,790.91
	Fund 68960 Expenditures Total	16,362,212.69	123,505,790.91
	Program Revenues	18,145,648.28-	139,217,692.81-
	Program Expenditures	16,876,337.98	129,120,871.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,121.21	138,069.27
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	590.65	19,016.55
	512200 SICK LEAVE EXPENSE	386.05	9,017.54
	512300 HOLIDAY LEAVE EXPENSE	929.56	9,015.08
	515100 RETIREMENT PLANS EXPENSE	1,424.77	13,113.90
	515200 FICA EXPENSE	1,346.85	12,503.63
	515400 LIFE & ACCIDENT INS EXP	2.88	25.47
	515500 HEALTH INSURANCE EXPENSE	3,105.56	26,165.94
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	24,907.53	229,724.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	166.11
	521400 DATA PROCESSING EXPENSE	333.79	3,101.74
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP	181.66	447.41
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	8,980.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,921.76
	531100 OFFICE SUPPLIES EXPENSE		395.81
	533900 FOOD EXPENSE		52.59
	534600 ED & RECREATIONAL SUP EX		244.00
	534900 MISCELLANEOUS SUP EXP		17.87
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT	58.39	175.17
	541500 LEGAL SERVICES EXPENSE	1,000.00	3,817.51
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,953.20	27,011.35
	Fund 10000 Expenditures Total	27,860.73	256,735.74
	Program Revenues		20.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Program Expenditures	<u>27,860.73</u>	<u>256,735.74</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.86-	659.02-
	Major Account 480000 Total	25.86-	659.02-
	Fund 26640 Revenues Total	25.86-	659.02-
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
	Program Revenues	25.86-	659.02-
	Program Expenditures		250,000.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12-	991.19-
	Major Account 480000 Total	39.12-	991.19-
	Fund 26630 Revenues Total	39.12-	991.19-
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
	Program Revenues	39.12-	991.19-
	Program Expenditures		375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,915.43-
	Major Account 480000 Total		1,915.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	303.51-	1,365.71-
	Major Account 490000 Total	303.51-	1,365.71-
	Fund 10000 Revenues Total	303.51-	3,281.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,244.17	609,669.48
	511300 OVERTIME PAYMENTS	373.78	5,901.81
	511400 ON CALL PAY	953.46	6,388.15
	511500 SHIFT DIFFERENTIAL PYMT	91.20	784.50
	511800 COMPENSATORY TIME PAID	297.65	723.42
	512100 VACATION LEAVE EXPENSE	2,337.91	75,479.30
	512200 SICK LEAVE EXPENSE	4,419.81	33,296.25
	512300 HOLIDAY LEAVE EXPENSE	4,381.79	39,455.80
	512500 FUNERAL LEAVE EXPENSE	634.40	2,838.37
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE		464.14
	515100 RETIREMENT PLANS EXPENSE	6,794.12	58,051.17
	515200 FICA EXPENSE	6,411.90	54,910.24
	515400 LIFE & ACCIDENT INS EXP	23.04	192.00
	515500 HEALTH INSURANCE EXPENSE	17,935.00	149,722.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	121,898.23	1,050,899.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.46	281.64
	521300 FREIGHT EXPENSE		56.86
	521400 DATA PROCESSING EXPENSE	2,205.52	20,844.41
	521500 PUBLICATION & PRINT EXP	642.63	3,113.89
	522100 DUES & SUBSCRIPTION EXP	864.00	3,918.00
	522201 TRAINING REGISTRATION		2,370.00
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	523201 NATURAL GAS	116.30	663.56
	523202 ELECTRICITY	85,322.73	383,410.28
	523203 WATER	2,963.15	40,277.85
	523204 SEWER	2,353.89	21,022.04
	523205 CHILLED WATER	35,928.18	184,587.92

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	155,993.20	522,759.25
	523500 PROMPT PAY INTEREST	19.80	19.80
	526100 REP & MAINT-REAL PROPERT	13,319.63	61,305.60
	527200 REP & MAINT-MOTOR VEHICL	951.61	951.61
	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		2,699.93
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU		4,185.31
	533100 HOUSEHOLD & INSTIT EXP	793.50	5,336.95
	534500 AGRICULTURAL SUPPLIES EX	5,760.00	9,667.74
	534600 ED & RECREATIONAL SUP EX	75.98	194.24
	534800 CONST & MAINT SUP EXP	2,020.04	35,373.46
	534900 MISCELLANEOUS SUP EXP	65.67	3,301.44
	538100 VEHICLE & EQUIP SUP EXP		347.14
	538103 GROUNDS EQUIP SUP EXP	107.18	1,538.61
	539100 INDIRECT COST ALLOWANCE	2,645.00	21,160.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT	394.12	1,182.36
	542100 SOS TEMP SERV - PERSONNEL	2,060.36	12,490.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,355.90
	548600 PEST CONTROL	141.50	673.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,382.34	19,838.72
	549200 JANITORIAL/SECURITY SRVS	31,096.96	175,428.93
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES		2,423.75
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	400.73	54,549.11
	Major Account 520000 Total	348,752.48	1,614,487.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE	206.20	623.40
	Major Account 570000 Total	206.20	1,182.42

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	470,856.91	2,667,535.96
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	5.49-	45.24-
	Major Account 480000 Total	5.49-	45.24-
	Fund 26500 Revenues Total	5.49-	90.24-
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
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	349.75-	10,224.86-
	Major Account 470000 Total	349.75-	10,224.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.56-	1,896.53-
	483200 BUILDING & SPACE RENTAL	1,065.00-	8,520.00-
	Major Account 480000 Total	1,312.56-	10,416.53-
	Fund 26501 Revenues Total	1,662.31-	20,641.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		838.74
	534600 ED & RECREATIONAL SUP EX		572.20
	Major Account 520000 Total		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		5,117.15
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	159.08-
	484200 CAPITAL DONATIONS & CONT	5.00-	10.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>24.94-</u>	<u>169.08-</u>
	Fund 26502 Revenues Total	<u>24.94-</u>	<u>169.08-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20.65-</u>	<u>164.81-</u>
	Major Account 480000 Total	<u>20.65-</u>	<u>164.81-</u>
	Fund 26503 Revenues Total	<u>20.65-</u>	<u>164.81-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>9.70-</u>	<u>85.73-</u>
	Major Account 480000 Total	<u>9.70-</u>	<u>85.73-</u>
	Fund 56505 Revenues Total	<u>9.70-</u>	<u>85.73-</u>
	Program Revenues	<u>2,026.60-</u>	<u>24,432.39-</u>
	Program Expenditures	<u>470,856.91</u>	<u>2,672,994.45</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	1,032.00
	526100 REP & MAINT-REAL PROPERT	6,876.00	328,347.55
	527800 REP & MAINT-OTHER PROPER		1,715.00
	534800 CONST & MAINT SUP EXP		20,742.64
	542500 ENG & ARCH SERVICES		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>6,900.00</u>	<u>395,258.88</u>
	Fund 10000 Expenditures Total	<u>6,900.00</u>	<u>395,258.88</u>
	Program Expenditures	<u>6,900.00</u>	<u>395,258.88</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<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
	Program Expenditures		14,747.23

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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	24.00	1,015,727.02
	Major Account 580000 Total	24.00	1,015,727.02
	Fund 38000 Expenditures Total	24.00	1,015,727.02
	Program Expenditures	24.00	1,015,727.02

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<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	102,504.23	1,794,027.42
	Major Account 580000 Total	102,504.23	1,794,027.42
	Fund 38000 Expenditures Total	102,504.23	1,794,027.42
	Program Expenditures	102,504.23	1,794,027.42

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<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	6,793.75	12,966.75
	554900 OTHER CONTRACTUAL SERVICES	102,793.66	232,381.66
	Major Account 520000 Total	<u>109,587.41</u>	<u>245,348.41</u>
	Fund 38000 Expenditures Total	<u>109,587.41</u>	<u>245,348.41</u>
	Program Expenditures	<u>109,587.41</u>	<u>245,348.41</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,685.39-	149,329.81-
	Major Account 480000 Total	20,685.39-	149,329.81-
	Fund 26520 Revenues Total	784,291.34-	6,258,177.41-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,241.66-	278,819.02-
	483201 BUILDING RENEWAL ASSESSMENT	692,400.82-	5,610,652.90-
	Major Account 480000 Total	727,642.48-	5,889,471.92-
	Fund 26670 Revenues Total	727,642.48-	5,889,471.92-
	Program Revenues	1,511,933.82-	12,147,649.33-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR		574,771.07
	526103 FIRE/LIFE SAFETY		18,700.00
	526104 ENERGY CONSERVATION		870,114.46
	542500 ENG & ARCH SERVICES	8,364.80	69,467.52
	Major Account 520000 Total	<u>8,364.80</u>	<u>1,543,053.05</u>
	Fund 26670 Expenditures Total	<u>8,364.80</u>	<u>1,543,053.05</u>
	Program Expenditures	<u><u>8,364.80</u></u>	<u><u>1,543,053.05</u></u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<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	19,665.09	867,805.72
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION	48,915.00	106,478.55
	542500 ENG & ARCH SERVICES		11,151.00
	Major Account 520000 Total	<u>68,580.09</u>	<u>1,067,625.27</u>
	Fund 26520 Expenditures Total	<u>68,580.09</u>	<u>1,067,625.27</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		24,337.45
	542500 ENG & ARCH SERVICES		5,985.95
	Major Account 520000 Total		<u>30,323.40</u>
	Fund 26671 Expenditures Total		<u>30,323.40</u>
	Program Expenditures	<u>68,580.09</u>	<u>1,100,448.67</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,998.96
	526104 ENERGY CONSERVATION	140,808.50	195,058.50
	Major Account 520000 Total	<u>140,808.50</u>	<u>265,057.46</u>
	Fund 26520 Expenditures Total	<u>140,808.50</u>	<u>265,057.46</u>
	Program Expenditures	<u>140,808.50</u>	<u>265,057.46</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,705.48
	526102 ADA REP/IMPROVEMENTS		43,194.20
	Major Account 520000 Total		85,899.68
	Fund 26520 Expenditures Total		85,899.68
	Program Expenditures		85,899.68

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	194,058.57	1,785,352.88
	526103 FIRE/LIFE SAFETY		240,425.05
	542500 ENG & ARCH SERVICES	58,892.23	329,443.50
	Major Account 520000 Total	<u>252,950.80</u>	<u>2,772,895.47</u>
	Fund 26670 Expenditures Total	<u>252,950.80</u>	<u>2,772,895.47</u>
	Program Expenditures	<u>252,950.80</u>	<u>2,772,895.47</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,311.50
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES		6,292.84
	Major Account 520000 Total		82,977.56
	Fund 26520 Expenditures Total		82,977.56
	Program Expenditures		82,977.56

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,487.87	429,443.07
	526103 FIRE/LIFE SAFETY	6,200.00	359,815.00
	526104 ENERGY CONSERVATION		539,135.10
	542500 ENG & ARCH SERVICES	24,461.50	105,861.29
	Major Account 520000 Total	<u>33,149.37</u>	<u>1,434,254.46</u>
	Fund 26520 Expenditures Total	<u>33,149.37</u>	<u>1,434,254.46</u>
	Program Expenditures	<u>33,149.37</u>	<u>1,434,254.46</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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
	Program Expenditures		73,306.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,123.54	48,933.66
	526102 ADA REP/IMPROVEMENTS	79,691.70	119,941.70
	542500 ENG & ARCH SERVICES		5,566.75
	Major Account 520000 Total	<u>82,815.24</u>	<u>174,442.11</u>
	Fund 26520 Expenditures Total	<u>82,815.24</u>	<u>174,442.11</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		6,644.00
	Major Account 520000 Total		<u>8,326.75</u>
	Fund 26680 Expenditures Total		<u>8,326.75</u>
	Program Expenditures	<u>82,815.24</u>	<u>182,768.86</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		37,912.00
	Fund 26680 Expenditures Total		37,912.00
	Program Expenditures		37,912.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,634.76
	542500 ENG & ARCH SERVICES	11,819.01	74,369.90
	Major Account 520000 Total	<u>11,819.01</u>	<u>117,004.66</u>
	Fund 26520 Expenditures Total	<u>11,819.01</u>	<u>117,004.66</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,940.02
	Major Account 520000 Total		<u>68,940.02</u>
	Fund 26680 Expenditures Total		<u>68,940.02</u>
	Program Expenditures	<u>11,819.01</u>	<u>185,944.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	34.02
	521400 DATA PROCESSING EXPENSE	164.74	2,427.93
	521500 PUBLICATION & PRINT EXP		29.68
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		21,009.50
	524600 RENT EXPENSE-BUILDINGS	364.17	2,733.36
	524700 RENT EXP-OTHER REAL PROP	615.00	615.00
	524900 RENT EXP-DEPR SURCHARGE	71.51	572.08
	533900 FOOD EXPENSE	320.25	1,070.26
	534600 ED & RECREATIONAL SUP EX	60.00	1,023.98
	538100 VEHICLE & EQUIP SUP EXP	5.81	148.27
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	12,678.00	63,316.85
	554900 OTHER CONTRACTUAL SERVICES		17,114.00
	556100 INSURANCE EXPENSE	116.70	189.20
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	14,398.03	119,244.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		162.00
	Fund 26520 Expenditures Total	14,398.03	119,406.23
	Program Expenditures	14,398.03	119,406.23

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,058.70
	526103 FIRE/LIFE SAFETY	19,218.10	93,968.85
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>19,218.10</u>	<u>127,077.55</u>
	Fund 26520 Expenditures Total	<u>19,218.10</u>	<u>127,077.55</u>
	Program Expenditures	<u>19,218.10</u>	<u>127,077.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,341.28
	542500 ENG & ARCH SERVICES		4,972.64
	Major Account 520000 Total	_____	35,313.92
	Fund 26670 Expenditures Total	_____	35,313.92
	Program Expenditures	=====	35,313.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		303,473.54
	542500 ENG & ARCH SERVICES		8,097.22
	Major Account 520000 Total	_____	311,570.76
	Fund 26670 Expenditures Total	_____	311,570.76
	Program Expenditures	=====	311,570.76

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

<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	44,479.00	95,526.50
	Major Account 520000 Total	44,479.00	95,526.50
	Fund 56500 Expenditures Total	44,479.00	95,526.50
	Program Expenditures	44,479.00	95,526.50
	Agency Revenues	314,787,522.96	1,866,486,693.20
	Agency Expenditures	37,390,000.93	286,060,339.38

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	250.00-
	475102 COA RENEWALS	300.00-	750.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	400.00-	1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.15-	1,113.30-
	Major Account 480000 Total	112.15-	1,113.30-
	Fund 26610 Revenues Total	512.15-	2,568.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	14,400.12
	511600 PER DIEM PAYMENTS	250.00	1,450.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE	106.43	340.58
	515100 RETIREMENT PLANS EXPENSE	133.88	1,136.42
	515200 FICA EXPENSE	155.87	1,271.99
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,327.77	19,265.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	189.20
	521400 DATA PROCESSING EXPENSE	125.13	1,336.57
	521500 PUBLICATION & PRINT EXP	53.49	129.34
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP	460.00	685.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,639.68
	524900 RENT EXP-DEPR SURCHARGE	83.84	670.72
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE	112.22	1,280.65
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	30.00
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554120 WIRELESS PHONE SERVICES	110.00	495.00
	Major Account 520000 Total	1,157.91	9,716.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	535.02	3,554.72
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	535.02	7,023.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	4,020.70	36,792.27
	Program Revenues	512.15	2,568.30
	Program Expenditures	4,020.70	36,792.27
	Agency Revenues	512.15	2,568.30
	Agency Expenditures	4,020.70	36,792.27

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.63-
	Major Account 480000 Total		74.63-
	Fund 10000 Revenues Total		74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,455.95	377,103.96
	511600 PER DIEM PAYMENTS	250.00	2,000.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	2,201.84	33,091.57
	512200 SICK LEAVE EXPENSE	788.84	11,111.04
	512300 HOLIDAY LEAVE EXPENSE	2,611.40	23,384.46
	512500 FUNERAL LEAVE EXPENSE	169.72	2,448.06
	515100 RETIREMENT PLANS EXPENSE	3,910.80	33,489.25
	515200 OASDI EXPENSE	3,610.95	31,130.33
	515400 LIFE & ACCIDENT INS EXP	13.44	108.48
	515500 HEALTH INSURANCE EXPENSE	11,509.58	92,731.80
	516200 TUITION ASSISTANCE	500.00	500.00
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	72,022.52	614,086.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,874.02	14,182.01
	521400 OCIO EXP	1,599.56	11,473.43
	521410 MANAGED DOMAIN SVC	155.25	1,230.50
	521420 OCIO VOICE EXP	1,666.30	13,180.38
	521430 LANG LINE EXP	358.40	4,520.50
	521500 PUBLICATION & PRINT EXP	1,799.25	5,187.71
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		1,708.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	47,870.20
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	15,843.28
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	2,832.77	9,394.29
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP	631.69	1,323.84
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP	631.69-	61.72
	541100 ACCTG & AUDITING SERVICES		1,991.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT	401.50	1,204.50
	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	166.37	1,075.68
	559110 OTHER-RECORDS SVC	195.48	1,528.00
	559120 OTHER - INTERP SERV	588.00	3,288.00
	Major Account 520000 Total	19,600.46	147,097.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION	47.60	604.22
	574500 PERSONAL VEHICLE MILEAGE	642.96	4,804.72
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	690.56	6,006.97
	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	92,313.54	769,236.47
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	1,785.39-	13,475.14-
	Major Account 480000 Total	1,785.39-	13,475.14-
	Fund 46730 Revenues Total	1,785.39-	268,325.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,611.55	204,282.13
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	861.11	37,543.78
	512200 SICK LEAVE EXPENSE	868.47	31,823.63
	512300 HOLIDAY LEAVE EXPENSE	1,544.27	13,459.78
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP		201.74

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,312.79	21,535.61
	515200 OASDI EXPENSE	2,150.14	20,210.26
	515400 LIFE & ACCIDENT INS EXP	9.58	72.65
	515500 HEALTH INSURANCE EXPENSE	7,081.02	54,006.86
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	42,438.93	386,724.93
	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	42,438.93	388,400.56
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,000.00-	290,000.00-
	Major Account 460000 Total	290,000.00-	290,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.34-	6,789.90-
	Major Account 480000 Total	715.34-	6,789.90-
	Fund 46740 Revenues Total	290,715.34-	296,789.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,542.55	58,405.37
	511300 OVERTIME PAYMENTS		55.85
	512100 VACATION LEAVE EXPENSE	215.11	14,398.17
	512200 SICK LEAVE EXPENSE	711.21	14,815.19
	512300 HOLIDAY LEAVE EXPENSE	445.73	3,806.24
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	667.45	6,886.67
	515200 OASDI EXPENSE	629.96	6,620.19
	515400 LIFE & ACCIDENT INS EXP	2.90	20.95
	515500 HEALTH INSURANCE EXPENSE	1,457.80	11,662.52
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,672.71	118,461.48
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	136.46	1,092.76
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP		4,876.13
	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	4,696.56	5,641.70
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	4,833.02	45,026.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.05	2,174.41
	572100 COMMERCIAL TRANSPORTATIO	5.34	1,362.75
	573100 STATE-OWNED TRANSPORTAION	91.86	612.29
	574500 PERSONAL VEHICLE MILEAGE	4.65	522.83
	575100 MISC TRAVEL EXPENSE	50.00	140.00
	Major Account 570000 Total	1,321.90	4,812.28
	Fund 46740 Expenditures Total	17,827.63	168,300.61
	Program Revenues	292,500.73	565,189.67
	Program Expenditures	152,580.10	1,325,937.64
	Agency Revenues	292,500.73	565,189.67
	Agency Expenditures	152,580.10	1,325,937.64

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>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		6.14-
	Major Account 480000 Total		6.14-
	Fund 10000 Revenues Total		6.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,627.99	69,860.99
	511600 PER DIEM PAYMENTS	140.00	805.00
	512100 VACATION LEAVE EXPENSE	376.33	5,148.73
	512200 SICK LEAVE EXPENSE	444.68	2,313.47
	512300 HOLIDAY LEAVE EXPENSE	444.68	4,201.75
	515100 RETIREMENT PLANS EXPENSE	665.94	6,104.52
	515200 FICA EXPENSE	603.32	5,548.98
	515400 LIFE & ACCIDENT INS EXP	2.40	21.60
	515500 HEALTH INSURANCE EXPENSE	2,646.08	24,368.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,951.42	119,644.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	743.49
	521400 DATA PROCESSING EXPENSE	421.14	4,281.42
	521500 PUBLICATION & PRINT EXP	429.53	1,186.15
	522100 DUES & SUBSCRIPTION EXP	40.00	320.00
	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	44.50	133.50
	Major Account 520000 Total	944.45	7,019.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	1,293.40
	571600 MEALS-NOT TRAVEL STATUS	13.39	152.97
	573100 STATE-OWNED TRANSPORT		91.07
	574500 PERSONAL VEHICLE MILEAGE		2,409.46
	Major Account 570000 Total	377.39	3,946.90
	Fund 10000 Expenditures Total	14,273.26	130,611.29
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenues Total		3,350.00-
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
	Program Revenues		3,356.14-
	Program Expenditures	14,273.26	131,705.87
	Agency Revenues		3,356.14-
	Agency Expenditures	14,273.26	131,705.87

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.86-
	Major Account 480000 Total		120.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,531.57	183,991.38
	511800 COMPENSATORY TIME PAID		658.40
	512100 VACATION LEAVE EXPENSE	1,567.70	11,957.46
	512200 SICK LEAVE EXPENSE	1,039.64	6,763.39
	512300 HOLIDAY LEAVE EXPENSE	1,316.54	11,262.97
	515100 RETIREMENT PLANS EXPENSE	1,756.38	16,071.82
	515200 FICA EXPENSE	1,638.02	15,226.28
	515400 LIFE & ACCIDENT INS EXP	6.09	52.21
	515500 HEALTH INSURANCE EXPENSE	4,636.64	33,386.12
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	31,492.58	284,424.03
	520000 Operating Expenses		
	521100 1% postage	37.13	425.53
	521200 COM EXPENSE - VOICE/DATA		5,443.79
	521400 DATA PROCESSING		1,093.54
	521500 PUBLICATION & PRINT EXP	521.50	6,166.75
	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	210.00	1,560.00
	522108 FIRESPRING	48.00	2,172.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	392.00	3,136.00
	522202 PD RM CONFERENCE REGISTRATION		7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	44,678.70
	525200 OCIO RENT	1,108.50	8,799.19

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.74	1,726.65
	532100 NON-CAPITALIZED EQUIP PU	495.00	804.98
	533900 FOOD EXPENSE	14.69	909.24
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment	148.75	446.25
	543198 CONTRACTUAL SERVICES ADM		1,526.44
	543510 CONTRACTUAL SERVICES SPECIALS	4,700.00	5,573.88
	Major Account 520000 Total	13,343.21	109,791.89
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland	9.67	1,733.55
	571102 PD MS MEALS & LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Rangeland	61.91	2,729.09
	574501 SW PERSONAL VEHICLE	720.34	1,966.64
	574700 VOLUNTEER TRAVEL EXPENSES		142.76
	574701 STAFF TRAVEL		1,366.66
	575102 PD KO MISC TRAVEL		391.64
	Major Account 570000 Total	791.92	13,388.57
	Fund 10000 Expenditures Total	45,627.71	407,604.49
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Chadron-Rangeland		1,200.00
	Major Account 470000 Total		1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.62-	289.96-
	Major Account 480000 Total	36.62-	289.96-
	Fund 26900 Revenues Total	36.62-	910.04
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	44.04-	189.98-
	Major Account 480000 Total	44.04-	189.98-
	Fund 26901 Revenues Total	44.04-	21,739.98-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,000.00-
	Major Account 460000 Total		120,000.00-
	Fund 46910 Revenues Total		120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.35	81,899.85
	512100 VACATION LEAVE EXPENSE	60.18	13,148.24
	512200 SICK LEAVE EXPENSE	1,736.15	4,047.56
	512300 HOLIDAY LEAVE EXPENSE	625.77	6,217.82
	515100 RETIREMENT PLANS EXPENSE	937.14	7,885.75
	515200 FICA EXPENSE	911.15	7,686.74
	515400 LIFE & ACCIDENT INS EXP	2.88	22.49
	515500 HEALTH INSURANCE EXPENSE	960.62	7,840.70
	Major Account 510000 Total	15,327.24	128,749.15
	Fund 46910 Expenditures Total	15,327.24	128,749.15
	Program Revenues	80.66-	140,972.82-
	Program Expenditures	60,954.95	536,353.64

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	5,310.00	664,305.00
	Major Account 590000 Total	5,310.00	664,305.00
	Fund 10000 Expenditures Total	5,310.00	664,305.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,000.00-
	Major Account 460000 Total		530,000.00-
	Fund 46910 Revenues Total		530,000.00-
Expenditures	590000 Government Aid		
	594100 Invitational Grants	28,369.00	463,233.00
	Major Account 590000 Total	28,369.00	463,233.00
	Fund 46910 Expenditures Total	28,369.00	463,233.00
	Program Revenues		530,000.00-
	Program Expenditures	33,679.00	1,127,538.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.75-	694.60-
	Major Account 480000 Total	41.75-	694.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenues Total	41.75-	564,428.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.40	9,611.37
	515100 RETIREMENT PLANS EXPENSE	215.26	719.54
	515200 FICA EXPENSE	201.42	673.23
	515400 LIFE & ACCIDENT INS EXP	.63	2.10
	515500 HEALTH INSURANCE EXPENSE	604.36	2,020.11
	Major Account 510000 Total	3,897.07	13,026.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	1,620.50
	Major Account 520000 Total	231.50	1,620.50
	590000 Government Aid		
	593100 GRANTS		533,734.00
	Major Account 590000 Total		533,734.00
	Fund 26920 Expenditures Total	4,128.57	548,380.85
	Program Revenues	41.75-	564,428.60-
	Program Expenditures	4,128.57	548,380.85
	Agency Revenues	122.41-	1,235,401.42-
	Agency Expenditures	98,762.52	2,212,272.49

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.06-
	Major Account 480000 Total		136.06-
	Fund 10000 Revenues Total		136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,653.86	527,143.72
	511300 OVERTIME PAYMENTS		1,158.30
	511800 COMPENSATORY TIME PAID	1,188.46	2,811.14
	512100 VACATION LEAVE EXPENSE	2,516.76	59,757.47
	512200 SICK LEAVE EXPENSE	6,043.05	26,467.59
	512300 HOLIDAY LEAVE EXPENSE	5,078.98	45,429.90
	512500 FUNERAL LEAVE EXPENSE	268.77	3,311.22
	515100 RETIREMENT PLANS EXPENSE	7,187.81	63,678.51
	515200 OASDI EXPENSE	6,872.79	59,156.63
	515400 LIFE & ACCIDENT INS EXP	21.60	191.04
	515500 HEALTH INSURANCE EXPENSE	20,849.30	189,512.18
	Major Account 510000 Total	133,681.38	978,617.70
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	10,394.08
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	4,229.31
	539500 PURCHASING CARD SUSPENSE		42.10
	554900 OTHER CONTRACTUAL SERVICES		635.05
	Major Account 520000 Total	2,814.26	15,300.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	136,495.64	1,011,367.29
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.52-	339.41-
	Major Account 480000 Total	42.52-	339.41-
	Fund 27010 Revenues Total	42.52-	339.41-
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		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,805.37	22,417.30
	521200 COM EXPENSE - VOICE/DATA	3,005.89	28,150.34
	521400 DATA PROCESSING EXPENSE	3,740.94	43,156.69
	521500 PUBLICATION & PRINT EXP	4,990.10	11,561.34
	521900 AWARDS EXPENSE		322.00
	522100 DUES & SUBSCRIPTION EXP		729.81
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,248.16	34,030.28
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	693.34	8,049.90
	532100 NON-CAPITALIZED EQUIP PU		960.88
	533900 FOOD EXPENSE		1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT	416.75	1,250.25
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	79.88	988.47
	554900 OTHER CONTRACTUAL SERVICES		747.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	448.50	3,165.99
	Major Account 520000 Total	20,428.93	160,444.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,416.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	2,552.23	23,096.74
	575100 MISC TRAVEL EXPENSE	6.50	40.50
	Major Account 570000 Total	2,558.73	26,609.42
	Fund 40000 Expenditures Total	22,987.66	384,578.51
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05	263.75
	Major Account 480000 Total	33.05	263.75
	Fund 67010 Revenues Total	33.05	263.75
	Program Revenues	75.57	739.22
	Program Expenditures	159,483.30	1,395,945.80

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	371.44	1,717.36
	521500 PUBLICATION & PRINT EXP		78.26
	522100 DUES & SUBSCRIPTION EXP	398.00	443.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	35.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE	372.30	1,673.18
	Major Account 520000 Total	1,176.74	4,827.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.91	1,159.25
	574500 PERSONAL VEHICLE MILEAGE	367.55	3,658.49
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	548.46	4,824.74
	Fund 10000 Expenditures Total	1,725.20	20,300.36
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 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.93	52,897.15
	512100 VACATION LEAVE EXPENSE		1,101.53
	512200 SICK LEAVE EXPENSE	67.15	96.49
	512300 HOLIDAY LEAVE EXPENSE	380.96	3,047.64
	515100 RETIREMENT PLANS EXPENSE	570.50	4,278.77
	515200 FICA EXPENSE	523.50	3,960.57
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,074.38	14,520.66

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,789.34</u>	<u>79,916.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,173.38
	521500 PUBLICATION & PRINT EXP	524.06	977.15
	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	<u>524.06</u>	<u>5,544.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.00
	574500 PERSONAL VEHICLE MILEAGE	59.38	1,217.14
	Major Account 570000 Total	<u>59.38</u>	<u>1,502.14</u>
	Fund 22640 Expenditures Total	<u>11,372.78</u>	<u>86,962.47</u>
	Program Revenues		<u>130,000.00-</u>
	Program Expenditures	<u>13,097.98</u>	<u>107,262.83</u>
	Agency Revenues	<u>75.57-</u>	<u>130,739.22-</u>
	Agency Expenditures	<u>172,581.28</u>	<u>1,503,208.63</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.64	7,960.78
	512100 VACATION LEAVE EXPENSE		407.49
	512200 SICK LEAVE EXPENSE		31.53
	512300 HOLIDAY LEAVE EXPENSE	60.85	522.44
	515100 RETIREMENT PLANS EXPENSE	77.34	668.21
	515200 FICA EXPENSE	68.87	601.19
	515400 LIFE & ACCIDENT INS EXP	.16	1.28
	515500 HEALTH INSURANCE EXPENSE	141.77	1,297.71
	Major Account 510000 Total	1,319.63	11,490.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	1,319.63	11,532.80
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.35-	15,895.87-
	484100 Operating Donations & Contrib		488,500.00-
	484500 REIMB NON-GOVT SOURCES		1,019.88-
	484900 OTHER PRIVATE SOURCES	4,025.07-	138,146.91-
	Major Account 480000 Total	6,309.42-	643,562.66-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		29,017.59
	493907 LOAN RECEIVABLE OFFSET NPPD	3,015.31-	58,942.30
	Major Account 490000 Total	3,015.31-	87,959.89
	Fund 28130 Revenues Total	34,324.73-	755,602.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,811.26	175,781.01
	512100 VACATION LEAVE EXPENSE	480.18-	12,343.91
	512200 SICK LEAVE EXPENSE	1,376.09	8,499.06
	512300 HOLIDAY LEAVE EXPENSE	199.32	10,200.17
	512500 FUNERAL LEAVE EXPENSE		545.78
	515100 RETIREMENT PLANS EXPENSE	1,366.23	15,553.62
	515200 FICA EXPENSE	1,253.66	14,482.73
	515400 LIFE & ACCIDENT INS EXP	3.74	38.90
	515500 HEALTH INSURANCE EXPENSE	3,096.47	35,775.83

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	23,626.59	275,931.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.78	304.02
	521400 DATA PROCESSING EXPENSE	132.85-	3,956.55
	521500 PUBLICATION & PRINT EXP	72.82-	519.42
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	25.13-	4,661.27
	522200 CONFERENCE REGISTRATION		457.25
	524600 RENT EXPENSE-BUILDINGS	1,014.33	8,578.93
	524900 RENT EXP-OFFICE EQUIP	1,361.66	10,893.28
	531100 OFFICE SUPPLIES EXPENSE	155.44-	2,167.01
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	53.08	159.24
	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	2,161.61	41,145.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.39	1,355.42
	571900 MEALS-ONE DAY TRAVEL		71.78
	572100 COMMERCIAL TRANSPORTATIO	551.34	1,051.54
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,226.27
	575100 MISC TRAVEL EXPENSE	38.00	101.75
	Major Account 570000 Total	1,336.73	4,202.62
	590000 Government Aid		
	594100 SUBGRANTS		25,356.55
	599100 OTHER GOVERNMENT AID	32,040.38	333,687.02
	Major Account 590000 Total	32,040.38	359,043.57
	Fund 28130 Expenditures Total	59,165.31	680,323.35
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.54-	6,116.77-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	600.54-	6,116.77-
	Fund 28150 Revenues Total	600.54-	6,116.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.41	10,163.07
	512100 VACATION LEAVE EXPENSE	8.09	592.85
	512200 SICK LEAVE EXPENSE	8.09	188.67
	512300 HOLIDAY LEAVE EXPENSE	85.13	665.31
	515100 RETIREMENT PLANS EXPENSE	132.89	869.12
	515200 FICA EXPENSE	121.03	789.39
	515400 LIFE & ACCIDENT INS EXP	.29	1.64
	515500 HEALTH INSURANCE EXPENSE	292.40	1,988.77
	Major Account 510000 Total	2,322.33	15,258.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	132,000.00
	Major Account 590000 Total	10,000.00	132,000.00
	Fund 28150 Expenditures Total	12,322.33	147,258.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,929.27	25,276.19
	512100 VACATION LEAVE EXPENSE	1,038.54	1,734.57
	512200 SICK LEAVE EXPENSE	1,108.78	1,351.89
	512300 HOLIDAY LEAVE EXPENSE	1,761.48	2,576.22
	515100 RETIREMENT PLANS EXPENSE	1,410.54	2,316.60
	515200 FICA EXPENSE	1,300.48	2,149.34
	515400 LIFE & ACCIDENT INS EXP	4.41	7.40
	515500 HEALTH INSURANCE EXPENSE	3,679.11	5,483.26
	Major Account 510000 Total	25,232.61	40,895.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE	913.02	1,803.51
	521500 PUBLICATION & PRINT EXP	224.16	224.16
	522100 DUES & SUBSCRIPTION EXP	128.34	212.16
	524600 RENT EXPENSE-BUILDINGS	5,208.84	5,816.36
	531100 OFFICE SUPPLIES EXPENSE	120.64	120.64
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT	101.10	101.10
	Major Account 520000 Total	6,696.10	8,699.58
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	35,362.59	1,145,218.07
	Major Account 590000 Total	35,362.59	1,145,218.07
	Fund 40000 Expenditures Total	67,291.30	1,194,813.12
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,375.41-	3,124,245.88-
	Major Account 460000 Total	300,375.41-	3,124,245.88-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,573.00-
	Major Account 470000 Total		11,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.02-	35,736.31-
	484500 REIMB NON-GOVT SOURCES		1,669.36-
	484900 OTHER PRIVATE SOURCES	78,893.82-	1,500,595.46-
	Major Account 480000 Total	80,809.84-	1,538,001.13-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		264,313.28-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	501,949.86-	991,686.04-
	Major Account 490000 Total	501,949.86-	1,255,999.32-
	Fund 48110 Revenues Total	883,135.11-	5,929,819.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,112.71	309,004.13
	512100 VACATION LEAVE EXPENSE	484.04	30,687.16
	512200 SICK LEAVE EXPENSE	1,324.92	24,959.18
	512300 HOLIDAY LEAVE EXPENSE	1,510.37	18,798.09
	512500 FUNERAL LEAVE EXPENSE		495.56
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	2,430.08	27,689.77
	515200 FICA EXPENSE	2,435.97	27,339.18
	515400 LIFE & ACCIDENT INS EXP	7.72	83.26
	515500 HEALTH INSURANCE EXPENSE	6,127.17	62,630.15
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	45,432.98	511,807.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.21	1,099.06
	521400 DATA PROC/COMMUNICATIONS	1,195.92	15,032.73
	521500 PUBLICATION & PRINT EXP	9.60	738.11
	522100 DUES & SUBSCRIPTION EXP	65.99	11,447.59

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,207.00	2,941.70
	524600 RENT EXPENSE-BUILDINGS	1,501.80-	23,289.18
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	150.56	939.20
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	122.25	2,417.83
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT	98.57	497.91
	547100 EDUCATIONAL SERVICES		30,890.26
	554900 OTHER CONTRACTUAL SERVICES		35,407.28
	555100 DATA PROC SOFTW LIC FEE		1,359.97
	556100 INSURANCE EXPENSE		1,449.00
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	4,497.30	137,008.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.14	7,744.99
	572100 COMMERCIAL TRANSPORTATIO		4,594.75
	574500 PERSONAL VEHICLE MILEAGE	27.29	959.28
	575100 MISC TRAVEL EXPENSE		172.30
	Major Account 570000 Total	766.43	13,471.32
	590000 Government Aid		
	594100 SUBGRANTS	246,939.73	1,327,785.17
	599100 OTHER GOVERNMENT AID	685,843.68	3,876,990.78
	Major Account 590000 Total	932,783.41	5,204,775.95
	Fund 48110 Expenditures Total	983,480.12	5,867,063.54
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.83-	5,600.22-
	484900 OTHER PRIVATE SOURCES	1,368.82-	44,313.37-
	Major Account 480000 Total	2,069.65-	49,913.59-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	4,696.33-	3,667.38
	Major Account 490000 Total	4,696.33-	3,667.38
	Fund 48111 Revenues Total	6,765.98-	46,246.21-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,065.15	40,645.99

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	6,065.15	40,645.99
	Fund 48111 Expenditures Total	6,065.15	40,645.99
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.34-	2,384.66-
	484900 OTHER PRIVATE SOURCES	5,421.16-	42,063.25-
	Major Account 480000 Total	5,721.50-	44,447.91-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,676.25-	5,715.37-
	Major Account 490000 Total	5,676.25-	5,715.37-
	Fund 48112 Revenues Total	11,397.75-	50,163.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,097.41	47,778.62
	Major Account 590000 Total	11,097.41	47,778.62
	Fund 48112 Expenditures Total	11,097.41	47,778.62
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	9,808.18-	82,543.23-
	484900 OTHER PRIVATE SOURCES	95,163.65-	1,857,345.29-
	Major Account 480000 Total	104,971.83-	1,939,888.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	24,408.93	301,479.15-
	Major Account 490000 Total	24,408.93	301,479.15-
	Fund 68110 Revenues Total	80,562.90-	2,245,861.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,754.72	2,158,824.44
	Major Account 590000 Total	70,754.72	2,158,824.44
	Fund 68110 Expenditures Total	70,754.72	2,158,824.44
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	6,691.72-	50,801.71-
	484900 OTHER PRIVATE SOURCES	30,445.25-	1,892,628.84-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>37,136.97-</u>	<u>1,943,430.55-</u>
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	<u>13,312.80</u>	<u>124,096.02-</u>
	Major Account 490000 Total	<u>13,312.80</u>	<u>124,096.02-</u>
	Fund 68111 Revenues Total	<u>23,824.17-</u>	<u>2,076,257.45-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		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		<u>100,918.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>17,132.45</u>	<u>2,016,724.86</u>
	Major Account 590000 Total	<u>17,132.45</u>	<u>2,016,724.86</u>
	Fund 68111 Expenditures Total	<u>17,132.45</u>	<u>2,117,643.85</u>
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>98.97-</u>	<u>789.81-</u>
	Major Account 480000 Total	<u>98.97-</u>	<u>789.81-</u>
	Fund 68112 Revenues Total	<u>98.97-</u>	<u>789.81-</u>
	Program Revenues	<u>1,040,710.15-</u>	<u>11,110,857.20-</u>
	Program Expenditures	<u>1,228,628.42</u>	<u>12,265,884.53</u>
	Agency Revenues	<u>1,040,710.15-</u>	<u>11,110,857.20-</u>
	Agency Expenditures	<u>1,228,628.42</u>	<u>12,265,884.53</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,882.00	
	Major Account 480000 Total	1,882.00	
	Fund 10000 Revenues Total	1,882.00	
	Program Revenues	1,882.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,427.44	63,722.61
511300 OVERTIME PAYMENTS			4.44
511800 COMPENSATORY TIME PAID			369.97
512100 VACATION LEAVE EXPENSE		578.29	6,010.39
512200 SICK LEAVE EXPENSE		290.20	2,147.07
512300 HOLIDAY LEAVE EXPENSE		583.56	4,771.55
512500 FUNERAL LEAVE EXPENSE			303.11
515100 RETIREMENT PLANS EXPENSE		590.01	7,557.47
515200 FICA EXPENSE		564.66	7,376.63
515400 LIFE & ACCIDENT INS EXP		1.53	14.27
515500 HEALTH INSURANCE EXPENSE		1,180.71	10,418.04
516500 WORKERS COMP PREMIUMS			875.17
Major Account 510000 Total		10,216.40	103,570.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.62	112.59
521200 COM EXPENSE - VOICE/DATA			730.13
521400 DATA PROCESSING EXPENSE			6,808.02
521500 PUBLICATION & PRINT EXP			97.90
522110 DUES EXPENSE			10,660.00
522120 SUBSCRIPTION EXPENSE			376.00
522200 CONFERENCE REGISTRATION			800.00
524600 RENT EXPENSE-BUILDINGS			5,840.70
524700 RENT EXP-OTHER REAL PROP		.51	345.35
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		15.01	45.03
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		42.14	32,269.08
570000 Travel Expenses			
571110 BOARD & LODGING IN-STATE			80.85
571120 B & L OUT OF STATE TRAINING			211.90

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,207.26
	573110 STATE OWN TRANSPORT-MILEAGE		183.40
	573120 STATE OWN TRANSPORT-LEASE FEE		441.50
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,421.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID		922,538.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	10,258.54	1,138,260.87
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	975,568.85-	7,195,038.24-
	Major Account 450000 Total	975,568.85-	7,195,038.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,547.32-	306,663.42-
	Major Account 480000 Total	39,547.32-	306,663.42-
	Fund 27240 Revenues Total	1,015,116.17-	7,501,701.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,472.00	123,101.36
	511300 OVERTIME PAYMENTS		42.41-
	511800 COMPENSATORY TIME PAID	32.43	2,970.99
	512100 VACATION LEAVE EXPENSE	274.60	22,856.03
	512200 SICK LEAVE EXPENSE	1,380.83	17,429.30
	512300 HOLIDAY LEAVE EXPENSE	736.37	7,315.88
	512500 FUNERAL LEAVE EXPENSE	665.17	995.76
	515100 RETIREMENT PLANS EXPENSE	1,090.29	11,308.46
	515200 FICA EXPENSE	999.42	10,472.82
	515400 LIFE & ACCIDENT INS EXP	3.76	36.15
	515500 HEALTH INSURANCE EXPENSE	3,918.63	35,956.38
	516200 TUITION ASSISTANCE		3,150.00
	516500 WORKERS COMP PREMIUMS		2,465.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,573.50	238,016.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.89	251.05
	521200 COM EXPENSE - VOICE/DATA		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	95.00	209.00
	524600 RENT EXPENSE-BUILDINGS		1,901.60
	524700 RENT EXP-OTHER REAL PROP	15.71	108.24
	524900 RENT EXP-DEPR SURCHARGE		777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT	80.72	242.16
	543500 MGT CONSULTANT SERVICES		1,361.30
	554901 INTERN CONTRACTUAL SERVICE EXP	1,072.96	3,930.00
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	1,293.28	16,711.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	367.80	4,698.29
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE	66.08	2,843.02
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	433.88	14,047.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,934.31	4,875,859.17
	Major Account 590000 Total	74,934.31	4,875,859.17
	Fund 27240 Expenditures Total	97,234.97	5,144,634.30
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,931.36	293,454.30
	Major Account 460000 Total	26,931.36	293,454.30
	Fund 47211 Revenues Total	26,931.36	293,454.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,845.61	158,510.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11.10
	511800 COMPENSATORY TIME PAID	1,111.39	1,648.05
	512100 VACATION LEAVE EXPENSE	358.94	11,904.96
	512200 SICK LEAVE EXPENSE	1,450.66	8,251.53
	512300 HOLIDAY LEAVE EXPENSE	1,386.26	13,423.81
	512500 FUNERAL LEAVE EXPENSE	53.90	67.54
	515100 RETIREMENT PLANS EXPENSE	2,336.90	14,520.32
	515200 FICA EXPENSE	2,186.84	13,502.61
	515400 LIFE & ACCIDENT INS EXP	6.47	40.04
	515500 HEALTH INSURANCE EXPENSE	6,368.92	46,301.06
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	42,105.89	268,672.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.08
	521200 COM EXPENSE - VOICE/DATA		3,753.76
	521300 FREIGHT EXPENSE		97.81
	521400 DATA PROCESSING EXPENSE		1,019.37
	521500 PUBLICATION & PRINT EXP	245.11	503.92
	522100 DUES & SUBSCRIPTION EXP		394.68
	522200 CONFERENCE REGISTRATION	750.00	1,220.00
	524700 RENT EXP-OTHER REAL PROP	107.10	533.46
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT	102.05	306.15
	543500 MGT CONSULTANT SERVICES		14,437.54
	554901 INTERN CONTRACTUAL SERVICE EXP	3,308.30	24,445.81
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	4,512.56	48,594.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	446.51
	571110 BOARD & LODGING-Instate		3,469.38
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO		2,039.56
	573110 STATE-OWNED TRANSPORT MILEAGE	250.76	1,230.18
	573120 STATE-OWNED TRANSPORT LEASE	142.00	291.50
	574500 PERSONAL VEHICLE MILEAGE		334.85
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	570.76	8,827.35
	Fund 47211 Expenditures Total	47,189.21	326,094.63

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475,405.38-	6,734,234.63-
	Major Account 460000 Total	475,405.38-	6,734,234.63-
	Fund 47212 Revenues Total	475,405.38-	6,734,234.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,478.38	6,772,301.63
	Major Account 590000 Total	513,478.38	6,772,301.63
	Fund 47212 Expenditures Total	513,478.38	6,772,301.63
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.87-	5,082.76-
	Major Account 480000 Total	423.87-	5,082.76-
	Fund 47214 Revenues Total	423.87-	5,082.76-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.60-	243.17-
	Major Account 480000 Total	27.60-	243.17-
	Fund 47220 Revenues Total	27.60-	243.17-
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
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,466.85-	2,460,273.93-
	Major Account 460000 Total	16,466.85-	2,460,273.93-
	Fund 47230 Revenues Total	16,466.85-	2,460,273.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,466.85	2,460,273.93

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	16,466.85	2,460,273.93
	Fund 47230 Expenditures Total	16,466.85	2,460,273.93
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,826.54	118,664.80
	Major Account 460000 Total	6,826.54	118,664.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.30	3,057.38
	Major Account 480000 Total	257.30	3,057.38
	Fund 47234 Revenues Total	7,083.84	121,722.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.18	60,019.30
	511300 OVERTIME PAYMENTS		196.95
	511800 COMPENSATORY TIME PAID	33.76	355.68
	512100 VACATION LEAVE EXPENSE	267.49	4,390.99
	512200 SICK LEAVE EXPENSE	167.17	5,574.55
	512300 HOLIDAY LEAVE EXPENSE	300.67	3,828.49
	512500 FUNERAL LEAVE EXPENSE	58.89	72.73
	515100 RETIREMENT PLANS EXPENSE	520.72	5,574.12
	515200 FICA EXPENSE	482.07	5,193.32
	515400 LIFE & ACCIDENT INS EXP	1.65	16.51
	515500 HEALTH INSURANCE EXPENSE	1,680.59	17,735.05
	516500 WORKERS COMP PREMIUMS		1,410.66
	Major Account 510000 Total	9,640.19	104,368.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	96.82
	521200 COM EXPENSE - VOICE/DATA		4,338.83
	521400 DATA PROCESSING EXPENSE		1,117.85
	521500 PUBLICATION & PRINT EXP		318.15
	522110 DUES EXPENSE		65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	35.70	248.37
	541100 ACCTG & AUDITING SERVICES		1,048.63
	541400 HRMS ASSESSMENT	39.50	118.50
	543500 MGT CONSULTANT SERVICES		4,973.70
	554901 INTERN CONTRACTUAL SERVICE EXP	89.42	1,029.60
	555200 SOFTWARE - NEW PURCHASES		664.35

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	172.58	15,811.58
	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	1,172.00	2,498.18
	573120 State-OWNED TRANSPORT LEASE	762.50	889.00
	574500 PERSONAL VEHICLE MILEAGE		341.35
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,934.50	5,193.65
	Fund 47234 Expenditures Total	11,747.27	125,373.58
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.69-	872.15-
	Major Account 480000 Total	129.69-	872.15-
	Fund 47244 Revenues Total	129.69-	872.15-
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	974.72	327,595.73
	Major Account 590000 Total	974.72	668,579.03
	Fund 47250 Expenditures Total	974.72	666,887.27
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,189.52-	69,626.66-
	484900 LOAN REPYMT	45,835.40-	1,243,019.53-
	486100 LOAN INTEREST	2,243.17-	17,850.85-
	Major Account 480000 Total	56,268.09-	1,330,497.04-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenues Total	56,268.09-	1,340,997.04-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.86	22,863.44
	512100 VACATION LEAVE EXPENSE		2,656.64
	512200 SICK LEAVE EXPENSE	81.28	440.38
	512300 HOLIDAY LEAVE EXPENSE	183.31	1,213.59
	515100 RETIREMENT PLANS EXPENSE	300.01	2,034.90
	515200 FICA EXPENSE	293.53	1,996.44
	515400 LIFE & ACCIDENT INS EXP	.70	4.50
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	4,600.69	31,638.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT	9.74	29.22
	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	9.74	6,757.54
	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	4,610.43	1,174,491.50
47280 ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	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
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,914.16-	399,954.99-
	Major Account 460000 Total	47,914.16-	399,954.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,659.90-	155,762.39-
	Major Account 480000 Total	19,659.90-	155,762.39-
	Fund 47300 Revenues Total	67,574.06-	555,717.38-
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	234.54	529.84
	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
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	234.54	11,794.31
	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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,852.24
	Major Account 590000 Total		2,852.24
	Fund 47300 Expenditures Total	234.54	128,307.54
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	140.50-
	Major Account 480000 Total	17.61-	140.50-
	Fund 47301 Revenues Total	17.61-	140.50-
	Program Revenues	1,665,444.52-	19,014,805.43-
	Program Expenditures	702,194.91	17,947,418.32

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,882.00-	1,882.00-
	Major Account 480000 Total	1,882.00-	1,882.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenues Total	1,882.00-	8,555.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,575.92	1,355,594.61
	511800 COMPENSATORY TIME PAID	317.39	32,258.07
	512100 VACATION LEAVE EXPENSE	7,919.81	144,432.64
	512200 SICK LEAVE EXPENSE	8,180.62	81,365.58
	512300 HOLIDAY LEAVE EXPENSE	9,331.73	85,869.20
	512500 FUNERAL LEAVE EXPENSE	376.05	5,492.54
	515100 RETIREMENT PLANS EXPENSE	14,504.21	127,670.08
	515200 FICA EXPENSE	13,599.06	119,749.28
	515400 LIFE & ACCIDENT INS EXP	40.34	317.32
	515500 HEALTH INSURANCE EXPENSE	32,944.99	261,591.26
	516200 TUITION ASSISTANCE		6,874.50
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		22,617.60
	Major Account 510000 Total	254,790.12	2,244,624.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.78	2,127.22
	521200 COM EXPENSE - VOICE/DATA		43,746.61
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	1,175.00	36,867.26
	521500 PUBLICATION & PRINT EXP	649.99	22,812.13
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	1,997.59	11,938.09
	522110 DUES EXPENSE	304.00	9,212.61
	522120 Subscription Expense		30,049.01
	522200 CONFERENCE REGISTRATION	1,527.25	30,181.87
	522202 TRAINING REGISTRATION EXPENSE		19.00
	522220 SPONSORSHIPS	15,000.00	17,000.00
	522600 JOB APPLICANT EXPENSE	12.50	798.00
	524600 RENT EXPENSE-BUILDINGS	10,068.38	56,480.79
	524700 RENT EXP-OTHER REAL PROP	150.78	2,996.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	21,237.31
	525500 RENT EXP-OTHER PERS PROP		295.42
	526100 REP & MAINT-REAL PROPERT	44.00	2,544.03
	527200 REP & MAINT-MOTOR VEHICL	3.52	289.92
	531100 OFFICE SUPPLIES EXPENSE	990.19	16,304.74
	532100 NON-CAPITALIZED EQUIP PU	202.98	9,652.52
	533900 FOOD EXPENSE		381.60
	534600 ED & RECREATIONAL SUP EX		11,120.88
	534900 MISCELLANEOUS SUP EXP		125.46
	534901 MARKETING SUPPLY EXPENSE		1,497.69
	538100 VEHICLE & EQUIP SUP EXP		79.46
	539500 PURCHASING CARD SUSPENSE	334.94-	1,062.16
	541100 ACCTG & AUDITING SERVICES		7,401.09
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT	653.53	1,960.59
	543300 IT CONSULTING-OTHER		6,619.95
	543500 MGT CONSULTANT SERVICES	57,270.10	374,396.22
	549100 LAUNDRY/UNIFORM SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES		725.50
	554901 INTERN CONTRACTUAL SERVICE EXP	3,148.20	10,507.20
	555200 SOFTWARE - NEW PURCHASES		11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP		1,364.00
	Major Account 520000 Total	97,011.55	778,209.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.88	6,469.76
	571110 BOARD & LODGING -IN-STATE	1,005.40	7,202.62
	571120 B & L OUT OF STATE TRAINING		40,012.90
	571121 B & L OUT OF STATE PROSPECT		10,736.23
	571600 MEALS-NOT TRAVEL STATUS	66.00	329.43
	571900 MEALS-ONE DAY TRAVEL	15.38	141.11
	572100 COMMERCIAL TRANSPORTATIO	1,896.10	34,872.05
	573100 STATE-OWNED TRANSPORT		50.92
	573110 STATE-OWNED TRANSPORT MILEAGE	5,247.98	17,152.61
	573120 STATE-OWNED TRANSPORT LEASE	3,543.00	8,520.04
	573130 ST-OWNED TRANSPORT AERONAUTICS		4,628.03

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,331.09	18,526.57
	574600 contracTUAL SERV - TRAVEL EXP		32,644.96
	575100 MISC TRAVEL EXPENSE	195.97	3,042.04
	Major Account 570000 Total	14,197.80	184,329.27
	590000 Government Aid		
	593100 GRANTS		1,525,683.32
	599100 OTHER GOVERNMENT AID	78,003.72	668,141.35
	599300 1099-INCOME-AID	208,284.36	2,453,698.14
	Major Account 590000 Total	286,288.08	4,647,522.81
	Fund 10000 Expenditures Total	652,287.55	7,854,686.14
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	120.49-
	Major Account 480000 Total	.05-	120.49-
	Fund 21830 Revenues Total	.05-	120.49-
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	54.40-	511.62-
	Major Account 480000 Total	54.40-	511.62-
	Fund 21860 Revenues Total	54.40-	511.62-
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	1.50-	11.99-
	Major Account 480000 Total	1.50-	11.99-
	Fund 21862 Revenues Total	1.50-	11.99-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	123.84-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	19.67-	6,123.84-
	Fund 21863 Revenues Total	19.67-	6,123.84-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	65.04-
	Major Account 480000 Total	10.46-	65.04-
	Fund 21864 Revenues Total	10.46-	65.04-
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	9.86-	68.95-
	Major Account 480000 Total	9.86-	68.95-
	Fund 21865 Revenues Total	9.86-	1,818.95-
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	11.63-	92.79-
	Major Account 480000 Total	11.63-	92.79-
	Fund 21866 Revenues Total	11.63-	92.79-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	14.93-
	Major Account 480000 Total	1.87-	14.93-
	Fund 21867 Revenues Total	1.87-	14.93-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	256,832.70-	1,894,198.53-
	Major Account 450000 Total	256,832.70-	1,894,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,537.03-	149,703.45-
	Major Account 480000 Total	20,537.03-	149,703.45-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	Fund 27215 Revenues Total	277,369.73-	2,043,901.98-
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
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.24	21.72
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total	7.24	142.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	500,000.00	1,575,626.06
	Major Account 590000 Total	500,000.00	1,575,626.06
	Fund 27215 Expenditures Total	500,007.24	1,580,040.08
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,170.26-	26,281.41-
	Major Account 480000 Total	3,170.26-	26,281.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 27230 Revenues Total	3,170.26-	2,026,281.41-
Expenditures	590000 Government Aid		
	593100 GRANTS	10,903.80	542,498.00
	599100 OTHER GOVERNMENT AID	310,914.00	310,914.00
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	321,817.80	883,056.00
	Fund 27230 Expenditures Total	321,817.80	883,056.00
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,844.52-	139,151.52-
	Major Account 480000 Total	16,844.52-	139,151.52-
	Fund 27232 Revenues Total	16,844.52-	139,151.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,051.08	26,384.06
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE		1,468.38
	512200 SICK LEAVE EXPENSE	183.06	539.56
	512300 HOLIDAY LEAVE EXPENSE	165.30	1,572.63
	515100 RETIREMENT PLANS EXPENSE	254.54	2,278.57
	515200 FICA EXPENSE	256.33	2,297.23
	515400 LIFE & ACCIDENT INS EXP	.06	.44
	515500 HEALTH INSURANCE EXPENSE	20.51	153.35
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	3,930.88	35,530.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,229.45
	521400 DATA PROCESSING EXPENSE		470.10
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION	125.00	925.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT	13.96	41.88
	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	138.96	12,731.56
	Fund 27232 Expenditures Total	4,069.84	48,262.17
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 27233 Revenues Total		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 Revenues Total		500,000.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	8,837.36-	35,634.66
	Major Account 590000 Total	8,837.36-	35,634.66
	Fund 27234 Expenditures Total	8,837.36-	35,634.66
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	380.71-
	Major Account 480000 Total	46.91-	380.71-
	Fund 47240 Revenues Total	46.91-	380.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.45	670.93
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE		62.38
	512300 HOLIDAY LEAVE EXPENSE	5.07	61.77
	515100 RETIREMENT PLANS EXPENSE	6.93	76.15
	515200 FICA EXPENSE	6.23	69.52
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	22.42	216.68
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	128.12	1,394.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	128.12	1,529.39
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	174,931.93-	254,315.53-
	Major Account 460000 Total	174,931.93-	254,315.53-
	Fund 47242 Revenues Total	174,931.93-	254,315.53-
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	5,225.00	168,016.93

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME	590000 Government Aid		
	Major Account 590000 Total	5,225.00	168,016.93
	Fund 47242 Expenditures Total	5,225.00	175,156.93
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
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenues Total		18,400.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenues Total		3,284.86-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.81-	421.41-
	Major Account 480000 Total	52.81-	421.41-
	Fund 47246 Revenues Total	52.81-	421.41-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.64-	1,329.87-
	Major Account 480000 Total	166.64-	1,329.87-
	Fund 47247 Revenues Total	166.64-	1,329.87-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.71-	361.87-
	Major Account 480000 Total	159.71-	361.87-
	Fund 47280 Revenues Total	159.71-	361.87-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenues Total		100.21-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total		17,892.20
	Fund 47290 Expenditures Total		17,892.20
	Program Revenues	474,733.95	2,005,245.45
	Program Expenditures	1,474,698.19	10,620,544.01

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,751.90-	61,460.84-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	9,751.90-	63,210.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,112.00-	2,722,708.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	276,112.00-	2,378,808.81-
	Fund 27260 Revenues Total	285,863.90-	2,442,019.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.41	5,637.70
	512100 VACATION LEAVE EXPENSE		512.44
	512200 SICK LEAVE EXPENSE	44.43	235.13
	512300 HOLIDAY LEAVE EXPENSE	16.94	276.07
	515100 RETIREMENT PLANS EXPENSE	48.12	498.83
	515200 FICA EXPENSE	43.28	454.44
	515400 LIFE & ACCIDENT INS EXP	.19	1.69
	515500 HEALTH INSURANCE EXPENSE	218.32	2,039.64
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	952.69	9,788.88
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		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		1,710.74
	590000 Government Aid		
	599300 1099-AID-INCOME	375,000.00	1,755,325.00
	Major Account 590000 Total	375,000.00	1,755,325.00
	Fund 27260 Expenditures Total	375,952.69	1,766,824.62
	Program Revenues	285,863.90-	2,442,019.65-
	Program Expenditures	375,952.69	1,766,824.62
	Agency Revenues	2,424,160.37-	23,462,070.53-
	Agency Expenditures	2,552,845.79	30,334,786.95

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	475102 LICENSING FEES	340.00-	1,190.00-
	475103 RENEWAL FEES	170.00-	19,890.00-
	475104 RENEWAL LATE FEES	34.00-	306.00-
	Major Account 470000 Total	544.00-	22,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.60-	508.14-
	484500 REIMB NON-GOVT SOURCES		101.48-
	Major Account 480000 Total	78.60-	609.62-
	Fund 27310 Revenues Total	622.60-	22,895.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	147.48
	521500 PUBLICATION & PRINT EXP	20.35	68.47
	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	25.39	12,713.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE	124.39	499.15
	575100 MISC TRAVEL EXPENSE	6.00	14.00
	Major Account 570000 Total	130.39	1,821.20
	Fund 27310 Expenditures Total	155.78	14,535.15
	Program Revenues	622.60-	22,895.62-
	Program Expenditures	155.78	14,535.15
	Agency Revenues	622.60-	22,895.62-
	Agency Expenditures	155.78	14,535.15

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.17-	6,341.67-
	484500 REIMB NON-GOVT SOURCES	640.67	640.67
	Major Account 480000 Total	120.50-	5,701.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	120.50-	465,722.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,199.25	100,142.32
	511600 PER DIEM PAYMENTS	2,290.00	8,960.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	363.91	8,972.48
	512200 SICK LEAVE EXPENSE	985.26	4,945.20
	512300 HOLIDAY LEAVE EXPENSE	713.07	6,417.63
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	9,059.79
	515200 FICA EXPENSE	1,154.32	9,117.51
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,651.62	37,212.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	23,428.23	187,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.42	1,327.31
	521400 DATA PROCESSING EXPENSE	267.92	2,797.82
	521500 PUBLICATION & PRINT EXP	589.93-	407.95
	522100 DUES & SUBSCRIPTION EXP		3,368.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	9,067.28
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,708.88
	531100 OFFICE SUPPLIES EXPENSE		743.72
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541700 LEGAL RELATED EXPENSE	970.30	1,638.20

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		108,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	2,389.23	142,366.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.74	4,068.54
	572100 COMMERCIAL TRANSPORTATIO	556.40	1,985.80
	574500 PERSONAL VEHICLE MILEAGE	933.07	4,921.03
	575100 MISC TRAVEL EXPENSE	60.50	319.70
	Major Account 570000 Total	2,115.71	11,295.07
	Fund 27410 Expenditures Total	27,933.17	341,118.52
	Program Revenues	120.50	465,722.19
	Program Expenditures	27,933.17	341,118.52
	Agency Revenues	120.50	465,722.19
	Agency Expenditures	27,933.17	341,118.52

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI		77,901.46-
	Major Account 460000 Total		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	2,017.17-	15,901.31-
	484500 REIMB NON-GOVT SOURCES		206.83-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	2,017.17-	16,706.25-
	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 Revenues Total	2,017.17-	1,515,465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,946.28	597,217.74
	511600 PER DIEM PAYMENTS		1,875.00
	512100 VACATION LEAVE EXPENSE	831.84	54,945.73
	512200 SICK LEAVE EXPENSE	2,349.44	10,233.87
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	37,234.94
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	52,458.02
	515200 FICA EXPENSE	6,046.50	39,536.80
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	9,414.04	75,312.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	104,999.20	878,457.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	101.07
	521200 COM EXPENSE - VOICE/DATA	885.83	4,331.41
	521400 DATA PROCESSING EXPENSE	4,608.85	25,932.41
	521500 PUBLICATION & PRINT EXP	859.26	2,637.25
	522100 DUES & SUBSCRIPTION EXP	330.00	98,948.77
	522200 CONFERENCE REGISTRATION	2,400.00	7,131.40
	523100 UTILITIES EXPENSE	98.60	512.72
	524600 RENT EXPENSE-BUILDINGS	2,061.66	16,493.28

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	3,529.60
	525500 RENT EXP-OTHER PERS PROP	6.40	51.20
	526100 REP & MAINT-REAL PROPERT	1,182.00	1,804.00
	531100 OFFICE SUPPLIES EXPENSE	104.78	1,788.52
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT	133.75	401.25
	541500 LEGAL SERVICES EXPENSE	18,853.63	89,481.07
	541550 LEGAL SERVICES EXPENSE (OSERS)	221.66	19,722.40
	543500 MGT CONSULTANT SERVICES	63,750.00	573,750.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	641.55
	Major Account 520000 Total	96,020.61	910,150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.80	9,892.11
	571600 MEALS-NOT TRAVEL STATUS		1,662.94
	572100 COMMERCIAL TRANSPORTATIO	833.18	5,268.72
	574500 PERSONAL VEHICLE MILEAGE	400.88	2,484.78
	575100 MISC TRAVEL EXPENSE	7.50	396.25
	Major Account 570000 Total	2,082.36	19,704.80
	Fund 27510 Expenditures Total	203,102.17	1,808,312.49
	Program Revenues	2,017.17-	1,515,465.99-
	Program Expenditures	203,102.17	1,808,312.49
	Agency Revenues	2,017.17-	1,515,465.99-
	Agency Expenditures	203,102.17	1,808,312.49

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,060.30	76,185.40
511300 OVERTIME PAYMENTS		298.01	3,763.90
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE		1,162.08	8,411.28
512200 SICK LEAVE EXPENSE		244.04	3,707.36
512300 HOLIDAY LEAVE EXPENSE		558.77	4,676.72
512500 FUNERAL LEAVE EXPENSE		150.18	1,144.21
515100 RETIREMENT PLANS EXPENSE		859.13	7,329.90
515200 OASDI EXPENSE		804.10	6,956.78
515400 LIFE & ACCIDENT INS EXP		2.88	20.64
515500 HEALTH INSURANCE EXPENSE		2,681.82	20,708.66
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		15,821.31	134,439.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		29.01	1,642.04
521400 DATA PROCESSING EXPENSE		471.53	3,303.29
521500 PUBLICATION & PRINT EXP		133.54	579.26
522100 DUES & SUBSCRIPTION EXP			265.20
522800 E-COMMERCE OPER EXP		2,820.00	2,820.00
531100 OFFICE SUPPLIES EXPENSE		26.69	412.73
534600 ED & RECREATIONAL SUP EX			175.00
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT		44.50	133.50
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		3,525.27	9,779.02
570000 Travel Expenses			
571100 BOARD & LODGING		311.32	311.32
574500 PERSONAL VEHICLE MILEAGE		1,241.22	2,171.25
Major Account 570000 Total		1,552.54	2,482.57
Fund 10000 Expenditures Total		20,899.12	146,701.44
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		40.38-	254.93-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>40.38-</u>	<u>254.93-</u>
	Fund 27220 Revenues Total	<u>40.38-</u>	<u>10,254.93-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>.46</u>
	Major Account 520000 Total		<u>.46</u>
	Fund 27220 Expenditures Total		<u>.46</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.02-</u>	<u>.16-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>.16-</u>
	Fund 27610 Revenues Total	<u>.02-</u>	<u>.16-</u>
	Program Revenues	<u>40.40-</u>	<u>10,255.09-</u>
	Program Expenditures	<u>20,899.12</u>	<u>146,701.90</u>
	Agency Revenues	<u>40.40-</u>	<u>10,255.09-</u>
	Agency Expenditures	<u>20,899.12</u>	<u>146,701.90</u>

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,648.25	18,909.75
	515200 FICA EXPENSE	126.11	1,446.62
	Major Account 510000 Total	<u>1,774.36</u>	<u>20,356.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.50	918.36
	Major Account 570000 Total	<u>53.50</u>	<u>918.36</u>
	Fund 10000 Expenditures Total	<u>1,827.86</u>	<u>21,274.73</u>
	Program Expenditures	<u><u>1,827.86</u></u>	<u><u>21,274.73</u></u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,309.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00-	1,300.00-
	Major Account 470000 Total	400.00-	2,624.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.10-
	Major Account 480000 Total		13.10-
	Fund 10000 Revenues Total	400.00-	2,637.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,845.30	75,411.80
	512100 VACATION LEAVE EXPENSE	123.33	6,362.51
	512200 SICK LEAVE EXPENSE	1,206.86	4,273.67
	512300 HOLIDAY LEAVE EXPENSE	535.55	4,819.97
	515100 RETIREMENT PLANS EXPENSE	802.06	6,804.30
	515200 FICA EXPENSE	684.36	5,908.70
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,865.46	29,482.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.80	136,929.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.72	502.02
	521400 DATA PROCESSING EXPENSE	443.51	3,597.05
	521500 PUBLICATION & PRINT EXP	56.91	231.18
	522100 DUES & SUBSCRIPTION EXP	365.40	1,845.29
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	7,827.24
	524900 RENT EXP-DEPR SURCHARGE	393.30	3,146.40
	531100 OFFICE SUPPLIES EXPENSE	203.98	524.31
	533900 FOOD EXPENSE		178.04
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541700 LEGAL RELATED EXPENSE		3,217.00
	Major Account 520000 Total	2,632.85	21,642.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>18,698.65</u>	<u>158,752.78</u>
	Program Revenues	<u>400.00-</u>	<u>2,637.35-</u>
	Program Expenditures	<u>18,698.65</u>	<u>158,752.78</u>
	Agency Revenues	<u>400.00-</u>	<u>2,637.35-</u>
	Agency Expenditures	<u>20,526.51</u>	<u>180,027.51</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,020.19	32,330.91
511800 COMPENSATORY TIME PAID			70.97
512100 VACATION LEAVE EXPENSE		128.51	2,023.99
512200 SICK LEAVE EXPENSE		267.42	1,486.69
512300 HOLIDAY LEAVE EXPENSE		232.42	2,038.00
512500 FUNERAL LEAVE EXPENSE			134.39
515100 RETIREMENT PLANS EXPENSE		348.13	2,872.30
515200 FICA EXPENSE		314.49	2,614.03
515400 LIFE & ACCIDENT INS EXP		1.29	9.36
515500 HEALTH INSURANCE EXPENSE		1,251.57	9,619.59
Major Account 510000 Total		6,564.02	53,200.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE			31.12
521400 DATA PROCESSING EXPENSE		407.59	2,185.39
521500 PUBLICATION & PRINT EXP		47.28	824.29
524600 RENT EXPENSE-BUILDINGS			1,950.73
524900 RENT EXP-DEPR SURCHARGE			2,475.55
531100 OFFICE SUPPLIES EXPENSE		38.43	720.63
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT		17.43	89.45
542100 SOS TEMP SERV - PERSONNEL			1,528.90
549200 JANITORIAL/SECURITY SRVS			171.60
555440 CUSTOMIZED MAINTENANCE		10,117.85	10,117.85
Major Account 520000 Total		10,628.58	20,918.26
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			627.96
590000 Government Aid			
599163 STATE AID		18,462.85	284,248.90
Major Account 590000 Total		18,462.85	284,248.90
Fund 10000 Expenditures Total		35,655.45	358,995.35
Program Expenditures		35,655.45	358,995.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	826.20-	826.20-
	Major Account 480000 Total	826.20-	826.20-
	Fund 10000 Revenues Total	826.20-	826.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,169.18	116,550.90
	511800 COMPENSATORY TIME PAID	4.93	61.92
	512100 VACATION LEAVE EXPENSE	445.98	8,598.42
	512200 SICK LEAVE EXPENSE	3,136.70	7,608.66
	512300 HOLIDAY LEAVE EXPENSE	718.51	7,288.48
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,083.88	10,444.79
	515200 FICA EXPENSE	989.57	9,875.72
	515400 LIFE & ACCIDENT INS EXP	3.96	32.05
	515500 HEALTH INSURANCE EXPENSE	3,936.72	26,515.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	20,489.43	188,159.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.61
	521400 DATA PROCESSING EXPENSE	2,653.20	7,252.15
	521500 PUBLICATION & PRINT EXP	192.77	969.78
	522100 DUES & SUBSCRIPTION EXP	60.25	654.25
	522200 CONFERENCE REGISTRATION		504.00
	524600 RENT EXPENSE-BUILDINGS		7,939.45
	524900 RENT EXP-DEPR SURCHARGE		4,907.22
	531100 OFFICE SUPPLIES EXPENSE	156.58	838.78
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	71.16	143.18
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		58,710.00
	543500 MGT CONSULTANT SERVICES		233,850.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT		152,500.00
	555440 CUSTOMIZED MAINTENANCE	13,529.75	13,529.75
	Major Account 520000 Total	16,663.71	489,171.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.70

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	90.74	1,118.13
	574500 PERSONAL VEHICLE MILEAGE		177.12
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	90.74	3,931.50
	590000 Government Aid		
	599163 STATE AID	962,429.60	4,541,102.30
	Major Account 590000 Total	962,429.60	4,541,102.30
	Fund 10000 Expenditures Total	999,673.48	5,222,364.66
	Program Revenues	826.20	826.20
	Program Expenditures	999,673.48	5,222,364.66

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227.64-
	Major Account 480000 Total		227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenues Total		415.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,424.99	158,313.96
	511800 COMPENSATORY TIME PAID	11.61	935.22
	512100 VACATION LEAVE EXPENSE	454.04	17,689.29
	512200 SICK LEAVE EXPENSE	1,090.67	9,829.52
	512300 HOLIDAY LEAVE EXPENSE	1,080.23	10,122.17
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	1,726.89	15,020.33
	515200 FICA EXPENSE	1,639.62	14,269.57
	515400 LIFE & ACCIDENT INS EXP	6.06	48.89
	515500 HEALTH INSURANCE EXPENSE	4,009.57	34,278.35
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,443.68	263,294.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.55	397.68
	521400 DATA PROCESSING EXPENSE	2,066.02	10,151.18
	521500 PUBLICATION & PRINT EXP	184.48	951.92
	521900 AWARDS EXPENSE		117.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	10,105.81-
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	2,775.19-
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	157.01	1,533.10
	534600 ED & RECREATIONAL SUP EX		122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT	67.70	355.82
	542100 SOS TEMP SERV - PERSONNEL		764.42

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	17.55	76.81
	549200 JANITORIAL/SECURITY SRVS		340.59
	554900 OTHER CONTRACTUAL SERVICES		66,073.95
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE	48,707.10-	5,411.90
	559100 OTHER OPERATING EXP	46.34	2,030.07
	Major Account 520000 Total	39,578.95-	86,250.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	3,142.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	275.80	1,094.58
	574500 PERSONAL VEHICLE MILEAGE	435.51	2,728.89
	575100 MISC TRAVEL EXPENSE	3.00	237.25
	Major Account 570000 Total	922.31	9,063.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		864.48
	Major Account 580000 Total		864.48
	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total	8,212.96-	365,663.35
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.79	17,485.88
	512100 VACATION LEAVE EXPENSE	34.06	1,628.07
	512200 SICK LEAVE EXPENSE	189.60	881.89
	512300 HOLIDAY LEAVE EXPENSE	124.42	1,119.82
	515100 RETIREMENT PLANS EXPENSE	186.39	1,579.29
	515200 FICA EXPENSE	178.57	1,518.91
	515400 LIFE & ACCIDENT INS EXP	.46	3.73
	515500 HEALTH INSURANCE EXPENSE	392.01	3,128.67
	Major Account 510000 Total	3,246.30	27,346.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,246.30	27,793.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,759.03-	1,874,082.90-
	Major Account 460000 Total	192,759.03-	1,874,082.90-
	Fund 47810 Revenues Total	192,759.03-	1,874,082.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,487.83	168,550.21
	511800 COMPENSATORY TIME PAID	5.80	515.06
	512100 VACATION LEAVE EXPENSE	300.37	12,637.14
	512200 SICK LEAVE EXPENSE	1,416.92	8,285.71
	512300 HOLIDAY LEAVE EXPENSE	1,113.88	10,298.99
	512500 FUNERAL LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	1,671.59	14,948.50
	515200 FICA EXPENSE	1,449.05	13,905.78
	515400 LIFE & ACCIDENT INS EXP	5.97	45.11
	515500 HEALTH INSURANCE EXPENSE	5,995.01	34,354.50
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	31,446.42	266,954.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.94
	521400 DATA PROCESSING EXPENSE	1,585.35	8,511.74
	521500 PUBLICATION & PRINT EXP	680.50	1,393.17
	522100 DUES & SUBSCRIPTION EXP		1,752.00
	522200 CONFERENCE REGISTRATION	1,304.13	2,607.63
	524600 RENT EXPENSE-BUILDINGS		12,060.36
	531100 OFFICE SUPPLIES EXPENSE	270.91	953.11
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	404.97
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT	108.11	324.17
	542100 SOS TEMP SERV - PERSONNEL		6,340.02
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES	25,000.00	80,218.06
	549200 JANITORIAL/SECURITY SRVS		559.02
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	156,990.56

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	58,019.66	326,175.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.73	3,861.41
	572100 COMMERCIAL TRANSPORTATIO		2,857.30
	573100 STATE-OWNED TRANSPORT	537.98	1,552.22
	574500 PERSONAL VEHICLE MILEAGE	216.00	991.69
	575100 MISC TRAVEL EXPENSE		357.19
	Major Account 570000 Total	1,057.71	9,619.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,872.28
	583770 CUSOMIZED DEVELOPMENT		100,000.00
	Major Account 580000 Total		105,872.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,027.40	895,582.07
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID		411,571.96
	Major Account 590000 Total	56,027.40	1,337,186.03
	Fund 47810 Expenditures Total	146,551.19	2,045,808.35
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
	Program Revenues	192,759.03	1,874,497.97
	Program Expenditures	141,584.53	2,445,323.18

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,021.92	205,746.45
	511500 SHIFT DIFFERENTIAL PYMT	147.30	1,321.05
	511800 COMPENSATORY TIME PAID	540.29	5,058.65
	512100 VACATION LEAVE EXPENSE	382.41	20,954.39
	512200 SICK LEAVE EXPENSE	1,274.96	8,147.31
	512300 HOLIDAY LEAVE EXPENSE	1,466.39	12,368.13
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,159.02	19,007.71
	515200 FICA EXPENSE	2,063.24	18,231.43
	515400 LIFE & ACCIDENT INS EXP	7.55	64.74
	515500 HEALTH INSURANCE EXPENSE	5,539.52	45,784.11
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>38,602.60</u>	<u>347,410.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE		107.50
	522100 DUES & SUBSCRIPTION EXP	126.02	3,276.17
	522200 CONFERENCE REGISTRATION	139.00	1,019.00
	523000 VOLUNTEER EXPENSE	378.01	4,057.03
	524600 RENT EXPENSE-BUILDINGS	77,169.00	617,352.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	310,390.88
	527200 REP & MAINT-MOTOR VEHICL	5,598.67	19,920.80
	531100 OFFICE SUPPLIES EXPENSE	69.20	469.55
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EX	4,989.00	28,584.56
	534900 MISCELLANEOUS SUP EXP	309.07	3,338.14
	534902 UNIFORMS		1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP	323.40	472.34
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT	237.68	669.86
	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	<u>128,137.91</u>	<u>1,010,134.28</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.85	3,963.81
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	319.41	2,752.33
	Major Account 570000 Total	553.26	7,929.00
	Fund 10000 Expenditures Total	167,293.77	1,365,473.43
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.42-	2,119.20-
	485100 FINES FORFEITS & PENALTI	33,274.64-	291,873.02-
	Major Account 480000 Total	33,491.06-	293,992.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenues Total	33,491.06-	294,202.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,382.74	134,975.87
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	987.53	4,766.64
	512100 VACATION LEAVE EXPENSE	415.96	16,830.60
	512200 SICK LEAVE EXPENSE	541.46	3,433.95
	512300 HOLIDAY LEAVE EXPENSE	911.97	8,505.69
	515100 RETIREMENT PLANS EXPENSE	1,365.81	12,626.66
	515200 FICA EXPENSE	1,262.87	11,773.00
	515400 LIFE & ACCIDENT INS EXP	4.80	39.10
	515500 HEALTH INSURANCE EXPENSE	4,667.00	39,916.90
	516200 TUITION ASSISTANCE		256.50
	Major Account 510000 Total	25,540.14	233,236.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.80	3,487.83
	521400 DATA PROCESSING EXPENSE	5,137.80	39,662.43
	521500 PUBLICATION & PRINT EXP	1,715.54	6,425.35
	522100 DUES & SUBSCRIPTION EXP	120.50	1,078.53
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523500 PROMPT PAY INTEREST	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	378.08	10,913.96
	532200 PERSONAL COMPUTING EQUIPMENT		945.71
	534600 ED & RECREATIONAL SUP EX		446.90

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,490.35	4,976.66
	548700 REFUSE/RECYCLING	70.50	329.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	112.28
	Major Account 520000 Total	9,465.14	72,875.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	11.78	972.98
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	11.78	2,020.12
	Fund 27810 Expenditures Total	35,017.06	308,132.33
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	1,892.00-	56,453.00-
	472100 SALE OF SUP & MAT	6.84-	214.54-
	Major Account 470000 Total	1,898.84-	56,667.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.64-	1,888.63-
	483100 HOUSING & DORM RENTAL RE	800.00-	21,830.00-
	483200 BUILDING & SPACE RENTAL	36.00-	521.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	1,015.64-	24,539.63-
	Fund 27820 Revenues Total	2,914.48-	83,507.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.26	103,637.82
	511800 COMPENSATORY TIME PAID		889.47
	512100 VACATION LEAVE EXPENSE	588.47	12,534.16
	512200 SICK LEAVE EXPENSE	2,947.69	8,776.08
	512300 HOLIDAY LEAVE EXPENSE	797.47	7,177.23
	512500 FUNERAL LEAVE EXPENSE	1,371.56	2,297.08
	515100 RETIREMENT PLANS EXPENSE	1,194.34	10,132.35
	515200 FICA EXPENSE	1,144.09	9,934.22
	515400 LIFE & ACCIDENT INS EXP	2.88	23.05
	515500 HEALTH INSURANCE EXPENSE	2,231.32	10,857.38

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>20,522.08</u>	<u>166,258.84</u>
	Fund 27820 Expenditures Total	<u>20,522.08</u>	<u>166,258.84</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>6,586.10-</u>	<u>45,793.29-</u>
	Major Account 460000 Total	<u>6,586.10-</u>	<u>45,793.29-</u>
	Fund 47810 Revenues Total	<u>6,586.10-</u>	<u>45,793.29-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.17	7,879.08
	511800 COMPENSATORY TIME PAID	54.08	313.56
	512100 VACATION LEAVE EXPENSE	1.85	1,099.67
	512200 SICK LEAVE EXPENSE	26.91	437.23
	512300 HOLIDAY LEAVE EXPENSE	83.49	881.37
	515100 RETIREMENT PLANS EXPENSE	35.92	794.64
	515200 FICA EXPENSE	33.16	735.94
	515400 LIFE & ACCIDENT INS EXP	.13	2.71
	515500 HEALTH INSURANCE EXPENSE	169.70	3,684.19
	Major Account 510000 Total	<u>718.41</u>	<u>15,828.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.89	1,309.38
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total	<u>428.89</u>	<u>13,721.11</u>
	Fund 47810 Expenditures Total	<u>1,147.30</u>	<u>29,549.50</u>
	Program Revenues	<u>42,991.64-</u>	<u>423,503.15-</u>
	Program Expenditures	<u>223,980.21</u>	<u>1,869,414.10</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,000.00-	3,570,000.00-
	Major Account 460000 Total	255,000.00-	3,570,000.00-
	Fund 47810 Revenues Total	255,000.00-	3,570,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,896.05	101,716.45
	511800 COMPENSATORY TIME PAID	2.90	1,942.86
	512100 VACATION LEAVE EXPENSE	110.13	7,612.28
	512200 SICK LEAVE EXPENSE	891.73	5,403.55
	512300 HOLIDAY LEAVE EXPENSE	628.81	6,544.52
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	938.21	9,119.88
	515200 FICA EXPENSE	857.58	8,477.04
	515400 LIFE & ACCIDENT INS EXP	3.52	32.00
	515500 HEALTH INSURANCE EXPENSE	3,247.83	27,827.53
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	17,576.76	169,791.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.37
	521400 DATA PROCESSING EXPENSE	363.87	2,452.02
	521500 PUBLICATION & PRINT EXP	183.06	1,488.13
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	194.87	964.37
	524600 RENT EXPENSE-BUILDINGS		7,539.55
	531100 OFFICE SUPPLIES EXPENSE	150.40	1,491.42
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	67.56	139.58
	542100 SOS TEMP SERV - PERSONNEL		764.43
	549200 JANITORIAL/SECURITY SRVS		319.43
	Major Account 520000 Total	959.76	18,009.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,803.37
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	44.63	874.61
	574500 PERSONAL VEHICLE MILEAGE		491.69
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total	44.63	8,601.96

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,351.05	2,994,284.35
	599162 FEDERAL AID		109,491.93
	Major Account 590000 Total	205,351.05	3,103,776.28
	Fund 47810 Expenditures Total	223,932.20	3,304,505.12
	Program Revenues	255,000.00	3,570,000.00
	Program Expenditures	223,932.20	3,304,505.12

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.19	725.53
	521400 DATA PROCESSING EXPENSE	329.92	1,776.41
	521500 PUBLICATION & PRINT EXP		1,376.25
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		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	418.11	6,689.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	259.58
	575100 MISC TRAVEL EXPENSE	2.00	56.50
	Major Account 570000 Total	62.48	819.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	480.59	17,509.31
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.82-	4,112.18-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	3,001.53-	19,966.69-
	484901 WORK RELEASE	12,055.44-	106,988.80-
	485100 FINES FORFEITS & PENALTI	2,772.00-	21,160.84-
	Major Account 480000 Total	18,386.79-	153,089.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	18,386.79-	203,089.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,564.00	155,742.71
	Major Account 590000 Total	33,564.00	155,742.71
	Fund 27800 Expenditures Total	33,564.00	155,742.71

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	19,000.00-
	Major Account 460000 Total	19,000.00-	19,000.00-
	Fund 47810 Revenues Total	19,000.00-	19,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Program Revenues	37,386.79-	222,089.96-
	Program Expenditures	34,044.59	173,597.02

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,118.85	93,681.87
	511800 COMPENSATORY TIME PAID	3.77	2,359.34
	512100 VACATION LEAVE EXPENSE	417.69	14,084.78
	512200 SICK LEAVE EXPENSE	1,545.32	8,996.60
	512300 HOLIDAY LEAVE EXPENSE	741.32	6,671.93
	515100 RETIREMENT PLANS EXPENSE	1,110.21	9,407.03
	515200 FICA EXPENSE	1,066.54	9,069.33
	515400 LIFE & ACCIDENT INS EXP	3.31	26.43
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,606.99
	Major Account 510000 Total	19,585.57	164,904.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.84	731.59
	521400 DATA PROCESSING EXPENSE	1,242.01	6,696.70
	521500 PUBLICATION & PRINT EXP	571.20	2,615.84
	522100 DUES & SUBSCRIPTION EXP	48.00	396.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	100.85	1,130.03
	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	45.88	117.90
	543100 IT CONSULTING-APPLICATIONS		2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	555440 CUSTOMIZED MAINTENANCE	5,411.90	5,411.90
	Major Account 520000 Total	7,522.68	33,084.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.36	6,092.49
	573100 STATE-OWNED TRANSPORT	57.85	3,607.20
	574500 PERSONAL VEHICLE MILEAGE	331.70	5,252.72
	Major Account 570000 Total	1,087.91	14,952.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,092.82

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,092.82
	Fund 10000 Expenditures Total	28,196.16	214,033.75
	Program Expenditures	28,196.16	214,033.75

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.14	29,563.34
	512100 VACATION LEAVE EXPENSE	1,234.69	2,469.38
	512200 SICK LEAVE EXPENSE		2,518.04
	512300 HOLIDAY LEAVE EXPENSE	214.73	1,932.57
	515100 RETIREMENT PLANS EXPENSE	321.58	2,731.90
	515200 FICA EXPENSE	301.05	2,569.70
	515400 LIFE & ACCIDENT INS EXP	.96	7.69
	515500 HEALTH INSURANCE EXPENSE	895.38	7,173.78
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,813.53	50,014.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	332.30	1,784.27
	521500 PUBLICATION & PRINT EXP	35.90	1,157.87
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		1,477.67
	524900 RENT EXP-DEPR SURCHARGE		2,266.10
	531100 OFFICE SUPPLIES EXPENSE	29.09	29.09
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	13.25	85.27
	543100 IT CONSULTING-APPLICATIONS		31,680.00
	549200 JANITORIAL/SECURITY SRVS		159.09
	555440 CUSTOMIZED MAINTENANCE	10,117.85	10,117.85
	Major Account 520000 Total	10,528.39	49,794.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.93
	572100 COMMERCIAL TRANSPORTATIO		996.20
	574500 PERSONAL VEHICLE MILEAGE		54.98
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,570.11
	590000 Government Aid		
	599163 STATE AID	16,000.00	321,048.74
	Major Account 590000 Total	16,000.00	321,048.74
	Fund 10000 Expenditures Total	32,341.92	422,427.65

27870 VIOLENCE PREVENTION CASH FUND

 Revenues 480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.94-	1,116.76-
	Major Account 480000 Total	139.94-	1,116.76-
	Fund 27870 Revenues Total	139.94-	1,116.76-
	Program Revenues	139.94-	1,116.76-
	Program Expenditures	32,341.92	422,427.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,277.90	11,777.75
512100 VACATION LEAVE EXPENSE			11,728.49
512200 SICK LEAVE EXPENSE		94.65	620.50
512300 HOLIDAY LEAVE EXPENSE		44.05	980.17
515100 RETIREMENT PLANS EXPENSE		51.42	1,552.60
515200 FICA EXPENSE		102.31	1,890.73
515400 LIFE & ACCIDENT INS EXP		.19	1.91
515500 HEALTH INSURANCE EXPENSE		136.52	778.97
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		1,707.04	30,379.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE			113.90
521200 COM EXPENSE - VOICE/DATA			249.52
521400 DATA PROCESSING EXPENSE		2,941.74	19,284.02
521500 PUBLICATION & PRINT EXP		99.16	129.34
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS			2,955.35
524900 RENT EXP-DEPR SURCHARGE			1,208.85
531100 OFFICE SUPPLIES EXPENSE		72.72	72.72
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT		33.13	105.15
543100 IT CONSULTING-APPLICATIONS			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		3,146.75	75,449.63
570000 Travel Expenses			
571100 BOARD & LODGING			423.60
573100 STATE-OWNED TRANSPORT			508.44
574500 PERSONAL VEHICLE MILEAGE		36.39	190.29
Major Account 570000 Total		36.39	1,122.33
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			132.00
Major Account 580000 Total			132.00
Fund 10000 Expenditures Total		4,890.18	107,083.28
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			268,286.81

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		268,286.81-
	Fund 47810 Revenues Total		268,286.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.62	45,683.20
	512100 VACATION LEAVE EXPENSE	183.49	4,409.49
	512200 SICK LEAVE EXPENSE	39.14	1,744.75
	512300 HOLIDAY LEAVE EXPENSE	364.41	2,866.80
	515100 RETIREMENT PLANS EXPENSE	509.28	3,805.20
	515200 FICA EXPENSE	487.83	3,821.14
	515400 LIFE & ACCIDENT INS EXP	1.73	12.00
	515500 HEALTH INSURANCE EXPENSE	1,821.35	12,891.93
	Major Account 510000 Total	9,864.85	75,234.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	197.66	1,511.37
	543100 IT CONSULTING-APPLICATIONS		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	197.66	263,299.85
	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	10,062.51	341,641.91
	Program Revenues		268,286.81-
	Program Expenditures	14,952.69	448,725.19

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,952.67	93,533.60
	512100 VACATION LEAVE EXPENSE	87.85	13,914.12
	512200 SICK LEAVE EXPENSE	559.36	24,240.21
	512300 HOLIDAY LEAVE EXPENSE	663.16	6,049.64
	515100 RETIREMENT PLANS EXPENSE	993.12	10,313.62
	515200 FICA EXPENSE	958.17	10,081.43
	515400 LIFE & ACCIDENT INS EXP	2.79	23.33
	515500 HEALTH INSURANCE EXPENSE	1,725.27	14,116.32
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	16,942.39	173,320.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,396.89	7,278.85
	521500 PUBLICATION & PRINT EXP	158.29	973.18
	522100 DUES & SUBSCRIPTION EXP	60.25	301.25
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS		6,505.67
	524900 RENT EXP-DEPR SURCHARGE		4,320.74
	531100 OFFICE SUPPLIES EXPENSE	128.44	810.64
	541400 HRMS ASSESSMENT	58.35	58.35
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	555440 CUSTOMIZED MAINTENANCE	9,529.75	9,529.75
	Major Account 520000 Total	11,331.97	36,159.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	28,274.36	210,360.45
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.59	13,174.70
	485100 FINES FORFEITS & PENALTI	28,466.75	243,737.30
	Major Account 480000 Total	30,182.34	256,912.00
	Fund 27850 Revenues Total	30,182.34	256,912.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.00
	512100 VACATION LEAVE EXPENSE		366.97
	512200 SICK LEAVE EXPENSE		366.97

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		412.84
	515100 RETIREMENT PLANS EXPENSE		515.25
	515200 FICA EXPENSE		481.40
	515400 LIFE & ACCIDENT INS EXP		1.82
	515500 HEALTH INSURANCE EXPENSE		1,678.84
	Major Account 510000 Total		9,558.09
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,330.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total		3,875.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	43,842.50	178,700.22
	Major Account 590000 Total	43,842.50	178,700.22
	Fund 27850 Expenditures Total	43,842.50	192,133.31
	Program Revenues	30,182.34	256,912.00
	Program Expenditures	72,116.86	402,493.76
	Agency Revenues	559,285.94	6,617,232.85
	Agency Expenditures	1,806,478.09	14,861,879.78

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		424.74-
	Major Account 490000 Total		424.74-
	Fund 10000 Revenues Total		424.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,458.51	171,055.09
	511300 Overtime Paid		6.97
	511600 Per Diem	71.40	175.70
	511800 COMPENSATORY TIME PAID		20.66
	512100 VACATION LEAVE EXPENSE	3,347.31	45,070.49
	512200 SICK LEAVE EXPENSE	3,596.89	9,446.32
	512300 HOLIDAY LEAVE EXPENSE	6,716.75	24,844.47
	512500 FUNERAL LEAVE EXPENSE		876.14
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	5,699.82	18,964.01
	515200 FICA EXPENSE	5,416.04	17,943.77
	515400 LIFE & ACCIDENT INS EXP	19.13	63.44
	515500 HEALTH INSURANCE EXPENSE	13,899.76	49,564.13
	516200 TUITION ASSISTANCE		1,534.50
	516500 WORKERS COMP PREMIUMS	23.37	523.69
	Major Account 510000 Total	101,248.98	340,296.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.45	367.82
	521200 COM EXPENSE - VOICE/DATA	96.88	112.37
	521400 DATA PROCESSING EXPENSE	2,655.78	25,619.23
	521500 PUBLICATION & PRINT EXP	19.41	1,089.27
	521900 AWARDS EXPENSE	91.99	103.01
	522100 DUES & SUBSCRIPTION EXP	94.00	306.68
	522200 CONFERENCE REGISTRATION	200.00	508.33
	523202 Electricity Expense	24.63	444.00
	524600 RENT EXPENSE-BUILDINGS	1,958.99	54,604.29
	524900 Bldg Depreciation Surcharge	1,158.45	9,267.60
	527200 REP & MAINT-MOTOR VEHICL		33.16
	527600 REP & MAINT-HOUSE/INST E	31.00	31.00
	531100 OFFICE SUPPLIES EXPENSE		357.99
	532100 NON-CAPITALIZED EQUIP PU	.50	2,254.44
	532200 Personal Computing Supplies	1,475.00	1,475.00
	533100 HOUSEHOLD & INSTIT EXP	4.34	1,451.57
	533900 FOOD EXPENSE		434.45

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.46
	541400 HRMS Assessment		71.43
	541500 LEGAL SERVICES EXPENSE	252.00	1,059.00
	542100 SOS TEMP SERV - PERSONNEL		2,076.74
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES		882.06
	554900 OTHER CONTRACTUAL SERVICES	260.00	3,415.82
	554931 Reader/Driver Services	3,660.25	7,879.78
	555340 COTS Maintenance	2,390.00	2,390.00
	556100 INSURANCE EXPENSE		150.48
	559100 OTHER OPERATING EXP	7.67	1,284.51
	Major Account 520000 Total	14,403.34	124,986.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.73	10,104.79
	571600 MEALS-NOT TRAVEL STATUS	8.55	19.48
	572100 COMMERCIAL TRANSPORTATIO		1,235.52
	573100 STATE-OWNED TRANSPORT	45.90	19,616.23
	574500 PERSONAL VEHICLE MILEAGE	72.63	176.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.55	80.55
	575100 MISC TRAVEL EXPENSE	88.63	235.84
	Major Account 570000 Total	623.99	31,468.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592136 MAINTENANCE	121.53	145.73
	592137 MAINTENANCE IN CENTER	525.00	900.00
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	181.29	665.29
	592151 POST SECONDARY AA AND		71.99
	592153 ON THE JOB TRAINING	488.75	3,268.25
	592155 Adjustment and Augmentative Sk		14,211.00
	592163 ADAPTIVE SOFTWARE	107.24	107.24
	592165 IL ASSISTIVE DEVICING		119.12
	592182 Job Readiness Training	50.00	50.00
	592212 VISUAL EVALUATION	30.00	30.00
	592213 PSYCHOLOGICAL		104.21
	592222 DISABILITY TREATMENT AND SURGE	327.30	327.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS/READERS	786.40	2,305.95
	592233 INTERPRETTERS		139.09
	592235 TRANSPORTATION	494.90	2,931.50
	592236 MAINTENANCE	1,250.00	6,509.03
	592237 MAINTENANCE IN CENTER	7,534.68	22,604.26
	592238 SERVICES TO FAMILY MEMBERS	267.50	402.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT	6,237.47	8,260.05
	592251 POST SECONDARY AA AND ABOVE	10,149.76	19,787.26
	592254 JOB COACHING	1,190.00	1,190.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	7,786.80	7,953.80
	592258 AA Deg Comm Jr College	943.63	1,227.13
	592262 COMPUTERS AND COMPUTER DEVICIN	4,756.50	24,505.06
	592263 ADAPTIVE SOFTWARE	2,758.85	5,521.75
	592265 IL ASSISTIVE DEVICING	1,131.62	319.13-
	592266 LOW VISION AIDS	16,516.72	47,800.31
	592275 MISCELLANEOUS CASE SERVICES	252.99	323.49
	592298 Benefit Csling	696.05	6,396.23
	Major Account 590000 Total	64,584.98	177,588.41
	Fund 10000 Expenditures Total	180,861.29	674,378.15
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,386.67-	27,544.84-
	472100 SALE OF SUP & MAT	211.75-	1,817.53-
	Major Account 470000 Total	9,598.42-	29,362.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.38-	783.98-
	484500 REIMB NON-GOVT SOURCES		2,059.61-
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	89.38-	3,950.93-
	Fund 28110 Revenues Total	9,687.80-	33,313.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.08	15,818.89
	512100 VACATION LEAVE EXPENSE		2,378.17
	512200 SICK LEAVE EXPENSE		1,078.97
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE	100.04	1,577.95
	515200 FICA EXPENSE	92.75	1,444.21
	515400 LIFE & ACCIDENT INS EXP	.29	5.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	465.16	6,570.07
	Major Account 510000 Total	1,994.32	30,671.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	524900 Rent LB 530 Expense	62.05	493.56
	526100 REP & MAINT-REAL PROPERT		2,712.50
	555310 COTS LICENSE FEES	240.36	240.36
	559100 OTHER OPERATING EXP		2,147.33
	Major Account 520000 Total	302.41	7,447.05
	Fund 28110 Expenditures Total	2,296.73	38,118.32
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,359.34-	37,784.89-
	474102 Vending Machine Income		1,001.79-
	Major Account 470000 Total	7,359.34-	38,786.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.65-	330.12-
	Major Account 480000 Total	58.65-	330.12-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		37.80-
	Major Account 490000 Total		37.80-
	Fund 28111 Revenues Total	7,417.99-	39,154.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.74	347.74
	515100 RETIREMENT PLANS EXPENSE	26.04	26.04
	515200 OASDI EXPENSE	26.60	26.60
	516500 WORKERS COMP PREMIUMS	72.83	171.85
	Major Account 510000 Total	473.21	572.23
	520000 Operating Expenses		
	521400 Data Processing Expense	31.73	256.53
	521500 PUBLICATION & PRINT EXP		119.55
	521600 ANNUITY & RETIREMENT PAY	650.00	6,066.06
	522200 CONFERENCE REGISTRATION		37.28
	524600 RENT EXP-BUILDING	60.35	703.44
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	198.52	1,681.69
	533100 HOUSEHOLD & INSTIT EXP	277.38	3,132.33

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	533900 Food Expense		34.27
	547100 EDUCATIONAL SERVICES		7.51
	559100 OTHER OPERATING EXP		271.03
	Major Account 520000 Total	1,217.98	12,416.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.08
	571600 MEALS-NOT TRAVEL STATUS		14.59
	572100 COMMERCIAL TRANSPORTATIO		144.41
	573100 STATE-OWNED TRANSPORTAION	65.06	645.25
	Major Account 570000 Total	65.06	818.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,557.00	5,557.00
	Major Account 580000 Total	5,557.00	5,557.00
	Fund 28111 Expenditures Total	7,313.25	19,363.75
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 Revenues Total		10,000.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING	157.15	442.84
	592266 LOW VISION AIDS	55.64	1,731.32
	Major Account 590000 Total	212.79	2,223.29
	Fund 28140 Expenditures Total	212.79	2,223.29
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	73.35-	596.35-
	484100 OPERATING DONATIONS & CO	220.00-	6,985.00-
	Major Account 480000 Total	293.35-	7,581.35-
	Fund 28141 Revenues Total	293.35-	7,581.35-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,607.97
	Major Account 520000 Total		8,607.97
	Fund 28141 Expenditures Total		8,607.97
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,656.90	795,919.06
	511300 OVERTIME PAYMENTS		3,106.99
	511600 PER DIEM PAYMENTS	628.60	2,468.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE	5,949.29	63,084.12
	512200 SICK LEAVE EXPENSE	5,022.15	31,729.01
	512300 HOLIDAY LEAVE EXPENSE	1,095.53	38,871.86
	512500 FUNERAL LEAVE EXPENSE		1,742.83
	512600 CIVIL LEAVE EXPENSE		262.37
	515100 RETIREMENT PLANS EXPENSE	6,643.69	71,285.10
	515200 OASDI EXPENSE	6,259.70	67,495.86
	515400 LIFE & ACCIDENT INS EXP	22.51	237.68
	515500 HEALTH INSURANCE EXPENSE	20,420.32	202,467.44
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS	443.95	11,627.12
	Major Account 510000 Total	123,142.64	1,292,433.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.09	1,958.67
	521200 COM EXPENSE - VOICE/DATA	48.08	274.89
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	1,322.36	58,137.05
	521500 PUBLICATION & PRINT EXP	3,088.53	7,050.93
	521900 AWARDS EXPENSE		118.23
	522100 DUES & SUBSCRIPTION EXP	4,346.00	9,005.82
	522200 CONFERENCE REGISTRATION	45.00	4,339.07
	522600 Job Applicant Expense		619.99
	523202 Utilities Expense	221.72	969.96
	524600 RENT EXPENSE-BUILDINGS	22,725.01	123,119.23
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		2,359.33
	527600 REP & MAINT-HOUSE/INST E	733.53	5,778.93
	531100 OFFICE SUPPLIES EXPENSE	510.53	13,910.62
	532100 NON-CAPITALIZED EQUIP PU	155.44	31,346.08
	532200 Personal Computing Supplies		797.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,006.34	27,751.54
	533900 FOOD EXPENSE		2,548.68
	538100 Automotive Fluids		134.08
	541100 ACCTG & AUDITING SERVICES		8,663.08
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		1,289.07
	541500 LEGAL SERVICES EXPENSE		5,186.50
	542100 SOS TEMP SERV - PERSONNEL		63,691.92
	543500 MGT CONSULTANT SERVICES		2,611.16
	547100 EDUCATIONAL SERVICES	11,325.00	29,996.85
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES	300.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICE		77,640.52
	554931 DRIVERS / READERS	1,756.50	25,058.56
	555200 SOFTWARE - NEW PURCHASES		587.80
	555340 COTS Maintenance		22,779.56
	559100 OTHER OPERATING EXP	9,708.88	40,020.21
	Major Account 520000 Total	63,473.01	570,989.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.79	33,730.61
	571600 MEALS-NOT TRAVEL STATUS		2,293.76
	572100 COMMERCIAL TRANSPORTATIO		7,297.55
	573100 STATE-OWNED TRANSPORT	9,375.02	51,383.29
	574500 PERSONAL VEHICLE MILEAGE	527.79	3,108.15
	574600 CONT SERV/VOL TRAVEL EXP	124.23	6,822.16
	575100 MISC TRAVEL EXPENSE	152.00	2,454.43
	Major Account 570000 Total	11,120.83	107,089.95
	580000 Capital Outlay		
	583470 Personal Computing Equipment		15,977.78
	586900 OTHER FIXED ASSETS	2,117.00	166,103.53
	Major Account 580000 Total	2,117.00	182,081.31
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,133.44
	592136 MAINTENANCE		683.11-
	592137 MAINTENANCE IN CENTER		625.00
	592138 SERVICES TO FAMILY MEMBERS		16.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,798.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 POST SECONDARY AA AND		2,240.99
	592153 ON THE JOB TRAINING		21,199.66
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		379.99
	592189 Work Based Learning Experienc		644.28
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION		604.87
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		6,084.03
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE		1,819.88
	592231 DRIVERS/READERS	556.05	7,211.66
	592233 INTERPRETTERS	503.82	18,867.12
	592235 TRANSPORTATION	593.87	6,777.49
	592236 MAINTENANCE	391.99	70,113.13
	592237 MAINTENANCE IN CENTER		31,242.78
	592238 SERVICES TO FAMILY MEMBERS	341.92	6,785.21
	592239 Interpreter Language		73.20
	592242 Other Services to Groups		46,725.01
	592243 Newsline		20,247.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	13,614.54
	592251 POST SECONDARY AA AND ABOVE		100,854.13
	592254 JOB COACHING	650.00	12,890.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		10,329.19
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College		8,484.35
	592261 ADAPTIVE EQUIPMENT		5,886.15
	592262 COMPUTERS AND COMPUTER DEVICIN		31,386.80
	592263 ADAPTIVE SOFTWARE		18,228.75
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING		15,777.47
	592266 LOW VISION AIDS		70,189.88
	592272 UNIFORMS		23.48
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES		3,263.49
	592282 Job Rdiness Adj Training		15.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		4,476.60
	592298 Benefit Csling		904.87
	Major Account 590000 Total	3,537.65	548,712.17
	Fund 40000 Expenditures Total	203,391.13	2,701,305.92
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		770,116.46-
	Major Account 460000 Total		770,116.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.98-	1,123.31-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	248.98-	9,940.74-
	Fund 48140 Revenues Total	248.98-	780,057.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,211.03	245,190.56
	511300 OVERTIME PAYMENTS		2.40-
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE	297.02	21,157.19
	512200 SICK LEAVE EXPENSE	153.07	10,747.77
	512300 HOLIDAY LEAVE EXPENSE	851.03	3,099.33
	512500 FUNERAL LEAVE EXPENSE		2,360.50
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	637.44	19,473.80
	515200 OASDI EXPENSE	566.61	18,831.81
	515400 LIFE & ACCIDENT INS EXP	2.23	46.69
	515500 HEALTH INSURANCE EXPENSE	3,073.14	42,299.92
	516500 WORKERS COMP PREMIUMS	5,386.85	5,458.34
	Major Account 510000 Total	18,178.42	368,645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.62	346.73
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE	5,951.58	6,254.21
	521500 PUBLICATION & PRINT EXP		2,470.97
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		244.32
	522600 Job Applicant Expense		6.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	523202 Utilities Expense		34.77
	524600 RENT EXP - BUILDINGS		23,561.34
	527200 REP & MAINT-MOTOR VEHICL		36.28
	527600 REP & MAINT-HOUSE/INST E	279.00	713.74
	531100 OFFICE SUPPLIES EXPENSE		109.03
	532100 NON-CAPITALIZED EQUIP PU	99.49	172.46
	533100 HOUSEHOLD & INSTIT EXP	775.81	3,445.11
	533900 FOOD EXPENSE	53.34	375.04
	538100 VEHICLE & EQUIP SUP EXP		59.83
	541100 ACCTG & AUDITING SERVICES		131.92
	541500 LEGAL SERVICES EXPENSE		1,578.00
	542100 SOS TEMP SERV - PERSONNEL		3,064.87-
	547100 EDUCATIONAL SERVICES		4,077.03
	554900 OTHER CONTRACTUAL SERVICE		6,200.03
	554931 Reader/Driver Services	201.50	4,467.30
	555200 SOFTWARE - NEW PURCHASES		399.44
	555340 COTS MAINTENANCE		97.69
	555510 SAAS Subscription Fees	34,981.00	170,537.00
	555540 SAAS Maintenance		4,725.00
	559100 OTHER OPERATING EXP	41.63	2,209.34
	Major Account 520000 Total	42,480.97	229,341.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.63	14,900.39
	571600 MEALS-NOT TRAVEL STATUS	83.04	169.84
	572100 COMMERCIAL TRANSPORTATIO	509.00	598.29
	573100 STATE-OWNED TRANSPORTAION		1,166.72
	574500 PERSONAL VEHICLE MILEAGE		193.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.28	463.02
	575100 MISC TRAVEL EXPENSE		338.36
	Major Account 570000 Total	2,095.95	17,829.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,485.00	21,241.80
	Major Account 580000 Total	19,485.00	21,241.80
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE		23.34-
	592137 MAINTENANCE IN CENTER	200.00	325.00
	592138 SERVICES TO FAMILY MEMBERS		211.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592153 ON THE JOB TRAINING		2,713.50
	592189 Work Based Learning Experienc		588.07
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION		325.67
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		744.07
	592233 INTERPRETTERS		150.63
	592235 TRANSPORTATION		577.18
	592236 MAINTENANCE		14,569.29
	592237 MAINTENANCE IN CENTER		4,571.08
	592238 SERVICES TO FAMILY MEMBERS		3,499.60
	592242 OTHER SERVICES TO GROUPS		2,828.17
	592243 Newslne		11,471.97
	592245 SELF EMPLOYMENT IN STOCKS, MAT	859.02	2,472.89
	592251 POST SECONDARY AA AND ABOVE	6,068.25	9,233.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,666.87
	592256 MISCELLANEOUS ACADEMIC		70.00
	592257 Grad Deg Col Univ Trn		635.00
	592258 AA Deg Comm Jr College		1,188.00
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS & COMPUTER DEVICING		5,983.33
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING		9,632.37
	592266 LOW VISION AIDS	270.84	15,706.69
	592275 MISCELLANEOUS CASE SERVICES		1,389.38
	592282 Job Rdiness Adj Training		9,000.00
	592292 Instruction in Self Advocacy		37,600.00
	592298 Benefit Cslng		1,756.02
	Major Account 590000 Total	<u>7,398.11</u>	<u>132,998.99</u>
	Fund 48140 Expenditures Total	89,638.45	770,058.30
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79	6.28
	Major Account 480000 Total	<u>.79</u>	<u>6.28</u>
	Fund 68400 Revenues Total	.79	6.28
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	116.59-	930.45-
	Major Account 480000 Total	116.59-	930.45-
	Fund 68402 Revenues Total	116.59-	930.45-
	Program Revenues	17,765.50-	872,420.49-
	Program Expenditures	483,713.64	4,214,055.70
	Agency Revenues	17,765.50-	872,420.49-
	Agency Expenditures	483,713.64	4,214,055.70

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenues Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,269.08	280,434.31
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	15.93	2,395.67
	512100 VACATION LEAVE EXPENSE	942.49	32,416.83
	512200 SICK LEAVE EXPENSE	1,646.13	27,817.20
	512300 HOLIDAY LEAVE EXPENSE	1,888.08	17,191.07
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,827.48	27,061.83
	515200 FICA EXPENSE	2,658.22	25,751.14
	515400 LIFE & ACCIDENT INS EXP	11.04	88.32
	515500 HEALTH INSURANCE EXPENSE	7,581.34	62,834.62
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	50,839.79	481,500.37
	520000 Operating Expenses		
	521100 POSTAGE	20.12-	5,339.17
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,304.36	15,977.26
	521500 PUBLICATION & PRINT EXP	586.03	7,565.13
	521900 AWARDS EXPENSE		363.23
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	581.78
	524600 RENT EXPENSE-BUILDINGS	5,165.91	41,420.46
	524700 RENT EXP-OTHER REAL PROP	230.00	960.00
	524701 RENT EXP - BOOTHS	714.25	2,604.25
	524900 RENT EXP-DEPR SURCHARGE	438.44	3,511.98
	531100 OFFICE SUPPLIES EXPENSE	70.73	2,821.49
	532100 NON-CAPITALIZED EQUIP PU	973.65	1,365.80
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	534900 MISCELLANEOUS SUP EXP		26.00
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT	163.50	490.50
	543200 IT CONSULTING-HW/SW SUPP		507.64
	547100 EDUCATION & STAFF TRNING	50.00	4,781.46
	547300 INTERPRETER SERVICES	2,822.50	18,649.50
	548700 REFUSE/RECYCLING	16.95	49.21
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.50	5,933.65
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	15,746.70	130,131.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.01	9,254.68
	572100 COMMERCIAL TRANSPORTATIO		475.47
	573100 STATE-OWNED TRANSPORT	1,203.52	11,551.36
	574500 PERSONAL VEHICLE MILEAGE	138.96	3,490.46
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total	2,247.49	24,799.44
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	973.65-	249.99
	Major Account 580000 Total	973.65-	249.99
	Fund 10000 Expenditures Total	67,860.33	636,681.16
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	300.00-	1,050.00-
	Major Account 470000 Total	325.00-	2,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.05-	382.36-
	484500 REIMB NON-GOVT SOURCES		111.62-
	Major Account 480000 Total	47.05-	493.98-
	Fund 28210 Revenues Total	372.05-	2,818.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.96	272.67
	521500 PUBLICATION & PRINT EXP	227.23	737.93
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	140.00
	547300 INTERPRETER SERVICES	90.00	330.48

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	258.85	2,058.25
	Major Account 520000 Total	651.04	3,609.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		235.98
	Fund 28210 Expenditures Total	651.04	3,845.31
	Program Revenues	372.05	6,418.98
	Program Expenditures	68,511.37	640,526.47
	Agency Revenues	372.05	6,418.98
	Agency Expenditures	68,511.37	640,526.47

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	81.08-
	Major Account 480000 Total	10.16-	81.08-
	Fund 28310 Revenues Total	10.16-	81.08-
	Program Revenues	10.16-	81.08-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,082,830.80	60,496,984.80
	Major Account 590000 Total	10,082,830.80	60,496,984.80
	Fund 10000 Expenditures Total	10,082,830.80	60,496,984.80
	Program Expenditures	10,082,830.80	60,496,984.80
	Agency Revenues	10.16	81.08
	Agency Expenditures	10,082,830.80	60,496,984.80

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		77,748.47-
	Major Account 470000 Total		77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	11.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.47-	6,011.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenues Total	1.47-	82,832.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,741.47	49,812.36
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	50.15	4,640.93
	512200 SICK LEAVE EXPENSE	23.99	315.32
	512300 HOLIDAY LEAVE EXPENSE	262.01	1,698.34
	515100 RETIREMENT PLANS EXPENSE	403.47	7,300.26
	515200 FICA EXPENSE	371.79	7,133.80
	515400 LIFE & ACCIDENT INS EXP	1.02	9.34
	515500 HEALTH INSURANCE EXPENSE	1,700.69	12,197.31
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	7,554.59	85,724.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	9,228.25	26,659.00
	522100 DUES & SUBSCRIPTION EXP	3,250.00	6,500.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	16,475.04
	531100 OFFICE SUPPLIES EXPENSE	3,290.81	6,573.23
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL		122.87
	554900 OTHER CONTRACTUAL SERVICES		458.00
	559100 OTHER OPERATING EXP	8,585.58	8,585.58
	559136 REAPPROPTNS - GNRAL OPERATNS	309.38	41,006.98
	Major Account 520000 Total	26,723.40	140,604.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.68	476.16
	Major Account 570000 Total	101.68	476.16

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	34,379.67	227,843.91
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	302,558.75-	2,618,747.15-
	Major Account 460000 Total	302,558.75-	2,618,747.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	261.22-	468.12-
	Major Account 470000 Total	261.22-	493.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.40-	3,630.55-
	483300 EQUIPMENT LEASE OR RENTA	64.85-	411.84-
	Major Account 480000 Total	534.25-	4,042.39-
	Fund 48440 Revenues Total	303,354.22-	2,623,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,102.80	869,896.61
	511300 OVERTIME PAYMENTS		669.33
	511600 PER DIEM PAYMENTS		1,600.00
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	4,210.60	81,685.94
	512200 SICK LEAVE EXPENSE	4,421.18	36,383.78
	512300 HOLIDAY LEAVE EXPENSE	5,852.05	62,984.81
	512600 CIVIL LEAVE EXPENSE		28.64
	512800 ADMINISTRATIVE LEAVE EXP	215.36	215.36
	515100 RETIREMENT PLANS EXPENSE	9,045.34	78,758.00
	515200 FICA EXPENSE	8,607.22	75,569.65
	515400 LIFE & ACCIDENT INS EXP	24.54	197.98
	515500 HEALTH INSURANCE EXPENSE	17,205.43	134,773.44
	516500 WORKERS COMP PREMIUMS	27,855.75	83,567.25
	Major Account 510000 Total	183,540.27	1,426,348.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.67	7,365.35
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 OCIO EXPENSE	183,534.71	410,934.03

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.00	9,670.41
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP		4,335.33
	522200 CONFERENCE REGISTRATION	675.00	10,388.00
	524600 RENT EXPENSE-BUILDINGS	71,399.40	568,670.81
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	3,292.72
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL	.50	727.00
	531100 OFFICE SUPPLIES EXPENSE	264.80	5,914.27
	531200 IT SUPPLIES	176.99	1,192.33
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.86
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE		4,392.42
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	538100 VEHICLE & EQUIP SUP EXP	8.00	8.00
	539100 INDIRECT COST ALLOWANCE		2,461.18
	541100 ACCTG & AUDITING SERVICES	15,014.25	49,182.75
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	2,557.20	14,495.46
	542100 SOS TEMP SERV - PERSONNEL		32,608.12
	549200 JANITORIAL/SECURITY SRVS	153.86	1,230.88
	554900 OTHER CONTRACTUAL SERVICES	2,295.00	2,795.00
	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	5,775.85	34,236.03
	Major Account 520000 Total	284,236.82	1,204,757.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,242.24
	571900 MEALS-ONE DAY TRAVEL		6.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	61.02	2,079.27
	574500 PERSONAL VEHICLE MILEAGE		6,463.50
	575100 MISC TRAVEL EXPENSE	72.00	949.83
	Major Account 570000 Total	133.02	16,860.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	467,910.11	2,649,884.87
	Program Revenues	303,355.69	2,706,115.60
	Program Expenditures	502,289.78	2,877,728.78

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		556,542.00
	Major Account 590000 Total		556,542.00
	Fund 28460 Expenditures Total		556,542.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues 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		6,571,276.00-
	Major Account 460000 Total		6,571,276.00-
	Fund 48413 Revenues Total		6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337,057.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total		6,571,276.00
	Fund 48413 Expenditures Total		6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	292.60-	1,848,398.72-
	Major Account 480000 Total	292.60-	1,848,398.72-
	Fund 68471 Revenues Total	292.60-	1,848,398.72-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,715.85-	1,060,916.10-
	Major Account 480000 Total	146,715.85-	1,060,916.10-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	71,806.00-	14,972,562.00-
	Major Account 490000 Total	71,806.00-	14,972,562.00-
	Fund 68472 Revenues Total	218,521.85-	16,033,478.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,769.00	7,066,649.00
	599101 LOAN FORGIVENESS	63,703.00	423,578.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>129,472.00</u>	<u>7,490,227.00</u>
	Fund 68472 Expenditures Total	<u>129,472.00</u>	<u>7,490,227.00</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>
	Program Revenues	<u>218,814.45</u>	<u>24,453,752.82</u>
	Program Expenditures	<u>129,472.00</u>	<u>15,978,645.00</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,212.00-	8,013,294.00-
	Major Account 460000 Total	329,212.00-	8,013,294.00-
	Fund 48416 Revenues Total	329,212.00-	8,013,294.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270,056.00	6,583,664.00
	599101 LOAN FORGIVENESS	59,156.00	1,429,630.00
	Major Account 590000 Total	329,212.00	8,013,294.00
	Fund 48416 Expenditures Total	329,212.00	8,013,294.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,347.67-	1,168,332.90-
	486100 LOAN INTEREST		1,000,641.76-
	Major Account 480000 Total	161,347.67-	2,168,974.66-
	Fund 68481 Revenues Total	161,347.67-	2,168,974.66-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	270,056.00-	8,246,064.00-
	Major Account 490000 Total	270,056.00-	8,246,064.00-
	Fund 68482 Revenues Total	270,056.00-	8,246,064.00-
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	11,184.71-	89,258.64-
	Major Account 480000 Total	11,184.71-	89,258.64-
	Fund 68484 Revenues Total	11,184.71-	89,258.64-
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 Revenues 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

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>771,800.38-</u>	<u>19,514,991.30-</u>
	Program Expenditures	<u>329,212.00</u>	<u>9,675,694.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,042.43	802,074.98
	511300 OVERTIME PAYMENTS	3.15	451.06
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	118.63	2,037.90
	512100 VACATION LEAVE EXPENSE	4,252.65	80,053.67
	512200 SICK LEAVE EXPENSE	9,113.82	59,207.19
	512300 HOLIDAY LEAVE EXPENSE	5,181.82	67,364.31
	512500 FUNERAL LEAVE EXPENSE	141.48	1,359.24
	512600 CIVIL LEAVE EXPENSE	186.77	186.77
	512800 ADMINISTRATIVE LEAVE EXP	257.31	257.31
	515100 RETIREMENT PLANS EXPENSE	7,660.05	75,843.60
	515200 FICA EXPENSE	7,180.72	71,390.90
	515400 LIFE & ACCIDENT INS EXP	21.65	203.15
	515500 HEALTH INSURANCE EXPENSE	19,534.87	189,629.47
	Major Account 510000 Total	136,695.35	1,350,809.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.24	15,895.19
	521300 FREIGHT EXPENSE	94.34	692.25
	521400 OCIO EXPENSE	13,333.90	113,090.48
	521500 PRINTING & PUBLICATIONS	2,044.60	12,000.45
	522100 DUES & SUBSCRIPTION EXP	150.00	2,404.75
	522200 CONFERENCE REGISTRATION	332.50	9,897.70
	524600 RENT EXPENSE-BUILDINGS	6,040.62	48,324.96
	526100 REP & MAINT-REAL PROPERT		541.25
	527200 REP & MAINT-MOTOR VEHICLE	22.00	1,567.87
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE	8.10	876.99
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	2,647.34	10,583.75
	538100 VEHICLE & EQUIP SUP EXP		298.64
	539100 INDIRECT COST ALLOWANCE	9,540.35	57,953.79
	541700 LEGAL RELATED EXPENSE	3,046.28	11,811.63
	542100 SOS TEMP SERV - PERSONNEL		15,926.79
	545000 LABORATORY SERVICES	220.50	6,978.97

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,418.60
	549200 JANITORIAL/SECURITY SRVS	153.87	923.22
	554900 OTHER CONTRACTUAL SERVICES	4,068.00	34,585.00
	556100 INSURANCE EXPENSE	302.25	302.25
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	43,360.89	348,189.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.19	19,614.28
	571900 MEALS-ONE DAY TRAVEL		17.44
	572100 COMMERCIAL TRANSPORTATIO		1,113.57
	573100 STATE-OWNED TRANSPORT	8,942.30	59,275.19
	574500 PERSONAL VEHICLE MILEAGE		290.41
	575100 MISC TRAVEL EXPENSES	15.48	1,016.31
	Major Account 570000 Total	9,217.97	81,327.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.24
	Major Account 580000 Total		108.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,992.63-	783,532.35
	Major Account 590000 Total	15,992.63-	783,532.35
	Fund 10000 Expenditures Total	173,281.58	2,563,966.58
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,680.50-	28,680.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	34,850.00-
	476100 OTHER LIC PERM & FEES	95,002.40-	95,138.15-
	Major Account 470000 Total	107,082.90-	158,668.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.55-	6,383.93-
	485100 FINES FORFEITS & PENALTI	7,600.00-	13,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50-
	Major Account 480000 Total	8,262.55-	20,945.43-
	Fund 28330 Revenues Total	115,345.45-	179,614.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.66	141,000.44
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	28.89	288.06
	512100 VACATION LEAVE EXPENSE	817.93	7,224.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	749.94	5,380.60
	512300 HOLIDAY LEAVE EXPENSE	813.37	4,496.70
	512500 FUNERAL LEAVE EXPENSE		135.67
	512600 CIVIL LEAVE EXPENSE	46.69	46.69
	512800 ADMINISTRATIVE LEAVE EXP	51.41	51.41
	515100 RETIREMENT PLANS EXPENSE	1,242.49	11,875.09
	515200 FICA EXPENSE	1,170.48	11,184.51
	515400 LIFE & ACCIDENT INS EXP	4.31	38.20
	515500 HEALTH INSURANCE EXPENSE	2,943.28	26,568.77
	Major Account 510000 Total	21,960.45	208,318.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	2,498.40
	539100 INDIRECT COST ALLOWANCE	14,351.44-	
	Major Account 520000 Total	14,039.14-	2,498.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	7,921.31	215,195.75
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION / LICENSE F		3,000.00-
	Major Account 470000 Total		71,334.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.79-	1,543.38-
	Major Account 480000 Total	220.79-	1,543.38-
	Fund 28410 Revenues Total	220.79-	72,877.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.71	30,884.60
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID		149.24
	512100 VACATION LEAVE EXPENSE	184.24	1,370.23
	512200 SICK LEAVE EXPENSE	228.02	762.81
	512300 HOLIDAY LEAVE EXPENSE	142.44	1,692.44
	515100 RETIREMENT PLANS EXPENSE	277.46	2,604.55
	515200 FICA EXPENSE	244.76	2,329.58
	515400 LIFE & ACCIDENT INS EXP	1.02	8.78
	515500 HEALTH INSURANCE EXPENSE	1,378.91	11,617.79

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,607.56	51,434.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	782.24
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	2,468.08	19,077.93
	542100 SOS TEMP SERV - PERSONNEL		1,214.00
	545000 LABORATORY SERVICES	576.00	2,262.00
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	3,141.86	25,625.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.85	1,944.96
	573100 STATE-OWNED TRANSPORT	998.35	5,248.01
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE	4.50	63.09
	Major Account 570000 Total	1,040.70	7,340.30
	Fund 28410 Expenditures Total	9,790.12	84,400.21
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	358.49-
	Major Account 480000 Total	44.92-	358.49-
	Fund 28411 Revenues Total	44.92-	358.49-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	31.00-
	Major Account 480000 Total	3.88-	31.00-
	Fund 28412 Revenues Total	3.88-	31.00-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.25-	424.98-
	Major Account 480000 Total	53.25-	424.98-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28413 Revenues Total	53.25-	424.98-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,410.00-	41,677.00-
	Major Account 470000 Total	3,410.00-	41,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.62-	1,633.20-
	Major Account 480000 Total	192.62-	1,633.20-
	Fund 28420 Revenues Total	3,602.62-	43,310.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.00	1,373.91
	512100 VACATION LEAVE EXPENSE	31.00	85.65
	512200 SICK LEAVE EXPENSE	20.77	133.58
	512300 HOLIDAY LEAVE EXPENSE	7.65	30.98
	515100 RETIREMENT PLANS EXPENSE	10.62	121.39
	515200 FICA EXPENSE	10.36	119.11
	515400 LIFE & ACCIDENT INS EXP	.01	.49
	515500 HEALTH INSURANCE EXPENSE	10.56	113.87
	Major Account 510000 Total	172.97	1,978.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	32.32
	521500 PUBLICATION & PRINT EXP		2,906.28
	539100 INDIRECT COST ALLOWANCE	48.88	773.51
	554900 OTHER CONTRACTUAL SERVICES		27,764.79
	Major Account 520000 Total	58.50	31,476.90
	Fund 28420 Expenditures Total	231.47	33,455.88
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	6.35-
	Major Account 480000 Total	.82-	6.35-
	Fund 28430 Revenues Total	.82-	6.35-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	15,200.00-
	475100 REGISTRATION / LICENSE F		1,425.00-
	475200 EXAMINATION FEES	7,725.00-	65,438.50-
	Major Account 470000 Total	8,725.00-	82,063.50-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.44-	334.62-
	Major Account 480000 Total	66.44-	334.62-
	Fund 28450 Revenues Total	8,791.44-	82,398.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.56	23,242.98
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	160.17	2,555.73
	512200 SICK LEAVE EXPENSE	194.49	1,809.67
	512300 HOLIDAY LEAVE EXPENSE	172.06	1,487.33
	515100 RETIREMENT PLANS EXPENSE	289.31	2,185.18
	515200 FICA EXPENSE	274.38	2,089.36
	515400 LIFE & ACCIDENT INS EXP	.89	6.26
	515500 HEALTH INSURANCE EXPENSE	501.25	3,492.26
	Major Account 510000 Total	4,928.11	36,954.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.81	1,360.91
	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	1,699.09	13,170.48
	542100 SOS TEMP SERV - PERSONNEL		37.72
	554900 OTHER CONTRACTUAL SERVICES		6,390.00
	Major Account 520000 Total	1,924.90	24,982.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.55	515.42
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE	120.92	487.04
	575100 MISC TRAVEL EXPENSE	3.16	11.53
	Major Account 570000 Total	237.63	1,095.39
	Fund 28450 Expenditures Total	7,090.64	63,032.34
28451 OWT PERMIT & APPROVAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	425.00-	55,075.00-
	Major Account 470000 Total	425.00-	55,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.72-	1,524.15-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	217.72-	1,074.15-
	Fund 28451 Revenues Total	642.72-	56,149.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.56	16,335.48
	511300 OVERTIME PAYMENTS		124.22
	512100 VACATION LEAVE EXPENSE		1,155.50
	512200 SICK LEAVE EXPENSE	420.35	1,627.66
	512300 HOLIDAY LEAVE EXPENSE	146.14	625.57
	515100 RETIREMENT PLANS EXPENSE	212.69	1,487.65
	515200 FICA EXPENSE	196.30	1,351.36
	515400 LIFE & ACCIDENT INS EXP	.42	3.46
	515500 HEALTH INSURANCE EXPENSE	468.24	4,240.89
	Major Account 510000 Total	3,717.70	26,951.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	103.38
	521500 PUBLICATION & PRINT EXP		1,181.06
	539100 INDIRECT COST ALLOWANCE	1,123.01	9,242.93
	Major Account 520000 Total	1,131.12	10,527.37
	Fund 28451 Expenditures Total	4,848.82	37,479.16
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,755.00-	181,860.00-
	475100 REGISTRATION/LICENSE F	3,300.00-	12,900.00-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	10,205.00-	194,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.82-	4,511.79-
	485100 FINES FORFEITS & PENALTI	1,950.00-	20,120.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	2,551.82-	24,651.27-
	Fund 28459 Revenues Total	12,756.82-	219,561.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.24	78,968.41
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	349.50	7,609.86
	512200 SICK LEAVE EXPENSE	689.13	6,158.97
	512300 HOLIDAY LEAVE EXPENSE	479.85	5,142.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	694.67	7,457.75
	515200 FICA EXPENSE	655.26	7,095.02
	515400 LIFE & ACCIDENT INS EXP	2.23	21.73
	515500 HEALTH INSURANCE EXPENSE	1,380.79	12,615.22
	Major Account 510000 Total	12,010.67	126,793.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.40	4,281.07
	521500 PUBLICATION & PRINT EXP		1,648.48
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	10.21	81.68
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	75.12	1,413.84
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	5,233.96	45,746.00
	541700 LEGAL RELATED EXPENSE	143.86	763.75
	542100 SOS TEMP SERV - PERSONNEL		668.23
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,962.55	64,505.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,767.35
	573100 STATE-OWNED TRANSPORT		1,017.49
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE		45.81
	Major Account 570000 Total		4,460.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	17,973.22	196,798.22
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97.53-	786,242.61-
	Major Account 470000 Total	97.53-	786,242.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,155.41-	22,502.89-
	485100 FINES FORFEITS & PENALTY FEES		237.83-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	3,155.41-	22,140.72-
	Fund 28460 Revenues Total	3,252.94-	808,383.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.14	197,429.43
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	977.55	19,548.84
	512200 SICK LEAVE EXPENSE	1,428.42	10,349.49
	512300 HOLIDAY LEAVE EXPENSE	1,048.03	10,409.61
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	1,651.93	17,833.76
	515200 FICA EXPENSE	1,598.12	17,198.24
	515400 LIFE & ACCIDENT INS EXP	4.14	39.15
	515500 HEALTH INSURANCE EXPENSE	2,445.66	31,288.93
	Major Account 510000 Total	27,764.99	304,529.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.16	439.37
	521400 DATA PROCESSING EXPENSE	139.00	14,525.50
	521500 PUBLICATION & PRINT EXP		2,531.48
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	9.05	621.79
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	11,123.11	111,798.59
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE	254.67	503.34
	542100 SOS TEMP SERV - PERSONNEL		200.15
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,881.64	25,872.64
	Major Account 520000 Total	25,423.63	188,402.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.10
	571900 MEALS-ONE DAY TRAVEL		17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT	361.68	2,003.92
	574500 PERSONAL VEHICLE MILEAGE		8.08

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.64
	Major Account 570000 Total	361.68	2,915.50
	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	53,550.30	572,794.50
28490 PETRO RELEASE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,728.43-
	Major Account 470000 Total		5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,393.58-	72,104.26-
	486500 MISCELLANEOUS ADJUSTMENT		6,395.57-
	Major Account 480000 Total	9,393.58-	78,499.83-
	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 Revenues Total	9,393.58-	36,311.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,120.46	452,584.42
	511300 OVERTIME PAYMENTS	135.57	665.90
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	1,838.62	47,341.35
	512200 SICK LEAVE EXPENSE	601.07	17,141.69
	512300 HOLIDAY LEAVE EXPENSE	2,854.19	24,322.63
	512500 FUNERAL LEAVE EXPENSE		23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,533.78	40,692.63
	515200 OASDI EXPENSE	4,119.42	37,353.74
	515400 LIFE & ACCIDENT INS EXP	13.77	110.40
	515500 HEALTH INSURANCE EXPENSE	14,240.69	117,540.29
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	83,457.57	737,899.23
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.26	1,783.32
	521400 DATA PROCESSING EXPENSE	6,607.34	13,979.93
	521500 PUBLICATION & PRINT EXP	451.17	4,449.24
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	89,802.24
	525500 RENT EXP-OTHER PERS PEOP		11.77
	527200 REP & MAINT-MOTOR VEHICLE	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE	10.25	430.83
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP		68.50
	539100 INDIRECT COST ALLOWANCE	32,060.89	246,675.80
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 CONTRACTUAL SERVICES	308,586.54	3,913,307.25
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	359,184.73	4,274,480.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.54
	573100 STATE-OWNED TRANSPORTAT	159.49	3,115.55
	575100 MISC TRAV EXPENSE		14.45
	Major Account 570000 Total	159.49	3,919.54
	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	150,672.99	2,366,416.02
	Major Account 590000 Total	150,672.99	2,366,416.02
	Fund 28490 Expenditures Total	593,474.78	7,551,986.24
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		416,511.40-
	Major Account 470000 Total		416,511.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.83-	11,428.77-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,219.83-	985,971.23
	Fund 28630 Revenues Total	1,219.83-	569,459.83
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,906.29	105,460.92
	512100 VACATION LEAVE EXPENSE	711.61	7,756.54
	512200 SICK LEAVE EXPENSE	592.59	4,752.89
	512300 HOLIDAY LEAVE EXPENSE	659.48	4,102.63
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,039.00	9,189.56
	515200 FICA EXPENSE	988.03	8,772.00
	515400 LIFE & ACCIDENT INS EXP	2.98	24.19
	515500 HEALTH INSURANCE EXPENSE	1,752.10	16,058.40
	Major Account 510000 Total	17,652.08	156,758.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.06	250.01
	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	6,416.35	59,631.45
	541100 ACCTG & AUDITING SERVICES		22,288.54
	542100 SOS TEMP SERV - PERSONNEL		20,398.37
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,506.42	57,710.85
	Major Account 520000 Total	15,016.83	168,526.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.22
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT	35.28	50.37
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE		38.37
	Major Account 570000 Total	35.28	662.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	32,704.19	326,467.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	417,131.26-	3,417,786.24-
	Major Account 460000 Total	417,131.26-	3,417,786.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.95-	8,967.96-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	975.95-	15,941.41-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	418,107.21-	3,442,491.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,859.00	768,775.56
	511300 OVERTIME PAYMENTS	8.13	2,466.09
	511400 ON CALL PAY	635.97	6,673.94
	511800 COMPENSATORY TIME PAID	27.60	4,372.80
	512100 VACATION LEAVE EXPENSE	3,292.81	68,023.62
	512200 SICK LEAVE EXPENSE	5,569.65	29,141.33
	512300 HOLIDAY LEAVE EXPENSE	6,482.29	35,263.87
	512500 FUNERAL LEAVE EXPENSE	566.00	1,474.24
	512800 ADMINISTRATIVE LEAVE EXP	206.54	1,135.11
	515100 RETIREMENT PLANS EXPENSE	9,409.70	68,691.46
	515200 FICA EXPENSE	8,727.06	64,160.06
	515400 LIFE & ACCIDENT INS EXP	29.37	202.82
	515500 HEALTH INSURANCE EXPENSE	26,909.75	178,129.86
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	170,723.87	1,229,539.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	2,161.59
	521300 FREIGHT EXPENSE	13.70	2,532.11
	521400 DATA PROCESSING EXPENSE	9,643.75	29,190.87
	521500 PUBLICATION & PRINT EXP	188.61	6,268.42
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION	245.00	3,053.00
	524600 RENT EXPENSE-BUILDINGS	162.79	1,552.32
	524700 RENT EXP-OTHER REAL PROPERTY		220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		1,534.58
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	782.00	57,185.36
	538100 VEHICLE & EQUIP SUP EXP		27.69
	539100 INDIRECT COST ALLOWANCE	61,780.31	549,497.70
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		158,728.61
	545000 LABORATORY SERVICES	10,584.00	282,796.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES	13,469.71	1,055,147.71
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	96,897.31	2,154,062.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,772.69
	571900 MEALS-ONE DAY TRAVEL		195.40
	572100 COMMERCIAL TRANSPORTATIO		2,016.47
	573100 STATE-OWNED TRANSPORT	470.55	21,734.96
	574500 PERSONAL VEHICLE MILEAGE		201.50
	575100 MISC TRAVEL EXPENSE		1,008.85
	Major Account 570000 Total	470.55	44,929.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,336.76
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS		21,809.00
	Major Account 580000 Total		31,324.66
	Fund 48410 Expenditures Total	268,091.73	3,459,856.70
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,926.36-	164,948.84-
	Major Account 460000 Total	35,926.36-	164,948.84-
	Fund 48412 Revenues Total	35,926.36-	164,948.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.53	71,459.02
	512100 VACATION LEAVE EXPENSE	1,437.93	5,879.87
	512200 SICK LEAVE EXPENSE	1,722.08	3,810.54
	512300 HOLIDAY LEAVE EXPENSE	1,090.36	2,365.06
	515100 RETIREMENT PLANS EXPENSE	1,608.96	6,253.94
	515200 FICA EXPENSE	1,541.20	5,976.59

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.82	15.14
	515500 HEALTH INSURANCE EXPENSE	3,417.89	13,966.43
	Major Account 510000 Total	28,059.77	109,726.59
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	478.00	478.00
	539100 INDIRECT COST ALLOWANCE	9,548.39	42,671.84
	Major Account 520000 Total	10,026.39	43,149.84
	Fund 48412 Expenditures Total	38,086.16	152,876.43
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.84-
	Major Account 480000 Total	.23-	1.84-
	Fund 48414 Revenues Total	.23-	1.84-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,291.75-	1,401,409.44-
	Major Account 460000 Total	130,291.75-	1,401,409.44-
	Fund 48418 Revenues Total	130,291.75-	1,401,409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.52	39,224.60
	512100 VACATION LEAVE EXPENSE	59.78	1,773.95
	512200 SICK LEAVE EXPENSE	5.51	1,773.99
	512300 HOLIDAY LEAVE EXPENSE	232.37	1,616.44
	515100 RETIREMENT PLANS EXPENSE	321.23	3,301.35
	515200 FICA EXPENSE	273.95	2,880.84
	515400 LIFE & ACCIDENT INS EXP	1.12	10.38
	515500 HEALTH INSURANCE EXPENSE	1,757.53	15,200.83
	Major Account 510000 Total	6,644.01	65,782.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP		210.08
	522100 DUES		72.50
	522200 CONFERENCE REGISTRATION	170.00	170.00
	539100 INDIRECT COST ALLOWANCE	2,103.09	22,041.05
	554900 OTHER CONTRACTUAL SERVICES	124,391.43	1,314,916.27
	Major Account 520000 Total	126,664.52	1,337,426.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.05	651.53

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES	570000 Travel Expenses		
	Major Account 570000 Total	<u>87.05</u>	<u>651.53</u>
	Fund 48418 Expenditures Total	<u>133,395.58</u>	<u>1,403,860.07</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.74-</u>	<u>5.90-</u>
	Major Account 480000 Total	<u>.74-</u>	<u>5.90-</u>
	Fund 68460 Revenues Total	<u>.74-</u>	<u>5.90-</u>
	Program Revenues	<u>739,655.35-</u>	<u>5,938,623.91-</u>
	Program Expenditures	<u>1,340,439.90</u>	<u>16,662,169.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,731.31	129,274.18
511300 OVERTIME PAYMENTS		1.17	13.45
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID			30.73
512100 VACATION LEAVE EXPENSE		141.94	20,063.74
512200 SICK LEAVE EXPENSE		365.97	8,802.30
512300 HOLIDAY LEAVE EXPENSE		453.75	11,189.58
512500 FUNERAL LEAVE EXPENSE			105.03
512600 CIVIL LEAVE EXPENSE			32.22
515100 RETIREMENT PLANS EXPENSE		351.65	12,695.11
515200 FICA EXPENSE		333.82	12,202.87
515400 LIFE & ACCIDENT INS EXP		.63	27.62
515500 HEALTH INSURANCE EXPENSE		669.22	21,712.69
Major Account 510000 Total		6,049.46	216,399.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE		55.27	180.56
521200 COM EXPENSE - VOICE/DATA			36.00
521400 DATA PROCESSING EXPENSE			25.33
521500 PUBLICATION & PRINT EXP		867.17	1,716.56
522100 DUES & SUBSCRIPTION EXP		116.25	2,343.50
522200 CONFERENCE REGISTRATION			103.75
524600 RENT EXPENSE-BUILDINGS		25.52	204.16
531100 OFFICE SUPPLIES EXPENSE			78.97
538100 VEHICLE & EQUIP SUP EXP			5.32
539100 INDIRECT COST ALLOWANCE			31,125.83
541700 LEGAL RELATED EXPENSE		70.90	2,660.24
542100 SOS TEMP SERV - PERSONNEL			875.85
545200 MEDICAL ASSESSMENT SERV			587.60
Major Account 520000 Total		1,135.11	39,943.67
570000 Travel Expenses			
571100 BOARD & LODGING			3,168.13
572100 COMMERCIAL TRANSPORTATIO		524.60	1,145.61
573100 STATE-OWNED TRANSPORT		168.58	1,144.25
574500 PERSONAL VEHICLE MILEAGE			544.32
575100 MISC TRAVEL EXPENSE			111.88
Major Account 570000 Total		693.18	6,114.19
590000 Government Aid			
599100 OTHER GOVERNMENT AID			209,026.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total	7,877.75	471,483.38
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		303.82-
	Major Account 460000 Total		303.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,576.44-	118,016.28-
	Major Account 470000 Total	14,576.44-	118,016.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.92-	431.93-
	Major Account 480000 Total	42.92-	431.93-
	Fund 28350 Revenues Total	14,619.36-	118,752.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,627.21	56,879.23
	512100 VACATION LEAVE EXPENSE	106.36	3,858.70
	512200 SICK LEAVE EXPENSE	495.79	2,246.61
	512300 HOLIDAY LEAVE EXPENSE	309.01	2,130.13
	515100 RETIREMENT PLANS EXPENSE	564.54	4,882.29
	515200 OASDI EXPENSE	508.36	4,591.36
	515400 LIFE & ACCIDENT INS EXP	1.51	12.17
	515500 HEALTH INSURANCE EXPENSE	1,646.11	12,063.37
	Major Account 510000 Total	10,258.89	86,663.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	46.76
	521400 DATA PROCESSING EXPENSE	22.32	130.69
	521500 PUBLICATION & PRINT EXP		1,355.93
	539100 INDIRECT COST ALLOWANCE	4,064.33	32,504.71
	542100 SOS TEMP SERV-PERSONNEL		37.12
	Major Account 520000 Total	4,088.02	34,075.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	115.50	816.40
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total	115.50	875.26
	Fund 28350 Expenditures Total	14,462.41	121,614.33
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,318.87-	28,122.53-

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,318.87-	28,122.53-
	Fund 28359 Revenues Total	3,318.87-	28,122.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.53	8,931.77
	512100 VACATION LEAVE EXPENSE	86.62	597.80
	512200 SICK LEAVE EXPENSE	160.66	281.54
	512300 HOLIDAY LEAVE EXPENSE	123.70	488.05
	515100 RETIREMENT PLANS EXPENSE	195.26	771.60
	515200 OASDI EXPENSE	190.90	751.67
	515400 LIFE & ACCIDENT INS EXP	.57	2.05
	515500 HEALTH INSURANCE EXPENSE	300.33	1,209.53
	Major Account 510000 Total	3,293.57	13,034.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	1,213.78	5,356.68
	554900 OTHER CONTRACTUAL SERVICE	9,714.73	226,977.51
	Major Account 520000 Total	10,928.51	232,342.12
	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	14,222.08	324,533.04
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	7,901.52-	304,296.15-
	474101 DISPOSAL FEES	191,240.30-	1,216,149.29-
	475100 REGISTRATION / LICENSE F		27,700.00-
	Major Account 470000 Total	199,141.82-	1,561,155.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.57-	11,599.34-
	484500 REIMB NON-GOVT SOURCES		487.60-
	486500 MISCELLANEOUS ADJUSTMENT		747.73-
	Major Account 480000 Total	1,442.57-	12,834.67-
	Fund 28380 Revenues Total	200,584.39-	1,573,990.63-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,052.45	569,766.36
	511300 OVERTIME PAYMENTS	33.33	142.62
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	2,202.17	61,551.99
	512200 SICK LEAVE EXPENSE	5,413.41	39,469.96
	512300 HOLIDAY LEAVE EXPENSE	4,063.15	38,672.22
	512500 FUNERAL LEAVE EXPENSE		1,471.95
	512800 ADMINISTRATIVE LEAVE EXP	79.22	79.22
	515100 RETIREMENT PLANS EXPENSE	6,053.54	53,262.69
	515200 FICA EXPENSE	5,770.45	51,004.61
	515400 LIFE & ACCIDENT INS EXP	16.32	133.75
	515500 HEALTH INSURANCE EXPENSE	13,205.57	108,852.93
	Major Account 510000 Total	105,889.61	924,693.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.56	1,470.70
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	4,273.76	4,354.22
	521500 PUBLICATION & PRINT EXP	143.34	4,099.94
	522100 DUES & SUBSCRIPTION EXP	116.25	6,686.00
	522200 CONFERENCE REGISTRATION		3,701.47
	524600 RENT EXPENSE-BUILDINGS	1,403.86	11,230.88
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE	12.25	1,132.12
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		32.00
	539100 INDIRECT COST ALLOWANCE	39,272.22	326,919.19
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE	564.79	1,273.95
	542100 SOS TEMP SERV - PERSONNEL		638.75
	545200 MEDICAL ASSESSMENT SERV		2,021.25
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	46,055.03	392,459.63
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.43	7,973.95
	571900 MEALS-ONE DAY TRAVEL		51.69
	572100 COMMERCIAL TRANSPORTATIO		1,458.76
	573100 STATE-OWNED TRANSPORT	713.23	12,415.41
	574500 PERSONAL VEHICLE MILEAGE		1,959.04
	575100 MISC TRAVEL EXPENSE	1.00	321.75
	Major Account 570000 Total	828.66	24,180.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	152,773.30	1,342,927.33
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,022.18	31,118.15-
	474101 DISPOSAL FEES	168,724.79-	1,082,649.49-
	Major Account 470000 Total	135,702.61-	1,113,767.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,599.37-	50,630.27-
	486500 MISCELLANEOUS ADJUSTMENT		95,615.87-
	Major Account 480000 Total	5,599.37-	146,246.14-
	Fund 28390 Revenues Total	141,301.98-	1,260,013.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,980.42	75,276.49
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	329.56	9,971.75
	512200 SICK LEAVE EXPENSE	1,267.47	6,044.44
	512300 HOLIDAY LEAVE EXPENSE	706.00	4,899.48
	515100 RETIREMENT PLANS EXPENSE	994.39	7,203.32
	515200 FICA EXPENSE	961.37	6,884.66
	515400 LIFE & ACCIDENT INS EXP	2.23	18.64
	515500 HEALTH INSURANCE EXPENSE	1,778.91	15,555.66
	Major Account 510000 Total	17,020.35	125,867.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	1,818.87
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	8,340.01	12,357.89
	521500 PUBLICATION & PRINT EXP	257.04	6,494.96
	521900 AWARDS EXPENSE		1,119.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS	26.72	213.71
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE	4.62	223.19
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	5,935.67	41,540.57
	542100 SOS TEMP SERV - PERSONNEL		16,877.95
	554900 OTHER CONTRACTUAL SERVICES	723.45	1,036.49
	559100 OTHER OPERATING EXPENSES		6,483.09
	Major Account 520000 Total	15,306.89	88,927.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		235.44
	574500 PERSONAL VEHICLE MILEAGE		836.82
	575100 MISC TRAVEL EXPENSE		113.76
	Major Account 570000 Total		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	197,581.64	3,384,745.72
	Major Account 590000 Total	197,581.64	3,384,745.72
	Fund 28390 Expenditures Total	229,908.88	3,603,403.22
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,700.72-	30,044.64-
	484500 Reimb Non-Gov Sources		8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT		24,450.29-
	Major Account 480000 Total	4,700.72-	63,360.21-
	Fund 28400 Revenues Total	4,700.72-	63,360.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,033.32	55,902.74
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	308.01	5,486.44
	512200 SICK LEAVE EXPENSE	93.14	2,829.22

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	454.88	2,661.97
	515100 RETIREMENT PLANS EXPENSE	665.78	5,008.71
	515200 FICA EXPENSE	646.43	4,837.04
	515400 LIFE & ACCIDENT INS EXP	1.49	12.85
	515500 HEALTH INSURANCE EXPENSE	1,079.07	9,390.42
	Major Account 510000 Total	11,282.12	86,146.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	56.47
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	8,340.01	12,357.88
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	531100 OFFICE SUPPLIES EXPENSE	4.63	4.63
	539100 INDIRECT COST ALLOWANCE	4,337.39	32,233.65
	542100 SOS TEMP SERV - PERSONNEL		16,781.66
	554900 OTHER CONTRACTUAL SERVICES		103,333.44
	Major Account 520000 Total	12,689.44	171,632.84
	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	207,560.53	1,323,728.31
	Major Account 590000 Total	207,560.53	1,323,728.31
	Fund 28400 Expenditures Total	231,532.09	1,582,863.39
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.56	17,942.78
	511300 OVERTIME PAYMENTS	1.40	7.02
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	14.83	2,503.57
	512200 SICK LEAVE EXPENSE	57.99	976.44
	512300 HOLIDAY LEAVE EXPENSE	101.12	1,416.34

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	159.37	1,704.88
	515200 OASDI EXPENSE	154.45	1,622.47
	515400 LIFE & ACCIDENT INS EXP	.40	4.21
	515500 HEALTH INSURANCE EXPENSE	212.19	3,567.64
	Major Account 510000 Total	2,655.31	29,745.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	253.20	2,025.60
	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		53.93
	539100 INDIRECT COST ALLOWANCE	963.24	10,314.94
	542100 SOS TEMP SERV - PERSONNEL		379.94
	556100 INSURANCE EXPENSE	604.50	604.50
	Major Account 520000 Total	1,935.94	16,071.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.77	283.90
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE	10.26	11.26
	Major Account 570000 Total	208.03	902.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	4,799.28	47,239.46
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,083.91-	965,312.14-
	Major Account 460000 Total	143,083.91-	965,312.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.35-	2,819.00-
	484500 REIMB NON-GOVT SOURCES		26.96
	486500 MISCELLANEOUS ADJUSTMENT		1,037.46-
	Major Account 480000 Total	367.35-	3,829.50-
	Fund 48420 Revenues Total	143,451.26-	969,141.64-

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,082.63	351,181.08
	511300 OVERTIME PAYMENTS	2.92	130.37
	512100 VACATION LEAVE EXPENSE	1,863.70	27,827.35
	512200 SICK LEAVE EXPENSE	3,948.52	19,323.43
	512300 HOLIDAY LEAVE EXPENSE	2,749.54	16,021.93
	512500 FUNERAL LEAVE EXPENSE		310.82
	515100 RETIREMENT PLANS EXPENSE	4,615.96	31,039.43
	515200 FICA EXPENSE	4,385.64	29,434.52
	515400 LIFE & ACCIDENT INS EXP	13.45	91.05
	515500 HEALTH INSURANCE EXPENSE	9,585.88	66,884.51
	Major Account 510000 Total	80,248.24	542,244.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.02	168.05
	521400 DATA PROCESSING EXPENSE	20.35	352.08
	521500 PUBLICATION & PRINT EXP		24.57
	522100 DUES & SUBSCRIPTION EXP	37.50	3,419.75
	522200 CONFERENCE REGISTRATION		2,295.83
	524600 RENT EXPENSE-BUILDINGS	86.75	694.00
	531100 OFFICE SUPPLIES EXPENSE	118.17	569.97
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP		24.64
	539100 INDIRECT COST ALLOWANCE	33,567.98	241,225.24
	541700 LEGAL RELATED EXPENSE	832.38	996.41
	542100 SOS TEMP-SERV PERSONNEL		275.50
	554900 OTHER CONTRACTUAL SERVICE	47,184.00	182,012.10
	Major Account 520000 Total	81,924.15	432,435.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.63	2,898.70
	572100 COMMERCIAL TRANSPORTATIO		2,704.23
	573100 STATE-OWNED TRANSPORTATION	64.92	2,936.55
	574500 PERSONAL VEHICLE MILEAGE		51.84
	575100 MISC TRAVEL EXPENSE	3.15	89.94
	Major Account 570000 Total	85.70	8,681.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	162,258.09	986,327.54

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,698.92-
	Major Account 460000 Total		95,698.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.84-	1,806.25-
	Major Account 480000 Total	215.84-	1,806.25-
	Fund 48450 Revenues Total	215.84-	97,505.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,398.25	37,728.00
	512100 VACATION LEAVE EXPENSE	133.72	2,781.19
	512200 SICK LEAVE EXPENSE	110.95	1,547.09
	512300 HOLIDAY LEAVE EXPENSE	149.12	1,104.33
	515100 RETIREMENT PLANS EXPENS	433.14	3,241.68
	515200 OASDI EXPENSE	409.45	3,104.52
	515400 LIFE & ACCIDENT INS EXP	1.97	12.66
	515500 HEALTH INSURANCE EXPENS	959.76	5,894.35
	Major Account 510000 Total	7,596.36	55,413.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521400 DATA PROCESSING EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	816.48
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	2,904.37	21,113.70
	554900 OTHER CONTRACTUAL SERVICE		18,754.76-
	Major Account 520000 Total	3,006.43	3,275.71
	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	10,602.79	58,935.93
	Program Revenues	508,192.42-	4,110,885.99-
	Program Expenditures	828,436.67	8,539,327.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,239.53	116,508.58
	511300 OVERTIME PAYMENTS	25.24	94.16
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	932.90	7,808.76
	512200 SICK LEAVE EXPENSE	834.28	5,443.35
	512300 HOLIDAY LEAVE EXPENSE	854.56	5,650.16
	512500 FUNERAL LEAVE EXPENSE		496.05
	512800 ADMINISTRATIVE LEAVE EXP	15.92	15.92
	515100 RETIREMENT PLANS EXPENSE	1,203.96	10,218.29
	515200 FICA EXPENSE	1,154.12	9,872.25
	515400 LIFE & ACCIDENT INS EXP	2.00	21.24
	515500 HEALTH INSURANCE EXPENSE	2,221.27	15,638.45
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	<u>20,483.78</u>	<u>172,243.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.94	373.77
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	14.00	75.28
	521400 DATA PROCESSING EXPENSE	4,274.25	7,178.50
	521500 PUBLICATION & PRINT EXP	307.13	2,595.16
	522100 DUES & SUBSCRIPTION EXP		11,547.75
	522200 CONFERENCE REGISTRATION	126.50	445.70
	523202 ELECTRICITY	51.16	271.60
	524600 RENT EXPENSE-BUILDINGS	341.91	2,735.28
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		64.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE		320.92
	532200 PERSONAL COMPUTING EQUIPMENT		215.19
	534700 ENG TECH & COMM SUP EXP	34.06	1,798.33
	538100 VEHICLE & EQUIP SUP EXP	14.26	93.61
	539100 INDIRECT COST ALLOWANCE	7,645.13	36,012.02
	541700 LEGAL RELATED EXPENSE	252.13	926.83
	542100 SOS TEMP SERV - PERSONNEL		6,440.11
	545000 LABORATORY SERVICES	200.00	1,745.00
	545200 MEDICAL ASSESSMENT SERV	65.00	228.50
	554900 OTHER CONTRACTUAL SERVICES	175.00	2,537.50
	556100 INSURANCE EXPENSE	302.25	302.25

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,850.72	76,528.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.89	3,067.40
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO	37.14	319.27
	573100 STATE-OWNED TRANSPORT	1,731.00	6,904.32
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE	6.47	240.76
	Major Account 570000 Total	1,948.50	10,813.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,939.61	76,044.28
	Major Account 590000 Total	58,939.61	76,044.28
	Fund 10000 Expenditures Total	95,222.61	335,630.21
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	116,007.08-
	475100 REGISTRATION / LICENSE F	450.00-	1,050.00-
	Major Account 470000 Total	1,150.00-	117,057.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,371.85-	36,600.69-
	484911 WORKSHOP REGISTRATIONS		35.00-
	Major Account 480000 Total	3,371.85-	36,635.69-
	Fund 28340 Revenues Total	4,521.85-	153,692.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,092.64	881,966.68
	511300 OVERTIME PAYMENTS	37.86	572.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATOR TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	4,771.84	80,443.68
	512200 SICK LEAVE EXPENSE	10,964.91	68,585.26
	512300 HOLIDAY LEAVE EXPENSE	6,120.73	56,064.52
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	512800 ADMINISTRATIVE LEAVE EXP	146.81	146.81
	515100 RETIREMENT PLANS EXPENSE	9,893.35	82,552.12
	515200 OASDI EXPENSE	9,583.20	79,729.54
	515400 LIFE & ACCIDENT INS EXP	26.87	216.18
	515500 HEALTH INSURANCE EXPENSE	14,807.31	121,173.55

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	157,445.52	1,375,178.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.62	1,399.17
	521200 COMM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	14.00	79.65
	521400 DATA PROCESSING	112.96	197.46
	521500 PUBLICATION & PRINT EXP	716.64	6,904.42
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION	161.00	1,836.80
	523202 ELECTRICITY		321.59
	524600 RENT EXPENSE -BUILDINGS	941.28	7,530.24
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	94.30	401.48
	532100 NON-CAPITALIZED EQUIPMENT		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXPENSE	67.45	2,458.82
	538100 VEHICLE & EQUIP SUP EXP	33.26	72.04
	539100 INDIRECT COST ALLOWANCE	54,549.02	502,463.12
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	3,479.18	5,086.32
	542100 SOS TEMP SERV - PERSONNEL		3,194.61
	545000 LABORATORY SERVICES	200.00	1,585.00
	545200 MEDICAL ASSESSMENT SERV		381.50
	554900 OTHER CONTRACTUAL SERVICE	25.00	11,688.88
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	60,594.71	546,934.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.60	7,543.44
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO	86.67	765.69
	573100 STATE-OWNED TRANPORTAIO	390.10	7,508.57
	574500 PERSONAL VEHICLE MILEAGE		835.53
	575100 MISC TRAVEL EXPENSE	4.12	532.11
	Major Account 570000 Total	611.49	17,198.86

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	218,651.72	1,940,350.09
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,250.00-	47,765.00-
	Major Account 470000 Total	10,250.00-	47,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.24-	470.84-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	51.24-	455.84-
	Fund 28345 Revenues Total	10,301.24-	48,220.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.86	24,527.75
	512100 VACATION LEAVE EXPENSE	51.98	1,818.26
	512200 SICK LEAVE EXPENSE	205.52	2,875.59
	512300 HOLIDAY LEAVE EXPENSE	131.22	1,157.94
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	239.06	2,279.19
	515200 FICA EXPENSE	224.76	2,148.73
	515400 LIFE & ACCIDENT INS EXP	.47	4.45
	515500 HEALTH INSURANCE EXPENSE	592.73	5,353.77
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,250.60	43,204.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	386.58
	521500 PUBLICATION & PRINT EXP	1,107.84	7,216.45
	522100 DUES & SUBSCRIPTIONS EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	1,882.10	14,193.03
	Major Account 520000 Total	3,443.86	22,366.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	7,694.46	66,639.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,268.67-	878,150.71-
	Major Account 460000 Total	158,268.67-	878,150.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.06-	781.68-
	Major Account 480000 Total	67.06-	781.68-
	Fund 48430 Revenues Total	158,335.73-	878,932.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,476.26	189,632.21
	511300 OVERTIME PAYMENTS	49.85	255.20
	511400 ON CALL PAY	635.97	5,413.15
	511800 COMPENSATORY TIME PAID		28.21
	512100 VACATION LEAVE EXPENSE	1,928.63	13,839.33
	512200 SICK LEAVE EXPENSE	2,797.54	27,061.66
	512300 HOLIDAY LEAVE EXPENSE	1,919.04	7,569.46
	512500 FUNERAL LEAVE EXPENSE		744.69
	512800 ADMINISTRATIVE LEAVE EXP	23.42	23.42
	515100 RETIREMENT PLANS EXPENSE	2,714.67	18,294.50
	515200 FICA EXPENSE	2,583.56	17,566.02
	515400 LIFE & ACCIDENT INS EXP	8.96	54.56
	515500 HEALTH INSURANCE EXPENSE	5,431.03	30,903.43
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	47,568.93	311,617.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.71	1,497.35
	521300 FREIGHT EXPENSE		36.95
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523202 ELECTRICITY	111.30	595.42
	526100 REP & MAINT-REAL PROPERTY		291.63
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG & TECH SUPP EXP		379.70
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	17,429.45	142,907.33
	545000 LABORATORY SERVICES	2,816.00	13,938.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICES	49,599.14	127,641.36

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	70,096.60	289,262.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.25
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	206.39	1,941.20
	574500 PERSONAL MILEAGE		518.21
	575100 MISC TRAVEL EXPENSE		17.45
	Major Account 570000 Total	206.39	3,290.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,590.04
	Major Account 590000 Total		231,590.04
	Fund 48430 Expenditures Total	117,871.92	836,020.38
	Program Revenues	173,158.82	1,080,846.00
	Program Expenditures	439,440.71	3,178,640.33
	Agency Revenues	2,714,977.11	57,805,215.62
	Agency Expenditures	3,569,291.06	56,912,205.66

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.35-	851,339.89-
	481200 GAIN OR LOSS-SALE OF INV		3,418,339.07-
	486200 CONTRIBUTIONS	144,319.87-	1,162,522.38-
	486205 DIST & COUNTY COURT FEES	272,483.78-	2,320,085.21-
	486206 SUPREME COURT FEES	7,528.00-	50,203.00-
	Major Account 480000 Total	425,237.00-	7,802,489.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	71,000.00
	Major Account 490000 Total	9,000.00	71,000.00
	Fund 63231 Revenues Total	416,237.00-	7,731,489.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	817,349.12	6,410,939.43
	559198 INVESTMENT EXPENSES		143,682.76
	Major Account 520000 Total	817,349.12	6,554,622.19
	Fund 63231 Expenditures Total	817,349.12	6,554,622.19
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.22-	1,879,569.47-
	481108 INVESTMENT INCOME - DROP		209,043.94-
	481200 GAIN OR LOSS-SALE OF INV		7,544,100.22-
	481208 GAIN/LOSS SALE INVEST - DROP		241,898.10-
	486200 CONTRIBUTIONS	733,661.72-	6,074,419.01-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	734,935.94-	18,677,685.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	85,000.00
	Major Account 490000 Total	9,000.00	85,000.00
	Fund 63271 Revenues Total	725,935.94-	18,592,685.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,553,130.44	12,193,538.08
	521608 PATROL DROP PAYMENTS	249,720.48	31,469.36-
	559108 INVESTMENT EXPENSES - DROP		20,895.97
	559198 INVESTMENT EXPENSES		317,489.85
	559200 RET PAYS-NPERS ONLY		109,738.61
	559208 DROP DISBURSEMENTS		2,031,237.58
	Major Account 520000 Total	1,802,850.92	14,641,430.73
	Fund 63271 Expenditures Total	1,802,850.92	14,641,430.73

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	12,200,000.00	88,200,000.00
	Major Account 490000 Total	12,200,000.00	88,200,000.00
	Fund 63301 Revenues Total	12,200,000.00	170,585,778.86-
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	52,369.91-	427,044.53-
	486200 CONTRIBUTIONS	29,738,425.00-	243,341,339.73-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	203.76-	11,987.14-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	29,790,998.67-	280,700,040.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,200,000.00-	88,200,000.00-
	493200 OPERATING TRANSFERS OUT	279,000.00	2,319,000.00
	Major Account 490000 Total	11,921,000.00-	85,881,000.00-
	Fund 68590 Revenues Total	41,711,998.67-	366,581,040.71-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,874,144.70	359,931,158.38
	559200 RET PAYS-NPERS ONLY	1,341,671.68	9,849,411.37
	Major Account 520000 Total	46,215,816.38	369,780,569.75
	Fund 68590 Expenditures Total	46,215,816.38	369,780,569.75
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,586,393.01-
	481200 GAIN OR LOSS-SALE OF INV		21,000,836.17-
	486200 CONTRIBUTIONS		11,269,358.89-
	Major Account 480000 Total		45,856,588.07-
	Fund 68620 Revenues Total		45,856,588.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		133,881.37

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		16,953,753.23
	Major Account 520000 Total		17,087,634.60
	Fund 68620 Expenditures Total		17,087,634.60
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,793,430.04-
	481200 GAIN OR LOSS-SALE OF INV		6,371,513.61-
	486200 CONTRIBUTIONS		3,886,087.92-
	Major Account 480000 Total		14,051,031.57-
	Fund 68630 Revenues Total		14,051,031.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		101,678.85
	559200 RET PAYS-NPERS ONLY		6,318,805.85
	Major Account 520000 Total		6,420,484.70
	Fund 68630 Expenditures Total		6,420,484.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.68-
	481200 GAIN OR LOSS-SALE OF INV	2,141,430.77-	12,487,463.11-
	481201 G/L SALE OF INVEST - Mass Mutu		2,196,352.36-
	486200 CONTRIBUTIONS	795,447.26-	6,735,707.55-
	486202 ROLLOVER CONTRIBUTIONS	332,745.51-	2,141,703.03-
	Major Account 480000 Total	3,269,623.54-	23,561,226.73-
	Fund 68640 Revenues Total	3,269,623.54-	23,561,226.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,627.81	122,872.93
	559200 RET PAYS-NPERS ONLY	2,156,191.57	12,646,646.75
	559201 RETIREMENT PAYS - Mass Mutual		2,930,525.83
	Major Account 520000 Total	2,173,819.38	15,700,045.51
	Fund 68640 Expenditures Total	2,173,819.38	15,700,045.51
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.89-	61,265.09-
	481200 GAIN OR LOSS-SALE OF INV		215,672.53-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	28.89-	7,934,838.62-
	Fund 68650 Revenues Total	28.89-	7,934,838.62-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	43,945.95	812,797.44
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES		629,431.81
	Major Account 520000 Total	<u>43,945.95</u>	<u>8,103,012.25</u>
	Fund 68650 Expenditures Total	<u>43,945.95</u>	<u>8,103,012.25</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,827,783.27	23,390,701.20
	493200 OPERATING TRANSFERS OUT	<u>5,827,783.27-</u>	<u>23,390,701.20-</u>
	Major Account 490000 Total		
	Fund 68660 Revenues Total		
	Program Revenues	<u>33,923,824.04-</u>	<u>654,894,679.94-</u>
	Program Expenditures	<u>51,053,781.75</u>	<u>446,397,004.68</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	15,075.00-	14,115.00-
	Major Account 480000 Total	15,075.00-	14,115.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,000.00-	2,319,000.00-
	Major Account 490000 Total	279,000.00-	2,319,000.00-
	Fund 28511 Revenues Total	294,075.00-	2,333,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,153.79	843,163.63
	511300 OVERTIME PAYMENTS		7,648.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		582.96
	512100 VACATION LEAVE EXPENSE	6,552.71	83,761.97
	512200 SICK LEAVE EXPENSE	4,524.43	38,866.84
	512300 HOLIDAY LEAVE EXPENSE	5,781.36	53,950.41
	512500 FUNERAL LEAVE EXPENSE		510.87
	512600 CIVIL LEAVE EXPENSE		653.86
	512700 INJURY LEAVE EXPENSE		272.64
	515100 RETIREMENT PLANS EXPENSE	8,762.04	77,081.36
	515200 OASDI EXPENSE	8,150.83	71,966.98
	515400 LIFE & ACCIDENT INS EXP	34.27	283.76
	515500 HEALTH INSURANCE EXPENSE	26,452.42	220,324.80
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	160,411.85	1,417,055.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,475.11	83,169.17
	521200 COM EXPENSE - VOICE/DATA	4.69-	23,846.37
	521300 FREIGHT EXPENSE	120.00-	138.85
	521400 DATA PROCESSING EXPENSE		209,345.89
	521500 PUBLICATION & PRINT EXP	7,824.77	25,191.32
	521600 ANNUITY & RETIREMENT PAY		45.72-
	521900 AWARDS EXPENSE		434.70
	522100 DUES & SUBSCRIPTION EXP	87.35	6,342.60
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	64,766.88
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	13,638.24
	527100 REP & MAINT-OFFICE EQUIP		342.04

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	761.13	16,109.00
	532100 NON-CAPITALIZED EQUIP PU		2,948.67
	533900 FOOD EXPENSE		8,261.44
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	539500 PURCHASING CARD SUSPENSE	9.43-	9.43-
	541100 ACCTG & AUDITING SERVICES	33,420.45	107,783.33
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	530.77	1,607.49
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	908.38	11,819.43
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	4,818.78	82,444.51
	543500 MGT CONSULTANT SERVICES	10,000.00-	69,610.00
	544100 PHYSICIAN SERVICES		7,257.00
	554900 OTHER CONTRACTUAL SERVICE	1,123.31	3,141.19
	555200 SOFTWARE - NEW PURCHASES	127.85	22,789.64
	559100 OTHER OPERATING EXP		51.28
	Major Account 520000 Total	79,474.92	794,102.69
	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	239,886.77	2,215,212.55
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,409.97-	19,897.75-
	Major Account 480000 Total	2,409.97-	19,897.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	85,000.00-
	Major Account 490000 Total	9,000.00-	85,000.00-
	Fund 28521 Revenues Total	11,409.97-	104,897.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.56	29,233.77
	511300 OVERTIME PAYMENTS		307.87

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	82.27	2,359.52
	512200 SICK LEAVE EXPENSE	50.44	935.49
	512300 HOLIDAY LEAVE EXPENSE	196.24	1,696.16
	512500 FUNERAL LEAVE EXPENSE		32.78
	512600 CIVIL LEAVE EXPENSE		9.98
	512700 INJURY LEAVE EXPENSE		54.79
	515100 RETIREMENT PLANS EXPENSE	294.84	2,593.50
	515200 OASDI EXPENSE	280.95	2,449.36
	515400 LIFE & ACCIDENT INS EXP	.51	5.11
	515500 HEALTH INSURANCE EXPENSE	683.04	5,843.42
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,195.85	46,007.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		763.31
	521200 COM EXPENSE - VOICE/DATA		531.32
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE		4,022.86
	521500 PUBLICATION & PRINT EXP	95.88	540.55
	521900 AWARDS EXPENSE		5.39
	522100 DUES & SUBSCRIPTION EXP	1.25	93.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	954.80
	524900 RENT EXP-DEPR SURCHARGE	24.01	192.08
	527100 REP & MAINT-OFFICE EQUIP		5.42
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	10.85	262.75
	532100 NON-CAPITALIZED EQUIP PU		65.47
	533900 FOOD EXPENSE		1.11
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES	477.44	2,387.18
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	7.58	30.33
	542100 SOS TEMP SERV - PERSONNEL	12.98	262.49
	543100 IT CONSULTING-APPLICATIONS		190.84
	543500 MGT CONSULTANT SERVICES	5,000.00	46,300.00
	554900 OTHER CONTRACTUAL SERVICE	1.86	35.62

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1.83	645.09
	559100 OTHER OPERATING EXP		2.08
	Major Account 520000 Total	5,743.93	57,463.75
	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	10,939.78	103,535.44
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	71,000.00-
	Major Account 490000 Total	9,000.00-	71,000.00-
	Fund 28531 Revenues Total	9,000.00-	71,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.79	12,641.84
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	81.00	1,203.27
	512200 SICK LEAVE EXPENSE	35.39	583.85
	512300 HOLIDAY LEAVE EXPENSE	82.63	768.10
	512500 FUNERAL LEAVE EXPENSE		8.93
	512600 CIVIL LEAVE EXPENSE		8.79
	512700 INJURY LEAVE EXPENSE		4.45
	515100 RETIREMENT PLANS EXPENSE	124.80	1,145.13
	515200 OASDI EXPENSE	116.57	1,069.34
	515400 LIFE & ACCIDENT INS EXP	.29	2.38
	515500 HEALTH INSURANCE EXPENSE	350.79	3,152.18
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,260.26	20,904.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.65
	521200 COM EXPENSE - VOICE/DATA		336.82
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE		2,948.55
	521500 PUBLICATION & PRINT EXP	63.71	179.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.82
	522100 DUES & SUBSCRIPTION EXP	1.25	88.28
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	912.80
	524900 RENT EXP-DEPR SURCHARGE	24.01	192.08
	527100 REP & MAINT-OFFICE EQUIP		4.77
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	10.80	209.64
	532100 NON-CAPITALIZED EQUIP PU		69.03
	533900 FOOD EXPENSE		.89
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,432.32
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	22.74
	542100 SOS TEMP SERV - PERSONNEL	12.98	167.24
	543100 IT CONSULTING-APPLICATIONS		95.42
	543500 MGT CONSULTANT SERVICES	5,000.00	41,302.00
	554900 OTHER CONTRACTUAL SERVICE	1.86	27.42
	555200 SOFTWARE - NEW PURCHASES	1.83	325.46
	559100 OTHER OPERATING EXP		5.47
	Major Account 520000 Total	5,711.71	48,687.65
	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	7,971.97	69,623.89
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	181.17-
	484504 FEES CHARGED TO MEMBERS	9,432.08-	68,630.70-
	Major Account 480000 Total	9,457.91-	68,811.87-
	Fund 28540 Revenues Total	9,457.91-	68,811.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.92	27,557.85
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID		110.53

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	177.66	2,937.87
	512200 SICK LEAVE EXPENSE	99.13	1,501.80
	512300 HOLIDAY LEAVE EXPENSE	177.68	1,728.68
	512500 FUNERAL LEAVE EXPENSE		22.36
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	269.37	2,549.68
	515200 OASDI EXPENSE	248.95	2,345.74
	515400 LIFE & ACCIDENT INS EXP	.87	8.14
	515500 HEALTH INSURANCE EXPENSE	919.28	9,009.44
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	<u>5,036.86</u>	<u>48,455.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.53
	521200 COM EXPENSE - VOICE/DATA		673.60
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		5,897.08
	521500 PUBLICATION & PRINT EXP	11.96	1,022.30
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE		13.88
	522100 DUES & SUBSCRIPTION EXP	2.50	176.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,825.60
	524900 RENT EXP-DEPR SURCHARGE	48.02	384.16
	527100 REP & MAINT-OFFICE EQUIP		9.54
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	21.83	424.19
	532100 NON-CAPITALIZED EQUIP PU		89.56
	533900 FOOD EXPENSE		2.81
	534600 ED & RECREATIONAL SUP EX	2.80	2.80
	541100 ACCTG & AUDITING SERVICES	954.87	2,864.61
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	45.50
	542100 SOS TEMP SERV - PERSONNEL	25.95	334.51
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	3.72	54.82
	555200 SOFTWARE - NEW PURCHASES	3.65	650.90

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.27
	Major Account 520000 Total	1,308.17	15,078.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		53.00
	Fund 28540 Expenditures Total	6,345.03	63,586.07
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.61-	303.68-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,325.81-	91,444.27-
	Major Account 480000 Total	22,337.42-	95,637.95-
	Fund 28550 Revenues Total	22,337.42-	95,637.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.94	41,459.15
	511300 OVERTIME PAYMENTS		259.62
	511800 COMPENSATORY TIME PAID		57.35
	512100 VACATION LEAVE EXPENSE	466.04	4,713.00
	512200 SICK LEAVE EXPENSE	175.65	3,028.67
	512300 HOLIDAY LEAVE EXPENSE	315.81	2,678.12
	512500 FUNERAL LEAVE EXPENSE		49.51
	512600 CIVIL LEAVE EXPENSE		24.01
	512700 INJURY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	477.20	3,915.52
	515200 OASDI EXPENSE	441.36	3,609.09
	515400 LIFE & ACCIDENT INS EXP	1.76	12.51
	515500 HEALTH INSURANCE EXPENSE	1,546.71	13,134.71
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,840.47	73,925.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,651.32
	521200 COM EXPENSE - VOICE/DATA		1,204.95
	521300 FREIGHT EXPENSE		9.84

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,319.87
	521500 PUBLICATION & PRINT EXP	88.05	1,719.29
	521600 ANNUITY & RETIREMENT PAY		1.90-
	521900 AWARDS EXPENSE		18.81
	522100 DUES & SUBSCRIPTION EXP	4.99	271.34
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	3,651.20
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	768.32
	527100 REP & MAINT-OFFICE EQUIP		15.67
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	43.43	876.90
	532100 NON-CAPITALIZED EQUIP PU		195.52
	533900 FOOD EXPENSE		4,091.42
	534600 ED & RECREATIONAL SUP EX	5.60	290.44
	541100 ACCTG & AUDITING SERVICES	1,909.73	5,729.21
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	30.33	83.41
	542100 SOS TEMP SERV - PERSONNEL	51.91	612.82
	543100 IT CONSULTING-APPLICATIONS		381.68
	554900 OTHER CONTRACTUAL SERVICE	7.45	1,294.57
	555200 SOFTWARE - NEW PURCHASES	7.31	1,297.82
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	2,680.24	34,947.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.86
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORTAION		168.43
	574500 PERSONAL VEHICLE MILEAGE		7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total		526.05
	Fund 28550 Expenditures Total	11,520.71	109,399.74
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.41-	596.00-
	484500 REIMB NON-GOVT SOURCES	136.68	3,319.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	7,696.94-	68,857.96-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	<u>7,648.67-</u>	<u>73,717.09-</u>
	Fund 28560 Revenues Total	7,648.67-	73,717.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.42	23,545.85
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID		41.67
	512100 VACATION LEAVE EXPENSE	288.15	2,724.22
	512200 SICK LEAVE EXPENSE	90.54	2,007.38
	512300 HOLIDAY LEAVE EXPENSE	186.20	1,573.78
	512500 FUNERAL LEAVE EXPENSE		17.60
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	280.20	2,253.52
	515200 OASDI EXPENSE	258.18	2,076.98
	515400 LIFE & ACCIDENT INS EXP	.95	7.21
	515500 HEALTH INSURANCE EXPENSE	946.37	7,599.06
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	<u>5,229.01</u>	<u>42,520.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		788.31
	521200 COM EXPENSE - VOICE/DATA		673.60
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	41.86	6,248.39
	521500 PUBLICATION & PRINT EXP	41.11	808.05
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE		10.93
	522100 DUES & SUBSCRIPTION EXP	2.50	176.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,825.60
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	384.16
	527100 REP & MAINT-OFFICE EQUIP		10.25
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	21.70	482.75
	532100 NON-CAPITALIZED EQUIP PU		77.58

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		841.18
	534600 ED & RECREATIONAL SUP EX	2.80	121.49
	541100 ACCTG & AUDITING SERVICES	954.87	2,864.61
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	45.50
	542100 SOS TEMP SERV - PERSONNEL	25.95	334.51
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	3.72	212.62
	555200 SOFTWARE - NEW PURCHASES	3.65	650.90
	559100 OTHER OPERATING EXP	104.80	105.46
	Major Account 520000 Total	1,483.85	17,080.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION		120.39
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total		324.84
	Fund 28560 Expenditures Total	6,712.86	59,925.80
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.94-	590.48-
	484500 REIMB NON-GOVT SOURCES	43,850.06-	305,587.57-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	43,920.00-	316,438.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	43,920.00-	316,438.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,028.09	126,007.24
	511300 OVERTIME PAYMENTS		741.81
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,169.22	13,832.35
	512200 SICK LEAVE EXPENSE	607.87	7,740.59
	512300 HOLIDAY LEAVE EXPENSE	922.29	8,119.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		162.83
	512600 CIVIL LEAVE EXPENSE		89.65
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	1,402.36	11,764.71
	515200 OASDI EXPENSE	1,296.44	10,837.80
	515400 LIFE & ACCIDENT INS EXP	5.64	43.91
	515500 HEALTH INSURANCE EXPENSE	4,642.94	40,879.68
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	26,074.85	223,303.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,121.12
	521200 COM EXPENSE - VOICE/DATA		3,704.87
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE		32,833.87
	521500 PUBLICATION & PRINT EXP	603.52	7,831.55
	521900 AWARDS EXPENSE		74.41
	522100 DUES & SUBSCRIPTION EXP	14.98	972.26
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	10,911.60
	524700 RENT EXP-OTHER REAL PROP		267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,305.04
	527100 REP & MAINT-OFFICE EQUIP		58.13
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	130.84	3,115.00
	532100 NON-CAPITALIZED EQUIP PU		639.68
	533900 FOOD EXPENSE		11,527.71
	534600 ED & RECREATIONAL SUP EX	16.80	1,369.84
	541100 ACCTG & AUDITING SERVICES	5,729.22	16,232.80
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	90.99	257.80
	542100 SOS TEMP SERV - PERSONNEL	155.72	1,855.53
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	22.34	5,410.48
	555200 SOFTWARE - NEW PURCHASES	21.92	3,581.80
	559100 OTHER OPERATING EXP		7.55

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	8,380.66	123,270.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.72
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION		434.92
	574500 PERSONAL VEHICLE MILEAGE		21.15
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total		1,531.61
	Fund 28580 Expenditures Total	34,455.51	348,105.68
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.50-	468.58-
	484500 REIMB NON-GOVT SOURCES	28,948.37-	214,639.32-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY		101.33-
	Major Account 480000 Total	29,006.87-	219,169.23-
	Fund 28590 Revenues Total	29,006.87-	219,169.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,177.74	88,361.87
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID		250.76
	512100 VACATION LEAVE EXPENSE	839.08	9,585.75
	512200 SICK LEAVE EXPENSE	368.30	5,145.98
	512300 HOLIDAY LEAVE EXPENSE	645.51	5,675.02
	512500 FUNERAL LEAVE EXPENSE		75.17
	512600 CIVIL LEAVE EXPENSE		63.24
	512700 INJURY LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	975.72	8,212.12
	515200 OASDI EXPENSE	893.17	7,544.00
	515400 LIFE & ACCIDENT INS EXP	3.71	29.62
	515500 HEALTH INSURANCE EXPENSE	3,632.27	29,761.81
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,535.50	157,160.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,655.19
	521200 COM EXPENSE - VOICE/DATA		2,694.47

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	237.22	25,467.44
	521500 PUBLICATION & PRINT EXP	274.66	4,027.33
	521900 AWARDS EXPENSE		47.40
	522100 DUES & SUBSCRIPTION EXP	9.98	706.18
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	6,431.60
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,344.64
	527100 REP & MAINT-OFFICE EQUIP		43.06
	527400 REP & MAINT-DATA PROC		335.18
	531100 OFFICE SUPPLIES EXPENSE	86.95	2,012.75
	532100 NON-CAPITALIZED EQUIP PU		368.79
	533900 FOOD EXPENSE		3,749.57
	534600 ED & RECREATIONAL SUP EX	11.20	628.38
	541100 ACCTG & AUDITING SERVICES	3,819.48	11,458.44
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	60.66	181.98
	542100 SOS TEMP SERV - PERSONNEL	103.81	1,337.92
	543100 IT CONSULTING-APPLICATIONS		763.36
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICES	14.89	2,357.48
	555200 SOFTWARE - NEW PURCHASES	14.60	2,603.61
	559100 OTHER OPERATING EXP		3.04
	Major Account 520000 Total	5,563.48	82,401.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.89
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORT		407.76
	574500 PERSONAL VEHICLE MILEAGE		15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total		1,593.50
	Fund 28590 Expenditures Total	24,098.98	241,155.49
	Program Revenues	<u>426,855.84</u>	<u>3,282,786.94</u>
	Program Expenditures	<u>341,931.61</u>	<u>3,210,544.66</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	2,894.06
	515200 FICA EXPENSE	13.35	221.37
	Major Account 510000 Total	188.35	3,115.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	35.70	316.69
	521600 ANNUITY & RETIREMENT PAY	45.72	
	521900 AWARDS EXPENSE	45.72	45.72
	522100 DUES & SUBSCRIPTION EXP		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	112.10	1,395.48
	Major Account 520000 Total	147.80	4,680.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.47	3,743.30
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	425.45	3,266.43
	575100 MISC TRAVEL EXPENSE	15.76	288.10
	Major Account 570000 Total	630.68	8,409.43
	Fund 28511 Expenditures Total	966.83	16,205.22
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	36.50
	515200 FICA EXPENSE	.20	2.74
	Major Account 510000 Total	2.70	39.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.51	6.25
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE	1.60	26.81
	Major Account 520000 Total	2.11	91.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.70	76.02

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.25
	574500 PERSONAL VEHICLE MILEAGE	6.09	68.39
	575100 MISC TRAVEL EXPENSE	.22	5.66
	Major Account 570000 Total	9.01	170.32
	Fund 28521 Expenditures Total	13.82	300.99
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	24.50
	515200 FICA EXPENSE	.20	1.87
	Major Account 510000 Total	2.70	26.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.51	4.46
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE	1.60	19.69
	Major Account 520000 Total	2.11	65.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.70	52.69
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	6.09	46.22
	575100 MISC TRAVEL EXPENSE	.22	4.04
	Major Account 570000 Total	9.01	113.25
	Fund 28531 Expenditures Total	13.82	205.22
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	49.00
	515200 FICA EXPENSE	.35	3.58
	Major Account 510000 Total	5.35	52.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.02	8.85
	521600 ANNUITY & RETIREMENT PAY	1.27-	
	521900 AWARDS EXPENSE	1.27	1.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.20	39.33
	Major Account 520000 Total	4.22	132.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.42	105.44
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	12.15	92.30
	575100 MISC TRAVEL EXPENSE	.46	8.11
	Major Account 570000 Total	18.03	237.58
	Fund 28540 Expenditures Total	27.60	422.48
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	120.96
	515200 FICA EXPENSE	.75	9.18
	Major Account 510000 Total	10.75	130.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	2.04	16.60
	521600 ANNUITY & RETIREMENT PAY	1.90	
	521900 AWARDS EXPENSE	1.90	1.90
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE	6.41	69.54
	Major Account 520000 Total	8.45	240.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.82	184.15
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	24.32	166.70
	575100 MISC TRAVEL EXPENSE	.88	13.99
	Major Account 570000 Total	36.02	427.98
	Fund 28550 Expenditures Total	55.22	798.67
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	49.00
	515200 FICA EXPENSE	.35	3.58
	Major Account 510000 Total	5.35	52.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.02	8.96
	521600 ANNUITY & RETIREMENT PAY	1.27	
	521900 AWARDS EXPENSE	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.20	39.33
	Major Account 520000 Total	4.22	132.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.42	105.44
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	12.15	92.30
	575100 MISC TRAVEL EXPENSE	.46	8.11
	Major Account 570000 Total	18.03	237.58
	Fund 28560 Expenditures Total	27.60	422.48
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	314.64
	515200 FICA EXPENSE	2.30	24.03
	Major Account 510000 Total	32.30	338.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	6.12	49.34
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	19.22	219.80
	Major Account 520000 Total	25.34	736.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.48	582.56

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	72.93	513.81
	575100 MISC TRAVEL EXPENSE	2.70	44.81
	Major Account 570000 Total	<u>108.11</u>	<u>1,254.51</u>
	Fund 28580 Expenditures Total	165.75	2,329.61
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	211.34
	515200 FICA EXPENSE	1.60	16.72
	Major Account 510000 Total	<u>21.60</u>	<u>228.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	4.09	34.98
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	12.81	157.40
	Major Account 520000 Total	<u>16.90</u>	<u>523.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.65	421.71
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	48.62	369.21
	575100 MISC TRAVEL EXPENSE	1.80	32.42
	Major Account 570000 Total	<u>72.07</u>	<u>905.78</u>
	Fund 28590 Expenditures Total	<u>110.57</u>	<u>1,657.70</u>
	Program Expenditures	<u>1,381.21</u>	<u>22,342.37</u>

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	6,416.21-	33,198.42-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	6,416.21-	55,952.60-
	Fund 68530 Revenues Total	6,416.21-	55,952.60-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	13,482.67	71,021.42
	Major Account 520000 Total	13,482.67	71,021.42
	Fund 68530 Expenditures Total	13,482.67	71,021.42
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,780.39-	23,570.42-
	Major Account 480000 Total	4,780.39-	23,570.42-
	Fund 68540 Revenues Total	4,780.39-	23,570.42-
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	2,534,573.73-	12,294,125.00-
	481200 GAIN OR LOSS-SALE OF INV	16,934,041.01-	55,201,887.36-
	484500 REIMB NON-GOVT SOURCES	2,606,000.00-	19,192,329.69-
	486200 CONTRIBUTIONS	5,759,685.60-	48,324,073.11-
	Major Account 480000 Total	27,834,300.34-	135,012,415.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total		
	Fund 68600 Revenues Total	27,834,300.34-	135,012,415.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,523,565.81	19,116,866.57
	559100 OTHER OPERATING EXP	112,105.22	1,887,658.29
	559200 RET PAYS-NPERS ONLY	5,630,420.25	38,053,083.43
	Major Account 520000 Total	8,266,091.28	59,057,608.29
	Fund 68600 Expenditures Total	8,266,091.28	59,057,608.29
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767,079.37-	3,699,165.25-
	481200 GAIN OR LOSS-SALE OF INV	5,084,651.86-	17,478,781.03-
	484500 REIMB NON-GOVT SOURCES	511,000.00-	3,955,000.00-
	486200 CONTRIBUTIONS	2,325,911.13-	18,958,173.80-
	Major Account 480000 Total	<u>8,688,642.36-</u>	<u>44,091,120.08-</u>
	Fund 68610 Revenues Total	<u>8,688,642.36-</u>	<u>44,091,120.08-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	505,043.50	3,958,959.82
	559100 OTHER OPERATING EXP	33,877.47	563,563.37
	559200 RET PAYS-NPERS ONLY	1,162,690.98	9,563,141.93
	Major Account 520000 Total	<u>1,701,611.95</u>	<u>14,085,665.12</u>
	Fund 68610 Expenditures Total	<u>1,701,611.95</u>	<u>14,085,665.12</u>
	Program Revenues	<u>36,534,139.30-</u>	<u>179,183,058.26-</u>
	Program Expenditures	<u>9,981,185.90</u>	<u>73,229,628.74</u>
	Agency Revenues	<u>70,884,819.18-</u>	<u>837,360,525.14-</u>
	Agency Expenditures	<u>61,378,280.47</u>	<u>570,162,759.45</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	89,773.03-	382,719.41-
	Major Account 450000 Total	89,773.03-	382,719.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.95-	4,248.95-
	484500 REIMB NON-GOVT SOURCES		7,892.64-
	486500 PRIOR YEAR INCOME		5,157.82-
	Major Account 480000 Total	536.95-	17,299.41-
	Fund 28600 Revenues Total	90,309.98-	400,018.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.24	22,869.32
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE		2,791.42
	512300 HOLIDAY LEAVE EXPENSE	163.96	1,475.64
	515100 RETIREMENT PLANS EXPENSE	245.54	2,050.64
	515200 FICA EXPENSE	239.29	2,002.46
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,201.29	35,269.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.78	138.15
	521200 COMM EXPENSE-VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	39.00	414.00
	521412 OCIO-VOICE EXPENSE	59.16	453.29
	521500 PUBLICATIONS & PRINTING	2,581.07	2,898.43
	522100 DUES & SUBSCRIPTION EXP	10,000.00	30,000.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	130.96	397.33
	534946 PROMOTIONAL SUPPLIES		1,736.00
	541100 ACCTG & AUDITING SERVICES	332.71	3,042.75
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT	12.25	36.75
	554900 OTHER CONTRACTUAL SERVICES	5,763.98	112,307.45
	555200 SOFTWARE - NEW PURCHASES	18.49	18.49
	559100 OTHER OPERATING EXP	1,000.00	4,600.00
	Major Account 520000 Total	20,373.40	158,326.59
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.20	8,339.18
	571600 MEALS-NOT TRAVEL STATUS		2,638.42
	572100 COMMERCIAL TRANSPORTATION	988.72	4,659.17
	574500 PERSONAL VEHICLE MILEAGE	282.16	1,086.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>4,492.08</u>	<u>23,092.72</u>
	Fund 28600 Expenditures Total	<u>29,066.77</u>	<u>216,688.91</u>
	Program Revenues	<u>90,309.98-</u>	<u>400,018.82-</u>
	Program Expenditures	<u>29,066.77</u>	<u>216,688.91</u>
	Agency Revenues	<u>90,309.98-</u>	<u>400,018.82-</u>
	Agency Expenditures	<u>29,066.77</u>	<u>216,688.91</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,447.32	206,873.62
	512100 VACATION LEAVE EXPENSE	1,760.49	23,315.32
	512200 SICK LEAVE EXPENSE	783.89	7,971.21
	512300 HOLIDAY LEAVE EXPENSE	1,610.65	14,122.93
	512500 FUNERAL LEAVE EXPENSE	610.44	992.07
	515100 RETIREMENT PLANS EXPENSE	2,412.06	18,965.01
	515200 FICA EXPENSE	2,231.95	17,611.97
	515400 LIFE & ACCIDENT INS EXP	7.68	58.56
	515500 HEALTH INSURANCE EXPENSE	6,694.96	50,240.21
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	<u>43,559.44</u>	<u>345,456.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.98	2,288.71
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	768.04	3,255.16
	521500 PUBLICATION & PRINT EXP	1,997.66	7,119.91
	522100 DUES & SUBSCRIPTION EXP	143.00	926.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	8.84	1,121.48
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment	133.75	401.25
	541700 LEGAL RELATED EXPENSE		3,908.30
	543100 IT CONSULTING-APPLICATIONS	100.00	450.00
	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	<u>3,594.27</u>	<u>23,210.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.18
	572100 COMMERCIAL TRANSPORTATIO		689.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,120.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>75.60</u>	<u>4,217.76</u>
	Fund 10000 Expenditures Total	<u>47,229.31</u>	<u>372,884.71</u>

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,945.00-	116,028.75-
	475100 REGISTRATION / LICENSE F	200.00-	3,800.00-
	Major Account 470000 Total	7,145.00-	119,828.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.61-	9,104.56-
	484541 XEROX COPIES	37.80-	64.60-
	485121 LATE FILING FEES	3,450.00-	31,424.98-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	4,707.41-	42,099.90-
	Fund 28710 Revenues Total	11,852.41-	161,928.65-
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		26,260.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	689.00	5,821.50
	543100 IT CONSULTING-APPLICATIONS	56,025.00-	
	Major Account 520000 Total	55,336.00-	5,821.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	67,275.00	67,275.00
	Major Account 580000 Total	67,275.00	67,275.00
	Fund 28710 Expenditures Total	11,939.00	99,357.34
	Program Revenues	11,852.41-	161,928.65-
	Program Expenditures	59,168.31	472,242.05
	Agency Revenues	11,852.41-	161,928.65-
	Agency Expenditures	59,168.31	472,242.05

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,958,949.69-	5,649,852.87-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	54,262.29-	304,833.70-
	Major Account 450000 Total	2,013,211.98-	5,954,641.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.93-	43,062.18-
	484500 REIMB NON-GOVT SOURCES	268.00-	23,647.49-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	2,375.93-	79,056.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	2,015,587.91-	6,033,722.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,330.87	191,261.46
	511200 TEMPORARY SALARIES-WAGE	462.00	7,150.25
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS	475.00	4,022.09
	512100 VACATION LEAVE EXPENSE	1,275.16	18,303.69
	512200 SICK LEAVE EXPENSE	176.33	3,576.06
	512300 HOLIDAY LEAVE EXPENSE	1,146.44	11,848.79
	512500 FUNERAL LEAVE EXPENSE		488.35
	515100 RETIREMENT PLANS EXPENSE	1,716.90	16,927.64
	515200 FICA EXPENSE	1,709.38	17,008.72
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	4,349.24	45,647.70
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	31,646.12	320,846.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.28	4,432.88
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY	1.10	11.19
	521300 FREIGHT EXPENSE		837.29
	521400 DATA PROCESSING EXPENSE	558.34	5,830.70
	521412 OCIO-VOICE EXPENSE	1,350.98	8,756.00
	521500 PUBLICATION & PRINT EXP	50,546.02	311,493.80
	522100 DUES & SUBSCRIPTION EXP	3,422.08	51,067.94

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,850.00	14,283.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	8,896.88
	524700 RENT EXP-OTHER REAL PROP		2,141.33
	524744 EXHIBIT SPACE		5,045.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,598.24
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP		1,913.45
	527100 REP & MAINT-OFFICE EQUIP		397.75
	527200 REP & MAINT-MOTOR VEHICL		1.08
	527400 REP & MAINT-DATA PROC		80.44
	531100 OFFICE SUPPLIES EXPENSE	196.10	1,960.62
	532100 NON-CAPITALIZED EQUIP PU	12.54	9,072.29
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		2,112.72
	533900 FOOD EXPENSE	29.55	313.94
	534600 ED & RECREATIONAL SUP EX		225,673.20
	534946 PROMOTIONAL SUPPLIES		7,619.57
	537172 EQUIPMENT REPAIR PARTS		42.79
	538182 GAS EXPENSE		129.72
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	2,465.76	19,735.12
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT	89.25	267.75
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	525,928.17	4,512,901.05
	559100 OTHER OPERATING EXP	23,522.39	73,407.39
	Major Account 520000 Total	616,203.95	5,301,553.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.77	30,398.50
	571600 MEALS-NOT TRAVEL STATUS	330.70	6,229.47
	572100 COMMERCIAL TRANSPORTATIO	7,672.48	52,966.94
	573100 STATE-OWNED TRANSPORT		8,057.17
	574500 PERSONAL VEHICLE MILEAGE	261.08	11,198.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.80	13,448.62
	575100 MISC TRAVEL EXPENSE	31.00	1,892.28
	Major Account 570000 Total	11,168.83	124,191.73
	Fund 21890 Expenditures Total	659,018.90	5,746,592.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	695.39	695.39
	Fund 21890 Adjustments Total	695.39	695.39
	Program Revenues	<u>2,015,587.91-</u>	<u>6,033,722.06-</u>
	Program Expenditures	<u>659,018.90</u>	<u>5,746,592.00</u>
	Agency Revenues	<u>2,015,587.91-</u>	<u>6,033,722.06-</u>
	Agency Expenditures	<u>659,018.90</u>	<u>5,746,592.00</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	50,000.00	201,643.64
	Major Account 590000 Total	50,000.00	201,643.64
	Fund 10000 Expenditures Total	50,000.00	201,643.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	278,229.69-	4,003,229.96-
	Major Account 450000 Total	278,229.69-	4,003,229.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	900.00-
	Major Account 470000 Total	800.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,403.78-	57,391.82-
	484500 REIMB NON-GOVT SOURCES		358.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	8,403.78-	59,374.94-
	Fund 27210 Revenues Total	287,433.47-	4,063,504.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,845.36	260,600.82
	511200 TEMPORARY SALARIES-WAGE		102,221.94
	511800 COMPENSATORY TIME PAID		6,899.56
	512100 VACATION LEAVE EXPENSE	253.51	17,671.57
	512200 SICK LEAVE EXPENSE	287.65	5,133.81
	512300 HOLIDAY LEAVE EXPENSE	2,125.60	9,347.88
	515100 RETIREMENT PLANS EXPENSE	3,183.24	22,580.45
	515200 FICA EXPENSE	3,060.19	29,553.97
	515400 LIFE & ACCIDENT INS EXP	9.60	72.48
	515500 HEALTH INSURANCE EXPENSE	7,239.56	43,502.88
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	392.00	1,128.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	56,396.71	504,744.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.19	33,222.85
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521300 FREIGHT EXPENSE	6.00	6.00
	521400 DATA PROCESSING EXPENSE	2,292.35	18,592.03
	521500 PUBLICATION & PRINT EXP	1,556.37	19,275.07

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	114,729.36	951,972.94
	521502 MARKETING EXPENSE	313,761.93	627,023.12
	522100 DUES & SUBSCRIPTION EXP	950.00	16,192.20
	522200 CONFERENCE REGISTRATION		3,376.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	648.00	1,507.84
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,493.35	20,611.80
	524700 RENT EXP-OTHER REAL PROP		592.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	8,159.04
	525100 RENT EXP-OFFICE EQUIP		492.60
	525500 RENT EXP-OTHER PERS PROP		2,144.65
	527200 REP & MAINT-MOTOR VEHICL		220.21
	527400 REP & MAINT-DATA PROC		2,208.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	190.51	3,152.31
	532250 NETWORKING EQUIP		2,000.00
	533900 FOOD EXPENSE	39.96	139.96
	534900 MISCELLANEOUS SUP EXP		53.06
	534901 MARKETING SUPPLY EXPENSE		29,075.94
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES	255.50	3,096.14
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	357.00
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	25,658.50	54,738.00
	543500 MGT CONSULTANT SERVICES	55,000.00	55,000.00
	554110 VOICE SERVICES		2,295.03
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES		24,142.32
	554901 INTERN CONTRACTUAL SERVICE EXP	7,244.83	32,457.63
	555320 COTS DEVELOPMENT	12,000.00	12,000.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	538,978.73	1,932,160.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.12	10,013.44
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL		51.37

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
570000	Travel Expenses		
572100	COMMERCIAL TRANSPORTATIO	44.36	3,400.60
573100	STATE-OWNED TRANSPORT		16,253.59
574500	PERSONAL VEHICLE MILEAGE	92.56	9,727.92
574600	CONTRACTUAL SERV - TRAVEL EXP		93.42
575100	MISC TRAVEL EXPENSE	64.00	477.12
	Major Account 570000 Total	726.04	40,029.46
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUIPMENT		653.81
583300	COMPUTER EQUIP & SOFTWARE	183.99	183.99
583600	COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total	183.99	985.79
590000	Government Aid		
593102	Grants - CF		82,084.21
	Major Account 590000 Total		82,084.21
	Fund 27210 Expenditures Total	596,285.47	2,560,004.57
29100 TOURISM CONFERENCE CASH			
	Revenues		
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	600.00-	8,485.00-
	Major Account 470000 Total	600.00-	8,485.00-
480000	Revenues - Miscellaneous		
484100	OPERATING DONATIONS & CONTRIBU	1,200.00-	43,150.00-
486600	CREDIT CARD CLEARING	1,450.00-	8,400.00-
	Major Account 480000 Total	2,650.00-	51,550.00-
	Fund 29100 Revenues Total	3,250.00-	60,035.00-
	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		10,200.00
	Major Account 520000 Total		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		13,596.28

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>19,344.57</u>	<u>19,344.57</u>
	Fund 29100 Expenditures Total	<u>42,533.44</u>	<u>42,533.44</u>
	Program Revenues	<u>290,683.47-</u>	<u>4,123,539.90-</u>
	Program Expenditures	<u>646,285.47</u>	<u>2,804,181.65</u>
	Agency Revenues	<u>290,683.47-</u>	<u>4,123,539.90-</u>
	Agency Expenditures	<u>646,285.47</u>	<u>2,804,181.65</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	31,694.21-	57,239.21-
	454664 GRAIN TAX FSA	64.96-	75.60-
	Major Account 450000 Total	31,759.17-	57,314.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.34-	1,214.55-
	484500 REIMB NON-GOVT SOURCES	37.61-	54.61-
	Major Account 480000 Total	169.95-	1,269.16-
	Fund 21900 Revenues Total	31,929.12-	58,583.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	15,027.97
	512100 VACATION LEAVE EXPENSE		586.28
	512300 HOLIDAY LEAVE EXPENSE	97.71	879.41
	515100 RETIREMENT PLANS EXPENSE	146.33	1,235.01
	515200 FICA EXPENSE	145.77	1,231.96
	515400 LIFE & ACCIDENT INS EXP	.23	1.85
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.59	19,504.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	115.32
	521400 DATA PROCESSING EXPENSE	23.87	177.96
	521412 OCIO-VOICE EXPENSE	34.26	225.66
	521500 PUBLICATION & PRINT EXP	153.53	1,104.25
	524600 RENT EXPENSE-BUILDINGS	474.65	3,085.22
	524700 RENT EXP-OTHER REAL PROP		120.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,261.98
	531100 OFFICE SUPPLIES EXPENSE	62.20	456.47
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		1,236.06
	541100 ACCTG & AUDITING SERVICES	187.50	2,032.21
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	22.50
	554900 OTHER CONTRACTUAL SERVICES	5,796.53	9,121.12
	559100 OTHER OPERATING EXP	650.00	2,740.00
	Major Account 520000 Total	7,590.84	21,598.08
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.35
	571600 MEALS-NOT TRAVEL STATUS		611.22
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT		437.34
	574500 PERSONAL VEHICLE MILEAGE	143.38	2,408.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	143.38	4,544.29
	Fund 21900 Expenditures Total	9,980.81	45,646.65
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.23-	851.16-
	484500 REIMB NON-GOVT SOURCES		12,644.72-
	Major Account 480000 Total	104.23-	13,495.88-
	Fund 29210 Revenues Total	104.23-	13,495.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	15,012.10
	512100 VACATION LEAVE EXPENSE		586.28
	512300 HOLIDAY LEAVE EXPENSE	97.71	879.41
	515100 RETIREMENT PLANS EXPENSE	146.33	1,233.83
	515200 FICA EXPENSE	145.80	1,230.87
	515400 LIFE & ACCIDENT INS EXP	.25	1.99
	Major Account 510000 Total	2,246.64	18,944.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	178.04
	521412 OCIO-VOICE EXPENSE	34.27	225.72
	521500 PUBLICATION & PRINT EXP	2,867.68	3,842.68
	522200 CONFERENCE REGISTRATION	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	190.79	1,692.87
	Major Account 520000 Total	3,216.62	8,742.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.80	184.80
	573100 STATE-OWNED TRANSPORT		204.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.00	590.00

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF	570000 Travel Expenses		
	Major Account 570000 Total	<u>695.80</u>	<u>979.70</u>
	Fund 29210 Expenditures Total	<u>6,159.06</u>	<u>28,666.96</u>
	Program Revenues	<u>32,033.35</u>	<u>72,079.85</u>
	Program Expenditures	<u>16,139.87</u>	<u>74,313.61</u>
	Agency Revenues	<u>32,033.35</u>	<u>72,079.85</u>
	Agency Expenditures	<u>16,139.87</u>	<u>74,313.61</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenues Total		77.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,071.83	305,999.63
	512100 VACATION LEAVE EXPENSE	1,255.99	23,844.88
	512200 SICK LEAVE EXPENSE	2,207.81	15,709.03
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	18,632.76
	512500 FUNERAL LEAVE EXPENSE		4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,291.91	27,525.81
	515200 FICA EXPENSE	3,157.92	26,201.57
	515400 LIFE & ACCIDENT INS EXP	8.16	64.32
	515500 HEALTH INSURANCE EXPENSE	8,451.58	64,511.56
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	59,528.88	491,887.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.05	3,680.61
	521400 DATA PROCESSING EXPENSE	230.05	7,210.81
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP		2,067.00
	522200 CONFERENCE REGISTRATION		1,420.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	1,117.92
	531100 OFFICE SUPPLIES EXPENSE	22.64	2,140.99
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT	145.75	437.25
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	958.23	39,281.46
	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		

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	60,487.11	537,460.46
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,385.00-
	Major Account 470000 Total		28,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.47-	497.04-
	Major Account 480000 Total	57.47-	497.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	57.47-	28,902.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	724.67	1,720.56
	524600 RENT EXPENSE-BUILDINGS	2,689.68	21,517.44
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	8,801.44
	531100 OFFICE SUPPLIES EXPENSE	122.03	1,902.14
	Major Account 520000 Total	4,636.56	34,691.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,636.56	35,376.41
	Program Revenues	57.47-	28,979.87-
	Program Expenditures	65,123.67	572,836.87
	Agency Revenues	57.47-	28,979.87-
	Agency Expenditures	65,123.67	572,836.87

Program Summary

Secure Version - Prior Month

As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	77,860.50-	662,461.92-
	Major Account 470000 Total	77,860.50-	662,461.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.45-	16,330.64-
	Major Account 480000 Total	1,965.45-	16,330.64-
	Fund 29410 Revenues Total	79,825.95-	678,792.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,169.82	413,930.14
	511300 OT AT 1.5 X		811.30
	512100 VACATION LEAVE EXPENSE	4,777.78	38,361.33
	512200 SICK LEAVE EXPENSE	3,047.55	14,180.04
	512300 HOLIDAY LEAVE EXPENSE	5,694.43	25,624.88
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,619.29	37,015.14
	515200 FICA EXPENSE	4,530.57	35,269.37
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,081.96	40,655.68
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,929.08	614,407.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.74	749.81
	521400 DATA PROCESSING EXPENSE	26.00	4,098.03
	521500 PUBLICATION & PRINT EXP	1,017.12	2,988.02
	522100 DUES & SUBSCRIPTION EXP	751.44	7,681.97
	522200 CONFERENCE REGISTRATION	700.00	1,270.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	38,182.32
	531100 OFFICE SUPPLIES EXPENSE	191.55	2,642.23
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	788.26	17,641.74
	543200 IT CONSULTING-HW/SW SUPP	849.00	7,625.67
	544100 PHYSICIAN SERVICES		27,050.00
	544300 PSYCHOLOGICAL SERVICES		8,100.00
	547300 INTERPRETER SERVICES		137.50
	554100 DATA SERVICES		696.20

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	9,294.90	121,924.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.00	6,783.86
	572100 COMMERCIAL TRANSPORTATIO	902.16	7,165.53
	574500 PERSONAL VEHICLE MILEAGE	277.76	5,437.73
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	2,492.92	19,463.87
	Fund 29410 Expenditures Total	87,716.90	755,796.39
	Program Revenues	79,825.95	678,792.56
	Program Expenditures	87,716.90	755,796.39

Secure Version - Prior Month

As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	166,922.76-	1,358,053.39-
	Major Account 470000 Total	166,922.76-	1,358,053.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.46-	1,036.89-
	Major Account 480000 Total	178.46-	1,036.89-
	Fund 29420 Revenues Total	167,101.22-	1,359,090.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,510.00	1,359,172.00
	Major Account 590000 Total	167,510.00	1,359,172.00
	Fund 29420 Expenditures Total	167,510.00	1,359,172.00
	Program Revenues	167,101.22-	1,359,090.28-
	Program Expenditures	167,510.00	1,359,172.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,409.50-	143,425.75-
	Major Account 470000 Total	16,409.50-	143,425.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	110.72-
	Major Account 480000 Total	18.08-	110.72-
	Fund 20590 Revenues Total	16,427.58-	143,536.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,475.00	143,532.00
	Major Account 590000 Total	16,475.00	143,532.00
	Fund 20590 Expenditures Total	16,475.00	143,532.00
	Program Revenues	16,427.58-	143,536.47-
	Program Expenditures	16,475.00	143,532.00

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<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	343.75-	3,411.95-
	Major Account 480000 Total	343.75-	3,411.95-
	Fund 29430 Revenues Total	343.75-	15,506.95-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		153,030.29
	Major Account 590000 Total		153,030.29
	Fund 29430 Expenditures Total		153,030.29
	Program Revenues	343.75-	15,506.95-
	Program Expenditures		153,030.29

Program Summary
 Secure Version - Prior Month
 As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	625.00	4,812.00
	Major Account 520000 Total	625.00	4,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		124.96
	574500 PERSONAL VEHICLE MILEAGE		155.52
	Major Account 570000 Total		424.62
	Fund 29410 Expenditures Total	625.00	5,236.62
	Program Expenditures	625.00	5,236.62
	Agency Revenues	263,698.50	2,196,926.26
	Agency Expenditures	272,326.90	2,416,767.30

Program Summary
Secure Version - Prior Month
As of February 28, 2017

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Major Account 470000 Total		30.80
	Fund 21550 Revenues Total		30.80
	Program Revenues		30.80
	Agency Revenues		30.80