

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	49,000.00	488,450.00
	515200 FICA EXPENSE	3,490.74	34,788.19
	Major Account 510000 Total	<u>52,490.74</u>	<u>523,238.19</u>
	Fund 10000 Expenditures Total	<u>52,490.74</u>	<u>523,238.19</u>
	Program Expenditures	<u>52,490.74</u>	<u>523,238.19</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		27.75-
	Major Account 480000 Total		27.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	664.77-	5,189.72-
	Major Account 490000 Total	664.77-	5,189.72-
	Fund 10000 Revenues Total	664.77-	5,217.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,991.20	4,344,871.46
	511200 TEMPORARY SALARIES-WAGE	7,019.95	32,855.15
	511800 COMPENSATORY TIME PAID	296.47	1,225.68
	512100 VACATION LEAVE EXPENSE	11,355.33	346,043.62
	512200 SICK LEAVE EXPENSE	19,834.88	173,714.22
	512300 HOLIDAY LEAVE EXPENSE		246,610.35
	512400 MILITARY LEAVE EXPENSE	116.00	1,670.41
	512500 FUNERAL LEAVE EXPENSE	1,338.49	13,288.06
	512700 INJURY LEAVE EXPENSE		498.48
	512800 ADMINISTRATIVE LEAVE EXP	47,377.00	47,377.00
	515100 RETIREMENT PLANS EXPENSE	36,265.07	387,680.70
	515200 OASDI EXPENSE	35,046.17	372,825.52
	515400 LIFE & ACCIDENT INS EXP	120.48	1,190.72
	515500 HEALTH INSURANCE EXPENSE	78,205.44	803,079.99
	516200 TUITION ASSISTANCE	538.13	1,166.26
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP	1,568.00	8,264.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	643,072.61	6,907,097.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,111.16	50,830.68
	521200 COM EXPENSE - VOICE/DATA	7,113.22	69,204.92
	521500 PUBLICATION & PRINT EXP	2,108.61	23,560.32
	522100 DUES & SUBSCRIPTION EXP		1,774.25
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	1,420.40-	37,642.30
	533100 HOUSEHOLD & INSTIT EXP		485.39
	533900 FOOD EXPENSE		1,099.55
	534600 ED & RECREATIONAL SUP EX		67.00
	541100 ACCTG & AUDITING SERVICES		21,587.00

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		
	541400 HRMS ASSESSMENT		7,510.87
	541500 LEGAL SERVICES EXPENSE		15,003.00
	542100 SOS TEMP SERV - PERSONNEL	1,329.19	4,735.23
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	127.50	25,073.42
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		594.37
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	21,369.28	263,162.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.43	377.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	576101 SEN EXP REIMB > 100MI	158,850.13	358,627.26
	576102 SEN EXP REIMB < 100MI	25,644.19	57,755.33
	Major Account 570000 Total	184,519.75	417,273.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,464.69
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ		8,127.65
	586900 OTHER FIXED ASSETS	7,501.77	46,100.27
	Major Account 580000 Total	7,501.77	196,157.65
	Fund 10000 Expenditures Total	856,463.41	7,783,691.49
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,075.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total		7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.30-	1,221.10-
	Major Account 480000 Total	158.30-	1,221.10-
	Fund 20301 Revenues Total	158.30-	8,296.10-
20302 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.01-	32.13-
	Major Account 470000 Total	.01-	32.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.84-
	Major Account 480000 Total	.41-	2.84-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
20302 NE LEG SHARED INFO SYS	480000 Revenues - Miscellaneous		
	Fund 20302 Revenues Total	<u>.42-</u>	<u>34.97-</u>
20350 BIOTECHNOLOGY DEVELOPMENT	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	<u>85.72-</u>	<u>683.41-</u>
	Major Account 480000 Total	<u>85.72-</u>	<u>683.41-</u>
	Fund 20350 Revenues Total	<u>85.72-</u>	<u>683.41-</u>
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		<u>75,000.00-</u>
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 22640 Revenues Total		<u>75,000.00-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		<u>248.10</u>
	534600 ED & RECREATIONAL SUP EX		<u>360.00</u>
	559100 OTHER OPERATING EXP		<u>.08</u>
	Major Account 520000 Total		<u>608.18</u>
	Fund 22640 Expenditures Total		<u>608.18</u>
	Program Revenues	<u>909.21-</u>	<u>89,231.95-</u>
	Program Expenditures	<u>856,463.41</u>	<u>7,784,299.67</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.42-	386.46-
	472200 REPROD & PUBLICATIONS	310.28-	4,538.71-
	Major Account 470000 Total	353.70-	4,925.17-
	Fund 10000 Revenues Total	353.70-	4,925.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,339.89	1,517,178.68
	511200 TEMPORARY SALARIES-WAGE	22,169.30	89,238.52
	511300 OVERTIME PAYMENTS	10,202.68	13,920.57
	511800 COMPENSATORY TIME PAID	1,380.09	5,035.81
	512100 VACATION LEAVE EXPENSE	3,617.01	154,853.30
	512200 SICK LEAVE EXPENSE	3,772.43	72,163.84
	512300 HOLIDAY LEAVE EXPENSE		88,532.51
	512500 FUNERAL LEAVE EXPENSE	124.06	3,221.55
	512600 CIVIL LEAVE EXPENSE		86.30
	512800 ADMINISTRATIVE LEAVE EXP	17,731.20	17,731.20
	515100 RETIREMENT PLANS EXPENSE	14,208.34	140,197.74
	515200 FICA EXPENSE	15,504.85	138,444.10
	515400 LIFE & ACCIDENT INS EXP	40.32	376.80
	515500 HEALTH INSURANCE EXPENSE	24,105.85	241,466.66
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	266,196.02	2,483,422.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,016.77	36,731.29
	521200 COM EXPENSE - VOICE/DATA	11,730.58	115,687.45
	521500 PUBLICATION & PRINT EXP	37,428.79	186,463.27
	521900 AWARDS EXPENSE	652.90	747.21
	522100 DUES & SUBSCRIPTION EXP		1,388.09
	522200 CONFERENCE REGISTRATION		3,563.00
	522900 EMPLOYEE PARKING EXP		216.00
	525200 RENT EXP-DATA PROC EQUIP	1,350.00	15,300.00
	527100 REP & MAINT-OFFICE EQUIP	295.04	295.04
	527400 REP & MAINT-DATA PROC	76.33	761.22
	527800 REP & MAINT-OTHER PROPER		14,573.00
	531100 OFFICE SUPPLIES EXPENSE	1,510.26	11,077.17
	534600 ED & RECREATIONAL SUP EX		83.09
	534700 ENG TECH & COMM SUP EXP	171.20	171.20
	541400 HRMS ASSESSMENT		2,407.38
	542200 TEMP SERV - OUTSIDE		7,744.00

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	920.30	10,282.15
	543300 IT CONSULTING-OTHER		1,920.00
	555100 DATA PROC SOFTW LIC FEE		38,689.17
	555200 SOFTWARE - NEW PURCHASES		11,728.84
	556100 INSURANCE EXPENSE		205.51
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,201.13
	Major Account 520000 Total	64,152.17	461,355.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,430.10
	572100 COMMERCIAL TRANSPORTATIO		3,628.20
	574500 PERSONAL VEHICLE MILEAGE		246.68
	575100 MISC TRAVEL EXPENSE		742.50
	Major Account 570000 Total		14,047.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,921.33
	583300 COMPUTER EQUIP & SOFTWARE		144,679.79
	583600 COMMUN. & ELECTRONIC EQ		224.17
	Major Account 580000 Total		151,825.29
	Fund 10000 Expenditures Total	330,348.19	3,110,650.56
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	39,711.25-
	Major Account 470000 Total	250.00-	39,711.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.60-	2,520.55-
	Major Account 480000 Total	333.60-	2,520.55-
	Fund 20330 Revenues Total	583.60-	42,231.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.52	26,906.32
	511800 COMPENSATORY TIME PAID		179.86
	512100 VACATION LEAVE EXPENSE	81.27	3,663.61
	512200 SICK LEAVE EXPENSE	92.87	1,797.56
	512300 HOLIDAY LEAVE EXPENSE		1,499.16
	512800 ADMINISTRATIVE LEAVE EXP	371.49	371.49
	515100 RETIREMENT PLANS EXPENSE	264.26	2,577.23
	515200 FICA EXPENSE	268.15	2,614.62
	515400 LIFE & ACCIDENT INS EXP	.48	4.80

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,062.04	39,629.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.18
	521200 COM EXPENSE - VOICE/DATA	26.71	266.27
	521500 PUBLICATION & PRINT EXP		378.98
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	26.71	912.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	4,088.75	41,430.72
	Program Revenues	937.30-	47,156.97-
	Program Expenditures	334,436.94	3,152,081.28

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		31.15-
	Major Account 480000 Total		31.15-
	Fund 10000 Revenues Total		31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,586.29	299,642.31
	512100 VACATION LEAVE EXPENSE	3,274.51	29,650.56
	512200 SICK LEAVE EXPENSE	656.73	7,974.34
	512300 HOLIDAY LEAVE EXPENSE		17,495.28
	512500 FUNERAL LEAVE EXPENSE		625.38
	512800 ADMINISTRATIVE LEAVE EXP	3,417.29	3,417.29
	515100 RETIREMENT PLANS EXPENSE	2,615.96	26,867.26
	515200 FICA EXPENSE	2,557.07	26,439.47
	515400 LIFE & ACCIDENT INS EXP	6.72	63.95
	515500 HEALTH INSURANCE EXPENSE	4,312.04	37,290.61
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	44,426.61	449,571.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	25.77
	521200 COM EXPENSE - VOICE/DATA	367.42	3,605.80
	521400 DATA PROCESSING EXPENSE	1,933.61	17,396.13
	521500 PUBLICATION & PRINT EXP	386.40	2,372.78
	522100 DUES & SUBSCRIPTION EXP	42.95	15,916.29
	522200 CONFERENCE REGISTRATION		2,507.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	527400 REP & MAINT-DATA PROC		115.99
	531100 OFFICE SUPPLIES EXPENSE	12.98	1,290.67
	533900 FOOD EXPENSE		4,245.40
	534600 ED & RECREATIONAL SUP EX		596.29
	541400 HRMS ASSESSMENT		408.03
	554900 OTHER CONTRACTUAL SERVICES		690.00
	555100 DATA PROC SOFTW LIC FEE		7,050.18
	556100 INSURANCE EXPENSE		32.62
	559100 OTHER OPERATING EXP		16.39
	Major Account 520000 Total	2,745.21	57,819.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,343.60
	572100 COMMERCIAL TRANSPORTATIO		1,330.96
	574500 PERSONAL VEHICLE MILEAGE		129.95



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.27
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		7,568.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE		9,877.42
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		10,798.82
	Fund 10000 Expenditures Total	47,171.82	525,758.39
	Program Revenues		31.15-
	Program Expenditures	47,171.82	525,758.39

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,018.30	605,381.27
511300 OVERTIME PAYMENTS		816.86	2,964.35
511800 COMPENSATORY TIME PAID		234.31	5,377.68
512100 VACATION LEAVE EXPENSE		2,078.19	60,128.06
512200 SICK LEAVE EXPENSE		2,073.98	23,358.77
512300 HOLIDAY LEAVE EXPENSE			36,491.17
512500 FUNERAL LEAVE EXPENSE		1,333.25	5,434.05
512600 CIVIL LEAVE EXPENSE			83.28
512800 ADMINISTRATIVE LEAVE EXP		7,213.93	7,213.93
515100 RETIREMENT PLANS EXPENSE		5,673.48	55,892.05
515200 FICA EXPENSE		5,519.54	52,201.22
515400 LIFE & ACCIDENT INS EXP		14.40	127.68
515500 HEALTH INSURANCE EXPENSE		9,419.34	86,581.86
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		96,395.58	941,460.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE			41.93
521200 COM EXPENSE - VOICE/DATA		619.11	5,956.46
521500 PUBLICATION & PRINT EXP		60.91	70,236.91
522100 DUES & SUBSCRIPTION EXP			1,192.30
522200 CONFERENCE REGISTRATION			2,158.00
527400 REP & MAINT-DATA PROC		420.45	1,168.65
531100 OFFICE SUPPLIES EXPENSE		817.76	4,100.62
534600 ED & RECREATIONAL SUP EX			4,451.00
541400 HRMS ASSESSMENT			874.35
555100 DATA PROC SOFTW LIC FEE			1,138.88
556100 INSURANCE EXPENSE			69.90
559100 OTHER OPERATING EXP			684.78
Major Account 520000 Total		1,918.23	92,073.78
570000 Travel Expenses			
571100 BOARD & LODGING			5,211.64
572100 COMMERCIAL TRANSPORTATIO			735.08
574500 PERSONAL VEHICLE MILEAGE			916.78
575100 MISC TRAVEL EXPENSE			227.50
Major Account 570000 Total			7,091.00
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			13,333.20
Major Account 580000 Total			13,333.20

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	98,313.81	1,053,958.35
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	433.50-	47,180.45-
	Major Account 470000 Total	433.50-	47,180.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.15-	4,804.13-
	Major Account 480000 Total	675.15-	4,804.13-
	Fund 20310 Revenues Total	1,108.65-	51,984.58-
	Program Revenues	1,108.65-	51,984.58-
	Program Expenditures	98,313.81	1,053,958.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.21-
	Major Account 480000 Total		584.21-
	Fund 10000 Revenues Total		584.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,634.64	326,148.09
	512100 VACATION LEAVE EXPENSE	1,699.17	27,999.74
	512200 SICK LEAVE EXPENSE	995.31	13,554.03
	512300 HOLIDAY LEAVE EXPENSE		18,794.37
	512500 FUNERAL LEAVE EXPENSE	239.25	2,952.53
	512800 ADMINISTRATIVE LEAVE EXP	3,687.14	3,687.14
	515100 RETIREMENT PLANS EXPENSE	2,789.68	29,437.60
	515200 FICA EXPENSE	2,629.95	27,945.07
	515400 LIFE & ACCIDENT INS EXP	7.68	73.87
	515500 HEALTH INSURANCE EXPENSE	6,301.02	60,391.94
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	48,983.84	511,104.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.02
	521200 COM EXPENSE - VOICE/DATA	301.05	3,047.33
	521500 PUBLICATION & PRINT EXP	6.33	535.18
	522100 DUES & SUBSCRIPTION EXP	379.20	802.80
	522200 CONFERENCE REGISTRATION		2,646.00
	527400 REP & MAINT-DATA PROC	189.14	674.57
	531100 OFFICE SUPPLIES EXPENSE	177.51	1,541.76
	534600 ED & RECREATIONAL SUP EX		199.49
	541400 HRMS ASSESSMENT		408.03
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	1,053.23	12,506.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,825.29
	572100 COMMERCIAL TRANSPORTATIO		3,190.57
	574500 PERSONAL VEHICLE MILEAGE		562.65
	575100 MISC TRAVEL EXPENSE		510.50
	Major Account 570000 Total		10,089.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	50,037.07	542,245.21
	Program Revenues		584.21
	Program Expenditures	50,037.07	542,245.21

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP		297,967.00
	522200 CONFERENCE REGISTRATION		22,404.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total		320,466.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,731.68
	572100 COMMERCIAL TRANSPORTATIO	516.70	14,403.03
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE		123,228.43
	575100 MISC TRAVEL EXPENSE		1,000.60
	Major Account 570000 Total	516.70	178,461.60
	Fund 10000 Expenditures Total	516.70	498,928.28
	Program Expenditures	516.70	498,928.28

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		64,560.59	718,668.50
511800 COMPENSATORY TIME PAID		775.77	2,305.16
512100 VACATION LEAVE EXPENSE		6,765.72	61,910.32
512200 SICK LEAVE EXPENSE		2,684.06	25,930.62
512300 HOLIDAY LEAVE EXPENSE			41,966.28
512500 FUNERAL LEAVE EXPENSE			4,061.94
512800 ADMINISTRATIVE LEAVE EXP		8,245.89	8,245.89
515100 RETIREMENT PLANS EXPENSE		6,217.40	64,627.70
515200 FICA EXPENSE		5,867.84	61,447.61
515400 LIFE & ACCIDENT INS EXP		16.80	159.94
515500 HEALTH INSURANCE EXPENSE		15,347.24	143,996.74
516300 EMPLOYEE ASSISTANCE PRO			255.00
Major Account 510000 Total		110,481.31	1,133,575.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		191.38	1,847.16
521200 COM EXPENSE - VOICE/DATA		843.50	9,350.27
521500 PUBLICATION & PRINT EXP		180.56	3,479.22
522100 DUES & SUBSCRIPTION EXP			509.30
522200 CONFERENCE REGISTRATION			499.00
524600 RENT EXPENSE-BUILDINGS		1,020.00	5,848.00
531100 OFFICE SUPPLIES EXPENSE		476.55	4,687.39
534600 ED & RECREATIONAL SUP EX			48.00
541400 HRMS ASSESSMENT			932.64
542100 SOS TEMP SERV - PERSONNEL		664.09	11,374.84
549200 JANITORIAL/SECURITY SRVS		48.60	232.20
554900 OTHER CONTRACTUAL SERVICES			1,897.50
555200 SOFTWARE - NEW PURCHASES			212.48
556100 INSURANCE EXPENSE			72.70
559100 OTHER OPERATING EXP			21.76
Major Account 520000 Total		3,424.68	41,012.46
570000 Travel Expenses			
571100 BOARD & LODGING			515.38
572100 COMMERCIAL TRANSPORTATIO			616.00
573100 STATE-OWNED TRANSPORT		576.32	2,856.42
574500 PERSONAL VEHICLE MILEAGE			252.42
575100 MISC TRAVEL EXPENSE			72.40
Major Account 570000 Total		576.32	4,312.62
580000 Capital Outlay			

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,791.71
	583300 COMPUTER EQUIP & SOFTWARE		16,650.84
	583600 COMMUN. & ELECTRONIC EQ	121.41	449.35
	Major Account 580000 Total	<u>121.41</u>	<u>22,891.90</u>
	Fund 10000 Expenditures Total	<u>114,603.72</u>	<u>1,201,792.68</u>
	Program Expenditures	<u>114,603.72</u>	<u>1,201,792.68</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		81,995.85	817,596.55
512100 VACATION LEAVE EXPENSE		7,004.47	109,772.04
512200 SICK LEAVE EXPENSE		12,295.55	61,137.12
512300 HOLIDAY LEAVE EXPENSE			50,086.13
512500 FUNERAL LEAVE EXPENSE			2,880.98
512600 CIVIL LEAVE EXPENSE			560.25
512800 ADMINISTRATIVE LEAVE EXP		9,601.17	9,601.17
515100 RETIREMENT PLANS EXPENSE		8,303.94	78,746.25
515200 FICA EXPENSE		8,178.41	75,720.04
515400 LIFE & ACCIDENT INS EXP		13.44	134.40
515500 HEALTH INSURANCE EXPENSE		10,640.84	103,331.66
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>138,033.67</u>	<u>1,309,776.59</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.31	48.98
521200 COM EXPENSE - VOICE/DATA		648.74	6,233.33
521500 PUBLICATION & PRINT EXP		337.58	3,337.69
522100 DUES & SUBSCRIPTION EXP			3,841.45
522200 CONFERENCE REGISTRATION			615.00
524700 RENT EXP-OTHER REAL PROP		53.55	524.79
531100 OFFICE SUPPLIES EXPENSE		763.82	2,631.65
534600 ED & RECREATIONAL SUP EX			136.66
541400 HRMS ASSESSMENT			816.06
554900 OTHER CONTRACTUAL SERVICES			46,000.00
555100 DATA PROC SOFTW LIC FEE			2,550.89
555200 SOFTWARE - NEW PURCHASES			53.12
556100 INSURANCE EXPENSE			65.24
559100 OTHER OPERATING EXP			34.19
Major Account 520000 Total		<u>1,808.00</u>	<u>66,889.05</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,425.81
572100 COMMERCIAL TRANSPORTATIO			657.81
574500 PERSONAL VEHICLE MILEAGE			1,885.03
575100 MISC TRAVEL EXPENSE			21.40
Major Account 570000 Total			<u>3,990.05</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			168.11
583300 COMPUTER EQUIP & SOFTWARE			15,155.09

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87.21
	Major Account 580000 Total		15,410.41
	Fund 10000 Expenditures Total	139,841.67	1,396,066.10
	Program Expenditures	139,841.67	1,396,066.10
	Agency Revenues	2,955.16	188,988.86
	Agency Expenditures	1,693,875.88	16,678,368.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	96,926.20	912,940.95
	515200 FICA EXPENSE	7,179.08	51,000.86
	515400 LIFE & ACCIDENT INS EXP	6.72	63.36
	515500 HEALTH INSURANCE EXPENSE	5,737.20	50,201.88
	Major Account 510000 Total	<u>109,849.20</u>	<u>1,014,207.05</u>
	Fund 10000 Expenditures Total	<u>109,849.20</u>	<u>1,014,207.05</u>
	Program Expenditures	<u><u>109,849.20</u></u>	<u><u>1,014,207.05</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	78,925.62	789,256.20
	515200 FICA EXPENSE	5,845.23	46,785.01
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,352.52	53,525.20
	Major Account 510000 Total	<u>90,129.13</u>	<u>889,624.01</u>
	Fund 10000 Expenditures Total	<u>90,129.13</u>	<u>889,624.01</u>
	Program Expenditures	<u>90,129.13</u>	<u>889,624.01</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	17,291.07	150,202.95
	515200 FICA EXPENSE	1,322.76	11,490.53
	Major Account 510000 Total	<u>18,613.83</u>	<u>161,693.48</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		<u>24.95</u>
	Fund 10000 Expenditures Total	<u>18,613.83</u>	<u>161,718.43</u>
	Program Expenditures	<u><u>18,613.83</u></u>	<u><u>161,718.43</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	819,718.40	8,381,285.28
	515200 FICA EXPENSE	60,485.84	509,018.59
	515400 LIFE & ACCIDENT INS EXP	61.44	624.96
	515500 HEALTH INSURANCE EXPENSE	69,915.14	710,480.38
	Major Account 510000 Total	<u>950,180.82</u>	<u>9,601,409.21</u>
	Fund 10000 Expenditures Total	<u>950,180.82</u>	<u>9,601,409.21</u>
	Program Expenditures	<u>950,180.82</u>	<u>9,601,409.21</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	710,330.58	7,076,117.71
	515200 FICA EXPENSE	52,343.47	442,428.44
	515400 LIFE & ACCIDENT INS EXP	54.72	541.44
	515500 HEALTH INSURANCE EXPENSE	66,441.10	654,457.22
	Major Account 510000 Total	<u>829,169.87</u>	<u>8,173,544.81</u>
	Fund 10000 Expenditures Total	<u>829,169.87</u>	<u>8,173,544.81</u>
	Program Expenditures	<u>829,169.87</u>	<u>8,173,544.81</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	18.97-	388.08-
	472200 REPROD & PUBLICATIONS	1,549.50-	22,814.10-
	474100 GENERAL BUSINESS FEES	5,004.36-	47,465.54-
	Major Account 470000 Total	6,572.83-	70,667.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	486600 CREDIT CARD CLEARING		330.00-
	Major Account 480000 Total		459.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		873.85-
	Major Account 490000 Total		873.85-
	Fund 10000 Revenues Total	6,572.83-	72,000.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,717.83	2,962,924.69
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	232.03	2,108.51
	512100 VACATION LEAVE EXPENSE	18,097.43	208,819.02
	512200 SICK LEAVE EXPENSE	15,704.01	127,638.15
	512300 HOLIDAY LEAVE EXPENSE		174,785.63
	512500 FUNERAL LEAVE EXPENSE	73.01	7,742.89
	512800 ADMINISTRATIVE LEAVE EXP		3,606.45
	515100 RETIREMENT PLANS EXPENSE	24,216.58	259,765.02
	515200 FICA EXPENSE	23,517.07	249,477.72
	515400 LIFE & ACCIDENT INS EXP	71.54	703.44
	515500 HEALTH INSURANCE EXPENSE	46,308.85	504,651.32
	516300 EMPLOYEE ASSISTANCE PRO		1,253.12
	516500 WORKERS COMP PREMIUMS		28,026.99
	Major Account 510000 Total	419,938.35	4,532,302.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,561.88	23,003.93
	521200 COM EXPENSE - VOICE/DATA	6,772.54	71,704.96
	521291 COM EXPENSE - VIDEO		989.00
	521300 FREIGHT EXPENSE		248.73
	521400 DATA PROCESSING EXPENSE	2,592.82	12,710.47
	521500 PUBLICATION & PRINT EXP	594.81	64,415.93
	521900 AWARDS EXPENSE		840.67
	522100 DUES & SUBSCRIPTION EXP	17,979.25	282,021.89
	522200 CONFERENCE REGISTRATION	500.00	5,468.40



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		
	522900 EMPLOYEE PARKING EXP		515.00
	524600 RENT EXPENSE-BUILDINGS	3,070.75	32,083.82
	524700 RENT EXP-OTHER REAL PROP	50.00	1,158.00
	525200 RENT EXP-DATA PROC EQUIP		27,424.99
	527100 REP & MAINT-OFFICE EQUIP		358.24
	527200 REP & MAINT-MOTOR VEHICL		578.23
	527600 REP & MAINT-HOUSE/INST E		259.41
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	3,560.77	25,972.31
	531200 IT SUPPLIES		16.23
	532100 NON-CAPITALIZED EQUIP PU	729.03	56,278.14
	533100 HOUSEHOLD & INSTIT EXP	89.51	3,969.19
	533900 FOOD EXPENSE	633.95	7,711.23
	534600 ED & RECREATIONAL SUP EX	21.49	612.99
	538100 VEHICLE & EQUIP SUP EXP	18.26	42.40
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	962.50	8,520.00
	543100 IT CONSULTING-APPLICATIONS		18,119.98
	547100 EDUCATIONAL SERVICES		6,293.10
	547300 INTERPRETER SERVICES	89,557.66	940,996.78
	548400 TRANSACTION PROCESSING SE	152.38	930.74
	549200 JANITORIAL/SECURITY SRVS		374.59
	554120 WIRELESS PHONE SERVICES	2,015.77	2,015.77
	554900 OTHER CONTRACTUAL SERVICES	4,918.90	314,176.30
	555100 DATA PROC SOFTW LIC FEE		209.71
	555200 SOFTWARE - NEW PURCHASES	2,045.04	148,128.92
	555510 SAAS SUBSCRIPTION FEES	312.59	585.60
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS		324.00
	559100 OTHER OPERATING EXP	15.00	31,538.83
	Major Account 520000 Total	139,154.90	2,103,527.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,985.63	25,106.78
	572100 COMMERCIAL TRANSPORTATIO	550.03	7,114.01
	573100 STATE-OWNED TRANSPORT	611.66	17,226.24

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	574500 PERSONAL VEHICLE MILEAGE	4,390.78	27,261.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,116.63	76,350.19
	575100 MISC TRAVEL EXPENSE	93.25	1,179.63
	Major Account 570000 Total	14,747.98	154,238.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,506.25
	Major Account 590000 Total		313,506.25
	Fund 10000 Expenditures Total	573,841.23	7,103,575.44
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14,355.00-
	474100 GENERAL BUSINESS FEES		37.50-
	Major Account 470000 Total		14,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.08-	565.76-
	484500 REIMB NON-GOVT SOURCES		446.25-
	484800 ROYALTY REVENUE	5,697.80-	10,206.89-
	Major Account 480000 Total	5,736.88-	11,218.90-
	Fund 20510 Revenues Total	5,736.88-	25,611.40-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.68	21,370.25
	521500 PUBLICATION & PRINT EXP	3,980.36	16,102.32
	524600 RENT EXPENSE-BUILDINGS		148.80
	531100 OFFICE SUPPLIES EXPENSE		163.74
	554900 OTHER CONTRACTUAL SERVICES		171.00
	Major Account 520000 Total	5,456.04	37,956.11
	Fund 20510 Expenditures Total	5,456.04	37,956.11
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.02-
	475100 REGISTRATION / LICENSE F	3,759.00-	15,036.01-
	Major Account 470000 Total	3,759.00-	15,036.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.87-	41.16-
	Major Account 480000 Total	21.87-	41.16-
	Fund 20515 Revenues Total	3,780.87-	15,077.19-
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,832.35-
	Major Account 460000 Total		2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	3,050.00-
	474125 NSC EDUCATION FEE	29,282.52-	282,911.00-
	475100 REGISTRATION / LICENSE F	375.00-	3,623.00-
	475200 EXAMINATION FEES	40.00-	1,615.00-
	Major Account 470000 Total	29,822.52-	291,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.04-	12,026.13-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	Major Account 480000 Total	1,284.04-	13,205.03-
	Fund 20530 Revenues Total	31,106.56-	307,236.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,714.12	180,272.29
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		777.04
	512100 VACATION LEAVE EXPENSE	3,775.63	9,556.88
	512200 SICK LEAVE EXPENSE	472.03	8,024.85
	512300 HOLIDAY LEAVE EXPENSE		9,991.37
	512600 CIVIL LEAVE EXPENSE		81.83
	512800 ADMINISTRATIVE LEAVE EXP		155.26
	515100 RETIREMENT PLANS EXPENSE	1,494.75	15,639.47
	515200 FICA EXPENSE	1,460.18	15,292.35
	515400 LIFE & ACCIDENT INS EXP	4.03	41.33
	515500 HEALTH INSURANCE EXPENSE	1,477.00	15,277.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,397.74	257,233.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	584.48
	521200 COM EXPENSE - VOICE/DATA	540.48	7,208.01
	521400 DATA PROCESSING EXPENSE	166.80	892.94
	521500 PUBLICATION & PRINT EXP		16,880.43
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP		214.34
	522200 CONFERENCE REGISTRATION		11,969.79
	524600 RENT EXPENSE-BUILDINGS	1,283.76	9,310.08

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8,006.24
	525200 RENT EXP-DATA PROC EQUIP		3,806.35
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E		399.41
	531100 OFFICE SUPPLIES EXPENSE	2,297.81	16,844.58
	531200 IT SUPPLIES		383.50
	532100 NON-CAPITALIZED EQUIP PU		10,130.58
	532280 VIDEO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	51.05	34,553.52
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS		365.34
	554120 WIRELESS PHONE SERVICES	57.64	57.64
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	26,496.11
	555200 SOFTWARE - NEW PURCHASES	1,398.00	2,796.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	6,825.04	163,025.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	49,058.33
	572100 COMMERCIAL TRANSPORTATIO	2,847.99	3,787.99
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	732.13	40,638.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
	575100 MISC TRAVEL EXPENSE	8.75	431.00
	Major Account 570000 Total	3,677.87	96,662.90
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	34,900.65	551,872.46
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.76-	444.56-
	Major Account 480000 Total	55.76-	444.56-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20535 Revenues Total	55.76-	444.56-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	103.50-	9,043.00-
	Major Account 470000 Total	103.50-	9,043.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.75-	775.78-
	484500 REIMB NON-GOVT SOURCES	92.50-	5,987.00-
	Major Account 480000 Total	209.25-	6,762.78-
	Fund 20545 Revenues Total	312.75-	15,805.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.20	1,214.28
	524600 RENT EXPENSE-BUILDINGS		2,641.20
	Major Account 520000 Total	162.20	3,855.48
	Fund 20545 Expenditures Total	162.20	3,855.48
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,957.75-	212,399.34-
	Major Account 470000 Total	21,957.75-	212,399.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.54-	8,672.75-
	Major Account 480000 Total	1,003.54-	8,672.75-
	Fund 20550 Revenues Total	22,961.29-	221,072.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		847.02
	524700 RENT EXP-OTHER REAL PROP	300.00	1,229.53
	533900 FOOD EXPENSE	1,306.94	4,285.57
	554900 OTHER CONTRACTUAL SERVICES		87,027.60
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	1,606.94	93,569.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,346.62	5,229.62
	573100 STATE-OWNED TRANSPORT		303.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,677.19
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	3,446.62	9,310.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	590000 Government Aid		
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	72,553.56	372,880.49
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,151.50-	421,472.75-
	Major Account 470000 Total	50,151.50-	421,472.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.31-	7,450.31-
	Major Account 480000 Total	976.31-	7,450.31-
	Fund 20555 Revenues Total	51,127.81-	428,923.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		259.38
	554900 OTHER CONTRACTUAL SERVICES		56,383.34
	Major Account 520000 Total		56,642.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.07
	Major Account 570000 Total		58.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	556,700.79
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,375.22-
	Major Account 460000 Total		5,375.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.67-	2,144.31-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	484600 OP GRANTS NON-GOVT SOURC		686,671.00-
	Major Account 480000 Total	1,262.67-	688,845.31-
	Fund 20565 Revenues Total	1,262.67-	694,220.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.22	5,630.68
	512300 HOLIDAY LEAVE EXPENSE		87.98
	515100 RETIREMENT PLANS EXPENSE	142.74	428.21
	515200 FICA EXPENSE	141.88	433.54
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,191.32	6,580.89

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,621.67	8,277.09
	Major Account 520000 Total	6,621.67	9,477.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.49	547.49
	572100 COMMERCIAL TRANSPORTATIO	407.70	407.70
	574500 PERSONAL VEHICLE MILEAGE	403.92	403.92
	Major Account 570000 Total	1,359.11	1,359.11
	Fund 20565 Expenditures Total	10,172.10	17,417.09
20570 COUNSEL FOR DISCIPLINE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	483,655.24-
	475100 REGISTRATION / LICENSE F	8,300.00-	36,950.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	40,250.00-
	Major Account 470000 Total	11,500.00-	560,855.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.33-	20,907.99-
	Major Account 480000 Total	2,909.33-	20,907.99-
	Fund 20570 Revenues Total	14,409.33-	581,763.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,068.34	185,527.18
	512100 VACATION LEAVE EXPENSE	994.40	32,603.75
	512200 SICK LEAVE EXPENSE	11,591.02	78,207.66
	512300 HOLIDAY LEAVE EXPENSE		14,528.08
	512500 FUNERAL LEAVE EXPENSE		1,744.63
	512800 ADMINISTRATIVE LEAVE EXP		926.30
	515100 RETIREMENT PLANS EXPENSE	2,594.89	23,477.86
	515200 FICA EXPENSE	2,548.85	22,448.89
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	2,124.16	18,813.64
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,926.46	379,678.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.92	1,624.66
	521200 COM EXPENSE - VOICE/DATA	1,255.40	10,226.94
	521400 DATA PROCESSING EXPENSE	166.80	867.32
	521500 PUBLICATION & PRINT EXP		995.85

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		
	522100 DUES & SUBSCRIPTION EXP	435.15	18,388.50
	522200 CONFERENCE REGISTRATION		1,585.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	26,922.50
	525200 RENT EXP-DATA PROC EQUIP		1,755.50
	526100 REP & MAINT-REAL PROPERT		268.07
	527100 REP & MAINT-OFFICE EQUIP	134.50	134.50
	527600 REP & MAINT-HOUSE/INST E		423.41
	531100 OFFICE SUPPLIES EXPENSE		1,396.51
	532100 NON-CAPITALIZED EQUIP PU		926.42
	533900 FOOD EXPENSE		74.38
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE	17.26	41,392.90
	542100 SOS TEMP SERV - PERSONNEL	4,130.83	36,315.00
	543100 IT CONSULTING-APPLICATIONS		12,207.55
	547100 EDUCATIONAL SERVICES	2,924.00	2,924.00
	548400 TRANSACTION PROCESSING SE		90.00
	549200 JANITORIAL/SECURITY SRVS		877.50
	554900 OTHER CONTRACTUAL SERVICES	1,294.25	92,151.75
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	555200 SOFTWARE - NEW PURCHASES		367.14
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	8.00	44.40
	Major Account 520000 Total	13,018.61	263,882.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,788.92
	572100 COMMERCIAL TRANSPORTATIO		1,176.98
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		1,464.26
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total		5,821.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,719.00
	Major Account 580000 Total		3,719.00
	Fund 20570 Expenditures Total	54,945.07	653,101.86



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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,290.00-	49,290.00-
	475200 EXAMINATION FEES	7,885.00-	7,885.00-
	Major Account 470000 Total	57,175.00-	57,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	248,715.58-	248,715.58-
	Major Account 490000 Total	248,715.58-	248,715.58-
	Fund 20585 Revenues Total	305,890.58-	305,890.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.83	4,713.83
	512100 VACATION LEAVE EXPENSE	168.06	168.06
	512200 SICK LEAVE EXPENSE	115.20	115.20
	515100 RETIREMENT PLANS EXPENSE	374.19	374.19
	515200 FICA EXPENSE	371.45	371.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.63	404.63
	Major Account 510000 Total	6,148.32	6,148.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.35	44.35
	521400 DATA PROCESSING EXPENSE	223.60	223.60
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	912.58	912.58
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	863.00	863.00
	524600 RENT EXPENSE-BUILDINGS	1,101.38	1,101.38
	525200 RENT EXP-DATA PROC EQUIP	403.50	403.50
	548400 TRANSACTION PROCESSING SE	34.77	34.77
	554900 OTHER CONTRACTUAL SERVICES	10,325.00	10,325.00
	Major Account 520000 Total	14,208.18	14,208.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.97	95.97
	572100 COMMERCIAL TRANSPORTATIO	14.52	14.52
	574500 PERSONAL VEHICLE MILEAGE	416.92	416.92
	Major Account 570000 Total	527.41	527.41
	Fund 20585 Expenditures Total	20,883.91	20,883.91
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,590.54	251,872.54-
	475100 REGISTRATION / LICENSE F	15,920.00-	456,142.00-

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>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,960.00-
	Major Account 470000 Total	11,329.46-	709,974.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,148.85-	22,898.68-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	3,148.85-	22,993.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	248,715.58	248,715.58
	Major Account 490000 Total	248,715.58	248,715.58
	Fund 20595 Revenues Total	234,237.27	484,252.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,997.43	192,111.51
	511800 COMPENSATORY TIME PAID		235.46
	512100 VACATION LEAVE EXPENSE	515.89	8,515.93
	512200 SICK LEAVE EXPENSE	219.30	3,033.22
	512300 HOLIDAY LEAVE EXPENSE		5,967.56
	512800 ADMINISTRATIVE LEAVE EXP		268.90
	515100 RETIREMENT PLANS EXPENSE	1,252.93	15,734.71
	515200 FICA EXPENSE	1,212.12	15,298.37
	515400 LIFE & ACCIDENT INS EXP	2.69	35.51
	515500 HEALTH INSURANCE EXPENSE	1,234.23	15,983.97
	516200 TUITION ASSISTANCE		870.00
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS		975.53
	Major Account 510000 Total	20,434.59	259,074.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.48	5,185.97
	521200 COM EXPENSE - VOICE/DATA	1,953.86	9,453.03
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE	55.60	860.04
	521500 PUBLICATION & PRINT EXP	30.19	5,265.37
	522100 DUES & SUBSCRIPTION EXP	1,003.40	18,430.25
	522200 CONFERENCE REGISTRATION		362.00
	522600 JOB APPLICANT EXPENSE		6,258.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	25,821.12
	524700 RENT EXP-OTHER REAL PROP		1,231.35
	525200 RENT EXP-DATA PROC EQUIP		1,362.44

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	3,000.00	19,274.95
	531100 OFFICE SUPPLIES EXPENSE	193.67	2,265.40
	532100 NON-CAPITALIZED EQUIP PU		432.00
	533100 HOUSEHOLD & INSTIT EXP		518.16
	533900 FOOD EXPENSE	21.32	3,587.69
	534600 ED & RECREATIONAL SUP EX		26,331.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	20,625.00
	548400 TRANSACTION PROCESSING SE		149.90
	549200 JANITORIAL/SECURITY SRVS		877.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	29,927.75
	555100 DATA PROC SOFTW LIC FEE		1,196.97
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	11,882.64	209,407.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.09	1,889.90
	572100 COMMERCIAL TRANSPORTATIO		3,615.42
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	183.92	3,651.93
	575100 MISC TRAVEL EXPENSE	2.50	100.30
	Major Account 570000 Total	281.51	9,512.85
	Fund 20595 Expenditures Total	32,598.74	477,994.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,775.74	174,017.32
	515100 RETIREMENT PLANS EXPENSE	2,932.50	13,059.45
	515200 FICA EXPENSE	2,842.36	12,747.28
	515500 HEALTH INSURANCE EXPENSE	5,289.78	19,474.39
	Major Account 510000 Total	49,840.38	219,298.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.20	1,038.34

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,286.11
	522200 CONFERENCE REGISTRATION		237.50
	524600 RENT EXPENSE-BUILDINGS	926.40	5,924.20
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE		19.29
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,394.60
	533100 HOUSEHOLD & INSTIT EXP		11.25
	533900 FOOD EXPENSE		9,792.86
	549200 JANITORIAL/SECURITY SRVS		343.43
	554120 WIRELESS PHONE SERVICES	230.56	230.56
	554900 OTHER CONTRACTUAL SERVICES		160,689.72
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	1,199.97	188,208.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.32	8,342.08
	572100 COMMERCIAL TRANSPORTATIO		2,512.13
	573100 STATE-OWNED TRANSPORT		932.37
	574500 PERSONAL VEHICLE MILEAGE	54.11	8,114.79
	575100 MISC TRAVEL EXPENSE	57.35	259.10
	Major Account 570000 Total	781.78	20,160.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	51,822.13	429,624.89
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,403.69-	95,921.62-
	Major Account 460000 Total	47,403.69-	95,921.62-
	Fund 40500 Revenues Total	47,403.69-	95,921.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.13	57,007.51
	512100 VACATION LEAVE EXPENSE		2,284.13
	512300 HOLIDAY LEAVE EXPENSE		1,713.11
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	4,632.11
	515200 FICA EXPENSE	464.43	4,644.30

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		
	515400 LIFE & ACCIDENT INS EXP	.63	6.27
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	<u>7,114.40</u>	<u>71,368.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.72
	522200 CONFERENCE REGISTRATION		56.10
	525200 RENT EXP-DATA PROC EQUIP		138.29
	531100 OFFICE SUPPLIES EXPENSE		184.91
	532100 NON-CAPITALIZED EQUIP PU	1.51	13.54
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554120 WIRELESS PHONE SERVICES	36.53	36.53
	554900 OTHER CONTRACTUAL SERVICES		24,419.38
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	<u>38.04</u>	<u>25,226.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	4,124.06
	574500 PERSONAL VEHICLE MILEAGE	239.51	3,839.02
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	<u>539.51</u>	<u>8,030.83</u>
	Fund 40500 Expenditures Total	<u>7,691.95</u>	<u>104,625.91</u>
	Program Revenues	<u>256,383.75-</u>	<u>3,248,219.99-</u>
	Program Expenditures	<u>955,027.58</u>	<u>10,330,488.79</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.76-
	Major Account 470000 Total		45.76-
	Fund 10000 Revenues Total		45.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.41	66,208.88
	512100 VACATION LEAVE EXPENSE	124.67	4,784.65
	512200 SICK LEAVE EXPENSE		409.20
	512300 HOLIDAY LEAVE EXPENSE		3,844.82
	512500 FUNERAL LEAVE EXPENSE		221.64
	512800 ADMINISTRATIVE LEAVE EXP		261.61
	515100 RETIREMENT PLANS EXPENSE	567.08	5,670.80
	515200 FICA EXPENSE	565.45	5,654.49
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	9,112.19	91,801.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	81.85
	521200 COM EXPENSE - VOICE/DATA	394.12	2,353.38
	521400 DATA PROCESSING EXPENSE	55.60	249.35
	521500 PUBLICATION & PRINT EXP	400.00	173,473.38
	522100 DUES & SUBSCRIPTION EXP	6,348.82	22,335.96
	525200 RENT EXP-DATA PROC EQUIP		299.98
	531100 OFFICE SUPPLIES EXPENSE	61.16	263.66
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	555200 SOFTWARE - NEW PURCHASES		74.16
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	7,262.39	199,393.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	572100 COMMERCIAL TRANSPORTATIO	376.70	376.70
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	376.70	1,423.16
	Fund 10000 Expenditures Total	16,751.28	292,618.07
	Program Revenues		45.76-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	570000 Travel Expenses		
	Program Expenditures	<u>16,751.28</u>	<u>292,618.07</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	1,530.58-	37,625.67-
	Major Account 460000 Total	1,530.58-	37,625.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.02-	917.24-
	Major Account 480000 Total	63.02-	917.24-
	Fund 20560 Revenues Total	1,593.60-	38,542.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,072.73
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE		1,932.93
	512200 SICK LEAVE EXPENSE		465.08
	512300 HOLIDAY LEAVE EXPENSE		1,050.58
	512800 ADMINISTRATIVE LEAVE EXP		102.10
	515100 RETIREMENT PLANS EXPENSE		4,021.51
	515200 FICA EXPENSE		3,874.37
	515400 LIFE & ACCIDENT INS EXP		14.88
	515500 HEALTH INSURANCE EXPENSE		10,045.02
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total		72,002.07
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	501.32	7,985.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	112.50	162.50
	533900 FOOD EXPENSE		19.77
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	613.82	8,349.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	441.18	1,281.97
	Major Account 570000 Total	441.18	1,281.97
	Fund 20560 Expenditures Total	1,055.00	81,633.20
	Program Revenues	1,593.60-	38,542.91-
	Program Expenditures	1,055.00	81,633.20



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	736,313.72-	6,805,501.38-
	Major Account 470000 Total	736,313.72-	6,805,501.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.99-	5,335.09-
	481119 BANK CARD CHARGES	537.86	6,561.09
	Major Account 480000 Total	50.13-	1,226.00
	Fund 10000 Revenues Total	736,363.85-	6,804,275.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,022.48	8,928,762.91
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	772.83	3,881.97
	512100 VACATION LEAVE EXPENSE	74,742.20	788,790.79
	512200 SICK LEAVE EXPENSE	48,886.29	417,648.26
	512300 HOLIDAY LEAVE EXPENSE		536,383.74
	512400 MILITARY LEAVE EXPENSE	193.45	5,672.16
	512500 FUNERAL LEAVE EXPENSE	2,771.36	35,783.42
	512600 CIVIL LEAVE EXPENSE		147.12
	512700 INJURY LEAVE EXPENSE		99.80
	512800 ADMINISTRATIVE LEAVE EXP	1,424.66	27,774.52
	515100 RETIREMENT PLANS EXPENSE	77,349.91	774,107.93
	515200 OASDI EXPENSE	75,808.91	759,266.85
	515400 LIFE & ACCIDENT INS EXP	321.60	3,188.20
	515500 HEALTH INSURANCE EXPENSE	226,179.80	2,240,251.71
	516200 TUITION ASSISTANCE		10,123.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP	2,677.91	9,139.04
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,457,151.40	14,679,347.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.99	404.71
	521500 PUBLICATION & PRINT EXP		106.66
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE		79.49

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		
	533900 FOOD EXPENSE		90.27
	534600 ED & RECREATIONAL SUP EX		63.60
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	583.31	9,463.87
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	624.30	64,312.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.97	12,653.34
	572100 COMMERCIAL TRANSPORTATIO	386.46	1,411.86
	573100 STATE-OWNED TRANSPORTAION		3,413.45
	574500 PERSONAL VEHICLE MILEAGE	19,124.97	181,595.52
	575100 MISC TRAVEL EXPENSE		634.50
	Major Account 570000 Total	20,441.40	199,708.67
	Fund 10000 Expenditures Total	1,478,217.10	14,943,369.51
	Program Revenues	736,363.85	6,804,275.38
	Program Expenditures	1,478,217.10	14,943,369.51

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	18,083.00-	142,788.00-
	Major Account 470000 Total	18,083.00-	142,788.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.58-
	Major Account 480000 Total		173.58-
	Fund 10000 Revenues Total	18,083.00-	142,961.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,957.71	5,573,994.98
	511300 OVERTIME PAYMENTS	387.40	1,162.49
	511600 PER DIEM PAYMENTS	1,658.50	23,648.16
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,090.33	54,644.03
	512100 VACATION LEAVE EXPENSE	28,150.79	491,460.03
	512200 SICK LEAVE EXPENSE	30,806.93	253,518.33
	512300 HOLIDAY LEAVE EXPENSE	103.50	262,713.20
	512400 MILITARY LEAVE EXPENSE		2,906.11
	512500 FUNERAL LEAVE EXPENSE	2,629.77	25,204.10
	512600 CIVIL LEAVE EXPENSE	33.74	1,110.39
	512700 INJURY LEAVE EXPENSE		469.23
	512800 ADMINISTRATIVE LEAVE EXP	452.02	13,270.48
	515100 RETIREMENT PLANS EXPENSE	39,058.34	500,921.13
	515200 FICA EXPENSE	37,179.09	476,000.16
	515400 LIFE & ACCIDENT INS EXP	137.76	1,718.84
	515500 HEALTH INSURANCE EXPENSE	98,385.46	1,273,503.35
	516200 TUITION ASSISTANCE	3,028.50	13,139.25
	516300 EMPLOYEE ASSISTANCE PRO		4,528.29
	516400 UNEMPLOYM COMP INS EXP		9,591.55
	516500 WORKERS COMP PREMIUMS		47,882.24
	Major Account 510000 Total	701,059.84	9,031,986.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.80	2,121.50
	521200 COM EXPENSE - VOICE/DATA	2,247.20	52,723.65
	521290 COM EXPENSE - DATA ONLY		248.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	3,306.34	78,326.21
	521500 PUBLICATION & PRINT EXP	31.34	6,928.33
	521900 AWARDS EXPENSE		447.07
	522100 DUES & SUBSCRIPTION EXP	200.00	2,520.88

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		
	522200 CONFERENCE REGISTRATION	970.00	8,700.00
	522600 JOB APPLICANT EXPENSE	6.22-	158.78
	523600 INTEREST EXPENSE		22.79
	524600 RENT EXPENSE-BUILDINGS	2,190.15	16,924.12
	524700 RENT EXP-OTHER REAL PROP		3,951.45
	524900 RENT EXP-DEPR SURCHARGE	708.04	5,674.45
	525200 RENT EXP-DATA PROC EQUIP		9,406.65
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.13	12,705.82
	531200 IT SUPPLIES	36.70-	12.50
	532100 NON-CAPITALIZED EQUIP PU		13,230.32
	532200 PERSONAL COMPUTING EQUIPMENT	2,578.40	2,578.40
	533100 HOUSEHOLD & INSTIT EXP		675.70
	533900 FOOD EXPENSE	986.86	15,288.56
	534600 ED & RECREATIONAL SUP EX		4,486.33
	537100 LABORATORY SUP EXP		3,036.72
	538100 VEHICLE & EQUIP SUP EXP		94.35
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	4,835.52	14,213.25
	542200 TEMP SERV - OUTSIDE	5,042.12	84,915.29
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554120 WIRELESS PHONE SERVICES	4,229.64	4,229.64
	554900 OTHER CONTRACTUAL SERVICE		12,181.31
	555100 DATA PROC SOFTW LIC FEE		1,196.98
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS	60.00	739.10
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	29,283.62	457,583.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,030.82	51,501.28
	572100 COMMERCIAL TRANSPORTATIO		3,712.52
	573100 STATE-OWNED TRANSPORT		68,072.98

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	574500 PERSONAL VEHICLE MILEAGE	9,740.99	113,153.31
	574600 CONTRACTUAL SERV - TRAVEL		924.18
	575100 MISC TRAVEL EXPENSE		762.00
	Major Account 570000 Total	<u>14,771.81</u>	<u>238,126.27</u>
	Fund 10000 Expenditures Total	745,115.27	9,727,696.04
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,686.08	41,361.42
	475200 EXAMINATION FEES	30.00	95.00
	Major Account 470000 Total	<u>4,716.08</u>	<u>41,456.42</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00
	Major Account 480000 Total		<u>105.00</u>
	Fund 20520 Revenues Total	4,716.08	41,561.42
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	42,898.66	457,034.42
	545200 MEDICAL ASSESSMENT SERV		60,097.00
	Major Account 520000 Total	<u>42,898.66</u>	<u>517,131.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.25
	Major Account 570000 Total		<u>133.25</u>
	Fund 20520 Expenditures Total	42,898.66	517,264.67
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,842.41	173,701.88
	Major Account 460000 Total	<u>47,842.41</u>	<u>173,701.88</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.15	1,330.56
	Major Account 480000 Total	<u>205.15</u>	<u>1,330.56</u>
	Fund 40520 Revenues Total	48,047.56	175,032.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.92	56,633.51
	511600 PER DIEM PAYMENTS	3,869.80	55,178.60
	511800 COMPENSATORY TIME PAID	63.20	193.33
	512100 VACATION LEAVE EXPENSE	276.27	1,385.73
	512200 SICK LEAVE EXPENSE	153.04	303.64
	512300 HOLIDAY LEAVE EXPENSE		2,742.89
	512800 ADMINISTRATIVE LEAVE EXP		261.20

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		
	515100 RETIREMENT PLANS EXPENSE	973.30	4,567.81
	515200 FICA EXPENSE	1,194.46	8,774.89
	515400 LIFE & ACCIDENT INS EXP	3.90	14.84
	515500 HEALTH INSURANCE EXPENSE	2,439.34	4,786.60
	Major Account 510000 Total	21,114.23	134,843.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	261.41	1,542.96
	521500 PUBLICATION & PRINT EXP		3,975.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,935.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP	300.00	550.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		17.21
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE	425.73	1,461.82
	534600 ED & RECREATIONAL SUP EX		1,121.80
	Major Account 520000 Total	987.14	11,656.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,409.59	6,779.15
	572100 COMMERCIAL TRANSPORTATIO	2,618.00	2,731.00
	574500 PERSONAL VEHICLE MILEAGE	3,135.98	9,666.67
	575100 MISC TRAVEL EXPENSE	78.75	128.75
	Major Account 570000 Total	9,242.32	19,305.57
	Fund 40520 Expenditures Total	31,343.69	165,804.66
	Program Revenues	<u>70,846.64</u>	<u>359,555.44</u>
	Program Expenditures	<u>819,357.62</u>	<u>10,410,765.37</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	707,794.25	5,427,646.77
	511300 OVERTIME PAYMENTS	6.79	185.73
	511800 COMPENSATORY TIME PAID	15,472.78	93,460.59
	512100 VACATION LEAVE EXPENSE	58,220.09	482,786.83
	512200 SICK LEAVE EXPENSE	38,792.21	293,740.41
	512300 HOLIDAY LEAVE EXPENSE		394,298.13
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	3,520.82	16,673.96
	512600 CIVIL LEAVE EXPENSE		366.40
	512700 INJURY LEAVE EXPENSE		815.14
	512800 ADMINISTRATIVE LEAVE EXP	476.43	11,939.85
	515100 RETIREMENT PLANS EXPENSE	61,722.49	503,358.32
	515200 FICA EXPENSE	58,673.25	477,864.25
	515400 LIFE & ACCIDENT INS EXP	197.71	1,643.88
	515500 HEALTH INSURANCE EXPENSE	152,102.09	1,262,313.02
	516200 TUITION ASSISTANCE	1,710.00	13,166.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,098,688.91	9,050,064.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	681.81	33,154.47
	521290 COM EXPENSE - DATA ONLY	1,749.04	14,587.14
	521400 DATA PROCESSING EXPENSE	2,940.84	15,989.37
	521900 AWARDS EXPENSE	63.75	378.00
	522100 DUES & SUBSCRIPTION EXP	450.00	1,475.00
	522200 CONFERENCE REGISTRATION	225.00	1,909.00
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL		2,806.78
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU		4,152.95
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	2,229.40	9,693.70
	534600 ED & RECREATIONAL SUP EX		2,596.95

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		
	538100 VEHICLE & EQUIP SUP EXP		58.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		2,612.13
	554120 WIRELESS PHONE SERVICES	10,789.99	10,789.99
	554900 OTHER CONTRACTUAL SERVICE	2,599.65	16,734.75
	556100 INSURANCE EXPENSE		961.58
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	21,829.48	158,269.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,317.33	28,125.57
	573100 STATE-OWNED TRANSPORT		86,658.71
	574500 PERSONAL VEHICLE MILEAGE	10,669.55	67,682.26
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	39.75	282.76
	Major Account 570000 Total	15,026.63	183,076.21
	Fund 10000 Expenditures Total	1,135,545.02	9,391,410.14
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	44,306.26-	369,826.98-
	474103 ELECTRONIC MONITORING	1,114.13-	5,941.00-
	Major Account 470000 Total	45,420.39-	375,767.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.83-	2,349.58-
	Major Account 480000 Total	179.83-	2,349.58-
	Fund 20520 Revenues Total	45,600.22-	378,117.56-
	Program Revenues	45,600.22-	378,117.56-
	Program Expenditures	1,135,545.02	9,391,410.14



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	273,326.95	2,627,605.26
	511800 COMPENSATORY TIME PAID	514.00	9,175.19
	512100 VACATION LEAVE EXPENSE	22,353.03	240,624.56
	512200 SICK LEAVE EXPENSE	11,130.14	115,284.95
	512300 HOLIDAY LEAVE EXPENSE		158,443.41
	512500 FUNERAL LEAVE EXPENSE		5,104.75
	512800 ADMINISTRATIVE LEAVE EXP	113.04	8,738.45
	515100 RETIREMENT PLANS EXPENSE	23,004.26	236,996.48
	515200 FICA EXPENSE	21,723.35	223,533.75
	515400 LIFE & ACCIDENT INS EXP	59.52	612.96
	515500 HEALTH INSURANCE EXPENSE	53,950.58	570,336.28
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	405,948.79	4,241,208.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	23.47
	521200 COM EXPENSE - VOICE/DATA	818.07	818.07
	521500 PUBLICATION & PRINT EXP		53.34
	522200 CONFERENCE REGISTRATION	395.00	990.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	6,835.00	45,470.00
	542200 TEMP SERV - OUTSIDE		24,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	11,650.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	11,953.42	103,064.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.69	7,640.27
	572100 COMMERCIAL TRANSPORTATIO	520.92	2,313.71
	573100 STATE-OWNED TRANSPORT		3,024.99
	574500 PERSONAL VEHICLE MILEAGE	9,953.78	104,813.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.44	8,573.14
	575100 MISC TRAVEL EXPENSE	60.00	336.78
	Major Account 570000 Total	13,089.83	126,702.32

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Fund 10000 Expenditures Total	<u>430,992.04</u>	<u>4,470,974.55</u>
	Program Expenditures	<u>430,992.04</u>	<u>4,470,974.55</u>

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	70,416.70	648,740.59
	511800 COMPENSATORY TIME PAID		475.33
	512100 VACATION LEAVE EXPENSE	3,849.96	48,642.02
	512200 SICK LEAVE EXPENSE	2,657.42	23,459.10
	512300 HOLIDAY LEAVE EXPENSE		37,826.72
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	56,358.82
	515200 FICA EXPENSE	5,458.08	53,946.58
	515400 LIFE & ACCIDENT INS EXP	14.40	139.20
	515500 HEALTH INSURANCE EXPENSE	11,957.80	119,584.68
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	99,938.72	997,530.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.69	464.03
	521200 COM EXPENSE - VOICE/DATA	2,875.17	28,589.01
	521300 FREIGHT EXPENSE		43.50
	521400 DATA PROCESSING EXPENSE	285.14	2,764.34
	521500 PUBLICATION & PRINT EXP		4,533.73
	522100 DUES & SUBSCRIPTION EXP	3,253.59	39,444.55
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	5,992.59	61,666.80
	524700 RENT EXP-OTHER REAL PROP	24.50	412.25
	525200 RENT EXP-DATA PROC EQUIP		5,902.09
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	232.00	1,192.46
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,025.51
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS		3,298.51
	554120 WIRELESS PHONE SERVICES	214.05	214.05
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	13,034.54	153,860.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.12	2,879.97
	572100 COMMERCIAL TRANSPORTATIO		507.50

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	574500 PERSONAL VEHICLE MILEAGE	1,215.22	8,763.86
	575100 MISC TRAVEL EXPENSE	51.00	266.35
	Major Account 570000 Total	<u>1,494.34</u>	<u>12,417.68</u>
	Fund 10000 Expenditures Total	<u>114,467.60</u>	<u>1,163,808.93</u>
	Program Expenditures	<u>114,467.60</u>	<u>1,163,808.93</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	95,215.92	859,314.34
	511800 COMPENSATORY TIME PAID	2,165.24	11,909.97
	512100 VACATION LEAVE EXPENSE	5,919.69	63,504.92
	512200 SICK LEAVE EXPENSE	1,269.64	23,626.17
	512300 HOLIDAY LEAVE EXPENSE		48,732.61
	512500 FUNERAL LEAVE EXPENSE	269.84	481.66
	512800 ADMINISTRATIVE LEAVE EXP		1,811.51
	515100 RETIREMENT PLANS EXPENSE	7,850.49	75,582.70
	515200 FICA EXPENSE	7,526.03	72,405.49
	515400 LIFE & ACCIDENT INS EXP	24.47	233.49
	515500 HEALTH INSURANCE EXPENSE	17,574.77	172,555.94
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS		7,479.07
	Major Account 510000 Total	137,816.09	1,338,029.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,109.15	11,432.36
	521400 DATA PROCESSING EXPENSE	380.70	2,108.65
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION	300.00	1,135.99
	524600 RENT EXPENSE-BUILDINGS		1,644.30
	524700 RENT EXP-OTHER REAL PROP		176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		3,040.90
	533900 FOOD EXPENSE	225.74	1,235.26
	534600 ED & RECREATIONAL SUP EX		406.76
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554120 WIRELESS PHONE SERVICES	2,084.08	2,084.08
	554900 OTHER CONTRACTUAL SERVICES	583.00	803,861.82
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	4,732.67	830,700.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.42	12,075.65

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		43.50
	573100 STATE-OWNED TRANSPORT	545.14	2,970.62
	574500 PERSONAL VEHICLE MILEAGE	1,399.14	14,191.79
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		304.46
	Major Account 570000 Total	<u>2,778.70</u>	<u>29,595.62</u>
	Fund 10000 Expenditures Total	145,327.46	2,198,326.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	120.00-	1,650.00-
	474103 ELECTRONIC MONITORING		850.00-
	474104 ADMIN. ENROLLMENT FEE	686.00-	7,554.00-
	474105 REG. PROB. PROG. FEE	12,306.50-	101,686.89-
	Major Account 470000 Total	<u>13,112.50-</u>	<u>111,740.89-</u>
	Fund 20580 Revenues Total	13,112.50-	111,740.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	343.46	343.46
	Major Account 570000 Total	<u>343.46</u>	<u>343.46</u>
	Fund 40000 Expenditures Total	343.46	18,806.46
	Program Revenues	<u>13,112.50-</u>	<u>111,740.89-</u>
	Program Expenditures	<u>145,670.92</u>	<u>2,217,132.79</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	1,107,187.04	9,980,806.21
	511300 OVERTIME PAYMENTS	1,486.44	12,403.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	22,272.78	189,691.83
	512100 VACATION LEAVE EXPENSE	53,084.82	598,165.40
	512200 SICK LEAVE EXPENSE	42,800.15	341,537.05
	512300 HOLIDAY LEAVE EXPENSE	244.80	573,070.13
	512400 MILITARY LEAVE EXPENSE	183.20	4,220.83
	512500 FUNERAL LEAVE EXPENSE	4,067.46	29,563.49
	512600 CIVIL LEAVE EXPENSE		1,008.46
	512700 INJURY LEAVE EXPENSE	560.36	344.19
	512800 ADMINISTRATIVE LEAVE EXP	1,119.47	28,619.20
	515100 RETIREMENT PLANS EXPENSE	92,244.02	880,549.58
	515200 FICA EXPENSE	86,859.53	828,834.55
	515400 LIFE & ACCIDENT INS EXP	306.07	2,895.48
	515500 HEALTH INSURANCE EXPENSE	251,823.86	2,352,269.45
	516200 TUITION ASSISTANCE	2,574.00	33,327.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP	3,775.18	9,971.49
	516500 WORKERS COMP PREMIUMS		99,747.86
	Major Account 510000 Total	1,669,468.46	15,972,873.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	568.60
	521200 COM EXPENSE - VOICE/DATA	2,329.54	122,483.59
	521400 DATA PROCESSING EXPENSE	5,700.01	30,323.61
	521500 PUBLICATION & PRINT EXP	9,306.58	32,590.70
	521900 AWARDS EXPENSE	129.97	683.64
	522100 DUES & SUBSCRIPTION EXP	13,799.00	15,422.90
	522200 CONFERENCE REGISTRATION	5,999.00	20,193.00
	522900 EMPLOYEE PARKING EXP	90.00	234.00
	524600 RENT EXPENSE-BUILDINGS	12,130.14	107,957.61
	524700 RENT EXP-OTHER REAL PROP	403.98	4,489.68
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	26,165.50
	525200 RENT EXP-DATA PROC EQUIP		3,050.35
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	457.00	7,168.04
	527600 REP & MAINT-HOUSE/INST E		367.89
	531100 OFFICE SUPPLIES EXPENSE	35.02	1,905.23

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		
	531101 SAFETY SUPPLIES	1,176.12	2,736.05
	531200 IT SUPPLIES		514.08
	532100 NON-CAPITALIZED EQUIP PU	3,929.95	150,838.58
	533100 HOUSEHOLD & INSTIT EXP	998.00	1,773.30
	533900 FOOD EXPENSE	5,903.56	32,046.31
	534600 ED & RECREATIONAL SUP EX	5,214.98	21,707.23
	537100 LABORATORY SUP EXP	10,211.55	104,030.33
	538100 VEHICLE & EQUIP SUP EXP	616.32	943.49
	541100 ACCTG & AUDITING SERVICES	4,702.50-	15,790.31
	541200 PURCHASING ASSESSMENT		5,542.68
	541400 HRMS ASSESSMENT		17,445.19
	542100 SOS TEMP SERV - PERSONNEL	5,660.32	35,568.36
	542200 TEMP SERV - OUTSIDE	10,314.83	69,175.74
	543100 IT CONSULTING-APPLICATIONS	9,360.00	982,319.69
	544302 MENTAL HEALTH SERVICE	61,233.00	408,992.00
	545200 MEDICAL ASSESSMENT SERV	22,795.40	203,112.56
	545204 CO-OCCURRING EVALUATION	17,822.00	88,805.11
	545207 PSYCHOLOGICAL EVALUATION	16,837.52	159,692.66
	545208 MENTAL STATUS EXAM (MSE)		990.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,603.00	6,292.73
	545210 SH RISK ASSESSMENT	15,551.93	82,272.35
	545211 MEDICATION MANAGEMENT	138.00	2,299.32
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,683.02	14,937.23
	545213 PSYCHIATRIC INTERVIEW ONLY		837.00
	546901 SHORT TERM RESIDENTIAL	38,160.00	745,878.50
	546902 SA INTENSIVE OUTPATIENT	35,619.44	441,618.29
	546903 SA OUTPATIENT SERVICES	43,120.18	462,181.15
	546905 SA INTERVENTION/EDUCATION		50.00
	546906 SA THER. GROUP HOME	129,198.79	1,756,633.52
	546912 MH THER. GROUP HOME	90,032.00	1,094,450.00
	546913 MH THER. GROUP HOME & BD	2,670.00	5,607.00
	546914 YSH THER. GROUP HOME	57,357.98	604,764.62
	546915 YSH THER. GROUP HOME & BD	21,900.00	135,724.00
	546916 HOSP PSYCH RES.TMT FAC	833,593.52	7,230,930.87
	546917 SPEC PSYCH RES.TMT FAC	113,040.00	1,072,350.47
	546922 MH OUTPATIENT SRVS	14,680.32	89,530.57
	546923 SH OUTPATIENT	792.00	8,820.38
	546926 MULTISYSTEMIC THERAPY	65,883.20	429,262.12



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		
	546927 COMM TREATMENT AIDE	2,966.12	19,224.74
	546932 SA PARTIAL CARE	210.00	3,184.05
	546933 SA THER GRP HOME RM & BD	18,156.00	126,871.25
	546935 SEX OFFENDER POLYGRAPH	435.00	955.00
	546938 MH CO-OCCURRING SHORT TERM RES	11,520.00	11,520.00
	547100 EDUCATIONAL SERVICES	5,952.50	27,144.83
	547401 SHELTER CARE	467,249.00	3,326,849.00
	547403 FOSTER CARE	150,231.84	1,159,399.64
	547405 PARENTING MATERNITY GROUP HOME		27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	3,243.00	22,632.00
	547408 INDEPENDENT LIVING	19,680.00	197,961.12
	547410 INTENSIVE FAMILY PRESERVATION	171,570.00	1,518,084.00
	547411 JUSTICE WRAP AROUND	22,933.74	60,040.60
	547412 FAMILY PARTNER	1,040.00	19,916.00
	547413 FAMILY SUPPORT WORKER	229,769.00	1,616,514.00
	547414 TRACKER		18,350.00
	547415 SUPERVISED VISITATION	2,028.00	14,664.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	109,870.00	794,317.83
	547419 EVENING REPORTING	64,980.00	326,086.81
	547420 JOB PLACEMENT PROGRAM	228.00	26,182.00
	547422 TUTORING-CASE MGT	8,415.00	45,123.75
	547423 TUTORING	6,400.00	17,440.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	2,100.00
	547427 GEN EDUCATION CLASS	80.00	5,545.00
	547429 TRANSPORTATION	13,256.36	13,256.36
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	128,905.00	1,235,680.00
	547434 TRACKER HIGH INTENSITY	85,260.00	620,098.00
	547435 EM-CELLULAR	4,942.00	76,734.00
	547436 EM-GPS	97,520.00	1,234,181.00
	547437 EM LANDLINE & CAM	21,823.50	253,985.40
	547438 EM-LANDLINE		4,072.00
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00	4,200.00

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		
	547440 TRANSPORTATION NEW MODEL	73,549.30	630,075.25
	547441 EM - SARPY	28,677.00	197,736.00
	547443 TRANSPORTATION MILEAGE		57,953.92
	547451 GROUP HOME A	652,410.85	5,994,826.59
	547452 GROUP HOME B	341,157.00	4,587,533.60
	547455 FOSTER CARE RELATIVE/KINSHIP		23,529.00
	547456 STAFF DETENTION	324,153.00	2,081,977.04
	547457 SECURE DETENTION	718,684.52	6,268,239.72
	547458 CAM		3,062.20
	554120 WIRELESS PHONE SERVICES	27,530.67	27,530.67
	554900 OTHER CONTRACTUAL SERVICES	24,517.30	445,221.25
	555200 SOFTWARE - NEW PURCHASES		45,113.40
	555330 COTS INSTALLATION		480.00
	556100 INSURANCE EXPENSE		1,394.63
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	15.15	1,103.55
	Major Account 520000 Total	5,527,101.02	50,185,980.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,682.26	113,481.32
	572100 COMMERCIAL TRANSPORTATIO	1,704.57	10,943.53
	573100 STATE-OWNED TRANSPORT	40,763.90	201,354.63
	574500 PERSONAL VEHICLE MILEAGE	21,488.66	189,631.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.80	2,422.00
	575100 MISC TRAVEL EXPENSE	255.25	1,114.75
	Major Account 570000 Total	82,980.44	518,948.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		12,999.00
	Major Account 580000 Total		12,999.00
	Fund 10000 Expenditures Total	7,279,549.92	66,690,801.05
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		243,627.50-
	Major Account 460000 Total		243,627.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	994.00-	33,093.00-
	474104 ADMIN. ENROLLMENT FEE	25,344.30-	218,058.98-
	474105 REG. PROB. PROG. FEE	170,597.75-	1,430,733.19-
	474106 ISP MO. PROG. FEE	21,322.46-	135,118.25-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	218,258.51-	1,817,003.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,113.72-	34,939.44-
	484500 REIMB NON-GOVT SOURCES		720.47-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	4,113.72-	60,659.91-
	Fund 20580 Revenues Total	222,372.23-	2,121,290.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	537.22
	521500 PUBLICATION & PRINT EXP	3,565.16	57,123.14
	531100 OFFICE SUPPLIES EXPENSE		244.00
	533900 FOOD EXPENSE		162.39
	534600 ED & RECREATIONAL SUP EX		518.51
	543100 IT CONSULTING-APPLICATIONS		685,190.78
	545200 MEDICAL ASSESSMENT SERV	7,431.85	32,560.38
	546901 SA SHORT TERM RESIDENTIAL	209,759.50	908,364.30
	546902 INTENSIVE OUTPATIENT	40,303.96	239,417.98
	546903 SA OUTPATIENT SERVICES	40,905.00	229,302.05
	547437 EM LANDLINE & CAM	20,010.20	71,262.20
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	3,818.50	191,343.24
	Major Account 520000 Total	325,817.60	2,436,025.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE		518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,510.80
	Fund 20580 Expenditures Total	325,817.60	2,442,535.99
	Program Revenues	222,372.23-	2,121,290.83-
	Program Expenditures	7,605,367.52	69,133,337.04

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		31,990.00-
	474100 GENERAL BUSINESS FEES	800.00-	99,567.50-
	474101 Revenue from NOL	95,840.50-	873,777.50-
	474144 COURT AUTOMATION FEES	249,442.86-	2,457,019.80-
	Major Account 470000 Total	346,083.36-	3,462,354.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.44-	41,226.93-
	484500 REIMB NON-GOVT SOURCES		330.32-
	486600 CREDIT CARD CLEARING	3,172.50-	4,522.50-
	Major Account 480000 Total	7,688.94-	46,079.75-
	Fund 20540 Revenues Total	353,772.30-	3,508,434.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,583.01	464,135.66
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	7.07	3,666.94
	512100 VACATION LEAVE EXPENSE	5,079.76	38,823.41
	512200 SICK LEAVE EXPENSE	2,437.73	15,811.85
	512300 HOLIDAY LEAVE EXPENSE		28,016.59
	512500 FUNERAL LEAVE EXPENSE		1,099.66
	515100 RETIREMENT PLANS EXPENSE	4,201.33	41,300.38
	515200 FICA EXPENSE	3,955.51	38,950.02
	515400 LIFE & ACCIDENT INS EXP	10.08	96.96
	515500 HEALTH INSURANCE EXPENSE	12,720.56	123,523.24
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS		3,495.65
	Major Account 510000 Total	76,995.05	759,165.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,214.27	29,975.55
	521400 DATA PROCESSING EXPENSE	39,598.16	280,730.86
	521500 PUBLICATION & PRINT EXP		6,620.60
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	14,131.00	165,141.00
	522200 CONFERENCE REGISTRATION		73.00
	525100 RENT EXP-OFFICE EQUIP	18,808.20	61,752.60
	525200 RENT EXP-DATA PROC EQUIP		1,329,376.53
	525400 RENT EXP-COMM EQUIP	14,199.34	120,142.53
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	50.00	90,958.18

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	531100 OFFICE SUPPLIES EXPENSE	285.96	4,202.01
	531200 IT SUPPLIES		60.76
	532100 NON-CAPITALIZED EQUIP PU	119.70	5,296.34
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	680.69	1,557.58
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	86,671.00	941,136.75
	543200 IT CONSULTING-HW/SW SUPP		22,558.75
	543300 IT CONSULTING-OTHER		11,571.75
	554100 DATA SERVICES		49.99
	554120 WIRELESS PHONE SERVICES	645.50	645.50
	554130 VIDEO SERVICES		731.94
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE		42,130.25
	555200 SOFTWARE - NEW PURCHASES		1,651.74
	555510 SAAS SUBSCRIPTION FEES	99.00	223.00
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP		47.52
	Major Account 520000 Total	178,502.82	3,121,502.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.28	13,835.10
	573100 STATE-OWNED TRANSPORT		1,074.53
	574500 PERSONAL VEHICLE MILEAGE	1,508.69	17,890.90
	575100 MISC TRAVEL EXPENSE	11.75	433.50
	Major Account 570000 Total	2,458.72	33,234.03
	580000 Capital Outlay		
	583480 VIDEO EQUIP		5,352.71
	Major Account 580000 Total		5,352.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	257,956.59	3,925,255.20
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.33	1,159.01
	Major Account 480000 Total	135.33	1,159.01

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40500 Revenues Total	<u>135.33-</u>	<u>1,159.01-</u>
	Program Revenues	<u>353,907.63-</u>	<u>3,509,593.56-</u>
	Program Expenditures	<u>257,956.59</u>	<u>3,925,255.20</u>
	Agency Revenues	<u>1,700,180.42-</u>	<u>16,571,382.32-</u>
	Agency Expenditures	<u>14,958,351.12</u>	<u>146,201,297.10</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	634.78	6,347.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	<u>11,477.46</u>	<u>114,774.63</u>
	Fund 10000 Expenditures Total	<u>11,477.46</u>	<u>114,774.63</u>
	Program Expenditures	<u><u>11,477.46</u></u>	<u><u>114,774.63</u></u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.00-
	Major Account 490000 Total		198.00-
	Fund 10000 Revenues Total		198.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,943.29	265,203.79
	512100 VACATION LEAVE EXPENSE	1,471.07	19,349.07
	512200 SICK LEAVE EXPENSE	621.15	22,265.92
	512300 HOLIDAY LEAVE EXPENSE		12,279.32
	515100 RETIREMENT PLANS EXPENSE	2,548.55	23,893.80
	515200 FICA EXPENSE	2,457.83	22,960.20
	515400 LIFE & ACCIDENT INS EXP	7.20	64.80
	515500 HEALTH INSURANCE EXPENSE	4,424.12	44,241.20
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	43,473.21	413,817.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.12
	521200 COM EXPENSE - VOICE/DATA		2,453.37
	521293 COM EXPENSE - EMAIL SERVICE		1,321.12
	521400 DATA PROCESSING EXPENSE	451.98	1,630.84
	521500 PUBLICATION & PRINT EXP		422.96
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	90.86	1,196.64
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		3,206.77
	556100 INSURANCE EXPENSE	12.09	88.71
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	554.93	11,492.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	44,028.14	425,765.52
	Program Revenues		198.00-
	Program Expenditures	44,028.14	425,765.52



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		274.11-
	Major Account 480000 Total		274.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.44-
	Major Account 490000 Total		7.44-
	Fund 10000 Revenues Total		281.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,070.86	672,305.08
	512100 VACATION LEAVE EXPENSE	2,306.67	31,265.76
	512200 SICK LEAVE EXPENSE	246.21	21,248.44
	512300 HOLIDAY LEAVE EXPENSE		35,131.71
	512500 FUNERAL LEAVE EXPENSE		914.58
	515100 RETIREMENT PLANS EXPENSE	4,988.79	51,341.45
	515200 FICA EXPENSE	4,910.69	55,294.67
	515400 LIFE & ACCIDENT INS EXP	13.68	142.37
	515500 HEALTH INSURANCE EXPENSE	6,012.59	78,610.91
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,172.60
	Major Account 510000 Total	82,549.49	954,577.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.22	3,152.98
	521200 COM EXPENSE - VOICE/DATA		11,483.47
	521301 FUEL SURCHARGE		20.00
	521400 DATA PROCESSING EXPENSE	6,872.53	13,245.29
	521500 PUBLICATION & PRINT EXP	210.90	7,010.20
	522100 DUES & SUBSCRIPTION EXP	101.40	61,043.20
	522600 JOB APPLICANT EXPENSE	79.95	151.90
	524600 RENT EXPENSE-BUILDINGS		2,329.60
	524900 RENT EXP-DEPR SURCHARGE		332.40
	525200 RENT EXP-DATA PROC EQUIP		10,393.75
	525400 RENT EXP-COMM EQUIP		2,065.00
	527400 REP & MAINT-DATA PROC		252.00
	531100 OFFICE SUPPLIES EXPENSE	151.27	2,956.58
	532100 NON-CAPITALIZED EQUIP PU		551.85
	533100 HOUSEHOLD & INSTIT EXP	345.44	3,448.93
	533900 FOOD EXPENSE	2,982.20	23,838.09
	541100 ACCTG & AUDITING SERVICES		967.96
	541200 PURCHASING ASSESSMENT		192.16

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		165.24
	Major Account 520000 Total	11,092.91	145,096.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,601.88
	572100 COMMERCIAL TRANSPORTATIO		3,720.40
	574500 PERSONAL VEHICLE MILEAGE	289.76	5,764.70
	575100 MISC TRAVEL EXPENSE		99.09
	Major Account 570000 Total	289.76	22,186.07
	Fund 10000 Expenditures Total	93,932.16	1,121,859.81
	Program Revenues		281.55
	Program Expenditures	93,932.16	1,121,859.81
	Agency Revenues		479.55
	Agency Expenditures	149,437.76	1,662,399.96

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	441.70	4,416.59
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	<u>8,597.18</u>	<u>85,971.39</u>
	Fund 10000 Expenditures Total	<u>8,597.18</u>	<u>85,971.39</u>
	Program Expenditures	<u>8,597.18</u>	<u>85,971.39</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	651.53	5,669.54
	512100 VACATION LEAVE EXPENSE	15.65	343.81
	512200 SICK LEAVE EXPENSE	44.47	311.70
	512300 HOLIDAY LEAVE EXPENSE		339.25
	515100 RETIREMENT PLANS EXPENSE	53.30	499.15
	515200 FICA EXPENSE	51.50	480.42
	515400 LIFE & ACCIDENT INS EXP	.72	7.15
	515500 HEALTH INSURANCE EXPENSE	101.17	1,011.66
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>918.34</u>	<u>9,524.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	91.32
	521200 COM EXPENSE - VOICE/DATA		1,397.57
	521400 DATA PROCESSING EXPENSE	209.77	1,027.11
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525200 RENT EXP-DATA PROC EQUIP		516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	<u>615.01</u>	<u>4,855.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.47	2,123.40
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO	289.70	1,477.10
	574500 PERSONAL VEHICLE MILEAGE	840.78	9,388.46
	575100 MISC TRAVEL EXPENSE	46.00	226.28
	Major Account 570000 Total	<u>1,975.95</u>	<u>13,226.76</u>
	Fund 10000 Expenditures Total	<u>3,509.30</u>	<u>27,606.67</u>
	Program Expenditures	<u>3,509.30</u>	<u>27,606.67</u>
	Agency Expenditures	<u>12,106.48</u>	<u>113,578.06</u>

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	493.60	4,935.98
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	94,346.64
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	94,402.49
	Program Expenditures	9,394.31	94,402.49

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	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	123,793.00-	123,793.00-
	Major Account 450000 Total	123,793.00-	123,793.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,430.00-	22,445.00-
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,888.00-
	474120 NOTARY PUBLIC FEES	13,677.50-	135,882.50-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC		1,900.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,566.00-
	474160 ORIG PRIVATE DETECTIVE FE		552.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,275.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	16,147.50-	171,111.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,915.70-	2,915.70-
	Major Account 480000 Total	2,915.70-	2,945.70-
	Fund 10000 Revenues Total	142,856.20-	297,849.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,170.88	85,438.75
	511800 COMPENSATORY TIME PAID	5.19	1,130.46
	512100 VACATION LEAVE EXPENSE	409.88	3,623.84
	512200 SICK LEAVE EXPENSE	419.27	2,940.91
	512300 HOLIDAY LEAVE EXPENSE	30.23-	4,462.69
	512500 FUNERAL LEAVE EXPENSE		14.23
	512600 CIVIL LEAVE EXPENSE		799.51
	515100 RETIREMENT PLANS EXPENSE	672.01	7,368.92
	515200 FICA EXPENSE	649.83	7,060.05
	515400 LIFE & ACCIDENT INS EXP	2.46	24.08
	515500 HEALTH INSURANCE EXPENSE	1,283.08	14,550.17
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,582.37	131,125.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,860.02	12,428.87
	521200 COM EXPENSE - VOICE/DATA		2,990.61
	521400 DATA PROCESSING EXPENSE	657.60	11,622.19
	521500 PUBLICATION & PRINT EXP		6,568.43
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP	490.56	2,537.96
	531100 OFFICE SUPPLIES EXPENSE	487.30	2,516.56
	532100 NON-CAPITALIZED EQUIP PU		679.13
	533900 FOOD EXPENSE		145.25
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		446.76
	556100 INSURANCE EXPENSE	9.23	43.13
	556300 SURETY & NOTARY BONDS		323.04
	559100 OTHER OPERATING EXP	258.75	1,512.54
	Major Account 520000 Total	3,763.46	42,246.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.84	689.35
	575100 MISC TRAVEL EXPENSE	3.00	14.00
	Major Account 570000 Total	54.84	703.35
	Fund 10000 Expenditures Total	15,400.67	174,074.72
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,600.00-
	471170 AUTHENTICATIONS W/SEAL	260.00-	1,992.00-
	472200 REPROD & PUBLICATIONS	379.00-	4,130.00-
	472220 ADM RECORD COPIES	1,400.00-	12,742.50-
	474120 NOTARY PUBLIC FEES	4,552.50-	45,621.21-
	Major Account 470000 Total	6,591.50-	68,085.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.05-	3,296.88-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	298.05-	3,386.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		758.63-
	Major Account 490000 Total		758.63-
	Fund 20940 Revenues Total	6,889.55-	72,231.22-

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		
	511100 PERMANENT SALARIES-WAGES	4,347.32	48,658.22
	511800 COMPENSATORY TIME PAID	.96	134.74
	512100 VACATION LEAVE EXPENSE	447.34	1,743.98
	512200 SICK LEAVE EXPENSE	34.03	1,290.39
	512300 HOLIDAY LEAVE EXPENSE		2,283.93
	515100 RETIREMENT PLANS EXPENSE	361.66	3,905.60
	515200 FICA EXPENSE	339.37	3,810.18
	515400 LIFE & ACCIDENT INS EXP	1.37	15.28
	515500 HEALTH INSURANCE EXPENSE	1,086.31	11,633.16
	Major Account 510000 Total	6,618.36	73,475.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE		76,806.14
	521500 PUBLICATION & PRINT EXP		1,883.34
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION	360.00	703.00
	531100 OFFICE SUPPLIES EXPENSE		765.97
	532100 NON-CAPITALIZED EQUIP PU	763.00-	318.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	50.00	947.75
	Major Account 520000 Total	353.00-	84,492.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	763.00	763.00
	Major Account 580000 Total	763.00	763.00
	Fund 20940 Expenditures Total	7,028.36	158,730.52
	Program Revenues	149,745.75-	370,080.92-
	Program Expenditures	22,429.03	332,805.24



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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,156.35
	522200 CONFERENCE REGISTRATION		353.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		103.87
	555100 DATA PROC SOFTW LIC FEE	63,762.97	784,521.54
	Major Account 520000 Total	63,762.97	791,284.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.96
	574500 PERSONAL VEHICLE MILEAGE		929.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.98
	Major Account 570000 Total		2,193.15
	Fund 10000 Expenditures Total	63,762.97	793,477.91
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00-
	472100 SALE OF SUP & MAT	2,195.00-	11,245.00-
	475100 REGISTRATION / LICENSE F	130.00-	26,115.00-
	Major Account 470000 Total	2,325.00-	42,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.67-	14,037.83-
	Major Account 480000 Total	1,379.67-	14,037.83-
	Fund 20950 Revenues Total	3,704.67-	56,197.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,518.19	204,879.71
	511800 COMPENSATORY TIME PAID	61.15	1,000.72
	512100 VACATION LEAVE EXPENSE	2,109.10	17,822.28
	512200 SICK LEAVE EXPENSE	726.53	12,322.16
	512300 HOLIDAY LEAVE EXPENSE		12,229.84
	512500 FUNERAL LEAVE EXPENSE		78.64
	512600 CIVIL LEAVE EXPENSE		768.16
	515100 RETIREMENT PLANS EXPENSE	1,977.94	18,614.09
	515200 FICA EXPENSE	1,809.44	16,919.24
	515400 LIFE & ACCIDENT INS EXP	5.97	54.52
	515500 HEALTH INSURANCE EXPENSE	6,017.49	58,850.06
	516500 WORKERS COMP PREMIUMS		2,824.93
	Major Account 510000 Total	36,225.81	346,364.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.06	6,437.68

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		
	521200 COM EXPENSE - VOICE/DATA		6,092.85
	521400 DATA PROCESSING EXPENSE	216.80	36,059.84
	521500 PUBLICATION & PRINT EXP		2,553.87
	521900 AWARDS EXPENSE		343.19
	522100 DUES & SUBSCRIPTION EXP		1,671.60
	522200 CONFERENCE REGISTRATION		984.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE		2,899.97
	533900 FOOD EXPENSE		4,497.81
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE	294.21	294.21
	556100 INSURANCE EXPENSE	255.14	255.14
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		6,723.19
	Major Account 520000 Total	1,209.21	73,440.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.80	912.59
	572100 COMMERCIAL TRANSPORTATIO	587.01	672.61
	574500 PERSONAL VEHICLE MILEAGE	374.76	1,401.91
	Major Account 570000 Total	1,517.57	2,987.11
	Fund 20950 Expenditures Total	38,952.59	422,792.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284.25
	Major Account 520000 Total		284.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,479.21
	Program Revenues	3,704.67-	56,197.83-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>102,715.56</u>	<u>1,219,749.47</u>

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	151,706.00-	2,071,339.52-
	455130 FOREIGN CORP TAXES	851,540.00-	8,761,997.00-
	Major Account 450000 Total	1,003,246.00-	10,833,336.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,386.24-	38,497.16-
	471140 CORP CERTIFICATES W/SEAL	5,929.82-	62,827.29-
	471150 SEE CHART OF ACCOUNTS	825.00-	9,475.00-
	472240 CORP RECORD COPIES	1,135.78-	16,628.70-
	474100 GENERAL BUSINESS FEES		160.01-
	474137 DOMESTIC LLC FILING	65,861.53-	644,644.31-
	474138 FOREIGN LLC FILING	8,316.95-	96,880.25-
	475118 DOMESTIC NAME RESERVATION	200.04-	2,533.79-
	475119 FOREIGN TRADE NAME REGIST		749.96-
	475120 NON-PROFIT BIENNIAL FEES	333.31-	7,216.52-
	475122 TRADEMARK APPLIC FEES	200.00-	2,000.00-
	475123 TRADEMARK ASSIGN FEES		260.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	2,200.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	8,200.00-
	475126 SERVICE MARK ASSIGN FEES		110.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	6,500.00-
	475128 DOM LIMITED PARTNERSHIPS	907.50-	11,957.50-
	475129 FOREIGN LIMITED PARTNER	545.00-	4,855.00-
	475130 DOMESTIC FILING FEES	30,371.98-	257,118.98-
	475140 FOREIGN CORP FILING FEES	10,553.69-	124,739.65-
	475150 NON-PROFIT FILING FEES	1,863.44-	26,044.67-
	475160 TRADE NAME APPLIC FEES	20,700.00-	196,105.00-
	475170 TRADE NAME ASSIGN FEES	225.00-	1,773.45-
	475210 TRADE NAME RENEWAL FEES	4,800.00-	43,900.00-
	Major Account 470000 Total	158,355.28-	1,565,377.24-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	499.45-	2,406.40-
	485130 FOREIGN CORP TAX PENALTIE	46.30-	2,203.71-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	486600 CREDIT CARD CLEARING	3.00	3.00
	Major Account 480000 Total	542.75-	4,611.11-
	Fund 10000 Revenues Total	1,162,144.03-	12,403,324.87-

20920 CORPORATION CASH

    Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	2,193.12-	19,248.60-
	471140 CORP CERTIFICATES W/SEAL	2,964.68-	31,501.09-
	472240 CORP RECORD COPIES	567.87-	8,461.17-
	474137 DOMESTIC LLC FILING	32,928.47-	321,765.53-
	474138 FOREIGN LLC FILING	4,158.05-	48,961.41-
	475118 DOMESTIC NAME RESERVATION	99.96-	1,266.21-
	475119 FOREIGN TRADE NAME REGIST		375.04-
	475120 NON-PROFIT BIENNIAL FEES	166.69-	3,608.48-
	475128 DOM LIMITED PARTNERSHIPS	1,057.50-	11,957.50-
	475129 FOREIGN LIMITED PARTNER	545.00-	4,855.00-
	475130 DOMESTIC FILING FEES	15,184.10-	128,543.67-
	475140 FOREIGN CORP FILING FEES	5,276.31-	62,363.35-
	475150 NON-PROFIT FILING FEES	931.56-	13,020.33-
	Major Account 470000 Total	66,073.31-	655,927.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,346.20-	27,346.18-
	485100 FINES FORFEITS & PENALTI		510.00-
	486500 MISCELLANEOUS ADJUSTMENT	759.90	759.90
	486600 CREDIT CARD CLEARING	6,415.25	5,137.95-
	Major Account 480000 Total	2,828.95	32,234.23-
	Fund 20920 Revenues Total	63,244.36-	688,161.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,586.07	262,770.92
	511800 COMPENSATORY TIME PAID	8.27	962.99
	512100 VACATION LEAVE EXPENSE	2,209.46	17,518.19
	512200 SICK LEAVE EXPENSE	1,406.65	8,440.63
	512300 HOLIDAY LEAVE EXPENSE	30.24-	14,583.38
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	512800 ADMINISTRATIVE LEAVE EXP		28.39
	515100 RETIREMENT PLANS EXPENSE	2,259.97	22,797.32
	515200 FICA EXPENSE	2,152.72	21,506.29
	515400 LIFE & ACCIDENT INS EXP	9.73	94.28
	515500 HEALTH INSURANCE EXPENSE	4,900.63	52,481.62
	516400 UNEMPLOYM COMP INS EXP	1,179.01	4,119.01
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	40,682.27	409,076.02
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	10,991.31	49,294.49
	521200 COM EXPENSE - VOICE/DATA		4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	3,273.83	31,709.82
	521500 PUBLICATION & PRINT EXP		15,593.93
	522100 DUES & SUBSCRIPTION EXP		2,304.70
	522200 CONFERENCE REGISTRATION		264.50
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE		2,037.39
	532100 NON-CAPITALIZED EQUIP PU	1,526.00-	
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	1,909.20	25,257.13
	556100 INSURANCE EXPENSE	6.71	6.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	100.00	1,802.85
	Major Account 520000 Total	14,755.05	137,997.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,526.00	1,526.00
	Major Account 580000 Total	1,526.00	1,526.00
	Fund 20920 Expenditures Total	56,963.32	548,653.25
	Program Revenues	<u>1,225,388.39-</u>	<u>13,091,486.48-</u>
	Program Expenditures	<u>56,963.32</u>	<u>548,653.25</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	1,400.00-	10,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	9,200.00-
	474133 RENEW COLLECTION AGENCY F		32,100.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,200.00-
	474135 RENEW BRANCH OFFICE FEES		13,440.00-
	474136 SOLICITORS CERTIFICATE FEE	918.00-	59,664.00-
	Major Account 470000 Total	3,918.00-	126,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.36-	2,719.66-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	417.36-	2,779.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 20910 Revenues Total	4,335.36-	70,616.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.60	32,720.52
	511800 COMPENSATORY TIME PAID		459.90
	512100 VACATION LEAVE EXPENSE	236.43	1,947.47
	512200 SICK LEAVE EXPENSE		687.19
	512300 HOLIDAY LEAVE EXPENSE		1,793.89
	515100 RETIREMENT PLANS EXPENSE	260.44	2,816.27
	515200 FICA EXPENSE	252.73	2,726.86
	515400 LIFE & ACCIDENT INS EXP	1.15	12.03
	515500 HEALTH INSURANCE EXPENSE	404.66	4,429.48
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	4,397.01	48,400.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.13	1,872.88
	521200 COM EXPENSE - VOICE/DATA		431.25
	521400 DATA PROCESSING EXPENSE	299.40	32,023.42
	521500 PUBLICATION & PRINT EXP	6.78	7,092.65
	522100 DUES & SUBSCRIPTION EXP		877.50
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE	293.99	531.38
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		111.69
	559100 OTHER OPERATING EXP	23.80	144.78

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	707.10	44,162.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE		1,028.30
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		3,060.34
	Fund 20910 Expenditures Total	5,104.11	95,623.17
	Program Revenues	4,335.36	70,616.34
	Program Expenditures	5,104.11	95,623.17



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	4,341.94	74,540.91
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	429.25	4,418.45
	512200 SICK LEAVE EXPENSE	103.56	2,866.33
	512300 HOLIDAY LEAVE EXPENSE		3,359.51
	512800 ADMINISTRATIVE LEAVE EXP		9.64
	515100 RETIREMENT PLANS EXPENSE	365.00	6,379.36
	515200 FICA EXPENSE	333.88	6,033.40
	515400 LIFE & ACCIDENT INS EXP	1.08	17.85
	515500 HEALTH INSURANCE EXPENSE	1,543.10	17,886.08
	516500 WORKERS COMP PREMIUMS		1,614.24
	Major Account 510000 Total	7,117.81	117,126.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,598.24
	521400 DATA PROCESSING EXPENSE		458.11
	532100 NON-CAPITALIZED EQUIP PU		1,598.24
	541400 HRMS ASSESSMENT		223.38
	549200 JANITORIAL/SECURITY SRVS		540.32
	Major Account 520000 Total		4,418.29
	Fund 10000 Expenditures Total	7,117.81	121,544.34
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	8.76-
	Major Account 480000 Total	1.16-	8.76-
	Fund 20930 Revenues Total	1.16-	8.76-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,311.39-	2,507,231.85-
	471140 DRIVERS RECORDS-RECDS MGMT	547.00-	5,691.00-
	474100 GENERAL BUSINESS FEES	91.04-	759.99-
	Major Account 470000 Total	263,949.43-	2,513,682.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.07-	24,476.09-
	486500 MISCELLANEOUS ADJUSTMENT		12,163.03-
	Major Account 480000 Total	3,384.07-	36,639.12-
	Fund 20931 Revenues Total	267,333.50-	2,550,321.96-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,250.42	31,540.12

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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		322.84	5,164.07
512200 SICK LEAVE EXPENSE		238.33	16,471.66
512300 HOLIDAY LEAVE EXPENSE		60.47	2,124.53
512800 ADMINISTRATIVE LEAVE EXP			9.64
515100 RETIREMENT PLANS EXPENSE		364.83	4,141.68
515200 FICA EXPENSE		338.28	4,007.42
515400 LIFE & ACCIDENT INS EXP		.58	6.98
515500 HEALTH INSURANCE EXPENSE		385.00	3,372.02
Major Account 510000 Total		5,960.75	66,838.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			13.78
521200 COM EXPENSE - VOICE/DATA			370.64
521400 DATA PROCESSING EXPENSE		97.59	1,145.16
521500 PUBLICATION & PRINT EXP			1,303.07
521900 AWARDS EXPENSE			56.75
522100 DUES & SUBSCRIPTION EXP			315.00
522200 CONFERENCE REGISTRATION			270.00
524600 RENT EXPENSE-BUILDINGS		88.00	395.00
531100 OFFICE SUPPLIES EXPENSE			11.67
549200 JANITORIAL/SECURITY SRVS		60.93	670.23
554900 OTHER CONTRACTUAL SERVICES		241,851.90	2,393,414.19
Major Account 520000 Total		242,098.42	2,397,965.49
570000 Travel Expenses			
571100 BOARD & LODGING			2,037.94
572100 COMMERCIAL TRANSPORTATIO			940.02
574500 PERSONAL VEHICLE MILEAGE			427.80
575100 MISC TRAVEL EXPENSE			41.88
Major Account 570000 Total			3,447.64
Fund 20931 Expenditures Total		248,059.17	2,468,251.25
50900 MICROGRAPHICS SERVICES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		57,598.75-	529,641.92-
Major Account 470000 Total		57,598.75-	529,641.92-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		242.09-	1,899.83-
Major Account 480000 Total		242.09-	1,899.83-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			505.18-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		505.18-
	Fund 50900 Revenues Total	57,840.84-	532,046.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,657.40	102,002.58
	511800 COMPENSATORY TIME PAID	2.69	134.68
	512100 VACATION LEAVE EXPENSE	553.61	10,880.59
	512200 SICK LEAVE EXPENSE	1,366.86	5,503.76
	512300 HOLIDAY LEAVE EXPENSE		7,228.15
	512500 FUNERAL LEAVE EXPENSE		1,019.52
	512800 ADMINISTRATIVE LEAVE EXP		72.38
	515100 RETIREMENT PLANS EXPENSE	1,166.66	9,497.99
	515200 FICA EXPENSE	1,075.96	8,612.50
	515400 LIFE & ACCIDENT INS EXP	5.44	49.27
	515500 HEALTH INSURANCE EXPENSE	3,924.18	37,170.63
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	21,752.80	184,189.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	16.13
	521200 COM EXPENSE - VOICE/DATA		7,261.80
	521300 FREIGHT EXPENSE		20.19
	521400 DATA PROCESSING EXPENSE	1,829.12	10,113.05
	521500 PUBLICATION & PRINT EXP	1,980.61	8,487.54
	524600 RENT EXPENSE-BUILDINGS	25,203.43	251,984.30
	525500 RENT EXP-OTHER PERS PROP	496.00	496.00
	527200 REP & MAINT-MOTOR VEHICL		25.25
	527800 REP & MAINT-OTHER PROPER	2,272.22	8,267.22
	531100 OFFICE SUPPLIES EXPENSE	129.03	1,249.72
	533900 FOOD EXPENSE		46.02
	538100 VEHICLE & EQUIP SUP EXP	28.36	472.44
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	6,236.45
	555100 DATA PROC SOFTW LIC FEE		17,055.59
	556100 INSURANCE EXPENSE	17.45	307.45
	559100 OTHER OPERATING EXP		9.66
	Major Account 520000 Total	32,572.84	313,274.40
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	54,325.64	497,612.10
	Program Revenues	<u>325,175.50</u>	<u>3,082,377.65</u>
	Program Expenditures	<u>309,502.62</u>	<u>3,087,407.69</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	91,496.74-	692,673.25-
	474100 GENERAL BUSINESS FEES	13,607.46-	173,209.80-
	Major Account 470000 Total	105,104.20-	865,883.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.70-	26,464.32-
	Major Account 480000 Total	3,568.70-	26,464.32-
	Fund 26110 Revenues Total	108,672.90-	892,347.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,451.75	243,566.72
	511800 COMPENSATORY TIME PAID	8.27	692.30
	512100 VACATION LEAVE EXPENSE	1,874.31	23,436.38
	512200 SICK LEAVE EXPENSE	2,217.91	19,001.85
	512300 HOLIDAY LEAVE EXPENSE		14,381.12
	512400 MILITARY LEAVE EXPENSE	119.23	1,251.93
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	512800 ADMINISTRATIVE LEAVE EXP		25.80
	515100 RETIREMENT PLANS EXPENSE	2,296.69	22,652.79
	515200 FICA EXPENSE	2,182.18	21,485.02
	515400 LIFE & ACCIDENT INS EXP	7.74	76.59
	515500 HEALTH INSURANCE EXPENSE	5,328.17	54,311.50
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,486.25	403,063.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.46	12,809.71
	521200 COM EXPENSE - VOICE/DATA		83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	2,910.06	58,625.34
	521500 PUBLICATION & PRINT EXP		3,622.29
	522100 DUES & SUBSCRIPTION EXP		2,604.70
	522200 CONFERENCE REGISTRATION	450.00	884.50
	527100 REP & MAINT-OFFICE EQUIP		584.02
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	416.11	2,483.01
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS	5,469.15	15,637.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	554900 OTHER CONTRACTUAL SERVICES	12,985.45	53,901.70
	556100 INSURANCE EXPENSE	5.42	5.42
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		1,730.04
	Major Account 520000 Total	<u>22,562.65</u>	<u>241,270.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		<u>1,535.49</u>
	Fund 26110 Expenditures Total	<u>63,048.90</u>	<u>645,869.71</u>
	Program Revenues	<u>108,672.90-</u>	<u>892,347.37-</u>
	Program Expenditures	<u>63,048.90</u>	<u>645,869.71</u>
	Agency Revenues	<u>1,817,022.57-</u>	<u>17,421,873.91-</u>
	Agency Expenditures	<u>569,157.85</u>	<u>6,024,511.02</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	<u>8,154.72</u>	<u>81,547.28</u>
	Fund 10000 Expenditures Total	<u>8,154.72</u>	<u>81,547.28</u>
	Program Expenditures	<u>8,154.72</u>	<u>81,547.28</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		297.46-
	486500 MISCELLANEOUS ADJUSTMENT	9,839.00-	9,839.00-
	Major Account 480000 Total	9,839.00-	10,136.46-
	Fund 10000 Revenues Total	9,839.00-	10,136.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,292.12	1,173,906.05
	511200 TEMPORARY SALARIES-WAGE	955.00	3,696.00
	512100 VACATION LEAVE EXPENSE	7,624.13	119,457.10
	512200 SICK LEAVE EXPENSE	3,639.72	49,732.43
	512300 HOLIDAY LEAVE EXPENSE		50,494.13
	512500 FUNERAL LEAVE EXPENSE		923.24
	512800 ADMINISTRATIVE LEAVE EXP	9,484.89	16,606.22
	515100 RETIREMENT PLANS EXPENSE	13,781.02	105,665.01
	515200 FICA EXPENSE	13,458.44	102,681.47
	515400 LIFE & ACCIDENT INS EXP	33.63	256.03
	515500 HEALTH INSURANCE EXPENSE	20,080.63	166,942.63
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516400 UNEMPLOYM COMP INS EXP	3,528.00	3,528.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	235,877.58	1,821,055.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	1,261.20
	521200 COM EXPENSE - VOICE/DATA		22,839.80
	521400 DATA PROCESSING EXPENSE	5,949.61	12,824.60
	521500 PUBLICATION & PRINT EXP		1,567.97
	521900 AWARDS EXPENSE		115.30
	522100 DUES & SUBSCRIPTION EXP	2,902.33	27,785.38
	522200 CONFERENCE REGISTRATION	7,270.00	20,815.00
	524600 RENT EXPENSE-BUILDINGS	2,913.05	29,130.50
	524700 RENT EXP-OTHER REAL PROP	815.00	815.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	11,943.20
	531100 OFFICE SUPPLIES EXPENSE	2,255.44	26,705.30
	533900 FOOD EXPENSE	218.85	218.85
	534600 ED & RECREATIONAL SUP EX		453.00
	534900 MISCELLANEOUS SUP EXP	122.33	1,434.74
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		2,550.23



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		
	556300 SURETY & NOTARY BONDS		203.88
	Major Account 520000 Total	23,687.28	163,925.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.15	8,324.54
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT	91.69	865.07
	574500 PERSONAL VEHICLE MILEAGE	1,142.64	3,488.13
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	1,473.48	14,499.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,966.95
	Major Account 580000 Total		3,966.95
	Fund 10000 Expenditures Total	261,038.34	2,003,447.71
	Program Revenues	9,839.00	10,136.46
	Program Expenditures	261,038.34	2,003,447.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		701,295.99-
	471102 COUNTY CONTRACTS		150,945.70-
	471103 RETIREMENT		29,502.05-
	471106 LOTTERY		30,229.38-
	471107 SPECIAL AUDITS PERFORMED	1,637.50-	162,108.02-
	Major Account 470000 Total	1,637.50-	1,074,081.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.19-	3,403.61-
	Major Account 480000 Total	65.19-	3,403.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		367.10-
	Major Account 490000 Total		367.10-
	Fund 21010 Revenues Total	1,702.69-	1,077,851.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,745.69	658,622.48
	511200 TEMPORARY SALARIES-WAGE		2,534.00
	512100 VACATION LEAVE EXPENSE	486.59	53,016.93
	512200 SICK LEAVE EXPENSE	232.43	18,800.71
	512300 HOLIDAY LEAVE EXPENSE		54,148.13
	512500 FUNERAL LEAVE EXPENSE		912.68
	515100 RETIREMENT PLANS EXPENSE	1,607.23	58,817.92
	515200 FICA EXPENSE	1,558.45	57,346.16
	515400 LIFE & ACCIDENT INS EXP	4.29	146.21
	515500 HEALTH INSURANCE EXPENSE	2,571.73	88,639.71
	Major Account 510000 Total	27,206.41	992,984.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,849.46	13,000.94
	573100 STATE-OWNED TRANSPORT	816.33	4,545.54
	574500 PERSONAL VEHICLE MILEAGE	274.69	1,042.73
	Major Account 570000 Total	3,940.48	18,589.21
	Fund 21010 Expenditures Total	31,146.89	1,011,574.14
	Program Revenues	1,702.69-	1,077,851.85-
	Program Expenditures	31,146.89	1,011,574.14
	Agency Revenues	11,541.69-	1,087,988.31-
	Agency Expenditures	300,339.95	3,096,569.13

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	565.52	5,655.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	<u>10,148.29</u>	<u>101,482.90</u>
	Fund 10000 Expenditures Total	<u>10,148.29</u>	<u>101,482.90</u>
	Program Expenditures	<u>10,148.29</u>	<u>101,482.90</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		1,022.99-
	Major Account 480000 Total		1,022.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
	Major Account 490000 Total		4,013.22-
	Fund 10000 Revenues Total		5,036.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,398.16	285,350.14
	511200 TEMPORARY SALARIES-WAGE	1,908.50	20,355.00
	511800 COMPENSATORY TIME PAID		212.12
	512100 VACATION LEAVE EXPENSE	613.09	11,794.02
	512200 SICK LEAVE EXPENSE	102.38	5,931.48
	512300 HOLIDAY LEAVE EXPENSE	1,374.98	16,686.21
	512500 FUNERAL LEAVE EXPENSE		895.79
	515100 RETIREMENT PLANS EXPENSE	2,208.12	24,026.87
	515200 FICA EXPENSE	2,262.65	24,563.63
	515400 LIFE & ACCIDENT INS EXP	5.18	54.39
	515500 HEALTH INSURANCE EXPENSE	3,791.12	43,479.53
	516300 EMPLOYEE ASSISTANCE PRO		1,265.00
	Major Account 510000 Total	39,664.18	434,614.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.51	226.40-
	521200 COM EXPENSE - VOICE/DATA		12,573.04
	521300 FREIGHT EXPENSE		100.99
	521500 PUBLICATION & PRINT EXP		37,982.62
	522100 DUES & SUBSCRIPTION EXP		8,993.06
	522200 CONFERENCE REGISTRATION		4,236.50
	527100 REP & MAINT-OFFICE EQUIP	340.00	340.00
	527500 REP & MAINT-COMM EQUIP		459.00
	531100 OFFICE SUPPLIES EXPENSE	2,128.21	7,824.23
	532100 NON-CAPITALIZED EQUIP PU	378.38	7,483.61
	533900 FOOD EXPENSE	508.00	531.36
	534600 ED & RECREATIONAL SUP EX		364.90
	534900 MISCELLANEOUS SUP EXP	89.85	1,381.29
	541700 LEGAL RELATED EXPENSE		5,432.60
	549200 JANITORIAL/SECURITY SRVS	505.72	4,112.87
	554900 OTHER CONTRACTUAL SERVICES	2,162.53	43,635.20
	555200 SOFTWARE - NEW PURCHASES		5,203.08

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	556100 INSURANCE EXPENSE	97.50	226.50
	Major Account 520000 Total	7,166.70	140,654.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.40	13,226.32
	572100 COMMERCIAL TRANSPORTATIO	2,336.27	11,675.67
	573100 STATE-OWNED TRANSPORT	1,466.20	7,418.32
	574500 PERSONAL VEHICLE MILEAGE	687.16	5,120.69
	575100 MISC TRAVEL EXPENSE	141.35	1,209.95
	Major Account 570000 Total	5,515.38	38,650.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,419.70	10,204.57
	Major Account 580000 Total	2,419.70	10,204.57
	Fund 10000 Expenditures Total	54,765.96	624,124.15
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71.90
	Major Account 490000 Total		71.90
	Fund 61110 Revenues Total		71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308.16
	Major Account 490000 Total		308.16
	Fund 61111 Revenues Total		308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134.69
	Major Account 490000 Total		134.69
	Fund 61115 Revenues Total		134.69
	Program Revenues		4,521.46
	Program Expenditures	54,765.96	624,124.15

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		29,459.45	286,545.18
511800 COMPENSATORY TIME PAID			107.01
512100 VACATION LEAVE EXPENSE		1,076.66	16,483.13
512200 SICK LEAVE EXPENSE		886.92	11,435.09
512300 HOLIDAY LEAVE EXPENSE		1,520.46	17,872.58
512500 FUNERAL LEAVE EXPENSE			78.33
515100 RETIREMENT PLANS EXPENSE		2,466.86	24,899.35
515200 FICA EXPENSE		2,315.04	23,415.58
515400 LIFE & ACCIDENT INS EXP		7.08	71.55
515500 HEALTH INSURANCE EXPENSE		5,883.16	57,599.61
516500 WORKERS COMP PREMIUMS			9,566.40
Major Account 510000 Total		43,615.63	448,073.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,374.23
521200 COM EXPENSE - VOICE/DATA		1,979.31	9,210.37
521400 DATA PROCESSING EXPENSE		463.78	7,731.19
521500 PUBLICATION & PRINT EXP			138.76
522100 DUES & SUBSCRIPTION EXP			2,136.70
522200 CONFERENCE REGISTRATION			4,021.00
524600 RENT EXPENSE-BUILDINGS		6,001.29	59,519.29
524900 RENT EXP-DEPR SURCHARGE			461.28
531100 OFFICE SUPPLIES EXPENSE			3,446.16
532100 NON-CAPITALIZED EQUIP PU			202.98
534600 ED & RECREATIONAL SUP EX		216.68	328.64
541100 ACCTG & AUDITING SERVICES			2,341.33
541700 LEGAL RELATED EXPENSE			1,326.13
541800 LEGAL EXP-EMPLOYEE REIMBU		125.00	225.00
554900 OTHER CONTRACTUAL SERVICES		235.22	2,158.43
556100 INSURANCE EXPENSE			34.40
559100 OTHER OPERATING EXP			802.72
Major Account 520000 Total		9,021.28	96,458.61
570000 Travel Expenses			
571100 BOARD & LODGING		626.53	4,505.52
572100 COMMERCIAL TRANSPORTATIO		82.00	2,193.23
573100 STATE-OWNED TRANSPORT		319.68	1,168.05
574500 PERSONAL VEHICLE MILEAGE		208.44	4,180.10
575100 MISC TRAVEL EXPENSE		75.00	517.88
Major Account 570000 Total		1,311.65	12,564.78

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,209.85	1,209.85
	Major Account 580000 Total	1,209.85	1,209.85
	Fund 10000 Expenditures Total	55,158.41	558,307.05
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,210.14-	446,828.97-
	Major Account 470000 Total	92,210.14-	446,828.97-
	Fund 51110 Revenues Total	92,210.14-	446,828.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,744.03	224,719.98
	512100 VACATION LEAVE EXPENSE	350.96	16,179.63
	512200 SICK LEAVE EXPENSE	1,838.34	21,602.07
	512300 HOLIDAY LEAVE EXPENSE	1,400.01	14,527.02
	512500 FUNERAL LEAVE EXPENSE		1,538.48
	515100 RETIREMENT PLANS EXPENSE	2,271.36	20,859.11
	515200 FICA EXPENSE	2,113.37	19,361.98
	515400 LIFE & ACCIDENT INS EXP	4.80	44.79
	515500 HEALTH INSURANCE EXPENSE	5,260.22	50,402.80
	Major Account 510000 Total	39,983.09	369,235.86
	Fund 51110 Expenditures Total	39,983.09	369,235.86
	Program Revenues	92,210.14-	446,828.97-
	Program Expenditures	95,141.50	927,542.91

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		148,965.77	1,395,948.57
512100 VACATION LEAVE EXPENSE		9,360.41	100,055.47
512200 SICK LEAVE EXPENSE		9,987.19	45,990.23
512300 HOLIDAY LEAVE EXPENSE		8,464.02	87,835.11
512400 MILITARY LEAVE EXPENSE		1,198.82	7,805.09
512500 FUNERAL LEAVE EXPENSE			2,766.95
515100 RETIREMENT PLANS EXPENSE		13,347.50	123,103.94
515200 FICA EXPENSE		12,879.10	118,479.68
515400 LIFE & ACCIDENT INS EXP		31.63	274.80
515500 HEALTH INSURANCE EXPENSE		23,126.40	208,346.35
516500 WORKERS COMP PREMIUMS			20,926.50
Major Account 510000 Total		227,360.84	2,111,532.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5,159.35
521200 COM EXPENSE - VOICE/DATA		4,750.36	20,950.54
521300 FREIGHT EXPENSE			300.00
521400 DATA PROCESSING EXPENSE		1,113.07	17,233.48
521500 PUBLICATION & PRINT EXP		119.55	528.73
522100 DUES & SUBSCRIPTION EXP			3,702.22
522200 CONFERENCE REGISTRATION		1,150.00	3,271.70
524600 RENT EXPENSE-BUILDINGS		13,767.67	132,028.42
527100 REP & MAINT-OFFICE EQUIP			1,464.72
531100 OFFICE SUPPLIES EXPENSE		5.48	8,666.98
532100 NON-CAPITALIZED EQUIP PU			6,315.41
532270 WIRELESS PHONE EQUIP		369.12	369.12
533900 FOOD EXPENSE			328.65
534600 ED & RECREATIONAL SUP EX			632.40
541100 ACCTG & AUDITING SERVICES			5,121.66
541700 LEGAL RELATED EXPENSE		51.00	7,461.50
554900 OTHER CONTRACTUAL SERVICES		674.78	7,938.00
556100 INSURANCE EXPENSE			75.25
559100 OTHER OPERATING EXP			1,755.95
Major Account 520000 Total		22,001.03	223,304.08
570000 Travel Expenses			
571100 BOARD & LODGING		1,674.55	22,887.02
571900 MEALS-ONE DAY TRAVEL		59.00	160.11
572100 COMMERCIAL TRANSPORTATIO			2,791.20
573100 STATE-OWNED TRANSPORT		4,668.71	31,753.63



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		
	574500 PERSONAL VEHICLE MILEAGE	187.27	3,960.36
	575100 MISC TRAVEL EXPENSE		1,478.46
	Major Account 570000 Total	6,589.53	63,030.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,209.85	32,301.00
	583600 COMMUN. & ELECTRONIC EQ	807.99	807.99
	Major Account 580000 Total	2,017.84	33,108.99
	Fund 10000 Expenditures Total	257,969.24	2,430,976.54
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263,570.75-
	Major Account 470000 Total		263,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,652.12-	28,409.98-
	Major Account 480000 Total	3,652.12-	28,409.98-
	Fund 21170 Revenues Total	3,652.12-	291,980.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,405.65
	511200 TEMPORARY SALARIES-WAGE		4,549.50
	512100 VACATION LEAVE EXPENSE		14,105.56
	512200 SICK LEAVE EXPENSE		3,851.28
	512300 HOLIDAY LEAVE EXPENSE		14,497.87
	512500 FUNERAL LEAVE EXPENSE		1,373.57
	515100 RETIREMENT PLANS EXPENSE		11,441.94
	515200 FICA EXPENSE		11,170.31
	515400 LIFE & ACCIDENT INS EXP		28.77
	515500 HEALTH INSURANCE EXPENSE		19,134.73
	Major Account 510000 Total		201,559.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,039.93
	521400 DATA PROCESSING EXPENSE		3,297.25
	521500 PUBLICATION & PRINT EXP		299.13
	522100 DUES & SUBSCRIPTION EXP		1,880.84
	522200 CONFERENCE REGISTRATION		972.00
	524600 RENT EXPENSE-BUILDINGS		23,252.37
	531100 OFFICE SUPPLIES EXPENSE		139.06
	534600 ED & RECREATIONAL SUP EX		657.52
	541700 LEGAL RELATED EXPENSE		493.80

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
	554900 OTHER CONTRACTUAL SERVICES		336.47
	556100 INSURANCE EXPENSE		23.65
	Major Account 520000 Total		32,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		1,232.87
	574500 PERSONAL VEHICLE MILEAGE		1,249.71
	575100 MISC TRAVEL EXPENSE		684.11
	Major Account 570000 Total		8,194.82
	Fund 21170 Expenditures Total		242,451.52
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	6,375.00-
	Major Account 470000 Total	500.00-	6,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.34-	2,555.73-
	Major Account 480000 Total	327.34-	2,555.73-
	Fund 21175 Revenues Total	827.34-	8,930.73-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,243.06	320,640.13
	511200 TEMPORARY SALARIES-WAGE	465.50	6,725.00
	512100 VACATION LEAVE EXPENSE	2,001.96	24,358.85
	512200 SICK LEAVE EXPENSE	2,400.92	9,211.80
	512300 HOLIDAY LEAVE EXPENSE	2,837.71	13,021.93
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	4,603.90	27,728.31
	515200 FICA EXPENSE	4,455.37	26,881.39
	515400 LIFE & ACCIDENT INS EXP	9.92	66.68
	515500 HEALTH INSURANCE EXPENSE	6,198.87	42,429.82
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	77,217.21	477,687.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	198.77
	521200 COM EXPENSE - VOICE/DATA	1,207.61	2,597.13
	521400 DATA PROCESSING EXPENSE	309.19	1,986.42

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	522100 DUES & SUBSCRIPTION EXP		6,509.00
	522200 CONFERENCE REGISTRATION	1,219.00	6,541.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	17,959.33
	531100 OFFICE SUPPLIES EXPENSE	22.85	2,033.45
	532100 NON-CAPITALIZED EQUIP PU	994.97	2,619.95
	532270 WIRELESS PHONE EQUIP	611.18	611.18
	534600 ED & RECREATIONAL SUP EX		580.02
	541100 ACCTG & AUDITING SERVICES		1,609.66
	541700 LEGAL RELATED EXPENSE	132.86	398.66
	554900 OTHER CONTRACTUAL SERVICES	156.82	1,696.82
	559100 OTHER OPERATING EXP		551.87
	Major Account 520000 Total	8,787.41	45,893.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.90	5,680.89
	572100 COMMERCIAL TRANSPORTATIO	1,297.90	3,653.88
	573100 STATE-OWNED TRANSPORT	537.16	3,065.56
	574500 PERSONAL VEHICLE MILEAGE	154.44	1,161.24
	575100 MISC TRAVEL EXPENSE	56.25	389.76
	Major Account 570000 Total	3,127.65	13,951.33
	Fund 40000 Expenditures Total	89,132.27	537,532.30
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,521.00-
	Major Account 460000 Total		56,521.00-
	Fund 41120 Revenues Total		56,521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,299.62
	512100 VACATION LEAVE EXPENSE		2,076.23
	512200 SICK LEAVE EXPENSE		1,304.37
	512300 HOLIDAY LEAVE EXPENSE		3,015.65
	512500 FUNERAL LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE		4,085.83
	515200 FICA EXPENSE		4,106.27
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		1,779.86
	Major Account 510000 Total		63,749.56
	Fund 41120 Expenditures Total		63,749.56

41130 ONE CALL FEDERAL GRANT

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>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.92	10,462.72
	512100 VACATION LEAVE EXPENSE	50.48	742.79
	512200 SICK LEAVE EXPENSE	64.90	385.82
	512300 HOLIDAY LEAVE EXPENSE	57.69	663.46
	512500 FUNERAL LEAVE EXPENSE		245.20
	515100 RETIREMENT PLANS EXPENSE	93.61	935.98
	515200 FICA EXPENSE	91.68	916.80
	515400 LIFE & ACCIDENT INS EXP	.20	1.92
	515500 HEALTH INSURANCE EXPENSE	165.91	1,659.09
	Major Account 510000 Total	1,601.39	16,013.78
	Fund 41130 Expenditures Total	1,601.39	16,013.78
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,603.94-	90,018.10-
	Major Account 460000 Total	13,603.94-	90,018.10-
	Fund 41160 Revenues Total	13,603.94-	90,018.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.67	51,450.86
	512100 VACATION LEAVE EXPENSE	125.00	3,208.42
	512200 SICK LEAVE EXPENSE	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	250.00	3,096.46
	515100 RETIREMENT PLANS EXPENSE	405.60	4,343.46
	515200 FICA EXPENSE	404.32	4,163.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	10,237.76
	Major Account 510000 Total	6,632.21	76,759.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.78	56.41
	521500 PUBLICATION & PRINT EXP		87.00
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	20.78	303.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.23
	572100 COMMERCIAL TRANSPORTATIO		138.25
	573100 STATE-OWNED TRANSPORT	260.92	1,109.64
	574500 PERSONAL VEHICLE MILEAGE		945.88
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	260.92	4,560.50

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	570000 Travel Expenses		
	Fund 41160 Expenditures Total	6,913.91	81,623.68
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	492.07-	61,251.29-
	Major Account 460000 Total	492.07-	61,251.29-
	Fund 41175 Revenues Total	492.07-	61,251.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,311.37
	512100 VACATION LEAVE EXPENSE		4,089.23
	512200 SICK LEAVE EXPENSE		5,777.73
	512300 HOLIDAY LEAVE EXPENSE		2,629.54
	515100 RETIREMENT PLANS EXPENSE		3,599.54
	515200 FICA EXPENSE		3,281.46
	515400 LIFE & ACCIDENT INS EXP		10.55
	515500 HEALTH INSURANCE EXPENSE		12,199.26
	Major Account 510000 Total		67,898.68
	Fund 41175 Expenditures Total		67,898.68
	Program Revenues	18,575.47-	508,701.85-
	Program Expenditures	355,616.81	3,440,246.06

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,450.09	5,450.09
	Major Account 470000 Total	5,450.09	5,450.09
	Fund 10000 Revenues Total	5,450.09	5,450.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,342.41	318,065.56
	512100 VACATION LEAVE EXPENSE	3,865.08	28,342.67
	512200 SICK LEAVE EXPENSE	1,182.31	11,202.80
	512300 HOLIDAY LEAVE EXPENSE	2,139.67	20,313.66
	512500 FUNERAL LEAVE EXPENSE		1,386.29
	515100 RETIREMENT PLANS EXPENSE	3,259.49	28,895.18
	515200 FICA EXPENSE	3,153.15	27,772.91
	515400 LIFE & ACCIDENT INS EXP	6.26	57.05
	515500 HEALTH INSURANCE EXPENSE	5,265.69	49,290.37
	516500 WORKERS COMP PREMIUMS		4,185.30
	Major Account 510000 Total	55,214.06	489,511.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,122.76
	521200 COM EXPENSE - VOICE/DATA	1,055.64	4,322.01
	521400 DATA PROCESSING EXPENSE	247.35	3,527.39
	521500 PUBLICATION & PRINT EXP	51.00	83.77
	522100 DUES & SUBSCRIPTION EXP		1,537.30
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	3,177.16	27,888.37
	527100 REP & MAINT-OFFICE EQUIP		488.84
	531100 OFFICE SUPPLIES EXPENSE		2,387.72
	532100 NON-CAPITALIZED EQUIP PU	215.99	559.17
	541100 ACCTG & AUDITING SERVICES		1,024.33
	541700 LEGAL RELATED EXPENSE		285.45
	554900 OTHER CONTRACTUAL SERVICES	125.45	1,461.85
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		351.19
	Major Account 520000 Total	4,872.59	45,145.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.00	555.15
	574500 PERSONAL VEHICLE MILEAGE	58.32	111.22
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total	301.32	747.27
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	2,531.09	4,998.45
	Major Account 580000 Total	2,531.09	4,998.45
	Fund 10000 Expenditures Total	62,919.06	540,402.71
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,578.68-	72,617.15-
	Major Account 470000 Total	10,578.68-	72,617.15-
	Fund 51110 Revenues Total	10,578.68-	72,617.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,010.44	67,990.40
	512100 VACATION LEAVE EXPENSE	787.96	4,374.21
	512200 SICK LEAVE EXPENSE	770.64	2,547.39
	512300 HOLIDAY LEAVE EXPENSE	843.03	2,689.49
	512500 FUNERAL LEAVE EXPENSE	273.08	400.00
	515100 RETIREMENT PLANS EXPENSE	1,773.54	5,840.81
	515200 FICA EXPENSE	1,726.37	5,665.61
	515400 LIFE & ACCIDENT INS EXP	4.28	12.26
	515500 HEALTH INSURANCE EXPENSE	2,351.69	8,320.76
	Major Account 510000 Total	29,541.03	97,840.93
	Fund 51110 Expenditures Total	29,541.03	97,840.93
	Program Revenues	5,128.59-	67,167.06-
	Program Expenditures	92,460.09	638,243.64

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		19,137.96	180,277.94
512100 VACATION LEAVE EXPENSE		681.07	19,029.34
512200 SICK LEAVE EXPENSE		992.68	6,506.30
512300 HOLIDAY LEAVE EXPENSE		1,061.49	12,269.35
512500 FUNERAL LEAVE EXPENSE			151.75
515100 RETIREMENT PLANS EXPENSE		1,637.95	16,341.33
515200 FICA EXPENSE		1,531.93	15,308.99
515400 LIFE & ACCIDENT INS EXP		4.86	46.01
515500 HEALTH INSURANCE EXPENSE		4,615.61	45,169.76
516400 UNEMPLOYM COMP INS EXP			960.00
516500 WORKERS COMP PREMIUMS			9,566.40
Major Account 510000 Total		29,663.55	305,627.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,205.12
521200 COM EXPENSE - VOICE/DATA		5,410.13	24,587.35
521400 DATA PROCESSING EXPENSE		958.47	15,174.60
521500 PUBLICATION & PRINT EXP			1,785.22
522100 DUES & SUBSCRIPTION EXP			1,613.00
522200 CONFERENCE REGISTRATION			1,033.11
524600 RENT EXPENSE-BUILDINGS		5,295.26	74,340.23
531100 OFFICE SUPPLIES EXPENSE			3,836.26
532100 NON-CAPITALIZED EQUIP PU			199.99
534600 ED & RECREATIONAL SUP EX			452.61
541100 ACCTG & AUDITING SERVICES			2,341.33
541700 LEGAL RELATED EXPENSE			472.57
541800 LEGAL EXP-EMPLOYEE REIMBU			400.00
554900 OTHER CONTRACTUAL SERVICES		203.86	2,082.94
556100 INSURANCE EXPENSE			34.40
559100 OTHER OPERATING EXP			802.72
Major Account 520000 Total		11,867.72	131,361.45
570000 Travel Expenses			
571100 BOARD & LODGING		557.97	1,004.22
572100 COMMERCIAL TRANSPORTATIO		54.32	1,015.42
573100 STATE-OWNED TRANSPORT		158.04	630.61
574500 PERSONAL VEHICLE MILEAGE		61.56	847.68
575100 MISC TRAVEL EXPENSE			379.90
Major Account 570000 Total		831.89	3,877.83
580000 Capital Outlay			



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,195.83
	583600 COMMUN. & ELECTRONIC EQ		786.40
	Major Account 580000 Total		1,982.23
	Fund 10000 Expenditures Total	42,363.16	442,848.68
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,919.00-	107,179.35-
	Major Account 470000 Total	12,919.00-	107,179.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.33-	1,520.03-
	Major Account 480000 Total	242.33-	1,520.03-
	Fund 21110 Revenues Total	13,161.33-	108,699.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,676.64
	511200 TEMPORARY SALARIES-WAGE	3,811.00	42,183.50
	512100 VACATION LEAVE EXPENSE		932.00
	512200 SICK LEAVE EXPENSE		1,162.66
	512300 HOLIDAY LEAVE EXPENSE		227.24
	515100 RETIREMENT PLANS EXPENSE		598.92
	515200 FICA EXPENSE	291.56	3,792.39
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		2,197.44
	Major Account 510000 Total	4,102.56	56,774.63
	Fund 21110 Expenditures Total	4,102.56	56,774.63
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	19,470.34	177,324.42
	512100 VACATION LEAVE EXPENSE	447.54	6,279.25
	512200 SICK LEAVE EXPENSE	288.33	4,000.14
	512300 HOLIDAY LEAVE EXPENSE	977.73	10,409.57
	512500 FUNERAL LEAVE EXPENSE		814.08
	515100 RETIREMENT PLANS EXPENSE	1,586.25	14,888.10
	515200 FICA EXPENSE	1,547.68	14,481.55
	515400 LIFE & ACCIDENT INS EXP	4.13	39.26

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,525.12	22,283.55
	Major Account 510000 Total	26,847.12	250,519.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.70	335.42
	521500 PUBLICATION & PRINT EXP	28.55	115.55
	531100 OFFICE SUPPLIES EXPENSE		28.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.17
	Major Account 520000 Total	135.25	666.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.47	387.47
	574500 PERSONAL VEHICLE MILEAGE		208.32
	575100 MISC TRAVEL EXPENSE		2.16
	Major Account 570000 Total	387.47	597.95
	Fund 22640 Expenditures Total	27,369.84	251,784.11
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,122.07-	476,966.95-
	Major Account 470000 Total	120,122.07-	476,966.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.18-	3,044.72-
	Major Account 480000 Total	584.18-	3,044.72-
	Fund 51110 Revenues Total	120,706.25-	480,011.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.56	227,161.05
	512100 VACATION LEAVE EXPENSE	116.83	11,647.74
	512200 SICK LEAVE EXPENSE		6,627.72
	512300 HOLIDAY LEAVE EXPENSE	378.85	11,875.89
	512500 FUNERAL LEAVE EXPENSE		106.16
	515100 RETIREMENT PLANS EXPENSE	721.63	19,275.46
	515200 FICA EXPENSE	661.76	18,589.23
	515400 LIFE & ACCIDENT INS EXP	1.71	46.62
	515500 HEALTH INSURANCE EXPENSE	2,385.69	38,587.88
	Major Account 510000 Total	13,408.03	333,917.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		162.34-
	Major Account 520000 Total		162.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.74

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
51110 JUSTICE REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		493.74
	Fund 51110 Expenditures Total	13,408.03	334,249.15
	Program Revenues	133,867.58	984,518.05
	Program Expenditures	87,243.59	1,085,656.57

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	20,000.00-	1,484,170.56-
	Major Account 470000 Total	20,000.00-	1,484,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,564.97-	69,880.77-
	Major Account 480000 Total	8,564.97-	69,880.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,639.79-
	Major Account 490000 Total		66,639.79-
	Fund 21160 Revenues Total	28,564.97-	1,620,691.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,502.20	509,982.71
	511200 TEMPORARY SALARIES-WAGE	7,293.54	57,189.13
	512100 VACATION LEAVE EXPENSE	2,755.41	22,836.57
	512200 SICK LEAVE EXPENSE	1,027.55	12,980.73
	512300 HOLIDAY LEAVE EXPENSE	2,578.31	31,272.50
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,183.06	43,355.28
	515200 FICA EXPENSE	4,544.15	45,903.42
	515400 LIFE & ACCIDENT INS EXP	14.99	131.89
	515500 HEALTH INSURANCE EXPENSE	8,551.30	83,613.45
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	80,450.51	818,158.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.16	3,128.80
	521200 COM EXPENSE - VOICE/DATA	761.62	3,068.72
	521400 DATA PROCESSING EXPENSE	3,439.38	71,680.30
	521500 PUBLICATION & PRINT EXP	377.66	35,319.97
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	522200 CONFERENCE REGISTRATION	364.00	7,408.68
	524600 RENT EXPENSE-BUILDINGS	7,060.34	60,365.93
	531100 OFFICE SUPPLIES EXPENSE		4,111.34
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		1,031.85
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE		2,351.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	64.34	1,066.20

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	549200 JANITORIAL/SECURITY SRVS		19.30
	554900 OTHER CONTRACTUAL SERVICES	2,266.52	5,332.78
	555200 SOFTWARE - NEW PURCHASES		831.17
	556100 INSURANCE EXPENSE		32.25
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	15,060.02	201,086.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,973.33	19,501.19
	572100 COMMERCIAL TRANSPORTATIO	1,367.48	5,616.39
	573100 STATE-OWNED TRANSPORT	818.28	5,864.14
	574500 PERSONAL VEHICLE MILEAGE	324.54	7,085.13
	575100 MISC TRAVEL EXPENSE	119.30	892.02
	Major Account 570000 Total	4,602.93	38,958.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,270.67
	Major Account 580000 Total		2,270.67
	Fund 21160 Expenditures Total	100,113.46	1,060,474.81
21161 STATE SETTLEMENT CASH-YAHO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		802.26-
	Major Account 480000 Total		802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,125.04
	Major Account 490000 Total		66,125.04
	Fund 21161 Revenues Total		65,322.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	3,500.00-
	Major Account 470000 Total	350.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.07-	98.84-
	Major Account 480000 Total	11.07-	98.84-
	Fund 61120 Revenues Total	361.07-	3,598.84-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		400.00
	541900 SETTLEMENTS		2,255.82
	Major Account 520000 Total		2,655.82
	Fund 61120 Expenditures Total		2,655.82

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
61180 MULTI-STATE TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00-
	Major Account 470000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.80-	88.30-
	Major Account 480000 Total	32.80-	88.30-
	Fund 61180 Revenues Total	32.80-	14,088.30-
	Program Revenues	28,958.84-	1,573,055.48-
	Program Expenditures	100,113.46	1,063,130.63

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	88.53	1,138.68
	521300 FREIGHT EXPENSE		17.80
	521400 DATA PROCESSING EXPENSE	2,288.70	21,611.30
	522100 DUES & SUBSCRIPTION EXP		1,619.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	30,762.03	171,353.79
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	33,139.26	196,609.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.59	3,242.95
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE	600.48	4,379.09
	575100 MISC TRAVEL EXPENSE		590.56
	Major Account 570000 Total	709.07	11,016.51
	Fund 10000 Expenditures Total	33,848.33	207,626.29
	Program Expenditures	33,848.33	207,626.29

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	724.81-	40,339.39-
	Major Account 460000 Total	724.81-	40,339.39-
	Fund 41110 Revenues Total	724.81-	40,339.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.35	31,980.11
	512100 VACATION LEAVE EXPENSE		5,343.42
	512200 SICK LEAVE EXPENSE		812.03
	512300 HOLIDAY LEAVE EXPENSE		2,378.29
	512500 FUNERAL LEAVE EXPENSE		1,130.16
	515100 RETIREMENT PLANS EXPENSE		2,798.70
	515200 FICA EXPENSE		2,743.63
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,076.80
	Major Account 510000 Total	277.35	51,270.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	447.46	447.46
	Major Account 570000 Total	447.46	447.46
	Fund 41110 Expenditures Total	724.81	51,718.28
	Program Revenues	724.81-	40,339.39-
	Program Expenditures	724.81	51,718.28
	Agency Revenues	279,465.43-	3,625,132.26-
	Agency Expenditures	830,062.84	8,139,771.43



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	.03-	.23-
	Major Account 480000 Total	.03-	.23-
	Fund 61220 Revenues Total	.03-	.23-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.19-
	Major Account 480000 Total	.02-	.19-
	Fund 61221 Revenues Total	.02-	.19-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,339,278.61-	19,974,327.32-
	Major Account 470000 Total	2,339,278.61-	19,974,327.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,516.03-	438,457.76-
	Major Account 480000 Total	57,516.03-	438,457.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,930,089.42	531,658,510.45
	Major Account 490000 Total	51,930,089.42	531,658,510.45
	Fund 61240 Revenues Total	49,533,294.78	511,245,725.37
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	972,471.54-	8,303,613.23-
	Major Account 470000 Total	972,471.54-	8,303,613.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,052.78-	23,953.21-
	Major Account 480000 Total	8,052.78-	23,953.21-
	Fund 61250 Revenues Total	980,524.32-	8,327,566.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,342,874.56
	Major Account 590000 Total		7,342,874.56
	Fund 61250 Expenditures Total		7,342,874.56
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	305.41-
	481200 GAIN OR LOSS-SALE OF INV	18.56-	1,251.91
	Major Account 480000 Total	38.31-	946.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		309.61

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		309.61
	Fund 61260 Revenues Total	38.31-	1,256.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.82	18.21
	Major Account 520000 Total	4.82	18.21
	Fund 61260 Expenditures Total	4.82	18.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,205.03-	183,349.93-
	Major Account 480000 Total	20,205.03-	183,349.93-
	Fund 61280 Revenues Total	20,205.03-	183,349.93-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,030.19
	Major Account 490000 Total		129,030.19
	Fund 61700 Revenues Total		129,030.19
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,979.63-	500,798.24-
	Major Account 480000 Total	59,979.63-	500,798.24-
	Fund 62220 Revenues Total	59,979.63-	500,798.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,234.29	34,871.57
	Major Account 520000 Total	6,234.29	34,871.57
	Fund 62220 Expenditures Total	6,234.29	34,871.57
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,397.61-	74,920.89-
	Major Account 480000 Total	9,397.61-	74,920.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129.65-
	Major Account 490000 Total		129.65-
	Fund 62460 Revenues Total	9,397.61-	75,050.54-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,774.63
	Major Account 490000 Total		3,774.63
	Fund 63280 Revenues Total		3,774.63

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		622,834.23
	Major Account 490000 Total		622,834.23
	Fund 63330 Revenues Total		622,834.23
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,711,088.85
	Major Account 490000 Total		8,711,088.85
	Fund 63340 Revenues Total		8,711,088.85
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,934.47
	Major Account 490000 Total		15,934.47
	Fund 63350 Revenues Total		15,934.47
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.02-	30,996.22-
	481200 GAIN OR LOSS-SALE OF INV	2,101.17-	141,872.32
	Major Account 480000 Total	3,888.19-	110,876.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,072.96
	Major Account 490000 Total		35,072.96
	Fund 65130 Revenues Total	3,888.19-	145,949.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	545.28	2,199.65
	Major Account 520000 Total	545.28	2,199.65
	Fund 65130 Expenditures Total	545.28	2,199.65
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,205.24-	99,308.69-
	481200 GAIN OR LOSS-SALE OF INV	7,296.05-	466,050.36
	Major Account 480000 Total	13,501.29-	366,741.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		720,000.00-
	Fund 66920 Revenues Total	13,501.29-	353,258.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,893.47	7,261.66

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,893.47</u>	<u>7,261.66</u>
	Fund 66920 Expenditures Total	<u>1,893.47</u>	<u>7,261.66</u>
	Program Revenues	<u>48,445,760.35</u>	<u>511,435,569.01</u>
	Program Expenditures	<u>8,677.86</u>	<u>7,387,225.65</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	7,083.33	67,400.64
	512300 HOLIDAY LEAVE EXPENSE		3,432.66
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	524.17	5,241.68
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	732.48	7,324.80
	Major Account 510000 Total	<u>8,871.34</u>	<u>88,713.38</u>
	Fund 10000 Expenditures Total	<u>8,871.34</u>	<u>88,713.38</u>
	Program Expenditures	<u><u>8,871.34</u></u>	<u><u>88,713.38</u></u>

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.90-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenues Total		24.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,659.43	324,052.41
	511300 OVERTIME PAYMENTS	115.13	1,204.43
	511800 COMPENSATORY TIME PAID	56.87	1,843.54
	512100 VACATION LEAVE EXPENSE	1,787.03	30,912.61
	512200 SICK LEAVE EXPENSE	1,648.47	25,501.46
	512300 HOLIDAY LEAVE EXPENSE	120.90-	19,688.46
	512500 FUNERAL LEAVE EXPENSE	514.06	646.18
	515100 RETIREMENT PLANS EXPENSE	2,425.17	30,226.87
	515200 FICA EXPENSE	2,236.30	28,275.54
	515400 LIFE & ACCIDENT INS EXP	8.48	100.44
	515500 HEALTH INSURANCE EXPENSE	7,276.63	79,199.38
	516300 EMPLOYEE ASSISTANCE PRO		124.25
	516500 WORKERS COMP PREMIUMS		4,937.11
	Major Account 510000 Total	44,606.67	546,712.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.04	81,290.61
	521200 COM EXPENSE - VOICE/DATA	176.28	17,029.57
	521300 FREIGHT EXPENSE	200.00	3,385.75
	521500 PUBLICATION & PRINT EXP	97.60	25,508.21
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP	37.53	1,343.44
	522200 CONFERENCE REGISTRATION		128.17-
	522800 E-COMMERCE OPER EXP	383.66	104,033.70
	522900 EMPLOYEE PARKING EXP	67.20-	1,353.60
	524600 RENT EXPENSE-BUILDINGS	3,126.39	31,263.91
	524900 RENT EXP-DEPR SURCHARGE	99.67	996.70
	525500 RENT EXP-OTHER PERS PROP		482.00
	527100 REP & MAINT-OFFICE EQUIP	107.20	2,148.14
	527400 REP & MAINT-DATA PROC		85,300.47
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	318.34	2,660.50
	541100 ACCTG & AUDITING SERVICES		5,596.35
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		625.05

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	542100 SOS TEMP SERV - PERSONNEL		7,328.71
	543100 IT CONSULTING-APPLICATIONS	1,866.50-	
	543200 IT CONSULTING-HW/SW SUPP		32,934.75
	543300 IT CONSULTING-OTHER		974.63
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	263.09	7,258.14
	554900 OTHER CONTRACTUAL SERVICES		640.28
	555100 DATA PROC SOFTW LIC FEE	1,067.20	20,061.61
	555200 SOFTWARE - NEW PURCHASES		5,519.28
	556100 INSURANCE EXPENSE		60.21
	559100 OTHER OPERATING EXP	209.80	2,492.80
	Major Account 520000 Total	4,584.10	445,541.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,236.93
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE	29.78	270.95
	575100 MISC TRAVEL EXPENSE		104.84
	Major Account 570000 Total	29.78	2,356.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,183.59
	Major Account 580000 Total		16,183.59
	Fund 10000 Expenditures Total	49,220.55	1,010,795.14
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,745.84-
	Major Account 480000 Total	500.00-	5,745.84-
	Fund 21289 Revenues Total	500.00-	5,745.84-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,091.05	494,081.65
	511300 OVERTIME PAYMENTS	172.68	1,806.65
	511800 COMPENSATORY TIME PAID	85.46	2,703.68
	512100 VACATION LEAVE EXPENSE	3,120.51	46,594.65
	512200 SICK LEAVE EXPENSE	3,061.24	38,193.64
	512300 HOLIDAY LEAVE EXPENSE	120.90	29,905.61
	512500 FUNERAL LEAVE EXPENSE	770.93	969.11
	515100 RETIREMENT PLANS EXPENSE	4,194.36	45,375.65

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		
	515200 FICA EXPENSE	3,921.74	42,444.81
	515400 LIFE & ACCIDENT INS EXP	14.17	150.36
	515500 HEALTH INSURANCE EXPENSE	10,914.96	119,001.23
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	75,468.00	828,819.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.55	121,935.86
	521200 COM EXPENSE - VOICE/DATA	264.42	25,544.18
	521300 FREIGHT EXPENSE	300.00	5,078.53
	521500 PUBLICATION & PRINT EXP	146.40	38,262.34
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	56.30	2,015.18
	522200 CONFERENCE REGISTRATION		192.23-
	522800 E-COMMERCE OPER EXP	575.48	156,050.58
	522900 EMPLOYEE PARKING EXP	100.80-	2,030.40
	524600 RENT EXPENSE-BUILDINGS	4,689.54	46,895.39
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP	160.80	3,222.40
	527400 REP & MAINT-DATA PROC		127,950.73
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	477.52	3,990.79
	541100 ACCTG & AUDITING SERVICES		8,395.71
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543100 IT CONSULTING-APPLICATIONS	2,799.75-	
	543200 IT CONSULTING-HW/SW SUPP		49,404.13
	543300 IT CONSULTING-OTHER		1,462.16
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	394.63	10,887.13
	554900 OTHER CONTRACTUAL SERVICES		960.43
	555100 DATA PROC SOFTW LIC FEE	1,600.80	30,094.50
	555200 SOFTWARE - NEW PURCHASES		8,279.20
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	314.70	3,739.20
	Major Account 520000 Total	6,726.59	666,823.25
	570000 Travel Expenses		



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.41
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE	44.67	406.50
	575100 MISC TRAVEL EXPENSE		157.28
	Major Account 570000 Total	44.67	3,535.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,275.27
	Major Account 580000 Total		24,275.27
	Fund 40000 Expenditures Total	82,239.26	1,523,453.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.34-
	Fund 40000 Adjustments Total		37.34-
	Program Revenues	500.00-	5,770.74-
	Program Expenditures	131,459.81	2,534,248.19

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	24.80-	1,678.92-
	Major Account 480000 Total	24.80-	1,678.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,584,985.28-	8,430,935.28-
	Major Account 490000 Total	6,584,985.28-	8,430,935.28-
	Fund 21290 Revenues Total	6,585,010.08-	8,432,614.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,950.00	3,691,900.00
	Major Account 590000 Total	1,845,950.00	3,691,900.00
	Fund 21290 Expenditures Total	1,845,950.00	3,691,900.00
	Program Revenues	<u>6,585,010.08-</u>	<u>8,432,614.20-</u>
	Program Expenditures	<u>1,845,950.00</u>	<u>3,691,900.00</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.58-
	Major Account 480000 Total		35.58-
	Fund 21180 Revenues Total		476,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.29	24,379.27
	511800 COMPENSATORY TIME PAID	103.43-	44.80
	512100 VACATION LEAVE EXPENSE	2,892.56	4,437.50
	512200 SICK LEAVE EXPENSE	154.20	692.47
	512300 HOLIDAY LEAVE EXPENSE		1,507.23
	512500 FUNERAL LEAVE EXPENSE	103.43	103.43
	515100 RETIREMENT PLANS EXPENSE	645.71	2,333.63
	515200 FICA EXPENSE	655.15	2,334.78
	515400 LIFE & ACCIDENT INS EXP	1.42	5.16
	515500 HEALTH INSURANCE EXPENSE	31.10	1,164.80
	Major Account 510000 Total	9,956.43	37,003.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	31.05	619.84
	522100 DUES & SUBSCRIPTION EXP	4.83	1,310.17
	522200 CONFERENCE REGISTRATION	120.00	120.00
	541500 LEGAL SERVICES EXPENSE	6,122.00	28,900.00
	543300 IT CONSULTING-OTHER		16.89
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	6,277.88	56,201.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	572100 COMMERCIAL TRANSPORTATIO		215.35
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.22
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		4,620.01
	Fund 21180 Expenditures Total	16,234.31	97,824.56
	Program Revenues		476,820.58-
	Program Expenditures	16,234.31	97,824.56

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	28,320.35-	114,183.15-
	Major Account 450000 Total	28,320.35-	114,183.15-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	342,524.50-	2,945,664.50-
	473105 ONLINE DRIVER LICENSE	48,302.25-	511,664.00-
	473300 VEHICLE TITLE FEES	153,980.00-	1,286,009.00-
	473900 OTHER VEHICLE FEES	250.80-	2,652.15-
	Major Account 470000 Total	545,057.55-	4,745,989.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979,404.42-	28,010,449.09-
	484500 REIMB NON-GOVT SOURCES	397.60-	3,596.95-
	486500 MISCELLANEOUS ADJUSTMENT	69,839.36-	658,582.69-
	Major Account 480000 Total	3,049,641.38-	28,672,628.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,667.93-	31,419,133.60-
	493200 OPERATING TRANSFERS OUT		204,150,131.53
	493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
	Major Account 490000 Total	24,667.93-	257,330,529.93
	Fund 10000 Revenues Total	3,647,687.21-	223,797,728.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	229.55	40,180.43
	Fund 10000 Adjustments Total	229.55	40,180.43
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,599,532.00-
	493200 OPERATING TRANSFERS OUT		33,000,000.00
	Major Account 490000 Total		51,599,532.00-
	Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,723.25-	722,893.00-
	Major Account 470000 Total	180,723.25-	722,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.22-	14,087.63-
	484500 REIMB NON-GOVT SOURCES		62.25-
	Major Account 480000 Total	1,643.22-	14,149.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	182,366.47-	737,044.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,755.14	299,340.86
	511800 COMPENSATORY TIME PAID	188.90-	1,017.50
	512100 VACATION LEAVE EXPENSE	1,678.98	28,212.69
	512200 SICK LEAVE EXPENSE	1,478.40	21,467.76
	512300 HOLIDAY LEAVE EXPENSE		18,227.64
	512500 FUNERAL LEAVE EXPENSE	1,122.83	2,140.91
	515100 RETIREMENT PLANS EXPENSE	2,309.81	27,655.34
	515200 FICA EXPENSE	2,118.32	25,881.67
	515400 LIFE & ACCIDENT INS EXP	7.80	85.72
	515500 HEALTH INSURANCE EXPENSE	6,362.75	64,358.46
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	41,645.13	492,486.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	213.06
	521200 COM EXPENSE - VOICE/DATA		9,081.92
	521300 FREIGHT EXPENSE		3,636.83
	521500 PUBLICATION & PRINT EXP	266.60	3,520.31
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	354.83	2,742.92
	522200 CONFERENCE REGISTRATION	120.00	3,039.02
	524600 RENT EXPENSE-BUILDINGS	165.01	1,650.10
	524900 RENT EXP-DEPR SURCHARGE	53.57	535.70
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,221.34
	531100 OFFICE SUPPLIES EXPENSE	390.00	3,584.32
	541100 ACCTG & AUDITING SERVICES		4,701.91
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP		8,063.18
	543300 IT CONSULTING-OTHER		5,380.08
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES		8,467.95
	555100 DATA PROC SOFTW LIC FEE		9,050.48

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	55200 SOFTWARE - NEW PURCHASES		1,084.88
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	75.60	2,570.60
	Major Account 520000 Total	1,435.62	85,025.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE	29.27	826.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	29.27	5,046.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		11,307.98
	Major Account 580000 Total		20,903.98
	Fund 21180 Expenditures Total	43,110.02	603,462.10
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,100.00-	109,880.00-
	472200 REPROD & PUBLICATIONS	84.00-	469.00-
	Major Account 470000 Total	26,184.00-	110,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.79-	265.65-
	Major Account 480000 Total	53.79-	265.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,667.93	112,919.75
	Major Account 490000 Total	24,667.93	112,919.75
	Fund 21270 Revenues Total	1,569.86-	2,305.10
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,429,064.96-	175,655,132.73-
	Major Account 450000 Total	15,429,064.96-	175,655,132.73-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,094,449.27-	48,264,348.73-
	Major Account 470000 Total	5,094,449.27-	48,264,348.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,129.65
	Major Account 490000 Total		300,129.65

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Fund 61240 Revenues Total	20,523,514.23-	223,619,351.81-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.39-	5,444.51-
	485100 FINES FORFEITS & PENALTI		16,166.66-
	Major Account 480000 Total	599.39-	21,611.17-
	Fund 61270 Revenues Total	599.39-	21,611.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	188,930.48	840,651.66
	Major Account 590000 Total	188,930.48	840,651.66
	Fund 61270 Expenditures Total	188,930.48	840,651.66
	Program Revenues	24,355,737.16-	52,177,506.01-
	Program Expenditures	232,040.50	1,444,113.76

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	904.76-	7,907.63-
	484500 REIMB NON-GOVT SOURCES		62.24-
	Major Account 480000 Total	904.76-	7,969.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		284,549.00-
	Major Account 490000 Total		284,549.00-
	Fund 21240 Revenues Total	904.76-	292,518.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,802.83	50,505.27
	511800 COMPENSATORY TIME PAID	263.63-	497.57
	512100 VACATION LEAVE EXPENSE	40.27	3,402.30
	512200 SICK LEAVE EXPENSE	370.30	1,697.87
	512300 HOLIDAY LEAVE EXPENSE		2,214.87
	512500 FUNERAL LEAVE EXPENSE	297.16	297.16
	515100 RETIREMENT PLANS EXPENSE	1,066.80	4,389.09
	515200 FICA EXPENSE	1,026.00	4,321.41
	515400 LIFE & ACCIDENT INS EXP	2.37	9.95
	515500 HEALTH INSURANCE EXPENSE	2,180.62	4,595.48
	516300 EMPLOYEE ASSISTANCE PRO		16.72
	516500 WORKERS COMP PREMIUMS		664.12
	Major Account 510000 Total	18,522.72	72,611.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.67
	521200 COM EXPENSE - VOICE/DATA		1,610.39
	521300 FREIGHT EXPENSE		18.03
	521500 PUBLICATION & PRINT EXP	59.34	27,438.43
	521900 AWARDS EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	10,004.83	17,827.91
	522200 CONFERENCE REGISTRATION	720.00	1,689.86
	525500 RENT EXP-OTHER PERS PROP		8.00
	527100 REP & MAINT-OFFICE EQUIP		233.30
	531100 OFFICE SUPPLIES EXPENSE		240.10
	541100 ACCTG & AUDITING SERVICES		4,360.62
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		87.74
	541500 LEGAL SERVICES EXPENSE	1,862.00	17,820.00
	542100 SOS TEMP SERV - PERSONNEL		7.95
	543200 IT CONSULTING-HW/SW SUPP		1,318.01



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	543300 IT CONSULTING-OTHER		152.77
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		20,013.06
	555100 DATA PROC SOFTW LIC FEE		1,451.81
	555200 SOFTWARE - NEW PURCHASES		181.28
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	9.45	87.45
	Major Account 520000 Total	12,655.62	94,771.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.47	3,338.23
	572100 COMMERCIAL TRANSPORTATIO		1,506.65
	574500 PERSONAL VEHICLE MILEAGE	158.53	1,223.67
	575100 MISC TRAVEL EXPENSE	30.00	291.05
	Major Account 570000 Total	537.00	6,359.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	31,715.34	175,415.07
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,966.69-	806,222.53-
	Major Account 470000 Total	199,966.69-	806,222.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.52-	14,526.75-
	Major Account 480000 Total	1,997.52-	14,526.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		632,584.00
	Major Account 490000 Total		632,584.00
	Fund 21245 Revenues Total	201,964.21-	188,165.28-
	Program Revenues	202,868.97-	480,684.15-
	Program Expenditures	31,715.34	175,415.07

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	1,298.17-	13,657.81-
	484500 REIMB NON-GOVT SOURCES		62.25-
	Major Account 480000 Total	1,298.17-	13,720.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,297.00-
	Major Account 490000 Total		833,297.00-
	Fund 21200 Revenues Total	1,298.17-	847,017.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,218.36	264,691.64
	511800 COMPENSATORY TIME PAID	376.55	6,107.22
	512100 VACATION LEAVE EXPENSE	1,993.89	16,643.15
	512200 SICK LEAVE EXPENSE	2,076.21	15,852.33
	512300 HOLIDAY LEAVE EXPENSE		15,625.49
	512500 FUNERAL LEAVE EXPENSE	192.72	192.72
	515100 RETIREMENT PLANS EXPENSE	2,535.27	23,894.77
	515200 FICA EXPENSE	2,271.55	21,465.90
	515400 LIFE & ACCIDENT INS EXP	8.90	82.67
	515500 HEALTH INSURANCE EXPENSE	8,831.15	81,526.39
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		3,515.93
	Major Account 510000 Total	47,504.60	449,686.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.18	9,798.06
	521200 COM EXPENSE - VOICE/DATA		15,481.68
	521300 FREIGHT EXPENSE		55.17
	521500 PUBLICATION & PRINT EXP	59.34	23,386.72
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	14,601.01	18,532.06
	522200 CONFERENCE REGISTRATION	120.00	31.91
	522900 EMPLOYEE PARKING EXP	180.00	2,821.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	20,496.30
	525500 RENT EXP-OTHER PERS PROP		1,175.10
	526100 REP & MAINT-REAL PROPERT	101.70	465.09
	527100 REP & MAINT-OFFICE EQUIP		1,240.30
	531100 OFFICE SUPPLIES EXPENSE	222.20	2,092.98
	532100 NON-CAPITALIZED EQUIP PU	900.00	900.00
	541100 ACCTG & AUDITING SERVICES		4,587.52
	541200 PURCHASING ASSESSMENT		380.54

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	541400 HRMS ASSESSMENT		461.98
	542100 SOS TEMP SERV - PERSONNEL	584.73	8,914.19
	543200 IT CONSULTING-HW/SW SUPP		6,939.39
	543300 IT CONSULTING-OTHER		732.27
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	6.70	98.83
	555100 DATA PROC SOFTW LIC FEE		7,475.62
	555200 SOFTWARE - NEW PURCHASES		14,704.40
	556100 INSURANCE EXPENSE		44.51
	559100 OTHER OPERATING EXP	84.45	1,335.95
	Major Account 520000 Total	20,227.94	142,283.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,264.57
	571900 MEALS-ONE DAY TRAVEL		271.42
	574500 PERSONAL VEHICLE MILEAGE	15.76	3,432.38
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	15.76	6,973.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		625.46
	Major Account 580000 Total		625.46
	Fund 21200 Expenditures Total	67,748.30	599,568.62
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,775.50-	62,406.06-
	Major Account 480000 Total	7,775.50-	62,406.06-
	Fund 61210 Revenues Total	7,775.50-	62,406.06-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		54,191.37
	Major Account 520000 Total		54,191.37
	Fund 61210 Expenditures Total		54,191.37
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,209,024.72-	26,655,815.11-
	Major Account 480000 Total	1,209,024.72-	26,655,815.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,526.36-
	493200 OPERATING TRANSFERS OUT		15,027,593.22

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>15,024,066.86</u>
	Fund 61280 Revenues Total	1,209,024.72-	<u>11,631,748.25-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,667.35
	521500 PUBLICATION & PRINT EXP		4,974.00
	541100 ACCTG & AUDITING SERVICES	23,744.05	235,147.97
	554900 OTHER CONTRACTUAL SERVICES	2,730.40	34,500.15
	559100 OTHER OPERATING EXP	1,519,431.14	12,893,213.67
	Major Account 520000 Total	1,545,905.59	<u>13,174,503.14</u>
	Fund 61280 Expenditures Total	1,545,905.59	<u>13,174,503.14</u>
	Program Revenues	<u>1,218,098.39-</u>	<u>12,541,171.37-</u>
	Program Expenditures	<u>1,613,653.89</u>	<u>13,828,263.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.24-
	Major Account 480000 Total		62.24-
	Fund 10000 Revenues Total		62.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.99	8,225.75
	511800 COMPENSATORY TIME PAID	3.03-	29.10
	512100 VACATION LEAVE EXPENSE	6.02	562.22
	512200 SICK LEAVE EXPENSE	19.43	250.46
	512300 HOLIDAY LEAVE EXPENSE		535.97
	512500 FUNERAL LEAVE EXPENSE	3.03	3.03
	515100 RETIREMENT PLANS EXPENSE	31.18	719.40
	515200 FICA EXPENSE	31.01	716.91
	515400 LIFE & ACCIDENT INS EXP	.06	1.54
	515500 HEALTH INSURANCE EXPENSE	17.39	420.46
	516300 EMPLOYEE ASSISTANCE PRO		1.04
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	496.08	11,507.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.60
	521300 FREIGHT EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	31.05	6,695.44
	521900 AWARDS EXPENSE		.03
	522100 DUES & SUBSCRIPTION EXP	4.83	1,327.91
	522200 CONFERENCE REGISTRATION	120.00	19.39-
	527100 REP & MAINT-OFFICE EQUIP		107.42
	531100 OFFICE SUPPLIES EXPENSE		2.67
	541100 ACCTG & AUDITING SERVICES		47.31
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		5.29
	542100 SOS TEMP SERV - PERSONNEL		2.56
	543200 IT CONSULTING-HW/SW SUPP		79.40
	543300 IT CONSULTING-OTHER		25.09
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		.53
	555100 DATA PROC SOFTW LIC FEE		84.35
	555200 SOFTWARE - NEW PURCHASES		10.96
	556100 INSURANCE EXPENSE		.51
	Major Account 520000 Total	155.88	8,590.38

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.19	91.90
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	<u>.19</u>	<u>96.70</u>
	Fund 10000 Expenditures Total	<u>652.15</u>	<u>20,194.08</u>
	Program Revenues	<u><u>        </u></u>	<u><u>62.24</u></u>
	Program Expenditures	<u><u>652.15</u></u>	<u><u>20,194.08</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	530.98-	5,608.08-
	Major Account 480000 Total	530.98-	5,608.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,509,210.00-
	493200 OPERATING TRANSFERS OUT		752,763.00
	Major Account 490000 Total		1,756,447.00-
	Fund 21195 Revenues Total	530.98-	1,762,055.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,133,699.00
	Major Account 590000 Total		2,133,699.00
	Fund 21195 Expenditures Total		2,133,699.00
	Program Revenues	530.98-	1,762,055.08-
	Program Expenditures		2,133,699.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	106.15-	2,284.31-
	Major Account 480000 Total	106.15-	2,284.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,064,826.64-
	493200 OPERATING TRANSFERS OUT		1,969,447.99
	Major Account 490000 Total		4,095,378.65-
	Fund 21190 Revenues Total	106.15-	4,097,662.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
	Major Account 590000 Total		4,245,378.65
	Fund 21190 Expenditures Total		4,245,378.65
	Program Revenues	106.15-	4,097,662.96-
	Program Expenditures		4,245,378.65



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	147,958.54-	1,408,997.77-
	Major Account 480000 Total	147,958.54-	1,408,997.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,800,000.00-
	Major Account 490000 Total		25,800,000.00-
	Fund 38000 Revenues Total	147,958.54-	27,208,997.77-
	Program Revenues	147,958.54-	27,208,997.77-
	Agency Revenues	15,934,950.08	404,252,223.91
	Agency Expenditures	3,889,255.20	35,646,975.47

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	77.16-	508.60-
	484100 OPERATING DONATIONS & CO		8,206.07-
	Major Account 480000 Total	77.16-	8,714.67-
	Fund 61311 Revenues Total	77.16-	8,714.67-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.39-	25,305.54-
	484500 REIMB NON-GOVT SOURCES	10.56-	46.32-
	Major Account 480000 Total	3,133.95-	25,351.86-
	Fund 61312 Revenues Total	3,133.95-	25,351.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		111.30
	527300 REP & MAINT-MEDICAL EQUI		1,316.00
	527700 REP & MAINT-PHOTO/MEDIA		1,549.26
	532100 NON-CAPITALIZED EQUIP PU		249.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
	532200 PERSONAL COMPUTING EQUIPMENT	601.00	601.00
	534600 ED & RECREATIONAL SUP EX	1,764.99	13,054.50
	534900 MISCELLANEOUS SUP EXP		819.69
	535100 MEDICAL SUPPLIES		548.00
	542200 TEMP SERV - OUTSIDE	303.15	303.15
	544100 PHYSICIAN SERVICES	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE		571.20
	555200 SOFTWARE - NEW PURCHASES	2,723.50	2,922.50
	Major Account 520000 Total	9,392.64	38,982.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
	Major Account 570000 Total		5,374.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,286.05
	Major Account 580000 Total		15,286.05
	Fund 61312 Expenditures Total	9,392.64	59,642.92
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	190.07-
	Major Account 480000 Total	23.61-	190.07-
	Fund 61314 Revenues Total	23.61-	190.07-
Expenditures	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.60-	1,950.72-
	Major Account 480000 Total	233.60-	1,950.72-
	Fund 61315 Revenues Total	233.60-	1,950.72-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		233.88
	532100 NON-CAPITALIZED EQUIP PU		4,859.29
	534600 ED & RECREATIONAL SUP EX		699.00
	534900 MISCELLANEOUS SUP EXP	664.98	664.98
	Major Account 520000 Total	664.98	6,457.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,489.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
	575100 MISC TRAVEL EXPENSE		850.00
	Major Account 570000 Total		9,168.96
	Fund 61315 Expenditures Total	664.98	15,626.11
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,035.58-	467,744.75-
	Major Account 480000 Total	27,035.58-	467,744.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,921,524.01-
	493200 OPERATING TRANSFERS OUT		15,978,878.16
	Major Account 490000 Total		7,057,354.15
	Fund 61360 Revenues Total	27,035.58-	6,589,609.40
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,154,353.08
	Major Account 590000 Total		48,154,353.08
	Fund 61360 Expenditures Total		48,154,353.08
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,596.11-	582,731.97-
	481200 GAIN OR LOSS-SALE OF INV	39,502.30-	2,667,248.65
	Major Account 480000 Total	73,098.41-	2,084,516.68

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		659,376.53
	Major Account 490000 Total		659,376.53
	Fund 61365 Revenues Total	73,098.41-	2,743,893.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,251.48	41,898.15
	Major Account 520000 Total	10,251.48	41,898.15
	Fund 61365 Expenditures Total	10,251.48	41,898.15
	Program Revenues	103,602.31-	9,297,295.29
	Program Expenditures	20,309.10	48,272,020.26

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	660.76	109.58
	Major Account 480000 Total	660.76	109.58
	Fund 10000 Revenues Total	660.76	109.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,194.12	4,262,393.55
	511300 OVERTIME PAYMENTS	1,855.09	6,729.13
	511800 COMPENSATORY TIME PAID	1,169.83	9,899.50
	511900 SUPPLEMENTAL		3,000.00
	512100 VACATION LEAVE EXPENSE	26,918.46	380,562.15
	512200 SICK LEAVE EXPENSE	23,252.12	202,276.78
	512300 HOLIDAY LEAVE EXPENSE	286.87	251,024.15
	512400 MILITARY LEAVE EXPENSE		69.57
	512500 FUNERAL LEAVE EXPENSE	429.32	16,388.14
	512600 CIVIL LEAVE EXPENSE	156.88	391.56
	512700 INJURY LEAVE EXPENSE	158.58	543.73
	512800 ADMINISTRATIVE LEAVE EXP		2,115.74
	515100 RETIREMENT PLANS EXPENSE	38,621.19	416,056.01
	515200 FICA EXPENSE	34,998.95	360,852.87
	515400 LIFE & ACCIDENT INS EXP	86.42	1,057.75
	515500 HEALTH INSURANCE EXPENSE	71,261.41	733,881.62
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	4,252.57	971.31
	516400 UNEMPLOYM COMP INS EXP		4,106.20
	516500 WORKERS COMP PREMIUMS	4,631.45	46,510.26
	Major Account 510000 Total	636,768.12	6,700,110.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.04	1,951.59
	521200 COM EXPENSE - VOICE/DATA	103.47	7,364.04
	521300 FREIGHT EXPENSE		208.13
	521400 DATA PROCESSING EXPENSE	14.28	6,831.36
	521500 PUBLICATION & PRINT EXP	56.45	17,902.96
	521900 AWARDS EXPENSE		38.55
	522100 DUES & SUBSCRIPTION EXP		65,991.03
	522200 CONFERENCE REGISTRATION	455.00	4,915.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,190.00
	525500 RENT EXP-OTHER PERS PROP		1,252.30
	527100 REP & MAINT-OFFICE EQUIP		1,279.41

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		
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE		10,984.48
	532100 NON-CAPITALIZED EQUIP PU	392.00	5,804.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		92.77
	534600 ED & RECREATIONAL SUP EX		8,237.80
	534900 MISCELLANEOUS SUP EXP		13,353.29
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE	20.00	382.56
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		29,100.00
	547100 EDUCATIONAL SERVICES		50,751.11
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE		359.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.45	34,140.85
	Major Account 520000 Total	1,119.69	340,495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,403.32	35,418.38
	571600 MEALS-NOT TRAVEL STATUS		6,315.87
	571900 MEALS-ONE DAY TRAVEL		28.77
	572100 COMMERCIAL TRANSPORTATIO	825.45	7,469.98
	573100 STATE-OWNED TRANSPORT	135.92	6,815.91
	574500 PERSONAL VEHICLE MILEAGE	2,354.07	28,307.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,970.62
	575100 MISC TRAVEL EXPENSE	253.88	6,289.94
	Major Account 570000 Total	5,972.64	107,617.30
	Fund 10000 Expenditures Total	643,860.45	7,148,222.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,365.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		30,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.54-	1,013.52-
	484500 REIMB NON-GOVT SOURCES	11.03-	1,701.21-
	Major Account 480000 Total	111.57-	2,714.73-
	Fund 21300 Revenues Total	111.57-	48,079.73-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		918.48
	534901 Conf Meals -Reg Fees		27,426.33
	541400 HRMS ASSESSMENT		338.00
	Major Account 520000 Total		28,682.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.03	924.03
	572100 COMMERCIAL TRANSPORTATIO		771.70
	574600 Contract travel-TOY		1,535.94-
	Major Account 570000 Total	924.03	159.79
	Fund 21300 Expenditures Total	924.03	28,842.60
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,509.17
	512100 VACATION LEAVE EXPENSE		601.39
	512200 SICK LEAVE EXPENSE		1.68
	512300 HOLIDAY LEAVE EXPENSE		212.63
	515100 RETIREMENT PLANS EXPENSE		398.70
	515200 FICA EXPENSE		372.07
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		67.67
	516500 WORKERS COMP PREMIUMS		47.82
	Major Account 510000 Total		6,212.38
	Fund 21304 Expenditures Total		6,212.38
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,500.00-
	Major Account 460000 Total		13,500.00-
	Fund 21307 Revenues Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.87	8,189.75
	511800 COMPENSATORY TIME PAID		410.92

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	299.09	729.72
	512200 SICK LEAVE EXPENSE		612.46
	512300 HOLIDAY LEAVE EXPENSE		485.33
	515100 RETIREMENT PLANS EXPENSE	97.04	780.87
	515200 FICA EXPENSE	89.76	722.45
	515400 LIFE & ACCIDENT INS EXP	.22	1.69
	515500 HEALTH INSURANCE EXPENSE	378.99	3,037.21
	516300 EMPLOYEE ASSISTANCE PRO	1.95	1.95
	516500 WORKERS COMP PREMIUMS	8.91	91.06
	Major Account 510000 Total	1,872.83	15,063.41
	Fund 21307 Expenditures Total	1,872.83	15,063.41
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.45	29,011.37
	512100 VACATION LEAVE EXPENSE	119.84	2,592.77
	512200 SICK LEAVE EXPENSE	44.36	2,987.48
	512300 HOLIDAY LEAVE EXPENSE		1,766.83
	515100 RETIREMENT PLANS EXPENSE	272.40	2,722.58
	515200 FICA EXPENSE	271.34	2,652.93
	515400 LIFE & ACCIDENT INS EXP	.82	8.24
	515500 HEALTH INSURANCE EXPENSE	202.35	4,537.02
	516300 EMPLOYEE ASSISTANCE PRO	9.78	9.78
	516500 WORKERS COMP PREMIUMS	32.19	325.60
	Major Account 510000 Total	4,426.53	46,614.60
	Fund 21320 Expenditures Total	4,426.53	46,614.60
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,645.43	189,959.25
	512100 VACATION LEAVE EXPENSE	962.92	20,162.80
	512200 SICK LEAVE EXPENSE	2,233.61	13,716.13
	512300 HOLIDAY LEAVE EXPENSE		11,169.63
	512500 FUNERAL LEAVE EXPENSE		922.15
	512600 CIVIL LEAVE EXPENSE		44.12
	512800 ADMINISTRATIVE LEAVE EXP		113.90
	515100 RETIREMENT PLANS EXPENSE	1,929.99	19,125.30
	515200 FICA EXPENSE	1,687.61	16,806.72
	515400 LIFE & ACCIDENT INS EXP	6.17	59.17
	515500 HEALTH INSURANCE EXPENSE	4,488.91	41,111.57



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		
	516300 EMPLOYEE ASSISTANCE PRO	71.87	71.87
	516500 WORKERS COMP PREMIUMS	212.19	2,100.35
	Major Account 510000 Total	<u>32,238.70</u>	<u>315,362.96</u>
	Fund 21390 Expenditures Total	32,238.70	315,362.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,932.51	2,938,716.33
	511300 OVERTIME PAYMENTS	760.68	6,984.79
	511800 COMPENSATORY TIME PAID	956.43	18,840.30
	512100 VACATION LEAVE EXPENSE	18,588.38	235,078.96
	512200 SICK LEAVE EXPENSE	14,425.12	142,812.81
	512300 HOLIDAY LEAVE EXPENSE	555.10	168,151.93
	512400 MILITARY LEAVE EXPENSE		45.08
	512500 FUNERAL LEAVE EXPENSE	711.62	7,380.65
	512600 CIVIL LEAVE EXPENSE		10.49
	512700 INJURY LEAVE EXPENSE	2.04	6.94
	512800 ADMINISTRATIVE LEAVE EXP	165.99	1,697.72
	515100 RETIREMENT PLANS EXPENSE	28,345.28	275,731.53
	515200 FICA EXPENSE	25,628.83	248,645.75
	515400 LIFE & ACCIDENT INS EXP	76.19	723.40
	515500 HEALTH INSURANCE EXPENSE	60,559.65	579,214.10
	516300 EMPLOYEE ASSISTANCE PRO	1,017.11	1,017.11
	516500 WORKERS COMP PREMIUMS	3,193.65	31,689.39
	Major Account 510000 Total	<u>481,918.58</u>	<u>4,656,747.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.04
	521400 DATA PROCESSING EXPENSE		325.00
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total		<u>1,120.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		183.65
	Major Account 570000 Total		<u>183.65</u>
	Fund 40000 Expenditures Total	481,918.58	4,658,051.87
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE	6.45-	98.75-
	Major Account 480000 Total	<u>6.45-</u>	<u>98.75-</u>
	Fund 41340 Revenues Total	6.45-	98.75-

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		
	511100 PERMANENT SALARIES-WAGES	156,004.63	1,439,232.16
	511300 OVERTIME PAYMENTS		627.99
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	165.82	8,618.81
	511900 SUPPLEMENTAL		450.00
	512100 VACATION LEAVE EXPENSE	14,184.67	184,770.32
	512200 SICK LEAVE EXPENSE	10,694.15	140,233.11
	512300 HOLIDAY LEAVE EXPENSE		85,503.10
	512500 FUNERAL LEAVE EXPENSE	1,672.58	8,942.38
	512600 CIVIL LEAVE EXPENSE	50.92	191.22
	512700 INJURY LEAVE EXPENSE	2.45	6.93
	512800 ADMINISTRATIVE LEAVE EXP	31.03	912.07
	515100 RETIREMENT PLANS EXPENSE	13,823.67	139,240.16
	515200 FICA EXPENSE	13,067.78	133,064.60
	515400 LIFE & ACCIDENT INS EXP	35.20	363.40
	515500 HEALTH INSURANCE EXPENSE	26,393.83	259,403.92
	516300 EMPLOYEE ASSISTANCE PRO	489.57	489.57
	516400 UNEMPLOYM COMP INS EXP	2,092.00	4,940.00
	516500 WORKERS COMP PREMIUMS	1,526.17	16,126.98
	Major Account 510000 Total	240,234.47	2,424,716.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	1,706.59
	521200 COM EXPENSE - VOICE/DATA		1,545.54
	521400 DATA PROCESSING EXPENSE		4,256.00
	521500 Printing-TOY	112.73	1,103.19
	521900 Awards Exp-TOY		345.00
	522100 DUES & SUBSCRIPTION EXP	224.50	17,169.57
	522200 CONFERENCE REGISTRATION		1,244.83
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 Supplies-TOY		12,505.59-
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	532200 HARDWARE NON CAPITALIZED		117.91
	534600 ED & RECREATIONAL SUP EX		172.00
	534900 MISCELLANEOUS SUP EXP	242.00	307.40
	538100 VEHICLE & EQUIP SUP EXP		273.83

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.95
	554900 Other Contracts Srvs-Toy		150.71
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP		302.94
	Major Account 520000 Total	582.81	19,868.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11
	572100 COMMERCIAL TRANSPORTATIO		1,453.40
	574500 PERSONAL VEHICLE MILEAGE		441.04
	574600 Contract travel-TOY		8,902.59
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		13,119.14
	Fund 41340 Expenditures Total	240,817.28	2,457,703.90
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,794.13	60,096.54
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	31.28	1,121.84
	512100 VACATION LEAVE EXPENSE	124.22	3,350.93
	512200 SICK LEAVE EXPENSE	100.79	3,775.04
	512300 HOLIDAY LEAVE EXPENSE		3,511.85
	512600 CIVIL LEAVE EXPENSE	40.14	40.14
	515100 RETIREMENT PLANS EXPENSE	456.05	5,394.05
	515200 FICA EXPENSE	451.10	5,163.10
	515400 LIFE & ACCIDENT INS EXP	1.29	15.27
	515500 HEALTH INSURANCE EXPENSE	495.12	13,186.81
	516300 EMPLOYEE ASSISTANCE PRO	19.55	19.55
	516500 WORKERS COMP PREMIUMS	64.71	653.03
	Major Account 510000 Total	7,578.38	96,468.33
	Fund 41342 Expenditures Total	7,578.38	96,468.33
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.93	49,653.91
	512100 VACATION LEAVE EXPENSE		3,998.90
	512200 SICK LEAVE EXPENSE	439.12	1,761.10
	512300 HOLIDAY LEAVE EXPENSE		3,075.60
	512500 FUNERAL LEAVE EXPENSE		274.06
	512800 ADMINISTRATIVE LEAVE EXP		205.84

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	469.89	5,552.37
	515200 FICA EXPENSE	324.65	4,094.48
	515400 LIFE & ACCIDENT INS EXP	.96	11.74
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,982.06
	516300 EMPLOYEE ASSISTANCE PRO	12.76	12.76
	516500 WORKERS COMP PREMIUMS	46.25	541.94
	Major Account 510000 Total	<u>7,048.08</u>	<u>84,164.76</u>
	Fund 41349 Expenditures Total	<u>7,048.08</u>	<u>84,164.76</u>
	Program Revenues	<u>542.74</u>	<u>61,568.90-</u>
	Program Expenditures	<u>1,420,684.86</u>	<u>14,856,707.13</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	125,710,557.35	923,420,089.18
	593100 GRANTS	1,407,576.92	9,174,762.13
	599100 OTHER GOV'T ISD	2,500.00	236,946.32
	599300 1099-AID-INCOME		340,000.00
	Major Account 590000 Total	127,120,634.27	933,171,797.63
	Fund 10000 Expenditures Total	127,120,634.27	933,171,797.63
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	590000 Government Aid		
	593100 GRANTS		19,620.50
	Major Account 590000 Total		19,620.50
	Fund 21304 Expenditures Total		19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.82-	5,386.92-
	Major Account 480000 Total	943.82-	5,386.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 21335 Revenues Total	943.82-	405,386.92-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		287,695.36
	Major Account 590000 Total		287,695.36
	Fund 21365 Expenditures Total		287,695.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,020,138.02	225,594,834.58
	593100 GRANTS		44,900.00
	594100 SUBRECIPIENT PAYMENT-SEFA	107,477.10	1,437,150.21
	599100 CHILD FOOD OTHER	8,281.23	212,471.00
	599300 1099-AID-INCOME	3,274,955.54	31,600,427.31
	Major Account 590000 Total	19,410,851.89	258,889,783.10
	Fund 40000 Expenditures Total	19,410,851.89	258,889,783.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,763.25-
	Fund 40000 Adjustments Total		6,763.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		369,874.58-
	Major Account 460000 Total		369,874.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,450.00-
	Major Account 480000 Total		3,450.00-
	Fund 41340 Revenues Total		373,324.58-
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	52,803.87	684,588.74
	Major Account 590000 Total	52,803.87	684,588.74
	Fund 41340 Expenditures Total	52,803.87	684,588.74
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD CIL AID MISC	6,377.21-	39,508.76-
	Major Account 480000 Total	6,377.21-	39,508.76-
	Fund 41348 Revenues Total	6,377.21-	39,508.76-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,070.36-	1,070.36-
	Major Account 460000 Total	1,070.36-	1,070.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.09-
	Major Account 480000 Total		3.09-
	Fund 41350 Revenues Total	1,070.36-	1,073.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		910.05
	Major Account 590000 Total		910.05
	Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,272.52-
	Major Account 460000 Total		96,272.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.55-	836.50-
	Major Account 480000 Total	24.55-	836.50-
	Fund 41351 Revenues Total	24.55-	97,109.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		188,972.46
	Major Account 590000 Total		188,972.46

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	976.64-
	Major Account 480000 Total	1.18-	976.64-
	Fund 41352 Revenues Total	1.18-	976.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	<u>8,417.12-</u>	<u>917,379.37-</u>
	Program Expenditures	<u>146,584,290.03</u>	<u>1,193,528,788.43</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	1,193.95-	13,386.93-
	484500 REIM NONGOVT-BAD CHECK		40.00-
	486100 LOAN INTEREST	336.53-	3,739.42-
	Major Account 480000 Total	1,530.48-	17,166.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,620,075.00-
	493200 OPERATING TRANSFERS OUT		420,075.00
	493900 LOAN RECEIVABLE OFFSET	2,449.10-	51,874.10-
	Major Account 490000 Total	2,449.10-	1,251,874.10-
	Fund 21330 Revenues Total	3,979.58-	1,269,040.45-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	359,750.00	1,393,150.00
	Major Account 590000 Total	359,750.00	1,393,150.00
	Fund 21330 Expenditures Total	359,750.00	1,393,150.00
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenues Total		1,000,000.00-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.87-	48,239.31-
	Major Account 480000 Total	3,296.87-	48,239.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,420,181.75-
	493200 OPERATING TRANSFERS OUT		6,464,593.75
	Major Account 490000 Total		3,955,588.00-
	Fund 21490 Revenues Total	3,296.87-	4,003,827.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.46	44,227.10
	511800 COMPENSATORY TIME PAID		788.85
	512100 VACATION LEAVE EXPENSE	462.24	2,391.57
	512200 SICK LEAVE EXPENSE	227.59	2,931.87
	512300 HOLIDAY LEAVE EXPENSE		2,563.85
	515100 RETIREMENT PLANS EXPENSE	396.13	3,961.31
	515200 FICA EXPENSE	361.50	3,615.91
	515400 LIFE & ACCIDENT INS EXP	1.29	12.90
	515500 HEALTH INSURANCE EXPENSE	1,658.08	16,558.61



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	15.41	15.41
	516500 WORKERS COMP PREMIUMS	47.07	474.22
	Major Account 510000 Total	7,769.77	77,541.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	554.03
	521200 COM EXPENSE - VOICE/DATA	33.61	200.31
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP	.45	218.20
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS	251.62	1,389.91
	524900 RENT EXP-DEPR SURCHARGE	103.16	569.89
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE		313.21
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES	9,136.00	19,775.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	555100 DATA PROC SOFTW LIC FEE		24.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,525.80	159,977.65
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS	321,121.45	4,182,166.48
	Major Account 590000 Total	321,121.45	7,862,555.68
	Fund 21490 Expenditures Total	338,417.02	8,100,074.93
	Program Revenues	<u>7,276.45</u>	<u>6,272,867.76</u>
	Program Expenditures	<u>698,167.02</u>	<u>9,493,224.93</u>

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	11.59-	589.91-
	486500 MISCELLANEOUS ADJUSTMENT	1,598.00-	3,426.08-
	Major Account 480000 Total	1,609.59-	4,015.99-
	Fund 10000 Revenues Total	1,609.59-	4,015.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,563.51-	1,331,265.76
	511200 TEMPORARY SALARIES-OJT'S	324.00	50,287.70
	511300 OVERTIME PAYMENTS		282.03
	511800 COMPENSATORY TIME PAID	35.28-	259.85
	512100 VACATION LEAVE EXPENSE	12,436.92-	119,406.89
	512200 SICK LEAVE EXPENSE	5,096.72-	59,509.33
	512300 HOLIDAY LEAVE EXPENSE	14,847.53-	140,000.53
	512500 FUNERAL LEAVE EXPENSE	566.65-	5,365.94
	512600 CIVIL LEAVE EXPENSE		32.19
	512700 INJURY LEAVE EXPENSE	21.31-	290.25
	512800 ADMINISTRATIVE LEAVE EXP		667.86
	515100 RETIREMENT PLANS EXPENSE	14,539.10-	131,847.41
	515200 OASDI EXPENSE	13,544.04-	129,676.05
	515400 LIFE & ACCIDENT INS EXP	49.19-	446.17
	515500 HEALTH INSURANCE EXPENSE	39,309.94-	375,149.64
	516200 TUITION ASSISTANCE		768.00
	516500 WORKERS COMP PREMIUMS	1,690.67-	15,679.00
	Major Account 510000 Total	261,376.86-	2,360,934.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	4,137.13
	521200 COM EXPENSE - VOICE/DATA	6.50-	43,874.72
	521290 COM EXPENSE - DATA ONLY		159.90
	521400 DATA PROCESSING EXPENSE	5.42-	3,478.94
	521500 PUBLICATION & PRINT EXP		3,903.01
	522100 DUES & SUBSCRIPTION EXP		6,056.55
	522200 CONFERENCE REGISTRATION	200.00	2,100.36
	523202 Utilities-Electricity		1,426.16
	523203 Utilities-Water		35.27
	523204 Utilities-Sewer		58.81
	524600 RENT EXPENSE-BUILDINGS		18,802.89
	526100 REP & MAINT-REAL PROPERT		894.60
	527100 REP & MAINT-OFFICE EQUIP		12,302.97
	527200 REP & MAINT-MOTOR VEHICL		391.83

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		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		9,371.06
	532100 NON-CAPITALIZED EQUIP PU		4,906.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		81,347.52
	533100 HOUSEHOLD & INSTIT EXP		1,257.67
	534600 ED & RECREATIONAL SUP EX		1,295.25
	534800 CONST & MAINT SUP EXP		555.88
	534900 MISCELLANEOUS SUP EXP		8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE	26,224.23	201,600.58
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE		795.00
	542100 SOS TEMP SERV - PERSONNEL		9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE	185.00	41,387.61
	547300 INTERPRETER IE		2,877.48
	549200 JANITORIAL/SECURITY SRVS		2,558.04
	554900 OTHER CONTRACTUAL SERVICES		7,928.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		9,081.60
	559100 OTHER OPERATING EXP		3,690.70
	Major Account 520000 Total	26,597.53	495,754.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.29-	7,012.57
	571600 MEALS-NOT IN TRAVEL STATUS IE		871.21
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS	237.21-	22,146.26
	574500 PERSONAL VEHICLE MILEAGE	1,292.17-	4,427.58
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	31.67-	467.34
	Major Account 570000 Total	1,684.34-	40,899.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,217.54
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total		230,056.36
	Fund 10000 Expenditures Total	236,463.67-	3,127,645.13

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		3,763.80-
	Fund 10000 Adjustments Total		3,763.80-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.14-	2,312.41-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	556.14-	202,312.41-
	Fund 21303 Revenues Total	556.14-	202,312.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	76,321.16
	592200 1099-AID TO/FOR INDIVIDUA	5,000.00	33,746.52
	Major Account 590000 Total	10,000.00	110,067.68
	Fund 21303 Expenditures Total	10,000.00	110,067.68
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.38-	12,671.42-
	Major Account 480000 Total	1,589.38-	12,671.42-
	Fund 21371 Revenues Total	1,589.38-	12,671.42-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.18-	437.40-
	Major Account 480000 Total	63.18-	437.40-
	Fund 21374 Revenues Total	63.18-	437.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,532.80-
	Major Account 520000 Total		2,532.80-
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		7,935.79
	592200 1099-AID TO/FOR INDIVIDUA		100.00
	594100 SUBRECIPIENT PAYMENT-SEFA		7,843.49
	Major Account 590000 Total		15,879.28
	Fund 21374 Expenditures Total		13,346.48
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412.50-
	Major Account 470000 Total		412.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.12-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	100.00-
	Major Account 480000 Total	50.00-	100.12-
	Fund 40000 Revenues Total	50.00-	512.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,416.89	4,901,881.03
	511200 TEMPORARY SALARIES-OJE'S	26,102.61	159,373.37
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS	35.28	474.89
	512100 VACATION LEAVE PETS	59,877.68	480,813.98
	512200 SICK LEAVE PETS	45,194.08	254,812.79
	512300 HOLIDAY LEAVE PETS	15,853.58	231,914.48
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	5,315.73	24,479.13
	512600 CIVIL LEAVE EXPENSE	70.56	70.56
	512700 INJURY LEAVE EXPENSE	1,128.95	1,258.74
	512800 ADMINISTRATIVE LEAVE EXP		3,829.07
	515100 RETIREMENT PLANS EXPENSE	75,142.07	441,295.20
	515200 OASDI EXPENSE	72,735.88	426,727.08
	515400 LIFE & ACCIDENT INS EXP	241.97	1,426.32
	515500 HEALTH INSURANCE EXPENSE	197,650.05	1,182,814.19
	516200 TUITION ASSISTANCE		512.00
	516300 EMPLOYEE ASSISTANCE PRO	2,483.47	2,483.47
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREMIUMS	9,148.73	50,631.17
	Major Account 510000 Total	1,385,397.53	8,167,863.29
	520000 Operating Expenses		
	521100 PETS POSTAGE EXP	2,971.84	30,005.72
	521200 COM EXPENSE - VOICE/DATA	11,634.94	228,710.55
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE	18,701.35	59,064.95
	521500 PUB & PRINT - PETS	20,420.99	100,636.55
	521900 AWARDS EXPENSE	32.50	222.75
	522100 DUES & SUBSCRIPTION EXP	896.40	8,803.14
	522200 CONFERENCE REGISTRATION	2,735.00	9,732.00
	523202 Utilities-Electricity	817.65	7,782.21
	523203 Utilities-Water	34.23	152.54
	523204 Utilities-Sewer	57.47	244.84
	524600 RENT EXPENSE-BUILDINGS	100,646.73	974,395.25

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		
	524700 RENT EXP-OTHER REAL PROP	130.00	2,405.00
	524900 RENT EXP-DEPR SURCHARGE	40,502.25-	
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP	238.00	1,535.65
	527200 REP & MAINT-MOTOR VEHICL	676.90	4,827.27
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	89.10	21,404.94
	532100 NON-CAPITALIZED EQUIP PU	10,866.90	44,813.52
	532101 NON-CAPITALIZED COMPUTER EQUIP	985.00	18,464.16
	533100 HOUSEHOLD & INSTIT PETS		1,635.07
	534600 ED & RECREATIONAL SUP EX		15,249.92
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	1,690.59	9,289.44
	538100 VEHICLE & EQUIP SUP EXP	141.81	658.33
	539100 INDIRECT COST ALLOWANCE	99,999.89	938,910.10
	541700 LEGAL RELATED EXPENSE	243.50	3,003.91
	542100 SOS TEMP SERV - PERSONNEL		11,700.98
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	547100 ED SERVICES - Agreements	6,000.00	56,065.38
	547300 INTERPRETER EXP	678.00	7,415.81
	549200 JANITORIAL/SECURITY SRVS	1,019.69	7,819.06
	554900 OTHER CONTRACTUAL SERVICES	11,528.33	36,162.81
	555200 SOFTWARE - NEW PURCHASES		1,530.82
	559100 OTHER OPERATING EXP	1,379.83	9,279.75
	Major Account 520000 Total	254,114.39	2,621,992.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,758.67	29,034.35
	571600 MEALS-NOT TRAVEL STATUS	1,700.79	2,269.74
	572100 COMMERCIAL TRANSPORTATIO	1,424.90	7,041.40
	573100 STATE-OWNED TRANSPORT	23,905.22	189,823.31
	574500 PERSONAL VEHICLE MILEAGE	2,872.68	18,927.14
	574600 CONTRACTED EXP	3,998.66	7,106.75
	575100 MISC TRAVEL EXPENSE	257.47	1,618.18
	Major Account 570000 Total	38,918.39	255,820.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,995.00	1,995.00
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Major Account 580000 Total	1,995.00	8,115.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	341,509.63	4,515,835.78
	592200 1099-AID TO/FOR INDIVIDUA	86,920.31	1,740,097.72
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00	784,535.58
	Major Account 590000 Total	445,429.94	7,040,469.08
	Fund 40000 Expenditures Total	2,125,855.25	18,094,260.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,877.46-	133,221.10-
	865150 PROGRAM INCOME	300.00-	400.00-
	Fund 40000 Adjustments Total	13,177.46-	133,621.10-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.26	25,054.86
	511300 OVERTIME PAYMENTS		41.42
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	956.54	64,003.15
	512200 SICK LEAVE EXPENSE	398.10	66,482.53
	512300 HOLIDAY LEAVE EXPENSE		1,454.18
	512800 ADMINISTRATIVE LEAVE EXP		139.07
	515100 RETIREMENT PLANS EXPENSE	260.66	11,770.88
	515200 FICA EXPENSE	240.62	11,615.89
	515400 LIFE & ACCIDENT INS EXP	1.29	9.30
	515500 HEALTH INSURANCE EXPENSE	998.50	8,253.87
	516500 WORKERS COMP PREMIUMS	61.81	1,387.56
	Major Account 510000 Total	5,043.78	190,234.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.87	75.88
	524600 RENT EXPENSE-BUILDINGS	126.58	853.41
	Major Account 520000 Total	137.45	929.29
	Fund 41340 Expenditures Total	5,181.23	191,164.26
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	814.65-	24,428.59-
	465100 NONGRANT REIMBURSEMENTS	69,000.00-	635,945.58-
	Major Account 460000 Total	69,814.65-	660,374.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.37-	1,640.31-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 REIMB NON-GOVT SOURCES		32.54-
	Major Account 480000 Total	304.37-	1,672.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,370.84-
	493200 OPERATING TRANSFERS OUT		13,370.84
	Major Account 490000 Total		
	Fund 41343 Revenues Total	70,119.02-	662,047.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,574.94	303,104.83
	512100 VACATION LEAVE EXPENSE	2,027.32	27,617.54
	512200 SICK LEAVE EXPENSE	2,465.44	14,954.39
	512300 HOLIDAY LEAVE EXPENSE		19,115.83
	512500 FUNERAL LEAVE EXPENSE		823.40
	515100 RETIREMENT PLANS EXPENSE	2,700.82	27,377.75
	515200 FICA EXPENSE	2,583.81	26,075.30
	515400 LIFE & ACCIDENT INS EXP	8.47	88.59
	515500 HEALTH INSURANCE EXPENSE	6,762.00	67,782.99
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	516500 WORKERS COMP PREMIUMS	329.87	3,227.06
	Major Account 510000 Total	48,567.67	490,282.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.22	3,343.94
	521200 COM EXPENSE - VOICE/DATA	657.78	6,611.40
	521400 DATA PROCESSING EXPENSE	118.53	1,298.91
	521500 PUBLICATION & PRINT EXP		1,307.50
	522200 CONFERENCE REGISTRATION	114.00	579.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL	176.03	362.33
	531100 OFFICE SUPPLIES EXPENSE		1,768.16
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		315.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	5,453.19	51,693.36
	549200 JANITORIAL/SECURITY SRVS	40.31	407.90
	Major Account 520000 Total	6,785.06	68,361.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.76	804.75
	573100 STATE-OWNED TRANSPORT		21,630.97



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	137.76	22,436.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.76	17,339.84
	592200 1099-AID TO/FOR INDIVIDUA		25,579.25
	Major Account 590000 Total	80.76	42,919.09
	Fund 41343 Expenditures Total	55,571.25	624,000.16
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,789.23-	734,943.86-
	Major Account 460000 Total	76,789.23-	734,943.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	301.12-
	Major Account 480000 Total	5.01-	301.12-
	Fund 41347 Revenues Total	76,794.24-	735,244.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,231.95
	512100 VACATION LEAVE EXPENSE		7,083.02
	512200 SICK LEAVE EXPENSE		6,921.61
	512300 HOLIDAY LEAVE EXPENSE		8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	.01-	13,955.44
	515200 FICA EXPENSE		10,952.17
	515400 LIFE & ACCIDENT INS EXP	.02	33.97
	515500 HEALTH INSURANCE EXPENSE		30,323.74
	516500 WORKERS COMP PREMIUMS	26.12	4,693.08
	Major Account 510000 Total	26.13	333,143.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.18-	52,934.14
	Major Account 520000 Total	7.18-	52,934.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,973.84-	271,905.76
	592200 1099-AID TO/FOR INDIVIDUA	77,591.88	77,591.88
	Major Account 590000 Total	75,618.04	349,497.64
	Fund 41347 Expenditures Total	75,636.99	735,575.50
	Program Revenues	150,781.55-	1,617,241.84-
	Program Expenditures	2,035,781.05	22,896,060.02

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	248,920.49	2,358,729.60
	511300 OVERTIME PAYMENTS	1,749.18	27,695.33
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	16,283.21	234,178.21
	512200 SICK LEAVE EXPENSE	14,571.80	129,522.84
	512300 HOLIDAY LEAVE EXPENSE		139,848.69
	512500 FUNERAL LEAVE EXPENSE		9,661.95
	512600 CIVIL LEAVE EXPENSE		316.06
	512700 INJURY LEAVE EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	21,206.83	218,471.35
	515200 FICA EXPENSE	19,756.40	203,912.69
	515400 LIFE & ACCIDENT INS EXP	68.16	709.37
	515500 HEALTH INSURANCE EXPENSE	60,335.33	615,347.20
	516300 EMPLOYEE ASSISTANCE PRO		895.62
	516500 WORKERS COMP PREMIUMS	2,470.72	26,145.53
	Major Account 510000 Total	<u>385,362.12</u>	<u>3,965,783.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,116.94	104,200.64
	521200 COM EXPENSE - VOICE/DATA		35,330.78
	521400 DATA PROCESSING EXPENSE		757.85
	521500 PUBLICATION & PRINT EXP	10.96	19,105.25
	522200 CONFERENCE REGISTRATION		832.50
	523201 NATURAL GAS		2,499.86
	523202 ELECTRICITY		16,553.02
	523203 WATER		623.86
	523204 SEWER		562.81
	524600 RENT EXPENSE-BUILDINGS	33,926.45	322,299.39
	526100 REP & MAINT-REAL PROPERT	288.00	579.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE		11,316.49
	532100 NON-CAPITALIZED EQUIP PU		778.00
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	52,731.74	538,783.09
	543600 MEDICAL REVIEW CONSULTING	100,532.04	1,045,801.81
	548700 REFUSE/RECYCLING		1,319.43
	549200 JANITORIAL/SECURITY SRVS	2,077.00	20,770.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,691.00
	554901 OTHER CONTRACT SERV > 25000	5,887.15	26,803.89

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	644.05	4,598.51
	Major Account 520000 Total	207,756.33	2,186,128.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.88	8,711.86
	572100 COMMERCIAL TRANSPORTATIO	52.50	4,761.99
	573100 STATE-OWNED TRANSPORT		309.93
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,712.62
	575100 MISC TRAVEL EXPENSE	52.42	1,092.35
	Major Account 570000 Total	1,010.52	16,588.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
	Major Account 580000 Total		4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,993.81	60,982.96
	592116 TITLE II MEDICAL EVIDENCE	42,540.19	487,248.69
	592117 TITLE XVI MEDICAL EVIDENCE	24,095.31	335,621.80
	592118 CONCURRENT MED EVIDENCE	30,074.56	331,296.78
	592126 ALJ TITLE II MED EVIDENCE	607.75	7,064.42
	592127 ALJ TITLE XVI MED EVIDENCE	445.20	2,833.20
	592211 TITLE II CONSULTATIVE EXAM	35,311.75	397,460.99
	592212 TITLE XVI CONSULTATIVE EXAM	53,260.75	548,340.82
	592213 CONCURRENT CONSULTATIVE EXAM	40,233.00	429,444.47
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,038.50	26,027.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,365.00	10,982.00
	Major Account 590000 Total	236,965.82	2,637,303.13
	Fund 40000 Expenditures Total	831,094.79	8,810,791.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.02-
	Fund 40000 Adjustments Total		11.02-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		33,051.29
	512200 SICK LEAVE EXPENSE		55,988.38
	515100 RETIREMENT PLANS EXPENSE		6,667.36
	515200 FICA EXPENSE		6,745.36
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	.01-	107.38

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	516500 WORKERS COMP PREMIUMS		780.62
	Major Account 510000 Total	.01-	103,340.45
	Fund 41340 Expenditures Total	.01-	103,340.45
	Program Expenditures	831,094.78	8,914,131.93

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		853.63	7,411.15
512100 VACATION LEAVE EXPENSE		137.19	733.71
512200 SICK LEAVE EXPENSE			220.53
512300 HOLIDAY LEAVE EXPENSE			422.07
512500 FUNERAL LEAVE EXPENSE			60.63
515100 RETIREMENT PLANS EXPENSE		97.87	874.02
515200 FICA EXPENSE		73.68	658.54
515400 LIFE & ACCIDENT INS EXP		.16	1.47
515500 HEALTH INSURANCE EXPENSE		81.90	731.34
516300 EMPLOYEE ASSISTANCE PRO		2.30	2.30
516500 WORKERS COMP PREMIUMS		6.45	85.06
Major Account 510000 Total		1,253.18	11,200.82
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			63.40
521400 DATA PROCESSING EXPENSE			650.00
541400 HRMS ASSESSMENT			8.00
547100 EDUC SRVCS - ESU 3			125,000.00
547101 EDUCATIONAL SERVICES>25000		153,173.25	1,616,800.40
Major Account 520000 Total		153,173.25	1,742,521.80
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000			23,787.15
Major Account 570000 Total			23,787.15
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		7,828.60	58,056.43
Major Account 590000 Total		7,828.60	58,056.43
Fund 10000 Expenditures Total		162,255.03	1,835,566.20
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		148.87-	775.44-
Major Account 480000 Total		148.87-	775.44-
Fund 21370 Revenues Total		148.87-	775.44-
Program Revenues		148.87-	775.44-
Program Expenditures		162,255.03	1,835,566.20

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		442.74	4,689.22
512100 VACATION LEAVE EXPENSE		71.14	356.02
512200 SICK LEAVE EXPENSE			214.08
512300 HOLIDAY LEAVE EXPENSE			274.39
512500 FUNERAL LEAVE EXPENSE			19.65
515100 RETIREMENT PLANS EXPENSE		50.76	548.55
515200 FICA EXPENSE		38.23	413.21
515400 LIFE & ACCIDENT INS EXP		.08	.89
515500 HEALTH INSURANCE EXPENSE		42.48	459.05
516300 EMPLOYEE ASSISTANCE PRO		2.30	2.30
516500 WORKERS COMP PREMIUMS		5.43	54.93
Major Account 510000 Total		653.16	7,032.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.08
521200 COM EXPENSE - VOICE/DATA			36.14
521400 DATA PROCESSING EXPENSE			130.00
524600 RENT EXPENSE-BUILDINGS			40.00
527200 REP & MAINT-MOTOR VEHICL			306.38
541400 HRMS ASSESSMENT			8.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250		482,130.00	1,939,811.00
556100 INSURANCE EXPENSE			937.60
559100 OTHER OPERATING EXP		.51	4.59
Major Account 520000 Total		482,130.51	1,965,665.03
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			438.00
Major Account 570000 Total			438.00
Fund 10000 Expenditures Total		482,783.67	1,973,135.32
Program Expenditures		482,783.67	1,973,135.32

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		85.06-
	Major Account 480000 Total		85.06-
	Fund 10000 Revenues Total		85.06-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		828.00
	Major Account 510000 Total		828.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	203.90
	521200 COM EXPENSE - VOICE/DATA	222.60	2,407.97
	521400 DATA PROCESSING EXPENSE	4.20	4,120.58
	521500 PUBLICATION & PRINT EXP	14.75	2,230.20
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION	495.00	957.00
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,274.19	9,924.22
	524700 RENT EXP-OTHER REAL PROP		9,400.00
	524900 RENT EXP-DEPR SURCHARGE	522.40	4,068.81
	525500 RENT EXP-OTHER PERS PROP		618.13
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		1,926.29
	532100 NON-CAPITALIZED EQUIP PU	356.92	752.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
	534900 MISCELLANEOUS SUP EXP		279.15
	542100 SOS TEMP SERV - PERSONNEL		8,625.96
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	620,298.95	2,308,795.03
	547100 EDUCATIONAL SERVICES		29,960.00
	547101 EDUCATIONAL SERVICES>25000		11,300.00
	554900 OTHER CONTRACTUAL SERVICES	452.13	2,115.11
	555100 DATA PROC SOFTW LIC FEE		5,795.02
	559100 OTHER OPERATING EXP	10.45	146.43
	Major Account 520000 Total	623,665.74	2,422,913.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.18	12,515.95
	571600 MEALS-NOT TRAVEL STATUS		2,371.94
	572100 COMMERCIAL TRANSPORTATIO	74.00	5,088.57
	573100 STATE-OWNED TRANSPORT		131.34
	574500 PERSONAL VEHICLE MILEAGE	1,658.14	8,807.01

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,297.95
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,624.82
	575100 MISC TRAVEL EXPENSE	17.76	3,484.41
	Major Account 570000 Total	2,422.08	67,321.99
	Fund 10000 Expenditures Total	626,087.82	2,491,063.38
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,668.00-
	Major Account 460000 Total		118,668.00-
	Fund 41349 Revenues Total		118,668.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	6.85
	521200 COM EXPENSE - VOICE/DATA	35.52	386.02
	521400 DATA PROCESSING EXPENSE	1.20	663.68
	521500 PUBLICATION & PRINT EXP	1.15	113.52
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	187.21	1,466.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		22.60
	539100 INDIRECT COST ALLOWANCE	754.59	7,801.37
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	Major Account 520000 Total	985.42	12,330.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.23	2,470.90
	571600 MEALS-NOT TRAVEL STATUS		87.67
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,370.09
	574500 PERSONAL VEHICLE MILEAGE	222.48	1,393.61
	575100 MISC TRAVEL EXPENSE	63.68	237.74
	Major Account 570000 Total	1,184.39	6,560.01
	Fund 41349 Expenditures Total	2,169.81	18,890.87
	Program Revenues		118,753.06-
	Program Expenditures	628,257.63	2,509,954.25



Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.07-	91.12-
	Major Account 480000 Total	6.07-	91.12-
	Fund 41340 Revenues Total	6.07-	91.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.68	499.84
	521200 COM EXPENSE - VOICE/DATA	212.13	1,874.02
	521400 DATA PROCESSING EXPENSE	296.56	6,106.22
	521500 PUBLICATION & PRINT EXP	88.56	1,376.99
	521900 AWARDS EXPENSE	75.00	5,241.16
	522100 DUES & SUBSCRIPTION EXP	190.00	658.00
	522200 CONFERENCE REGISTRATION	45.00	2,492.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE	36.68	2,473.87
	533100 HOUSEHOLD & INSTIT EXP	10.74	574.11
	533900 FOOD EXPENSE	422.52	4,271.01
	534600 ED & RECREATIONAL SUP EX		60.37
	534900 MISCELLANEOUS SUP EXP	246.74	1,178.19
	541700 LEGAL RELATED EXPENSE	125.00	2,041.65
	554900 OTHER CONTRACTUAL SERVICES		976.00
	559100 OTHER OPERATING EXP	34.17	916.35
	Major Account 520000 Total	1,908.78	30,844.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.90
	574500 PERSONAL VEHICLE MILEAGE	21.02	266.32
	575100 MISC TRAVEL EXPENSE		4.56
	Major Account 570000 Total	21.02	601.78
	Fund 41340 Expenditures Total	1,929.80	31,446.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.21-	5,740.50-
	486100 LOAN INTEREST	24.55-	187.40-
	Major Account 480000 Total	783.76-	5,927.90-
	Fund 41348 Revenues Total	783.76-	5,927.90-
	Program Revenues	789.83-	6,019.02-
	Program Expenditures	1,929.80	31,446.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.71-	154.87-
	Major Account 480000 Total	60.71-	154.87-
	Fund 10000 Revenues Total	60.71-	154.87-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,151.42	6,899.39
	521200 COM EXPENSE - VOICE/DATA	4.84	3,143.35
	521400 DATA PROCESSING EXPENSE	1.73	12,318.63
	521500 PUBLICATION & PRINT EXP	354.82	11,965.18
	521900 AWARDS EXPENSE		336.10
	522100 DUES & SUBSCRIPTION EXP	50.00	9,202.13
	522200 CONFERENCE REGISTRATION	750.00	7,830.00
	524600 RENT EXPENSE-BUILDINGS		13,480.72
	524700 RENT EXP-OTHER REAL PROP	460.00	2,290.00
	525400 RENT EXP-COMM EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		7,412.88
	532100 NON-CAPITALIZED EQUIP PU	416.00	10,813.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
	534600 ED & RECREATIONAL SUP EX	316.62	4,217.47
	534900 MISCELLANEOUS SUP EXP	2,167.90	9,215.67
	538100 VEHICLE & EQUIP SUP EXP		77.94
	543100 IT CONSULTING-APPLICATIONS		483.70
	543101 IT CONSULTING-APPL>25000	70.75	761.13
	547100 EDUCATIONAL SERVICES	27,442.28	94,619.28
	547101 EDUCATIONAL SERVICES>25000	2,424.39	2,424.39
	554900 OTHER CONTRACTUAL SERVICES		112.98
	555100 DATA PROC SOFTW LIC FEE		2,706.27
	555200 SOFTWARE - NEW PURCHASES		444,149.04
	559100 OTHER OPERATING EXP	480.62	1,177.30
	Major Account 520000 Total	36,091.37	646,725.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,510.17	28,373.95
	571600 MEALS-NOT TRAVEL STATUS	155.88	840.12
	571900 MEALS-ONE DAY TRAVEL		38.93
	572100 COMMERCIAL TRANSPORTATIO	1,484.34	9,697.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,031.46	10,118.96
	574500 PERSONAL VEHICLE MILEAGE	1,480.04	15,466.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,347.18	21,929.10
	574601 CONT SERV/VOL TRAVEL EXP>25000	825.51	825.51
	575100 MISC TRAVEL EXPENSE	832.72	3,704.02
	Major Account 570000 Total	18,667.30	90,994.95
	Fund 10000 Expenditures Total	54,758.67	738,106.13
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,598.71-
	Major Account 460000 Total		23,598.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.51-	634.45-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		558.60-
	Major Account 480000 Total	58.51-	2,193.05-
	Fund 21304 Revenues Total	58.51-	26,391.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		401.14
	521500 PUBLICATION & PRINT EXP		73.12
	521900 AWARDS EXPENSE		93.09
	522200 CONFERENCE REGISTRATION		1,615.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	531100 OFFICE SUPPLIES EXPENSE		220.89
	539100 INDIRECT COST ALLOWANCE		3,712.25
	547100 EDUCATIONAL SERVICES		23,259.19
	Major Account 520000 Total		29,989.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,214.52
	571600 MEALS-NOT TRAVEL STATUS		86.84
	574500 PERSONAL VEHICLE MILEAGE		1,263.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,970.29
	575100 MISC TRAVEL EXPENSE		426.08
	Major Account 570000 Total		7,961.56

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	Fund 21304 Expenditures Total		37,951.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,528.97	2,739.68
	521200 COM EXPENSE - VOICE/DATA	14.39	3,255.25
	521400 DATA PROCESSING EXPENSE	24.08	11,623.52
	521500 PUBLICATION & PRINT EXP	953.10	16,127.98
	522100 DUES & SUBSCRIPTION EXP		5,820.87
	522200 CONFERENCE REGISTRATION	369.00	11,760.00
	524600 RENT EXPENSE-BUILDINGS	2,485.61	5,506.01
	524700 RENT EXP-OTHER REAL PROP		4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE		7,077.17
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	532200 PERSONAL COMPUTING EQUIPMENT	269.85	269.85
	534600 ED & RECREATIONAL SUP EX	517.97	18,552.12
	534900 MISCELLANEOUS SUP EXP		4,438.24
	539100 INDIRECT COST ALLOWANCE	4,197.33	44,885.96
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000	906.51	9,328.50
	547100 EDUCATIONAL SERVICES	10,260.11	134,713.07
	547101 EDUCATIONAL SERVICES>25000	3,681.99	25,052.38
	554900 OTHER CONTRACTUAL SERVICES		31,576.29
	554901 OTHER CONTRACT SERV>25000		4,970.00
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES		1,295.00
	559100 OTHER OPERATING EXP	31.18	1,655.19
	Major Account 520000 Total	25,250.09	358,814.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.44	19,419.95
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL		125.64
	572100 COMMERCIAL TRANSPORTATIO	1,549.16	9,561.16
	573100 STATE-OWNED TRANSPORT	169.72	5,662.68
	574500 PERSONAL VEHICLE MILEAGE	1,611.75	15,215.24

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.79	49,721.73
	575100 MISC TRAVEL EXPENSE	129.10	5,120.38
	Major Account 570000 Total	<u>5,295.96</u>	<u>106,084.73</u>
	Fund 40000 Expenditures Total	30,546.05	464,899.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.15-	320.96-
	865150 PROGRAM INCOME		23,418.31-
	Fund 40000 Adjustments Total	30.15-	23,739.27-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX	615.00	824.15
	539100 INDIRECT COST ALLOWANCE	465.80	857.97
	554900 OTHER CONTRACTUAL SERVICES	959.66	2,255.02
	Major Account 520000 Total	<u>2,040.46</u>	<u>4,435.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.00	1,513.00
	574500 PERSONAL VEHICLE MILEAGE		29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,919.46	6,575.07
	Major Account 570000 Total	<u>4,432.46</u>	<u>8,117.23</u>
	Fund 41340 Expenditures Total	<u>6,472.92</u>	<u>12,552.37</u>
	Program Revenues	<u>119.22-</u>	<u>26,546.63-</u>
	Program Expenditures	<u>91,777.64</u>	<u>1,253,509.33</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.25-
	Major Account 480000 Total		6.25-
	Fund 10000 Revenues Total		6.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		332.08
	521400 DATA PROCESSING EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP		92.08
	522200 CONFERENCE REGISTRATION		389.88
	531100 OFFICE SUPPLIES EXPENSE		52.51
	534600 ED & RECREATIONAL SUP EX		34.36
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	1.02	3.06
	Major Account 520000 Total	1.02	1,264.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.45
	573100 STATE-OWNED TRANSPORT		194.94
	574500 PERSONAL VEHICLE MILEAGE		395.08
	575100 MISC TRAVEL EXPENSE		26.65
	Major Account 570000 Total		1,417.12
	Fund 10000 Expenditures Total	1.02	2,682.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG		69,600.00-
	Major Account 470000 Total		69,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,086.38
	Major Account 490000 Total		12,086.38
	Fund 21300 Revenues Total		57,513.62-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		8,700.00
	525500 OTHER RENT		4,875.00
	534901 CONFERENCE MEALS		43,417.39
	Major Account 520000 Total		56,992.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		3,954.00
	575100 MISC TRAVEL EXPENSE		13,389.33
	Major Account 570000 Total		17,343.33
	Fund 21300 Expenditures Total		74,335.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.33
	521200 COM EXPENSE - VOICE/DATA		413.35
	521500 PUBLICATION & PRINT EXP		10,471.81
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		162.00
	524600 RENT EXPENSE-BUILDINGS		502.96
	524700 RENT EXP-OTHER REAL PROP		799.00
	525500 RENT EXP-OTHER PERS PROP		1,439.20
	531100 OFFICE SUPPLIES EXPENSE		4,354.43
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE		20,700.88
	547100 EDUCATIONAL SERVICES		96,691.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total		151,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		36,344.49
	Fund 40000 Expenditures Total		187,617.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.34
	521400 DATA PROCESSING EXPENSE		652.22
	521500 PUBLICATION & PRINT EXP		6.31
	531100 OFFICE SUPPLIES EXPENSE		90.48
	559100 OTHER OPERATING EXP		36.87
	Major Account 520000 Total		992.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	570000 Travel Expenses		
	Major Account 570000 Total		610.88
	Fund 41340 Expenditures Total		1,603.10
	Program Revenues		57,519.87-
	Program Expenditures	1.02	266,238.24



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	10.27-	53.44-
	486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
	Major Account 480000 Total	10.27-	2,832.68-
	Fund 10000 Revenues Total	10.27-	2,832.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.07
	521200 COM EXPENSE - VOICE/DATA	284.65	1,468.75
	521400 DATA PROCESSING EXPENSE		2,008.50
	521500 PUBLICATION & PRINT EXP	6.00	15.36
	522100 DUES & SUBSCRIPTION EXP		810.90
	522200 CONFERENCE REGISTRATION	286.50	1,148.50
	527400 REPAIR & MAINT DP		4,242.00
	531100 OFFICE SUPPLIES EXPENSE		379.35
	532100 NON-CAPITALIZED EQUIP PU	260.34	260.34
	532101 NONCAPITALIZED EQUIP		49,330.00
	532200 PERSONAL COMPUTING EQUIPMENT	83.23	83.23
	534600 ED & RECREATIONAL SUP EX		63.17
	534900 MISC.SUPPLY EXPENSE		5,582.74
	555100 DATA PROC SOFTW LIC FEE		339.57
	555200 SOFTWARE NEW PURCHASES		10,867.88
	Major Account 520000 Total	920.72	76,685.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.42	6,038.36
	572100 COMMERCIAL TRANSPORTATIO		852.86
	573100 STATE-OWNED TRANSPORT		809.85
	574500 PERSONAL VEHICLE MILEAGE	202.40	1,955.61
	575100 MISC TRAVEL EXPENSE	18.00	288.11
	Major Account 570000 Total	402.82	9,944.79
	Fund 10000 Expenditures Total	1,323.54	86,630.15
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.98-	438.75-
	Major Account 480000 Total	53.98-	438.75-
	Fund 21307 Revenues Total	53.98-	438.75-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total		20.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.89	1,315.16
	521400 DATA PROCESSING EXPENSE	1.19	4,129.10
	521500 PUBLICATION & PRINT EXP	371.50	689.32
	522200 CONFERENCE REGISTRATION		1,675.00
	527400 REPAIR & MAINT DP		411.96
	531100 OFFICE SUPPLIES EXPENSE	17.07	213.53
	532100 NON-CAPITALIZED EQUIP PU		155.25
	532101 NONCAPITALIZED EQUIP		15,156.92
	532200 HARDWARE NON CAPITALIZED	249.69	249.69
	534600 ED & RECREATIONAL SUP EX		34.70
	534900 MISCELLANEOUS SUP EXP		912.61
	Major Account 520000 Total	649.34	24,943.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.54
	Major Account 570000 Total		266.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,509.00
	Major Account 580000 Total		4,509.00
	Fund 41340 Expenditures Total	649.34	29,718.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.41-
	Fund 41340 Adjustments Total		7.41-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	40.58-
	Major Account 480000 Total	5.09-	40.58-
	Fund 41346 Revenues Total	5.09-	40.58-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.40-	2,331.25-
	484500 REIMB NON-GOVT SOURCES	3.93-	30.41-
	Major Account 480000 Total	288.33-	2,361.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,366.87-
	Major Account 490000 Total		120,366.87-
	Fund 51322 Revenues Total	288.33-	122,728.53-

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		
	521400 DATA PROCESSING EXPENSE	761.60	8,087.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
	534900 MISCELLANEOUS SUP EXP		492.76
	Major Account 520000 Total	<u>761.60</u>	<u>13,218.72</u>
	Fund 51322 Expenditures Total	761.60	13,218.72
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	62.63-
	Major Account 480000 Total	<u>7.86-</u>	<u>62.63-</u>
	Fund 51323 Revenues Total	7.86-	62.63-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	401.63-	1,105.04-
	Major Account 470000 Total	<u>401.63-</u>	<u>1,105.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.54-	421.91-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	<u>46.54-</u>	<u>453.86-</u>
	Fund 51327 Revenues Total	448.17-	1,558.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,532.55	7,741.19
	Major Account 520000 Total	<u>1,532.55</u>	<u>7,741.19</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,849.05
	Major Account 580000 Total		<u>2,849.05</u>
	Fund 51327 Expenditures Total	1,532.55	10,590.24
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165,100.00-
	Major Account 470000 Total		<u>165,100.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.03-	2,159.78-
	484500 REIMB NON-GOVT SOURCES	6.89-	20.17-
	Major Account 480000 Total	<u>380.92-</u>	<u>2,179.95-</u>
	Fund 51328 Revenues Total	380.92-	167,279.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,067.00	66,760.00
	521400 DATA PROCESSING EXPENSE	4,177.50	46,981.50

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE		8,251.95
	559100 OTHER OPERATING EXP	83.41	1,770.69
	Major Account 520000 Total	<u>24,327.91</u>	<u>124,185.79</u>
	Fund 51328 Expenditures Total	<u>24,327.91</u>	<u>124,185.79</u>
	Program Revenues	<u>1,194.62</u>	<u>294,962.02</u>
	Program Expenditures	<u>28,594.94</u>	<u>264,343.68</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		19.30-
	486500 MISCELLANEOUS ADJUSTMENT		3.54-
	Major Account 480000 Total		22.84-
	Fund 10000 Revenues Total		22.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.91	3,837.38
	521200 COM EXPENSE - VOICE/DATA	1,407.28	6,281.03
	521300 FREIGHT EXPENSE		5.60
	521400 DATA PROCESSING EXPENSE	12,808.17	90,700.36
	521500 PUBLICATION & PRINT EXP	9,150.61	36,627.92
	522100 DUES & SUBSCRIPTION EXP	168.06	18,877.61
	522200 CONFERENCE REGISTRATION	100.00	4,340.00
	524600 RENT EXPENSE-BUILDINGS	549.66	3,972.41
	524700 RENT EXP-OTHER REAL PROP		1,115.00
	524900 RENT EXP-DEPR SURCHARGE	160.69	1,095.49
	525500 RENT EXP-OTHER PERS PROP		425.00
	531100 OFFICE SUPPLIES EXPENSE		8,666.30
	532100 NON-CAPITALIZED EQUIP PU		2,072.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
	534600 ED & RECREATIONAL SUP EX	550.00	35,910.73
	534900 MISCELLANEOUS SUP EXP		774.01
	541700 LEGAL RELATED EXPENSE	70.00	115.00
	542200 TEMP SERV - OUTSIDE	3,532.80	18,448.91
	543100 IT CONSULTING-APPLICATIONS		1,009.71
	543101 IT CONSULTING-APPL>25000	446.35	4,209.02
	547100 EDUCATIONAL SERVICES	20,976.29	337,383.47
	547101 EDUCATIONAL SERVICES>25000	9,251.00	70,099.15
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,987.50
	559100 OTHER OPERATING EXP	3.06	127.13
	Major Account 520000 Total	59,720.88	651,089.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.98	15,211.73
	571600 MEALS-NOT TRAVEL STATUS		597.16
	572100 COMMERCIAL TRANSPORTATIO	733.70	3,027.62
	573100 STATE-OWNED TRANSPORT	781.72	12,595.03
	574500 PERSONAL VEHICLE MILEAGE	529.04	7,830.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,711.35	68,101.66
	574601 CONT SERV/VOL TRAVEL EXP>25000	916.84	7,806.59

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.23	2,921.08
	Major Account 570000 Total	7,574.86	118,090.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,923.25
	Major Account 590000 Total		26,923.25
	Fund 10000 Expenditures Total	67,295.74	796,103.47
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	203.70-	3,137.09-
	Major Account 470000 Total	203.70-	3,137.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.52-	83.62-
	Major Account 480000 Total	8.52-	83.62-
	Fund 21308 Revenues Total	212.22-	3,820.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.32	5,124.24
	521500 PUBLICATION & PRINT EXP	432.45	432.45
	Major Account 520000 Total	1,005.77	5,556.69
	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	1,005.77	5,980.17
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 NYCI Registration	9,565.00-	41,323.35-
	472200 REPROD & PUBLICATION		720.75-
	Major Account 470000 Total	9,565.00-	42,044.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.03-	1,678.04-
	Major Account 480000 Total	221.03-	1,678.04-
	Fund 21360 Revenues Total	9,786.03-	43,722.14-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		84.25
	534901 CONFERENCE MEALS - RBI		19,263.84
	Major Account 520000 Total		19,348.09
	Fund 21360 Expenditures Total		19,348.09
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,491.86-	73,300.22-
	Major Account 480000 Total	9,491.86-	73,300.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		659,376.53-
	Major Account 490000 Total		659,376.53-
	Fund 21365 Revenues Total	9,491.86-	732,676.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.25	289.01
	Major Account 520000 Total	38.25	289.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	6.00	195.23
	574500 PERSONAL VEHICLE MILEAGE	69.00	276.00
	575100 MISC TRAVEL EXPENSE	101.38	101.38
	Major Account 570000 Total	176.38	572.61
	Fund 21365 Expenditures Total	214.63	861.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.01	665.44
	521200 COM EXPENSE - VOICE/DATA	536.50	5,301.84
	521300 FREIGHT EXPENSE		394.06
	521400 DATA PROCESSING EXPENSE		4,407.00
	521500 PUBLICATION & PRINT EXP	6,113.65	19,316.57
	522100 DUES & SUBSCRIPTION EXP	444.00	3,283.00
	522200 CONFERENCE REGISTRATION		2,030.00
	524600 RENT EXPENSE-BUILDINGS	7.25	52.75
	524700 RENT EXP-OTHER REAL PROP		5,815.00
	525500 RENT EXP-OTHER PERS PROP		3,733.40
	531100 OFFICE SUPPLIES EXPENSE		3,923.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
	534600 ED & RECREATIONAL SUP EX		40,734.28
	534900 MISCELLANEOUS SUP EXP		812.27
	538100 VEHICLE & EQUIP SUP EXP		28.90

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,116.98	40,686.92
	542200 TEMP SERV - OUTSIDE		364.80
	547100 EDUCATIONAL SERVICES	5,135.39	220,170.83
	547101 EDUCATIONAL SERVICES>25000	12,003.93	23,726.90
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	28,459.71	377,035.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,451.19
	571600 MEALS-NOT TRAVEL STATUS		987.45
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO		1,536.96
	573100 STATE-OWNED TRANSPORT	475.42	2,811.20
	574500 PERSONAL VEHICLE MILEAGE	174.96	395.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,196.83	69,189.98
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,963.94	5,731.10
	575100 MISC TRAVEL EXPENSE		7,163.48
	Major Account 570000 Total	5,816.14	95,272.01
	Fund 40000 Expenditures Total	34,275.85	472,307.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,200.00-	6,901.05-
	Fund 40000 Adjustments Total	2,200.00-	6,901.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		92,266.21-
	Major Account 460000 Total		92,266.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,846.37-
	Major Account 480000 Total		3,846.37-
	Fund 41340 Revenues Total		96,112.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.30	320.31
	521200 COM EXPENSE - VOICE/DATA	524.15	5,265.58
	521300 FREIGHT EXPENSE	195.02	768.01
	521400 DATA PROCESSING EXPENSE	11,238.72	83,220.92
	521500 PUBLICATION & PRINT EXP	23.95	8,602.03



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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,524.01	44,420.46
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	63.63	101.60
	531100 OFFICE SUPPLIES EXPENSE		1,350.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE		16,694.24
	542200 TEMP SERV - OUTSIDE		892.80
	547100 EDUCATIONAL SERVICES	112.50	9,127.50
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	21,072.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		7.87
	Major Account 520000 Total	<u>20,205.28</u>	<u>293,190.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.09
	571600 MEALS-NOT TRAVEL STATUS		290.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE	533.84	2,536.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total	<u>533.84</u>	<u>4,221.81</u>
	Fund 41340 Expenditures Total	<u>20,739.12</u>	<u>297,412.05</u>
	Program Revenues	<u>19,490.11-</u>	<u>876,355.02-</u>
	Program Expenditures	<u>123,531.11</u>	<u>1,592,012.63</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	1.25-	636.01-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	1.25-	761.01-
	Fund 10000 Revenues Total	1.25-	761.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.00
	515200 FICA EXPENSE		104.80
	516500 WORKERS COMP PREMIUMS		21.73
	Major Account 510000 Total		1,496.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.14
	521200 COM EXPENSE - VOICE/DATA	13.90	6,041.42
	521400 DATA PROCESSING EXPENSE	3,251.87	16,546.44
	521500 PUBLICATION & PRINT EXP	612.32	2,235.01
	522100 DUES & SUBSCRIPTION EXP		9,736.65
	522200 CONFERENCE REGISTRATION		626.00
	524600 RENT EXPENSE-BUILDINGS		523.05
	524700 RENT EXP-OTHER REAL PROP		94.00
	524900 RENT EXP-DEPR SURCHARGE		214.48
	531100 OFFICE SUPPLIES EXPENSE		2,351.63
	531200 IT SUPPLIES	275.76	275.76
	532100 NON-CAPITALIZED EQUIP PU		997.50
	534600 ED & RECREATIONAL SUP EX		1,817.11
	534900 MISCELLANEOUS SUP EXP		695.50
	538100 VEHICLE & EQUIP SUP EXP		26.55
	542100 SOS TEMP SERV - PERSONNEL		11,580.93
	543100 IT CONSULTING-APPLICATIONS	79.00	2,743.44
	543101 IT CONSULTING-APPL>25000		219.06
	554900 OTHER CONTRACTUAL SERVICES		13,180.00
	555100 DATA PROC SOFTW LIC FEE		78,945.74
	555510 SAAS SUBSCRIPTION FEES	247.84	247.84
	559100 OTHER OPERATING EXP	11.22	89.76
	Major Account 520000 Total	4,491.91	149,212.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,534.27
	572100 COMMERCIAL TRANSPORTATIO		1,545.55
	573100 STATE-OWNED TRANSPORT		1,164.17
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,253.82

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		279.97
	Major Account 570000 Total	72.36	6,777.78
	Fund 10000 Expenditures Total	4,564.27	157,486.32
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,486.90-
	472200 REPROD & PUBLICATIONS	39.58	75.98
	Major Account 470000 Total	39.58	1,410.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.06-	453.05-
	484500 REIMB NON-GOVT SOURCES		12,066.90-
	Major Account 480000 Total	58.06-	12,519.95-
	Fund 21301 Revenues Total	18.48-	13,930.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.35
	522100 DUES & SUBSCRIPTION EXP		1,722.23
	555200 SOFTWARE - NEW PURCHASES		1,754.41
	Major Account 520000 Total		3,645.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.92	383.30
	573100 STATE-OWNED TRANSPORT		268.04
	574500 PERSONAL VEHICLE MILEAGE	263.52	263.52
	575100 MISC TRAVEL EXPENSE	35.29	35.29
	Major Account 570000 Total	453.73	950.15
	Fund 21301 Expenditures Total	453.73	4,596.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,397.55
	521400 DATA PROCESSING EXPENSE	12,531.29	107,452.71
	521500 PUBLICATION & PRINT EXP	6.83	799.24
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	172.80	1,244.28
	531100 OFFICE SUPPLIES EXPENSE		30.39
	532200 PERSONAL COMPUTING EQUIPMENT	354.30	354.30
	534600 ED & RECREATIONAL SUP EX		16,682.57
	539100 INDIRECT COST ALLOWANCE	2,968.32	18,914.50
	543300 IT CONSULTING-OTHER		53,440.00
	543301 IT CONSULTING-OTH>25000		1,368,261.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,817.70
	554901 OTHER CONTRACT SERV>25000		308.20
	Major Account 520000 Total	16,233.54	1,599,902.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,299.41
	572100 COMMERCIAL TRANSPORTATIO		3,381.11
	574500 PERSONAL VEHICLE MILEAGE		426.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,060.00
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,587.11
	575100 MISC TRAVEL EXPENSE		400.82
	Major Account 570000 Total		19,155.14
	Fund 40000 Expenditures Total	16,233.54	1,619,057.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.30-	55.12-
	Major Account 480000 Total	22.30-	55.12-
	Fund 41340 Revenues Total	22.30-	55.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,736.55
	521400 DATA PROCESSING EXPENSE		3,828.50
	521500 PUBLICATION & PRINT EXP		728.00
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534600 ED & RECREATIONAL SUP EX		1,629.73
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000		1,615.00
	554900 OTHER CONTRACTUAL SERVICES	690.00	46,890.00
	554901 OTHER CONTRACT SERV>25000		9,840.00
	555100 DATA PROC SOFTW LIC FEE		101,269.11
	555200 SOFTWARE - NEW PURCHASES		2,997.51

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			
	520000 Operating Expenses		
	55510 SAAS SUBSCRIPTION FEES	399.00	399.00
	Major Account 520000 Total	1,089.00	173,611.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,367.49
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT		1,356.98
	574500 PERSONAL VEHICLE MILEAGE	76.90	834.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
	575100 MISC TRAVEL EXPENSE		74.26
	Major Account 570000 Total	76.90	9,171.11
	Fund 41340 Expenditures Total	1,165.90	187,124.11
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,733.00-
	Major Account 460000 Total		7,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.77-	5,425.57-
	484500 REIMB NON-GOVT SOURCES		14.71-
	Major Account 480000 Total	692.77-	5,440.28-
	Fund 41349 Revenues Total	692.77-	13,173.28-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		702.00
	524600 RENT EXPENSE-BUILDINGS	72.50	353.19
	539100 INDIRECT COST ALLOWANCE	54.55	2,069.86
	Major Account 520000 Total	127.05	3,125.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.91
	572100 COMMERCIAL TRANSPORTATIO		622.16
	574500 PERSONAL VEHICLE MILEAGE		82.69
	575100 MISC TRAVEL EXPENSE		198.51
	Major Account 570000 Total		3,191.27
	Fund 41349 Expenditures Total	127.05	6,316.32
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,366.87
	Major Account 490000 Total		120,366.87
	Fund 51322 Revenues Total		120,366.87

51324 DEPT OF ED REVOLVING DATA SYST

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.02-	853.24-
	Major Account 480000 Total	107.02-	853.24-
	Fund 51324 Revenues Total	107.02-	853.24-
	Program Revenues	841.82-	91,593.35
	Program Expenditures	22,544.49	1,974,580.47

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	476100 OTHER LIC PERM & FEES	337.00-	3,684.00-
	Major Account 470000 Total	337.00-	3,684.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00
	Major Account 480000 Total		20.00
	Fund 10000 Revenues Total	337.00-	3,664.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.30
	Major Account 510000 Total		27.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.57	1,166.60
	521200 COM EXPENSE - VOICE/DATA	293.36	1,222.55
	521400 DATA PROCESSING EXPENSE	13.68	3,642.68
	521500 PUBLICATION & PRINT EXP	28.43	2,100.99
	522200 CONFERENCE REGISTRATION	843.00	1,332.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP	50.00	697.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		568.10
	534600 ED & RECREATIONAL SUP EX		31,749.11
	534900 MISCELLANEOUS SUP EXP		12,109.69
	541500 LEGAL SERVICES EXPENSE		444.04
	554900 OTHER CONTRACTUAL SERVICES	331.18	929.71
	555100 DATA PROC SOFTW LIC FEE		383.29
	559100 OTHER OPERATING EXP	3.35	260.11
	Major Account 520000 Total	2,129.57	57,781.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,437.72	9,173.38
	571600 MEALS-NOT TRAVEL STATUS	1,163.86	1,591.08
	572100 COMMERCIAL TRANSPORTATIO	652.70	3,103.80
	574500 PERSONAL VEHICLE MILEAGE	3,422.96	10,164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,418.40
	575100 MISC TRAVEL EXPENSE	394.39	1,605.72
	Major Account 570000 Total	8,071.63	28,057.10
	Fund 10000 Expenditures Total	10,201.20	85,866.07
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		140.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		140.00-
	Fund 21300 Revenues Total		140.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,330.00-
	475100 REGISTRATION / LICENSE F	1,349.00-	28,649.00-
	475102 LICENSURES	4,485.00-	49,768.00-
	Major Account 470000 Total	5,914.00-	79,747.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.57-	1,981.73-
	484500 REIM NONGOVT-BAD CK FEE		20.00
	Major Account 480000 Total	269.57-	1,961.73-
	Fund 21320 Revenues Total	6,183.57-	81,708.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.04	1,166.15
	521200 COM EXPENSE - VOICE/DATA	31.22	199.33
	521400 DATA PROCESSING EXPENSE		2,000.30
	521500 PUBLICATION & PRINT EXP	5.08	1,070.09
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	142.86	928.21
	524900 RENT EXP-DEPR SURCHARGE	58.57	380.55
	531100 OFFICE SUPPLIES EXPENSE		302.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
	534900 MISCELLANEOUS SUP EXP		2,781.96
	541700 LEGAL RELATED EXPENSE	120.00	855.00
	559100 OTHER OPERATING EXP	3.64	209.71
	Major Account 520000 Total	576.41	11,331.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.35	678.58
	572100 COMMERCIAL TRANSPORTATIO	3.50	411.20
	573100 STATE-OWNED TRANSPORT	37.34	570.03
	574500 PERSONAL VEHICLE MILEAGE	154.86	163.61
	575100 MISC TRAVEL EXPENSE	76.00	90.00



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	Major Account 570000 Total	813.05	1,913.42
	Fund 21320 Expenditures Total	1,389.46	13,244.79
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50,202.26-	372,685.14-
	Major Account 470000 Total	50,202.26-	372,685.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.26-	13,784.91-
	484500 REIM NONGOVT-BAD CK FEE	3,804.57-	33,830.90-
	Major Account 480000 Total	5,508.83-	47,615.81-
	Fund 21390 Revenues Total	55,711.09-	420,300.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.64	1,898.15
	521200 COM EXPENSE - VOICE/DATA	323.55	3,154.78
	521400 DATA PROCESSING EXPENSE	6,026.14	45,000.10
	521500 PUBLICATION & PRINT EXP	.84	539.26
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION		101.00
	524600 RENT EXPENSE-BUILDINGS	889.78	7,108.48
	524900 RENT EXP-DEPR SURCHARGE	364.80	2,914.39
	527100 REP & MAINT-OFFICE EQUIP		791.50
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	532100 NON-CAPITALIZED EQUIP PU		3,084.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
	534900 MISCELLANEOUS SUP EXP		56.42
	541700 LEGAL RELATED EXPENSE	2,296.25	23,455.00
	543100 IT CONSULTING-APPLICATIONS	4,756.25	44,416.19
	543101 IT CONSULTING-APPL>25000	2,413.00	17,401.31
	555100 DATA PROC SOFTW LIC FEE		6.24
	555200 SOFTWARE - NEW PURCHASES		143.08
	559100 OTHER OPERATING EXP	14.56	189.50
	Major Account 520000 Total	21,227.81	156,631.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196.43
	Major Account 570000 Total		196.43
	Fund 21390 Expenditures Total	21,227.81	156,828.28
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.35-	5,668.31-
	484900 OTHER PRIVATE SOURCES	185.05-	489.04-
	Major Account 480000 Total	896.40-	6,157.35-
	Fund 21480 Revenues Total	896.40-	6,157.35-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	147.28
	521200 COM EXPENSE - VOICE/DATA	170.37	1,194.79
	521400 DATA PROCESSING EXPENSE		2,072.69
	521500 PUBLICATION & PRINT EXP	11.23	3,917.44
	522100 DUES & SUBSCRIPTION EXP		4,761.22
	522200 CONFERENCE REGISTRATION	618.00	718.00
	524600 RENT EXPENSE-BUILDINGS	443.03	3,594.62
	524700 RENT EXP-OTHER REAL PROP		3,195.00
	525500 RENT EXP-OTHER PERS PROP		905.00
	531100 OFFICE SUPPLIES EXPENSE		1,858.31
	532100 NON-CAPITALIZED EQUIP PU		866.69
	533100 HOUSEHOLD & INSTIT EXP	6.42	6.42
	534600 ED & RECREATIONAL SUP EX	2,398.00	33,271.40
	534900 MISCELLANEOUS SUP EXP	26.71	9,330.77
	534901 WORKING/CONFERENCE MEALS		8,079.92
	539100 INDIRECT COST ALLOWANCE	2,566.48	21,564.17
	547100 EDUCATIONAL SERVICES	100.00	41,302.38
	547101 EDUCATIONAL SERVICES>25000		7,300.00
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		239.67
	Major Account 520000 Total	6,342.63	144,685.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,609.13
	572100 COMMERCIAL TRANSPORTATIO		2,243.10
	573100 STATE-OWNED TRANSPORT		376.28
	574500 PERSONAL VEHICLE MILEAGE		1,814.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	789.40	35,149.00
	575100 MISC TRAVEL EXPENSE		85.18
	Major Account 570000 Total	789.40	42,277.40
	Fund 40000 Expenditures Total	7,132.03	186,962.46
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		13,450.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		13,450.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,792.00-	111,616.44-
	Major Account 460000 Total	9,792.00-	111,616.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.42-	3,002.00-
	Major Account 480000 Total	376.42-	3,002.00-
	Fund 41342 Revenues Total	10,168.42-	114,618.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	186.99
	521200 COM EXPENSE - VOICE/DATA	75.17	445.88
	521400 DATA PROCESSING EXPENSE		1,368.70
	521500 PUBLICATION & PRINT EXP	11.56	102.63
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	249.24	2,137.53
	531100 OFFICE SUPPLIES EXPENSE		637.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	534900 MISCELLANEOUS SUP EXP		5,563.91
	539100 INDIRECT COST ALLOWANCE	1,604.13	11,185.35
	559100 OTHER OPERATING EXP	.91	152.96
	Major Account 520000 Total	1,943.45	23,733.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.76
	572100 COMMERCIAL TRANSPORTATIO		1,486.25
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE	135.16	573.41
	575100 MISC TRAVEL EXPENSE		269.80
	Major Account 570000 Total	135.16	4,758.07
	Fund 41342 Expenditures Total	2,078.61	28,491.65
	Program Revenues	<u>73,296.48-</u>	<u>626,589.47-</u>
	Program Expenditures	<u>42,029.11</u>	<u>471,533.25</u>

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		27.25-
	Major Account 480000 Total		27.25-
	Fund 10000 Revenues Total		27.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,437.50
	515200 FICA EXPENSE		186.47
	516500 WORKERS COMP PREMIUMS		46.62
	Major Account 510000 Total		2,670.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,637.38
	521200 COM EXPENSE - VOICE/DATA	418.25	1,880.99
	521400 DATA PROCESSING EXPENSE		9,483.25
	521500 PUBLICATION & PRINT EXP	131.02-	11,566.25
	522100 DUES & SUBSCRIPTION EXP	225.00	808.00
	522200 CONFERENCE REGISTRATION	239.00	2,382.00
	524600 RENT EXPENSE-BUILDINGS	418.32	2,749.22
	524700 RENT EXP-OTHER REAL PROP		1,850.00
	524900 RENT EXP-DEPR SURCHARGE	171.51	1,127.16
	525500 RENT EXP-OTHER PERS PROP		372.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	2,243.67
	532100 NON-CAPITALIZED EQUIP PU		924.47
	534600 ED & RECREATIONAL SUP EX		741.52
	534900 MISCELLANEOUS SUP EXP	5,665.71-	28,550.96
	543100 IT CONSULTING-APPLICATIONS		192.00
	543101 IT CONSULTING-APPL>25000		432.00
	547100 EDUCATIONAL SERVICES	18,540.00	86,867.55
	547101 EDUCATIONAL SERVICES>25000		6,600.00
	555100 DATA PROC SOFTW LIC FEE		362.41
	555200 SOFTWARE - NEW PURCHASES		49,071.54
	559100 OTHER OPERATING EXP		665.44
	Major Account 520000 Total	14,225.08	210,508.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,066.12	19,231.22
	571600 MEALS-NOT TRAVEL STATUS		653.62
	572100 COMMERCIAL TRANSPORTATIO	278.94	1,222.10
	573100 STATE-OWNED TRANSPORT	171.88	4,730.02
	574500 PERSONAL VEHICLE MILEAGE	1,068.63	16,186.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.99	20,863.01

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	235.68	2,801.39
	Major Account 570000 Total	5,332.24	65,687.67
	Fund 10000 Expenditures Total	19,557.32	278,866.57
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		12,975.00-
	Major Account 470000 Total		12,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.05-	577.06-
	Major Account 480000 Total	108.05-	577.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,086.38-
	Major Account 490000 Total		12,086.38-
	Fund 21305 Revenues Total	108.05-	25,638.44-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		525.00
	525500 OTHER RENT		80.00
	534901 CONF MEALS		9,267.89
	Major Account 520000 Total		9,872.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		2,084.18
	575100 MISC TRAVEL EXPENSE		106.11
	Major Account 570000 Total		2,190.29
	Fund 21305 Expenditures Total		12,063.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	20.45
	521200 COM EXPENSE - VOICE/DATA	37.33	313.40
	521400 DATA PROCESSING EXPENSE		1,856.00
	521500 PUBLICATION & PRINT EXP	245.50	527.53
	522100 DUES & SUBSCRIPTION EXP		5,080.00
	522200 CONFERENCE REGISTRATION	350.00	770.00
	524600 RENT EXPENSE-BUILDINGS	254.98	2,889.95
	524700 RENT EXP-OTHER REAL PROP		2,931.60
	525500 RENT EXP-OTHER PERS PROP		475.00
	531100 OFFICE SUPPLIES EXPENSE		455.75
	534900 MISCELLANEOUS SUP EXP	5,665.71	5,665.71
	539100 INDIRECT COST ALLOWANCE	2,143.73	25,017.08

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	543100 IT CONSULTING-APPLICATIONS		177.00
	547100 EDUCATIONAL SERVICES	6,310.65	134,743.31
	547101 EDUCATIONAL SERVICES>25000	10,702.70	21,529.17
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		116.14
	Major Account 520000 Total	<u>25,718.24</u>	<u>203,218.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.88	2,508.01
	572100 COMMERCIAL TRANSPORTATIO	524.70	2,151.90
	573100 STATE-OWNED TRANSPORT		535.30
	574500 PERSONAL VEHICLE MILEAGE	264.06	1,696.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.58	25,332.41
	575100 MISC TRAVEL EXPENSE	58.00	1,138.30
	Major Account 570000 Total	<u>2,949.22</u>	<u>33,362.70</u>
	Fund 40000 Expenditures Total	<u>28,667.46</u>	<u>236,580.74</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.44-	28.44-
	Fund 40000 Adjustments Total	<u>28.44-</u>	<u>28.44-</u>
	Program Revenues	<u>108.05-</u>	<u>25,665.69-</u>
	Program Expenditures	<u>48,224.78</u>	<u>527,510.49</u>

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	2.12-	9.35-
	Major Account 480000 Total	2.12-	9.35-
	Fund 10000 Revenues Total	2.12-	9.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	294.67
	521200 COM EXPENSE - VOICE/DATA	138.78	2,625.45
	521400 DATA PROCESSING EXPENSE	312.71	6,649.89
	521500 PUBLICATION & PRINT EXP	11.21	885.03
	522100 DUES & SUBSCRIPTION EXP		5,030.75
	522200 CONFERENCE REGISTRATION	450.00	2,777.95
	527200 REP & MAINT-MOTOR VEHICL	.50	167.95
	531100 OFFICE SUPPLIES EXPENSE		2,599.73
	532100 NON-CAPITALIZED EQUIP PU	400.00	760.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
	532200 PERSONAL COMPUTING EQUIPMENT	282.56	282.56
	534600 ED & RECREATIONAL SUP EX		193.00
	534900 MISCELLANEOUS SUP EXP		516.70
	547100 EDUCATIONAL SERVICES	500.00	500.00
	547300 INTERPRETER SERVICES		206.90
	555100 DATA PROC SOFTW LIC FEE		1,690.64
	559100 OTHER OPERATING EXP		70.55
	Major Account 520000 Total	2,104.99	25,723.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.37	8,701.45
	572100 COMMERCIAL TRANSPORTATIO		1,566.10
	573100 STATE-OWNED TRANSPORT	272.52	6,573.35
	574500 PERSONAL VEHICLE MILEAGE	93.96	297.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
	575100 MISC TRAVEL EXPENSE	49.80	756.39
	Major Account 570000 Total	1,272.65	19,183.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00-
	583470 PERSONAL COMPUTING EQUIPMENT		5,131.00
	Major Account 580000 Total		2,199.00
	Fund 10000 Expenditures Total	3,377.64	47,106.11
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,638.40-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,638.40-
	Fund 21300 Revenues Total		1,638.40-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		667.20
	Major Account 570000 Total		667.20
	Fund 21300 Expenditures Total		667.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,364.95	17,688.74
	515200 FICA EXPENSE	180.91	1,353.18
	516500 WORKERS COMP PREMIUMS	39.72	176.78
	Major Account 510000 Total	2,585.58	19,218.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,167.53	8,258.02
	521200 COM EXPENSE - VOICE/DATA	214.98	9,932.31
	521400 DATA PROCESSING EXPENSE	1,808.69	64,556.21
	521500 PUBLICATION & PRINT EXP	16,587.96-	16,823.43
	521900 AWARDS EXPENSE	140.40	140.40
	522100 DUES & SUBSCRIPTION EXP		27,150.00
	522200 CONFERENCE REGISTRATION	214.00	3,632.43
	524600 RENT EXPENSE-BUILDINGS	3,920.73	37,426.22
	524700 RENT EXP-OTHER REAL PROP		2,407.50
	525100 RENT EXP-OFFICE EQUIP		1,478.02
	525500 RENT EXP-OTHER PERS PROP		306.80
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527200 REP & MAINT-MOTOR VEHICL	.98	.98
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE		3,190.64
	532100 NON-CAPITALIZED EQUIP PU	1,168.00	1,471.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
	532200 PERSONAL COMPUTING EQUIPMENT	1,186.62	1,186.62
	534600 ED & RECREATIONAL SUP EX		513.70
	534900 MISCELLANEOUS SUP EXP		8,005.58
	538100 VEHICLE & EQUIP SUP EXP	49.03	193.27
	539100 INDIRECT COST ALLOWANCE	13,719.49	130,322.13
	541500 LEGAL SERVICES EXPENSE	2,450.79	8,500.10
	541700 LEGAL RELATED EXPENSE		120.96



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	543100 IT CONSULTING-APPLICATIONS		30,138.37
	543101 IT CONSULTING-APPL>25000	6,681.70	419,043.36
	543300 IT CONSULTING-OTHER	6,660.00	6,660.00
	543301 IT CONSULTING-OTH>25000		125,129.95
	547100 EDUCATIONAL SERVICES	312.50	20,000.50
	554900 OTHER CONTRACTUAL SERVICES		57,681.62
	554901 OTHER CONTRCT SERV>25000		12,728.15
	559100 OTHER OPERATING EXP	44.37	622.39
	Major Account 520000 Total	23,151.85	1,009,858.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.89	24,253.54
	571600 MEALS-NOT TRAVEL STATUS		498.10
	572100 COMMERCIAL TRANSPORTATIO	1,719.57	8,573.11
	573100 STATE-OWNED TRANSPORT	507.39	17,448.56
	574500 PERSONAL VEHICLE MILEAGE	1,091.35	14,035.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.27	19,084.00
	575100 MISC TRAVEL EXPENSE	39.07	3,985.25
	Major Account 570000 Total	5,471.54	87,878.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	31,208.97	1,119,887.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.07-	713.59-
	Fund 40000 Adjustments Total	68.07-	713.59-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,475.00-
	Major Account 480000 Total		10,475.00-
	Fund 41340 Revenues Total		10,475.00-
	Program Revenues	2.12-	12,122.75-
	Program Expenditures	34,586.61	1,167,660.51

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	34,326.95
	515200 FICA EXPENSE	249.39	2,603.06
	516200 TUITION ASSISTANCE		8,560.36
	516500 WORKERS COMP PREMIUMS	29.27	315.34
	Major Account 510000 Total	3,568.66	45,805.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.38	9,488.91
	521200 COM EXPENSE - VOICE/DATA	1,316.75	15,816.34
	521400 DATA PROCESSING EXPENSE	513.76	31,848.47
	521500 PUBLICATION & PRINT EXP	973.52	52,875.23
	522100 DUES & SUBSCRIPTION EXP	420.00	125,100.22
	522200 CONFERENCE REGISTRATION	965.64	15,631.64
	524600 RENT EXPENSE-BUILDINGS	4,983.65	45,577.12
	524700 RENT EXP-OTHER REAL PROP	175.00	7,175.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC		1,703.68
	531100 OFFICE SUPPLIES EXPENSE	118.00	13,022.24
	532100 NON-CAPITALIZED EQUIP PU	624.00	5,009.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,817.00	20,498.61
	532200 PERSONAL COMPUTING EQUIPMENT	40.80	40.80
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX		332,159.46
	534900 MISCELLANEOUS SUP EXP		70,617.49
	534901 WORKING/CONFERENCE MEALS		480.00
	539100 INDIRECT COST ALLOWANCE	25,531.70	325,387.11
	541100 ACCTG & AUDITING SERVICES	20,964.30	56,824.30
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	542100 SOS TEMP SERV - PERSONNEL		469.01
	543100 IT CONSULTING-APPLICATIONS	599.00	63,109.14
	543101 IT CONSULTING-APPL>25000	39,711.44	116,307.15
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	1,086,195.82	3,037,340.16
	547100 EDUCATIONAL SERVICES	2,834.55	366,575.44
	547101 EDUCATIONAL SERVICES>25000	23,136.75	140,265.70
	554900 OTHER CONTRACTUAL SERVICES		64,416.03

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			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		110,000.00
	555100 DATA PROC SOFTW LIC FEE		1,436.05
	555200 SOFTWARE - NEW PURCHASES		291.00
	559100 OTHER OPERATING EXP	62.22	2,810.96
	Major Account 520000 Total	1,213,998.28	5,071,300.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.99	42,197.51
	571600 MEALS-NOT TRAVEL STATUS	400.08	1,729.59
	572100 COMMERCIAL TRANSPORTATIO	1,064.50	15,910.46
	573100 STATE-OWNED TRANSPORT	1,366.18	21,471.31
	574500 PERSONAL VEHICLE MILEAGE	4,247.31	26,408.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,282.72	43,439.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		631.36
	575100 MISC TRAVEL EXPENSE	267.93	3,951.42
	Major Account 570000 Total	30,707.71	155,739.19
	Fund 40000 Expenditures Total	1,248,274.65	5,272,845.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	89.66-	332.67-
	865150 PROGRAM INCOME		480.00-
	Fund 40000 Adjustments Total	89.66-	812.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		27,492.88-
	Major Account 460000 Total		27,492.88-
	Fund 41340 Revenues Total		27,492.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.24
	531100 OFFICE SUPPLIES EXPENSE		6.90
	534600 ED & RECREATIONAL SUP EX		2,005.36
	539100 INDIRECT COST ALLOWANCE	12.99	1,589.14
	547100 EDUCATIONAL SERVICES		14,841.43
	547101 EDUCATIONAL SERVICES>25000	2,318.79	7,018.10
	554900 OTHER CONTRACTUAL SERVICES		157.50
	Major Account 520000 Total	2,331.78	25,662.67
	Fund 41340 Expenditures Total	2,331.78	25,662.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.28-	55.28-
	Fund 41340 Adjustments Total	55.28-	55.28-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	1,236.38-	9,857.06-
	Major Account 480000 Total	1,236.38-	9,857.06-
	Fund 41480 Revenues Total	1,236.38-	9,857.06-
	Program Revenues	1,236.38-	37,349.94-
	Program Expenditures	1,250,606.43	5,298,507.69

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	10.90	21.47
	524600 RENT EXPENSE-BUILDINGS	15,073.08	111,659.14
	524900 RENT EXP-DEPR SURCHARGE	6,244.45	46,166.03
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total	<u>21,328.43</u>	<u>163,658.64</u>
	Fund 10000 Expenditures Total	21,328.43	163,658.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,489.84	42,786.57
	Major Account 510000 Total	<u>40,489.84</u>	<u>42,786.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.28	.28
	521400 DATA PROCESSING EXPENSE	26.00	1,586.00
	524600 RENT EXPENSE-BUILDINGS	5,671.76	130,900.68
	524900 RENT EXP-DEPR SURCHARGE	54,248.93	157,009.89
	531100 OFFICE SUPPLIES EXPENSE	14,555.97	17,112.90
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		278,104.00
	Major Account 520000 Total	<u>74,502.94</u>	<u>651,593.80</u>
	Fund 41340 Expenditures Total	<u>114,992.78</u>	<u>694,380.37</u>
	Program Expenditures	<u>136,321.21</u>	<u>858,039.01</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		37.14-
	Major Account 480000 Total		37.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,701.10-	15,801.72-
	Major Account 490000 Total	1,701.10-	15,801.72-
	Fund 10000 Revenues Total	1,701.10-	15,838.86-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,550.14	1,550.14
	Major Account 510000 Total	1,550.14	1,550.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,950.52	4,770.36
	521200 COM EXPENSE - VOICE/DATA	279.55	2,106.35
	521400 DATA PROCESSING EXPENSE	3.10	4,112.50
	521500 PUBLICATION & PRINT EXP	39.91	1,654.57
	522100 DUES & SUBSCRIPTION EXP	17.00	502.00
	522200 CONFERENCE REGISTRATION		494.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		2,223.37
	534600 ED & RECREATIONAL SUP EX		258.00
	541500 LEGAL SERVICES EXPENSE	110.00	230.00
	542100 SOS TEMP SERV - PERSONNEL		1,744.16
	559100 OTHER OPERATING EXP	101.27	989.64
	Major Account 520000 Total	2,501.35	19,209.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,075.88
	573100 STATE-OWNED TRANSPORT		385.13
	574500 PERSONAL VEHICLE MILEAGE		416.29
	575100 MISC TRAVEL EXPENSE		94.09
	Major Account 570000 Total		2,971.39
	Fund 10000 Expenditures Total	4,051.49	23,731.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.40	1,163.21
	521400 DATA PROCESSING EXPENSE		5,661.50
	524600 RENT EXPENSE-BUILDINGS	986.35	7,024.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
	Major Account 520000 Total	1,278.75	14,120.74
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,963.41
	572100 COMMERCIAL TRANSPORTATIO		141.00
	573100 STATE-OWNED TRANSPORT		1,309.34
	575100 MISC TRAVEL EXPENSE		107.51
	Major Account 570000 Total		3,521.26
	Fund 40000 Expenditures Total	1,278.75	17,642.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	242,537.96-	2,455,310.20-
	Major Account 460000 Total	242,537.96-	2,455,310.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,817.44-	141,776.59-
	484500 REIMB NON-GOVT SOURCES		79.03-
	Major Account 480000 Total	16,817.44-	141,855.62-
	Fund 41340 Revenues Total	259,355.40-	2,597,165.82-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,436.06
	Major Account 510000 Total		3,436.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.69	6,830.12
	521200 COM EXPENSE - VOICE/DATA	912.55	3,205.75
	521400 DATA PROCESSING EXPENSE	7.14	10,245.76
	521500 PUBLICATION & PRINT EXP	104.70	1,294.26
	522100 DUES & SUBSCRIPTION EXP		748.26
	522200 CONFERENCE REGISTRATION	260.00	7,732.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		3,052.28
	531200 IT SUPPLIES		267.34
	532100 NON-CAPITALIZED EQUIP PU		821.37
	534600 ED & RECREATIONAL SUP EX		86.00
	534900 MISCELLANEOUS SUP EXP		1,886.62
	554900 OTHER CONTRACTUAL SERVICES		740.10
	559100 OTHER OPERATING EXP	154.87	2,505.05
	Major Account 520000 Total	2,020.95	39,444.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,907.43
	572100 COMMERCIAL TRANSPORTATIO		3,186.05
	573100 STATE-OWNED TRANSPORT		431.95

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		
	574500 PERSONAL VEHICLE MILEAGE		32.44
	575100 MISC TRAVEL EXPENSE		246.77
	Major Account 570000 Total		8,804.64
	Fund 41340 Expenditures Total	2,020.95	51,685.61
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		124.46-
	Major Account 460000 Total		124.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	856.78-	6,987.30-
	Major Account 470000 Total	856.78-	6,987.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.73-	173.00-
	Major Account 480000 Total	26.73-	173.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,235.03-
	Major Account 490000 Total		1,235.03-
	Fund 51321 Revenues Total	883.51-	8,519.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,599.32
	531100 OFFICE SUPPLIES EXPENSE		2,604.98
	Major Account 520000 Total		7,204.30
	Fund 51321 Expenditures Total		7,204.30
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235.03
	Major Account 490000 Total		1,235.03
	Fund 51325 Revenues Total		1,235.03
	Program Revenues	261,940.01-	2,620,289.44-
	Program Expenditures	7,351.19	100,263.39



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	14,647.61-	105,306.57-
	Major Account 470000 Total	14,647.61-	105,306.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.04-	7,835.84-
	Major Account 480000 Total	987.04-	7,835.84-
	Fund 21310 Revenues Total	15,634.65-	113,142.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.58	51,224.74
	512100 VACATION LEAVE EXPENSE	88.94	3,504.33
	512200 SICK LEAVE EXPENSE	71.15	3,949.04
	512300 HOLIDAY LEAVE EXPENSE		2,988.49
	515100 RETIREMENT PLANS EXPENSE	461.76	4,617.60
	515200 FICA EXPENSE	471.75	4,458.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	516500 WORKERS COMP PREMIUMS	54.87	552.45
	Major Account 510000 Total	8,239.85	82,039.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.07	529.47
	521200 COM EXPENSE - VOICE/DATA	47.41	356.68
	521400 DATA PROCESSING EXPENSE	7.14	728.54
	521500 PUBLICATION & PRINT EXP	260.95	1,031.60
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	1,710.00	2,180.00
	524600 RENT EXPENSE-BUILDINGS	371.97	2,944.50
	524900 RENT EXP-DEPR SURCHARGE	152.50	1,207.21
	531100 OFFICE SUPPLIES EXPENSE		842.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE	639.75	7,756.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	3,271.79	20,227.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.65	2,379.56
	571600 MEALS-NOT TRAVEL STATUS	146.58	385.29

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		
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574500 PERSONAL VEHICLE MILEAGE	1,695.06	5,129.85
	575100 MISC TRAVEL EXPENSE	163.74	566.26
	Major Account 570000 Total	<u>2,213.03</u>	<u>8,919.66</u>
	Fund 21310 Expenditures Total	<u>13,724.67</u>	<u>111,187.47</u>
	Program Revenues	<u>15,634.65-</u>	<u>113,142.41-</u>
	Program Expenditures	<u>13,724.67</u>	<u>111,187.47</u>
	Agency Revenues	<u>644,336.85-</u>	<u>4,296,259.99-</u>
	Agency Expenditures	<u>154,664,846.17</u>	<u>1,318,196,421.19</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,234.14	23,192.12
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,576.14	35,761.40
	Major Account 510000 Total	<u>39,405.08</u>	<u>394,901.52</u>
	Fund 10000 Expenditures Total	<u>39,405.08</u>	<u>394,901.52</u>
	Program Expenditures	<u><u>39,405.08</u></u>	<u><u>394,901.52</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		203.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total		1,205.64-
	Fund 10000 Revenues Total		1,205.64-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	172.76	1,512.04
	Major Account 510000 Total	172.76	1,512.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.02-	
	522200 CONFERENCE REGISTRATION		3,250.00
	522900 EMPLOYEE PARKING EXP	83.75	
	531100 OFFICE SUPPLIES EXPENSE	28.75-	
	Major Account 520000 Total	24.98	3,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.55	9,293.28
	571900 MEALS-ONE DAY TRAVEL	20.22	20.22
	572100 COMMERCIAL TRANSPORTATIO		4,918.05
	574500 PERSONAL VEHICLE MILEAGE	469.26	4,622.58
	574501 COMMUTER MILEAGE	3,019.68	28,559.06
	575100 MISC TRAVEL EXPENSE	2.75	111.00
	Major Account 570000 Total	3,766.46	47,524.19
	Fund 10000 Expenditures Total	3,964.20	52,286.23
	Program Revenues		1,205.64-
	Program Expenditures	3,964.20	52,286.23

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	341.50-	3,795.50-
	Major Account 460000 Total	341.50-	3,795.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,511.14-	3,561.92-
	471140 REC VEHICLES INSPECTIONS	250.00-	18,250.00-
	471141 REC VEHICLES PLAN REVIEW	675.00-	12,351.50-
	476140 MODULAR HOUSING SEALS	9,773.90-	99,412.84-
	476141 MANUFACTURED HMS SEALS		53,000.00-
	476142 REC VEHICLES SEALS	4,120.00-	29,465.00-
	Major Account 470000 Total	16,330.04-	216,041.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.36-	11,289.46-
	484500 REIMB NON-GOVT SOURCES		129.64-
	485101 REC VEHICLES PENALTY		2,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,296.67-	2,296.67-
	Major Account 480000 Total	3,583.03-	16,465.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenues Total	20,254.57-	236,470.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,649.66	136,413.37
	511800 COMPENSATORY TIME PAID	4.26	55.62
	512100 VACATION LEAVE EXPENSE	2,029.97	16,392.56
	512200 SICK LEAVE EXPENSE	4,819.87	22,447.91
	512300 HOLIDAY LEAVE EXPENSE		8,787.22
	512600 CIVIL LEAVE EXPENSE	678.61	678.61
	512800 ADMINISTRATIVE LEAVE EXP		466.17
	515100 RETIREMENT PLANS EXPENSE	1,436.37	13,871.20
	515200 FICA EXPENSE	1,331.25	12,742.95
	515400 LIFE & ACCIDENT INS EXP	3.40	33.43
	515500 HEALTH INSURANCE EXPENSE	4,436.32	43,827.23
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,389.71	258,373.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.86	2,493.90
	521200 COM EXPENSE - VOICE/DATA	319.34	3,159.16

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		
	521300 FREIGHT EXPENSE		86.73
	521400 DATA PROCESSING EXPENSE	106.79	1,577.70
	521500 PUBLICATION & PRINT EXP		883.98
	522100 DUES & SUBSCRIPTION EXP	128.78	1,377.82
	524600 RENT EXPENSE-BUILDINGS	2,157.48	21,029.93
	527100 REP & MAINT-OFFICE EQUIP		43.56
	531100 OFFICE SUPPLIES EXPENSE	81.50	794.14
	532100 NON-CAPITALIZED EQUIP PU		843.80
	533100 HOUSEHOLD & INSTIT EXP		296.00
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	542100 SOS TEMP SERV - PERSONNEL	72.33	72.33
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	4,456.00	33,033.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00	15,098.44
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	9,234.08	83,179.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE		7,550.54
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total		7,862.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.33
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		369.88
	Fund 21450 Expenditures Total	35,623.79	349,785.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	20,254.57-	248,470.63-
	Program Expenditures	35,623.79	349,785.11

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		10,935.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES		126.00-
	472204 RAILROAD FAXING CHG & MAPS		10.50-
	473201 TRANS. - PLATES - BUSES		18,673.00-
	473202 TRANS. - PLATES - LIMOS	500.00-	6,900.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	20,850.00-
	473204 TRANS. - PLATES - TROLLEY		450.00-
	473205 TRANS. - PLATES - VAN	800.00-	28,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	10,902.01-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,611.58-
	473208 TRANS. - LOST PLATES	25.00-	75.00-
	474101 COMM. SECURITY FEES		6,129.75-
	474102 GRAIN DEALER LICENSE		8,860.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,400.00-
	474104 WRHS LICENSE FEES		67,904.00-
	474105 WRHS INCREASED STORAGE		2,176.00-
	474106 EMER STORAGE APP FEE		1,680.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE	1,000.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,700.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	500.00-
	476130 ENGINEERING APPLICATION		395.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE		750.00-
	476172 TRANS. RET. CHK FEES	25.00-	25.00-
	476173 TRANS. - OTHER APPLICATIONS	1,125.00-	8,800.00-
	476178 COMM. ANNUAL REPORT FILING	3,350.00-	4,750.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	8,455.00-	220,242.84-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES		114.71-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	516.50-	496.50-
	Major Account 480000 Total	516.50-	661.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.05-
	Major Account 490000 Total		248.05-
	Fund 10000 Revenues Total	8,971.50-	221,152.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,130.24	741,765.88
	511800 COMPENSATORY TIME PAID	883.04	7,858.52
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	4,499.84	95,231.52
	512200 SICK LEAVE EXPENSE	4,669.21	59,294.05
	512300 HOLIDAY LEAVE EXPENSE		44,020.81
	512500 FUNERAL LEAVE EXPENSE	222.10	2,820.78
	512600 CIVIL LEAVE EXPENSE	187.98	383.82
	512800 ADMINISTRATIVE LEAVE EXP		3,065.70
	515100 RETIREMENT PLANS EXPENSE	7,083.27	71,708.30
	515200 FICA EXPENSE	6,678.92	67,177.38
	515400 LIFE & ACCIDENT INS EXP	18.65	182.92
	515500 HEALTH INSURANCE EXPENSE	18,600.32	183,345.16
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	126,973.57	1,294,546.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,424.36	10,477.08
	521200 COM EXPENSE - VOICE/DATA	1,427.45	33,971.15
	521300 FREIGHT EXPENSE		144.55
	521400 DATA PROCESSING EXPENSE	827.06	9,924.10
	521500 PUBLICATION & PRINT EXP	30.02	6,633.98
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	616.31	13,379.16
	522200 CONFERENCE REGISTRATION		2,784.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	8,512.11	83,167.88
	527100 REP & MAINT-OFFICE EQUIP		373.49
	527200 REP & MAINT-MOTOR VEHICL	149.25	3,289.35
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.15	10,253.54



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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,280.20
	533100 HOUSEHOLD & INSTIT EXP		301.66
	538100 VEHICLE & EQUIP SUP EXP	955.85	11,694.46
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43
	541700 LEGAL RELATED EXPENSE		849.60
	542100 SOS TEMP SERV - PERSONNEL	346.19	346.19
	548700 REFUSE/RECYCLING		124.64
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		1,112.78
	556100 INSURANCE EXPENSE		6,874.08
	559100 OTHER OPERATING EXP		1,524.46
	Major Account 520000 Total	21,790.75	212,821.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,442.23	32,954.83
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO	1,147.17-	1,793.61
	574500 PERSONAL VEHICLE MILEAGE	66.20	306.14
	575100 MISC TRAVEL EXPENSE	75.00	254.40
	Major Account 570000 Total	3,436.26	35,337.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,017.84
	583300 COMPUTER EQUIP & SOFTWARE		7,807.95
	584200 VEHICLES & VEHICLE EQ	17,299.00	17,299.00
	Major Account 580000 Total	17,299.00	28,124.79
	Fund 10000 Expenditures Total	169,499.58	1,570,831.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95.00	172.95
	Fund 10000 Adjustments Total	95.00	172.95
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		56,860.00-
	Major Account 470000 Total		56,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.79-	881.26-
	Major Account 480000 Total	150.79-	881.26-
	Fund 21455 Revenues Total	150.79-	57,741.26-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.32	12,356.83
	511800 COMPENSATORY TIME PAID		124.31
	512100 VACATION LEAVE EXPENSE	133.40	1,584.78
	512200 SICK LEAVE EXPENSE	203.92	1,258.35
	512300 HOLIDAY LEAVE EXPENSE		909.64
	512500 FUNERAL LEAVE EXPENSE		343.58
	512800 ADMINISTRATIVE LEAVE EXP		27.44
	515100 RETIREMENT PLANS EXPENSE	155.36	1,243.42
	515200 FICA EXPENSE	144.71	1,157.96
	515400 LIFE & ACCIDENT INS EXP	.44	3.45
	515500 HEALTH INSURANCE EXPENSE	444.05	3,553.25
	Major Account 510000 Total	2,819.20	22,563.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.25	1,057.29
	521400 DATA PROCESSING EXPENSE		27.80
	Major Account 520000 Total	290.25	1,085.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 21455 Expenditures Total	3,109.45	23,814.10
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,950.00-
	Major Account 480000 Total		3,950.00-
	Fund 61270 Revenues Total		3,950.00-
	Program Revenues	9,122.29-	282,843.36-
	Program Expenditures	172,609.03	1,594,645.40

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	29.92-	238.52-
	Major Account 480000 Total	29.92-	238.52-
	Fund 21400 Revenues Total	29.92-	238.52-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	31,925.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	1,650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	850.00-
	Major Account 470000 Total	275.00-	34,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.59-	1,292.51-
	485102 MOISTURE TESTING LATE FEE		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total	183.59-	1,382.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.74-
	Major Account 490000 Total		5.74-
	Fund 21420 Revenues Total	458.59-	35,813.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.28	752.02
	521400 DATA PROCESSING EXPENSE		222.40
	524600 RENT EXPENSE-BUILDINGS	1,159.44	11,492.66
	527800 REP & MAINT-OTHER PROPER		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		64.17
	532100 NON-CAPITALIZED EQUIP PU		79.99
	534900 MISCELLANEOUS SUP EXP		90.61
	559100 OTHER OPERATING EXP		82.70-
	Major Account 520000 Total	1,274.72	13,694.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.33
	586900 OTHER FIXED ASSETS		8,270.00
	Major Account 580000 Total		8,468.33
	Fund 21420 Expenditures Total	1,274.72	22,162.48
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	481100 INVESTMENT INCOME	110.06-	918.01-
	486500 MISCELLANEOUS ADJUSTMENT	3,462.78-	3,462.78-
	Major Account 480000 Total	3,572.84-	4,380.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.46-
	Major Account 490000 Total		84.46-
	Fund 21430 Revenues Total	3,572.84-	6,265.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.28	838.09
	521400 DATA PROCESSING EXPENSE		417.00
	531100 OFFICE SUPPLIES EXPENSE		128.68
	559100 OTHER OPERATING EXP		112.98
	Major Account 520000 Total	115.28	1,496.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,862.42
	Major Account 580000 Total		2,862.42
	Fund 21430 Expenditures Total	115.28	4,359.17
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,445.23-
	484900 OTHER PRIVATE SOURCES		172,166.02-
	Major Account 480000 Total		213,611.25-
	Fund 61427 Revenues Total		213,611.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		912.09
	523200 TRUST FUND CLAIMS PAYOUT	97.02	4,954,313.74
	Major Account 520000 Total	97.02	4,955,225.83
	Fund 61427 Expenditures Total	97.02	4,955,225.83
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,656.38-
	Major Account 480000 Total		2,656.38-
	Fund 61428 Revenues Total		2,656.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		306,535.01
	Major Account 520000 Total		306,535.01
	Fund 61428 Expenditures Total		306,535.01
	Program Revenues	4,061.35-	258,584.65-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
61428 PIERCE ELEVATOR - GRAIN DEALER Expenditures	520000 Operating Expenses Program Expenditures	<u>1,487.02</u>	<u>5,288,282.49</u>

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	1,664.02-	13,768.77-
	484500 REIMB NON-GOVT SOURCES		.16-
	484900 OTHER PRIVATE SOURCES	9,275.74-	380,682.06-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,836.10-	40,471.24-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	486600 CREDIT CARD CLEARING	25.00-	25.00-
	Major Account 480000 Total	15,800.86-	434,947.24-
	Fund 21410 Revenues Total	15,800.86-	434,947.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.16	40,434.70
	511800 COMPENSATORY TIME PAID	4.27	39.12
	512100 VACATION LEAVE EXPENSE	267.82	7,187.39
	512200 SICK LEAVE EXPENSE	416.72	2,245.27
	512300 HOLIDAY LEAVE EXPENSE		2,461.60
	512500 FUNERAL LEAVE EXPENSE		582.03
	512600 CIVIL LEAVE EXPENSE	15.41	15.41
	512800 ADMINISTRATIVE LEAVE EXP		256.05
	515100 RETIREMENT PLANS EXPENSE	394.51	3,985.27
	515200 FICA EXPENSE	359.86	3,584.32
	515400 LIFE & ACCIDENT INS EXP	1.01	10.12
	515500 HEALTH INSURANCE EXPENSE	1,297.02	13,181.96
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,320.78	74,802.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.66	1,278.87
	521200 COM EXPENSE - VOICE/DATA	59.14	600.90
	521400 DATA PROCESSING EXPENSE	27.24	402.95
	521500 PUBLICATION & PRINT EXP		554.32
	522100 DUES & SUBSCRIPTION EXP	32.85	526.83
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	6,031.05
	527100 REP & MAINT-OFFICE EQUIP		11.11
	531100 OFFICE SUPPLIES EXPENSE	367.55	1,059.44
	531199 OFFICE SUPPLIES-CLEARING		953.11-
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	542100 SOS TEMP SERV - PERSONNEL	18.45	18.45

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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		305.00
	554901 CONTRACTUAL RELAY SERVICE	28,492.07	301,264.46
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	29,789.02	311,965.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE		758.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,211.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		756.75
	Major Account 580000 Total		756.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,444.60	116,654.24
	Major Account 590000 Total	9,444.60	116,654.24
	Fund 21410 Expenditures Total	46,554.40	505,390.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	15,800.86-	435,297.24-
	Program Expenditures	46,554.40	505,390.62

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	381.70-	2,872.47-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		39,269.00-
	Major Account 480000 Total	381.70-	42,141.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.01-	543.03-
	Major Account 490000 Total	53.01-	543.03-
	Fund 20460 Revenues Total	434.71-	42,684.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.94	3,071.07
	512100 VACATION LEAVE EXPENSE	14.96	395.22
	512200 SICK LEAVE EXPENSE	10.93	72.47
	512300 HOLIDAY LEAVE EXPENSE		151.41
	512800 ADMINISTRATIVE LEAVE EXP		23.39
	515100 RETIREMENT PLANS EXPENSE	21.85	278.18
	515200 FICA EXPENSE	20.66	262.44
	515400 LIFE & ACCIDENT INS EXP	.05	.63
	515500 HEALTH INSURANCE EXPENSE	53.15	648.17
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	387.54	4,997.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521200 COM EXPENSE - VOICE/DATA	3.63	42.05
	521400 DATA PROCESSING EXPENSE	1.67	25.74
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	380.83
	527100 REP & MAINT-OFFICE EQUIP		.68
	531100 OFFICE SUPPLIES EXPENSE	1.28	7.43
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	542100 SOS TEMP SERV - PERSONNEL	1.13	1.13
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	45.99	501.08
	Fund 20460 Expenditures Total	433.53	5,498.93
	Program Revenues	434.71-	42,684.51-
	Program Expenditures	433.53	5,498.93



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	70.28-	564.53-
	Major Account 480000 Total	70.28-	564.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.01	543.03
	Major Account 490000 Total	53.01	543.03
	Fund 20470 Revenues Total	17.27-	21.50-
	Program Revenues	17.27-	21.50-

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	38,328.11-	307,428.51-
	484500 REIMB NON-GOVT SOURCES		2.23-
	484900 OTHER PRIVATE SOURCES	562,706.32-	5,782,869.43-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	107,631.29-	900,719.79-
	486500 MISCELLANEOUS ADJUSTMENT	7,011.41-	7,011.41-
	Major Account 480000 Total	715,677.13-	6,998,031.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.10-
	493200 OPERATING TRANSFERS OUT	2,138,337.00	2,138,337.00
	Major Account 490000 Total	2,138,337.00	2,138,209.90
	Fund 20450 Revenues Total	1,422,659.87	4,859,821.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,197.90	155,775.74
	511800 COMPENSATORY TIME PAID	50.76	664.63
	512100 VACATION LEAVE EXPENSE	987.81	18,264.36
	512200 SICK LEAVE EXPENSE	1,779.92	15,975.31
	512300 HOLIDAY LEAVE EXPENSE		9,109.01
	512600 CIVIL LEAVE EXPENSE	21.57	21.57
	512800 ADMINISTRATIVE LEAVE EXP		457.77
	515100 RETIREMENT PLANS EXPENSE	1,425.52	14,995.96
	515200 FICA EXPENSE	1,354.19	14,144.36
	515400 LIFE & ACCIDENT INS EXP	3.94	40.45
	515500 HEALTH INSURANCE EXPENSE	2,919.00	31,057.36
	516300 EMPLOYEE ASSISTANCE PRO		53.68
	516500 WORKERS COMP PREMIUMS		2,997.00
	Major Account 510000 Total	24,740.61	263,557.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.51	4,003.43
	521200 COM EXPENSE - VOICE/DATA	240.07	2,469.89
	521400 DATA PROCESSING EXPENSE	103.22	1,528.43
	521500 PUBLICATION & PRINT EXP		1,000.28
	522100 DUES & SUBSCRIPTION EXP	124.47	3,945.55
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,206.55	21,906.29
	527100 REP & MAINT-OFFICE EQUIP		42.11
	531100 OFFICE SUPPLIES EXPENSE	78.76	762.08
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		10.03

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		
	541100 ACCTG & AUDITING SERVICES		1,700.93
	541400 HRMS ASSESSMENT		286.61
	542100 SOS TEMP SERV - PERSONNEL	69.92	69.92
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	554901 PROF PUB SAFETY CONSULTING	12,171.63	35,032.95
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	15,550.13	94,258.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.46
	574500 PERSONAL VEHICLE MILEAGE		1,424.68
	575100 MISC TRAVEL EXPENSE		340.26
	Major Account 570000 Total		2,478.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,905.06	6,850,807.22
	Major Account 590000 Total	990,905.06	6,850,807.22
	Fund 20450 Expenditures Total	1,031,195.80	7,211,341.40
20455 911 SERVICE SYSTEM FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,138,337.00-	2,138,337.00-
	Major Account 490000 Total	2,138,337.00-	2,138,337.00-
	Fund 20455 Revenues Total	2,138,337.00-	2,138,337.00-
	Program Revenues	715,677.13-	6,998,158.47-
	Program Expenditures	1,031,195.80	7,211,341.40

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,688.95-	682,469.28-
	484500 REIMB NON-GOVT SOURCES		38.56-
	484900 OTHER PRIVATE SOURCES	3,432,272.93-	36,434,927.59-
	485102 USF LATE HANDLING FEE	500.00-	2,300.00-
	Major Account 480000 Total	3,519,461.88-	37,119,735.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenues Total	3,519,461.88-	37,119,990.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,308.77	267,912.97
	511800 COMPENSATORY TIME PAID	268.94	1,232.42
	512100 VACATION LEAVE EXPENSE	1,397.75	21,988.97
	512200 SICK LEAVE EXPENSE	2,839.95	19,730.06
	512300 HOLIDAY LEAVE EXPENSE		15,556.26
	512500 FUNERAL LEAVE EXPENSE		870.31
	512600 CIVIL LEAVE EXPENSE	18.49	18.49
	512800 ADMINISTRATIVE LEAVE EXP		639.49
	515100 RETIREMENT PLANS EXPENSE	2,683.24	24,556.82
	515200 FICA EXPENSE	2,491.08	22,706.41
	515400 LIFE & ACCIDENT INS EXP	7.51	70.49
	515500 HEALTH INSURANCE EXPENSE	7,115.63	64,825.02
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	48,131.36	444,678.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.55	17,380.43
	521200 COM EXPENSE - VOICE/DATA	443.45	4,628.20
	521300 FREIGHT EXPENSE		57.82
	521400 DATA PROCESSING EXPENSE	185.66	2,772.08
	521500 PUBLICATION & PRINT EXP	177.69	4,474.55
	522100 DUES & SUBSCRIPTION EXP	248.88	7,733.72
	522200 CONFERENCE REGISTRATION	305.00-	1,435.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,825.77	18,552.02

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		
	524699 RENT EXPENSE-CLEARING		18,794.52
	527100 REP & MAINT-OFFICE EQUIP		75.74
	531100 OFFICE SUPPLIES EXPENSE	141.65	2,293.45
	532100 NON-CAPITALIZED EQUIP PU		478.00
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	30,000.00	55,042.40
	541700 LEGAL RELATED EXPENSE		350.10
	542100 SOS TEMP SERV - PERSONNEL	125.75	125.75
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		58,870.50
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		498.16
	Major Account 520000 Total	37,074.40	202,803.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.04
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		2,192.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,006.50
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total		3,754.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,506,871.77	34,395,348.67
	Major Account 590000 Total	2,506,871.77	34,395,348.67
	Fund 21460 Expenditures Total	2,592,077.53	35,048,776.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	250.00-	1,050.00-
	Major Account 480000 Total	250.00-	1,050.00-
	Fund 61270 Revenues Total	250.00-	1,050.00-
	Program Revenues	3,519,711.88-	37,121,040.12-
	Program Expenditures	2,592,077.53	35,048,776.79

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	858.13-	6,866.98-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	858.13-	6,867.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	858.13-	16,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.75	3,654.03
	511800 COMPENSATORY TIME PAID	4.27	12.27
	512100 VACATION LEAVE EXPENSE	74.07	524.29
	512200 SICK LEAVE EXPENSE	6.40	197.32
	512300 HOLIDAY LEAVE EXPENSE		198.50
	512800 ADMINISTRATIVE LEAVE EXP		7.73
	515100 RETIREMENT PLANS EXPENSE	27.74	344.04
	515200 FICA EXPENSE	26.10	328.00
	515400 LIFE & ACCIDENT INS EXP	.07	.77
	515500 HEALTH INSURANCE EXPENSE	28.73	287.50
	516300 EMPLOYEE ASSISTANCE PRO		1.62
	516500 WORKERS COMP PREMIUMS		100.00
	Major Account 510000 Total	453.13	5,656.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	6.74	68.02
	521400 DATA PROCESSING EXPENSE	3.11	45.86
	521500 PUBLICATION & PRINT EXP		1.57
	522100 DUES & SUBSCRIPTION EXP	3.75	37.18
	524600 RENT EXPENSE-BUILDINGS	66.60	661.77
	527100 REP & MAINT-OFFICE EQUIP		1.27
	531100 OFFICE SUPPLIES EXPENSE	2.37	13.09
	539500 PURCHASING CARD SUSPENSE	922.35	922.35
	541100 ACCTG & AUDITING SERVICES		51.13
	541400 HRMS ASSESSMENT		9.60
	542100 SOS TEMP SERV - PERSONNEL	2.10	2.10
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	1,007.02	1,824.00
	Fund 21408 Expenditures Total	1,460.15	7,480.07

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		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,772.21-	185,840.00-
	476173 GAS REG. - OTHER APPLICATIONS	125.00-	125.00-
	476178 GAS REG. ANNUAL REPORT FILING		450.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	3,897.21-	187,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.48-	3,450.20-
	484500 REIMB NON-GOVT SOURCES		27.29-
	484901 INDUSTRY ASSESSMENT	82,870.43-	367,870.43-
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50
	Major Account 480000 Total	83,339.91-	361,680.42-
	Fund 21409 Revenues Total	87,237.12-	548,695.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.34	141,469.79
	511700 EMPLOYEE BONUSES		430.26
	511800 COMPENSATORY TIME PAID	53.34	241.88
	512100 VACATION LEAVE EXPENSE	1,750.00	17,499.45
	512200 SICK LEAVE EXPENSE	935.79	9,110.54
	512300 HOLIDAY LEAVE EXPENSE		8,277.75
	512500 FUNERAL LEAVE EXPENSE		174.36
	512600 CIVIL LEAVE EXPENSE	27.73	27.73
	512800 ADMINISTRATIVE LEAVE EXP		414.86
	515100 RETIREMENT PLANS EXPENSE	1,275.08	13,269.57
	515200 FICA EXPENSE	1,211.00	12,644.56
	515400 LIFE & ACCIDENT INS EXP	3.33	33.58
	515500 HEALTH INSURANCE EXPENSE	2,028.56	18,626.99
	516300 EMPLOYEE ASSISTANCE PRO		52.31
	516500 WORKERS COMP PREMIUMS		2,743.00
	Major Account 510000 Total	21,548.17	225,016.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	403.90
	521200 COM EXPENSE - VOICE/DATA	256.14	2,754.61
	521400 DATA PROCESSING EXPENSE	100.60	1,585.32
	521500 PUBLICATION & PRINT EXP		384.09
	522100 DUES & SUBSCRIPTION EXP	121.30	5,994.24
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,997.05	19,512.53

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		116.04
	531100 OFFICE SUPPLIES EXPENSE	76.75	1,456.25
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	9,987.50	102,378.80
	541501 CONSULTANT TO PUBLIC ADVOCATE	28,299.28	115,190.71
	542100 SOS TEMP SERV - PERSONNEL	68.14	68.14
	554900 OTHER CONTRACTUAL SERVICES	1,543.75	25,396.04
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	42,468.80	277,836.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	64,016.97	506,387.64
	Program Revenues	88,095.25	565,562.42
	Program Expenditures	65,477.12	513,867.71



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	45.55-	106.13-
	484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26-
	Major Account 480000 Total	<u>45.55-</u>	<u>19,660.39-</u>
	Fund 21465 Revenues Total	45.55-	19,660.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.31
	Major Account 520000 Total		<u>94.31</u>
	Fund 21465 Expenditures Total		<u>94.31</u>
	Program Revenues	<u>45.55-</u>	<u>19,660.39-</u>
	Program Expenditures		<u>94.31</u>
	Agency Revenues	<u>4,373,220.86-</u>	<u>45,973,528.93-</u>
	Agency Expenditures	<u>3,988,827.50</u>	<u>50,964,870.51</u>

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		74.00-
	Major Account 470000 Total		74.00-
	Fund 10000 Revenues Total		74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,544.51	287,113.93
	512100 VACATION LEAVE EXPENSE	3,371.02	23,245.78
	512200 SICK LEAVE EXPENSE	303.70	5,537.49
	512300 HOLIDAY LEAVE EXPENSE		16,214.14
	512500 FUNERAL LEAVE EXPENSE		303.70
	512600 CIVIL LEAVE EXPENSE		303.70
	515100 RETIREMENT PLANS EXPENSE	2,412.57	24,913.87
	515200 FICA EXPENSE	2,390.26	24,647.55
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,407.12	26,109.44
	Major Account 510000 Total	39,433.98	408,437.60
	Fund 10000 Expenditures Total	39,433.98	408,437.60
	Program Revenues		74.00-
	Program Expenditures	39,433.98	408,437.60

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		68.00-
	Major Account 470000 Total		68.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	184.00-	184.00-
	Major Account 480000 Total	184.00-	184.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.71-
	Major Account 490000 Total		172.71-
	Fund 10000 Revenues Total	184.00-	424.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,420.65	156,444.17
	512100 VACATION LEAVE EXPENSE	767.37	14,528.67
	512200 SICK LEAVE EXPENSE	708.13	5,823.01
	512300 HOLIDAY LEAVE EXPENSE		8,384.68
	512500 FUNERAL LEAVE EXPENSE		213.42
	515100 RETIREMENT PLANS EXPENSE	1,939.09	13,882.27
	515200 FICA EXPENSE	1,838.20	13,530.69
	515400 LIFE & ACCIDENT INS EXP	6.72	49.92
	515500 HEALTH INSURANCE EXPENSE	4,777.96	19,345.72
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total	34,458.12	238,107.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.55	1,187.04
	521200 COM EXPENSE - VOICE/DATA		1,770.31
	521290 COM EXPENSE - DATA ONLY		3,040.63
	521400 DATA PROCESSING EXPENSE		306.20
	521401 OCIO - COMMUNICATIONS	803.30	1,802.75
	521500 PUBLICATION & PRINT EXP	154.73	4,099.95
	522100 DUES & SUBSCRIPTION EXP	375.00	663.80
	522202 CONF REG - NON-CEU'S		725.00
	523202 ELECTRICITY		4,192.03
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	269.10	4,633.48
	532200 PERSONAL COMPUTING EQUIPMENT	437.60	437.60
	532270 WIRELESS PHONE EQUIP		291.70

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		
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	6,590.00	67,853.95
	555100 DATA PROC SOFTW LIC FEE		1,368.50
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING	675.21	7,606.25
	Major Account 520000 Total	9,451.34	101,406.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,910.95
	Major Account 570000 Total		2,910.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,411.99	6,698.39
	Major Account 580000 Total	3,411.99	6,698.39
	Fund 10000 Expenditures Total	47,321.45	349,123.04
	Program Revenues	184.00-	424.71-
	Program Expenditures	47,321.45	349,123.04
	Agency Revenues	184.00-	498.71-
	Agency Expenditures	86,755.43	757,560.64

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	29,161,095.73-	286,386,623.83-
	453254 GAS TAX REFUNDS	207,387.00	4,123,510.00
	Major Account 450000 Total	28,953,708.73-	282,263,113.83-
	Fund 61240 Revenues Total	28,953,708.73-	282,263,113.83-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	878,080.03-	9,448,462.22-
	471104 3 CITY S TAX ON MV ADM FE	87,073.69-	917,146.05-
	Major Account 470000 Total	965,153.72-	10,365,608.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,756.68-	56,706.12-
	Major Account 480000 Total	6,756.68-	56,706.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,982.29-
	Major Account 490000 Total		53,982.29-
	Fund 61630 Revenues Total	971,910.40-	10,476,296.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,400,454.55
	Major Account 590000 Total		9,400,454.55
	Fund 61630 Expenditures Total		9,400,454.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,357,053.64-	32,880,480.58-
	452251 MV SALES TAX REF-CITIES	2,831,904.16	29,654,380.38
	452252 CITY MV SALES REF-T/P	3,547.52	20,214.12
	452253 ST MV SALES TAX REF-T/P	14,871.88	87,901.66
	452258 CITY MV REFUNDS NE ADV ACT	3,012.41	3,012.41
	452259 STATE MV REFUNDS NE ADV ACT	11,045.51	11,045.51
	452300 LODGING TAX	1,434,336.97-	15,999,382.45-
	452351 LODGING TAX REF TO COUNTY	1,207,370.09	16,627,552.10
	452352 COUNTY LODGING REF-T/P	98.65	916.72
	452353 ST LODGING TAX REF TO T/P	84.84	11,539.05
	452454 E&IG MV ST SALES TAX REF	2,133.01	14,592.95
	452458 E&IG MV CITY SALES TAX RF	581.73	3,400.96
	456402 NAMEPLATE CAPACITY TAX	361,739.77-	1,783,507.55-
	456452 NP CAP TAX TO COUNTIES	1,250,927.93	1,782,113.61
	Major Account 450000 Total	4,827,552.65-	2,446,701.11-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,707.17	9,785.27
	Major Account 480000 Total	3,707.17	9,785.27
	Fund 71620 Revenues Total	4,823,845.48	2,436,915.84
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	137,763.86	
	Major Account 480000 Total	137,763.86	
	Fund 71621 Revenues Total	137,763.86	
	Program Revenues	34,611,700.75	295,176,326.35
	Program Expenditures		9,400,454.55

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	12,000.01	44,153.88
	512100 VACATION LEAVE EXPENSE	307.69	307.69
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE		1,230.76
	515100 RETIREMENT PLANS EXPENSE	921.58	3,455.93
	515200 FICA EXPENSE	903.05	3,450.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
	Major Account 510000 Total	<u>15,569.81</u>	<u>55,935.11</u>
	Fund 10000 Expenditures Total	<u>15,569.81</u>	<u>55,935.11</u>
	Program Expenditures	<u>15,569.81</u>	<u>55,935.11</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	50,404,016.84-	288,657,301.41-
	451151 IND INC TAX EST REFUNDS	1,248.00	107,811.00
	451200 WITHHOLDING TAX	71,309,554.37-	1,475,793,494.73-
	451252 WITHHOLDING TAX REFUNDS	1,327,778.61	15,539,002.38
	451300 IND INC TAX-FINAL RETURN	229,606,232.34-	350,929,118.16-
	451352 IND INC TAX FINAL REFUNDS	89,777,246.93	359,169,476.07
	451400 FIDUCIARY TAX	18,569,939.91-	26,967,624.29-
	451451 FIDUCIARY TAX REFUNDS	234,272.41	1,769,555.56
	451500 CORP INC & FRANCHISE TAX	28,642,364.20-	300,150,935.89-
	451552 CORPORATE TAX REFUNDS	3,873,950.77	42,972,620.12
	451600 PARTNERSHIP INCOME TAX	8,715,219.41-	13,719,937.54-
	451651 PARTNERSHIP TAX REFUNDS	2,451.00	631,367.33
	452100 RETAILERS SALES & USE TA	175,240,546.26-	1,734,323,948.21-
	452101 3 CITY SALES TX ADM FEE	867,849.35	9,343,231.93
	452151 AG MACH CITY SALES TX REF	2,466.89	10,753.02
	452152 AG MACH ST SALES TAX REF	35,320.38	202,167.29
	452153 E & I G CITY SALES TX REF	467,142.57	3,630,867.63
	452154 E & I G STATE SALES TX RF	1,965,598.11	17,274,397.55
	452155 SALES TAX REF TO CITIES	28,019,155.59	302,097,824.72
	452156 CITY SALES TAX REF-T/P	288,508.14	1,723,898.48
	452157 STATE SALES TAX REF-T/P	740,500.12	8,463,921.25
	452158 CITY REFUNDS NE ADV ACT	49,349.62	6,455,183.07
	452159 STATE REFUNDS NE ADV ACT	2,183,517.41	30,109,696.77
	452160 LEASED MV TRANSFER	1,277,425.01	12,211,499.97
	452162 ¼ CENT SALES TAX TRANSFER	5,410,566.97	60,902,168.82
	452163 CON & SPORT ARENA TURNBACK		8,574,036.64
	452164 MB Transfer to G&Ps	89,897.23	2,411,773.71
	452165 ATV transfer to G&Ps	69,802.92	931,828.60
	452181 3% Adm City ATV Sales Tax	314.33	3,733.57
	452182 ATV Sales Tax Ref - Cities	10,328.74	120,719.11
	452190 ATV Sales Tax Receipts	154,825.20-	1,089,230.72-
	452253 ST MV SALES TAX REF-T/P		2,754.13-
	452400 CONSUMERS USE TAX	2,028,783.06-	15,338,005.35-
	452401 3 CITY CON USE TX ADM FEE	9,642.83	79,758.46
	452402 MOTORBOAT SALES RECEIPT	293,518.53-	2,368,475.35-
	452403 3 CITY MB SALES ADM FEE	273.52	8,019.71
	452451 CONSUMERS REF TO CITIES	313,194.77	2,578,878.96
	452453 ST CONSUMERS REF TO T/P		166.02



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	9,002.62	259,294.03
	454200 TOBACCO PRODUCTS TAX	2,544,192.58-	27,868,145.24-
	454252 CIGARETTE TAX REFUNDS		568.83
	454300 PARI-MUTUEL WAGERING TAX		120,356.15-
	454500 DOCUMENTARY STAMP TAX	360,925.15-	146,602.84
	454551 DOCUMENTARY STAMP REFUNDS		9,130.88
	454700 ENTERTAINMENT TAX	3,745.00-	390,702.00-
	454753 MAD TAX REFUNDS		140.00
	455102 URANIUM SEVERANCE TAX		9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	450,847,058.01-	3,349,914,032.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	37,341.36-	514,254.12-
	474100 GENERAL BUSINESS FEES		864.95-
	474109 CIGARETTE LICENSES		18,583.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	37,341.36-	543,565.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.47-	3,049.01-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,295.25-	19,207.97-
	486300 CLEARING ACCOUNT	10.35-	2,400.98-
	486301 VISA/MC CLEARING	8,800.39-	1,452.12-
	486302 AMEX/DISC CLEARING	824.00	1,786.50
	486500 MISCELLANEOUS ADJUSTMENT	212,872.66-	212,872.66-
	Major Account 480000 Total	223,242.12-	237,196.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,054.55-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		747,945.45
	Fund 10000 Revenues Total	451,107,641.49-	3,349,946,848.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,165.34	9,569,946.26
	511300 OVERTIME PAYMENTS	3,280.67	13,936.00
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID	271.09	4,016.60
	512100 VACATION LEAVE EXPENSE	54,172.55	974,930.57
	512200 SICK LEAVE EXPENSE	60,608.35	569,181.87

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		
	512300 HOLIDAY LEAVE EXPENSE		545,712.50
	512500 FUNERAL LEAVE EXPENSE	2,213.11	21,259.46
	512600 CIVIL LEAVE EXPENSE	120.85	1,656.50
	512700 INJURY LEAVE EXPENSE		1,093.87
	515100 RETIREMENT PLANS EXPENSE	80,932.90	877,257.14
	515200 FICA EXPENSE	76,120.95	829,436.13
	515400 LIFE & ACCIDENT INS EXP	272.46	2,692.95
	515500 HEALTH INSURANCE EXPENSE	203,913.14	2,027,753.36
	516200 TUITION ASSISTANCE		7,422.50
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	1,442,071.41	15,596,980.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,905.14	819,136.63
	521200 COM EXPENSE - VOICE/DATA		241,222.52
	521300 FREIGHT EXPENSE	43.31	3,269.84
	521400 DATA PROCESSING EXPENSE	29,243.54	1,259,468.15
	521500 PUBLICATION & PRINT EXP	59.28	229,068.74
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP	320.00	218,457.12
	522200 CONFERENCE REGISTRATION	6,659.70	58,451.73
	522800 E-COMMERCE OPER EXP	33,519.88	105,254.54
	523202 ELECTRICITY	151.23	1,413.19
	524600 RENT EXPENSE-BUILDINGS	76,797.31	764,006.98
	524700 RENT EXP-OTHER REAL PROP	78.00	2,262.49
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	246,281.80
	526100 REP & MAINT-REAL PROPERT	210.00	5,913.35
	527100 REP & MAINT-OFFICE EQUIP	50.00	5,216.42
	527200 REP & MAINT-MOTOR VEHICL	186.15	2,375.08
	527400 REP & MAINT-DATA PROC		1,584.00
	527900 PERSONAL COMPUT EQUIP R & M		583.50
	531100 OFFICE SUPPLIES EXPENSE	6,494.86	55,318.22
	531101 OUTSIDE VENDOR SUPPLIES	265.23	6,949.75
	532100 NON-CAPITALIZED EQUIP PU	44.97	30,764.50
	532200 PERSONAL COMPUTING EQUIPMENT		9,035.06
	533900 FOOD EXPENSE	119.17	6,559.06
	534600 ED & RECREATIONAL SUP EX	501.27	22,588.96

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		
	538102 FUEL		77.15
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90
	541500 LEGAL SERVICES EXPENSE	437.50	9,022.04
	541700 LEGAL RELATED EXPENSE	3,786.14	96,994.73
	542100 SOS TEMP SERV - PERSONNEL	107,999.08	248,093.82
	543100 IT CONSULTING-APPLICATIONS	6,024.00	216,595.89
	547300 INTERPRETER SERVICES		260.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	131.84	4,898.80
	554900 OTHER CONTRACTUAL SERVICES		21,521.66
	555100 DATA PROC SOFTW LIC FEE		28,581.99
	555200 SOFTWARE - NEW PURCHASES		24,600.73
	555310 COTS LICENSE FEES		11,662.49
	555320 COTS DEVELOPMENT		9,977.25
	555340 COTS MAINTENANCE	387.00	387.00
	555510 SAAS SUBSCRIPTION FEES	1,278.90	66,687.16
	555520 SAAS IMPLEMENTATION		750.00
	556100 INSURANCE EXPENSE		2,460.98
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		5,054.52
	Major Account 520000 Total	393,480.26	5,100,976.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,380.64	36,842.43
	571900 MEALS-ONE DAY TRAVEL		104.78
	572100 COMMERCIAL TRANSPORTATIO	1,175.40	20,864.93
	573100 STATE-OWNED TRANSPORT	3,773.69	27,354.16
	574500 PERSONAL VEHICLE MILEAGE	628.80	10,860.17
	575100 MISC TRAVEL EXPENSE		1,170.20
	Major Account 570000 Total	7,958.53	97,196.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	96,472.40-	86,615.90
	583470 PERSONAL COMPUTING EQUIPMENT	24,040.80	97,742.70
	Major Account 580000 Total	72,431.60-	184,358.60
	Fund 10000 Expenditures Total	1,771,078.60	20,979,512.26
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.40-	11,290.23-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,840.10-	4,840.10-
	Major Account 480000 Total	6,847.50-	16,130.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	6,847.50-	810,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,984.80	406,714.28
	512100 VACATION LEAVE EXPENSE	2,553.10	57,127.18
	512200 SICK LEAVE EXPENSE	1,068.99	25,278.92
	512300 HOLIDAY LEAVE EXPENSE		23,529.00
	512500 FUNERAL LEAVE EXPENSE		1,908.26
	515100 RETIREMENT PLANS EXPENSE	3,340.14	38,529.89
	515200 FICA EXPENSE	3,060.92	36,004.43
	515400 LIFE & ACCIDENT INS EXP	11.52	113.28
	515500 HEALTH INSURANCE EXPENSE	11,145.56	103,697.18
	Major Account 510000 Total	62,165.03	692,902.42
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total	62,165.03	694,162.42
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	54,770.28	42,772.29
	Major Account 450000 Total	54,770.28	42,772.29
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	142.50	252.00
	Major Account 470000 Total	142.50	252.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.21-	1,097.42-
	Major Account 480000 Total	169.21-	1,097.42-
	Fund 21570 Revenues Total	54,743.57	41,926.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.86	607.79
	512100 VACATION LEAVE EXPENSE	65.51	120.42
	512200 SICK LEAVE EXPENSE	118.25	137.46
	512300 HOLIDAY LEAVE EXPENSE		57.09
	515100 RETIREMENT PLANS EXPENSE	16.81	69.07

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	515200 FICA EXPENSE	16.70	64.93
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	13.26	121.20
	Major Account 510000 Total	<u>271.40</u>	<u>1,178.10</u>
	Fund 21570 Expenditures Total	271.40	1,178.10
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.84-	702.55-
	Major Account 480000 Total	<u>75.84-</u>	<u>702.55-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		<u>120,000.00-</u>
	Fund 21580 Revenues Total	75.84-	120,702.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.85	54,722.98
	511300 OVERTIME PAYMENTS	50.34	289.25
	511800 COMPENSATORY TIME PAID	8.93	16.26
	512100 VACATION LEAVE EXPENSE	180.99	5,557.20
	512200 SICK LEAVE EXPENSE	231.53	4,482.25
	512300 HOLIDAY LEAVE EXPENSE		4,288.08
	512500 FUNERAL LEAVE EXPENSE		135.41
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	325.69	5,203.68
	515200 FICA EXPENSE	300.87	4,846.30
	515400 LIFE & ACCIDENT INS EXP	1.08	17.89
	515500 HEALTH INSURANCE EXPENSE	1,092.16	16,388.23
	Major Account 510000 Total	<u>6,068.26</u>	<u>95,948.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.80	10,237.84
	521500 PUBLICATION & PRINT EXP		1,121.58
	Major Account 520000 Total	<u>155.80</u>	<u>11,359.42</u>
	Fund 21580 Expenditures Total	6,224.06	107,307.77
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	104.06-
	Major Account 480000 Total	<u>23.97-</u>	<u>104.06-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-

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		
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	23.97-	20,104.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.85	8,936.20
	511300 OVERTIME PAYMENTS	9.80	66.25
	511800 COMPENSATORY TIME PAID	2.11	3.22
	512100 VACATION LEAVE EXPENSE	39.12	652.28
	512200 SICK LEAVE EXPENSE	25.66	518.68
	512300 HOLIDAY LEAVE EXPENSE		609.03
	512500 FUNERAL LEAVE EXPENSE		17.17
	512600 CIVIL LEAVE EXPENSE	.12	.12
	515100 RETIREMENT PLANS EXPENSE	76.77	813.67
	515200 FICA EXPENSE	70.15	749.55
	515400 LIFE & ACCIDENT INS EXP	.02	.45
	515500 HEALTH INSURANCE EXPENSE	274.44	2,696.75
	Major Account 510000 Total	1,440.04	15,063.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	1,476.30
	521200 COM EXPENSE - VOICE/DATA		55.88
	521500 PUBLICATION & PRINT EXP		34.40
	Major Account 520000 Total	12.31	1,566.58
	Fund 21610 Expenditures Total	1,452.35	16,629.95
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,212.07-	17,039.32-
	Major Account 450000 Total	1,212.07-	17,039.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.42-	4,535.43-
	Major Account 480000 Total	579.42-	4,535.43-
	Fund 21630 Revenues Total	1,791.49-	21,574.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.68	4,134.81
	511300 OVERTIME PAYMENTS	.57	4.55
	511800 COMPENSATORY TIME PAID	.16	.16
	512100 VACATION LEAVE EXPENSE	15.31	488.67
	512200 SICK LEAVE EXPENSE	8.11	158.31
	512300 HOLIDAY LEAVE EXPENSE		198.12
	512500 FUNERAL LEAVE EXPENSE		1.87

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		
	515100 RETIREMENT PLANS EXPENSE	21.48	381.20
	515200 FICA EXPENSE	19.93	337.21
	515400 LIFE & ACCIDENT INS EXP	.04	1.01
	515500 HEALTH INSURANCE EXPENSE	60.92	1,314.42
	Major Account 510000 Total	<u>386.20</u>	<u>7,020.33</u>
	Fund 21630 Expenditures Total	386.20	7,020.33
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,500.00-	167,000.00-
	Major Account 470000 Total	<u>7,500.00-</u>	<u>167,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.72-	1,403.18-
	Major Account 480000 Total	<u>102.72-</u>	<u>1,403.18-</u>
	Fund 21640 Revenues Total	7,602.72-	168,403.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,321.88	100,798.22
	512100 VACATION LEAVE EXPENSE	312.93	11,072.21
	512200 SICK LEAVE EXPENSE	493.53	8,167.29
	512300 HOLIDAY LEAVE EXPENSE		6,493.43
	515100 RETIREMENT PLANS EXPENSE	608.59	9,474.64
	515200 FICA EXPENSE	560.74	8,778.97
	515400 LIFE & ACCIDENT INS EXP	1.94	27.40
	515500 HEALTH INSURANCE EXPENSE	1,654.33	23,521.33
	Major Account 510000 Total	<u>10,953.94</u>	<u>168,333.49</u>
	Fund 21640 Expenditures Total	10,953.94	168,333.49
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	657.01-	694.21-
	Major Account 470000 Total	<u>657.01-</u>	<u>694.21-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	41.62-
	Major Account 480000 Total	<u>3.73-</u>	<u>41.62-</u>
	Fund 21650 Revenues Total	660.74-	735.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.70	967.96
	512100 VACATION LEAVE EXPENSE		195.67
	512200 SICK LEAVE EXPENSE	5.97	112.40
	512300 HOLIDAY LEAVE EXPENSE		41.77

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		
	515100 RETIREMENT PLANS EXPENSE	7.00	98.66
	515200 FICA EXPENSE	5.92	88.71
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENSE	35.19	343.21
	Major Account 510000 Total	141.81	1,848.57
	Fund 21650 Expenditures Total	141.81	1,848.57
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	920,441.61-	8,116,873.35-
	454251 TOBACCO PRODUCTS REFUND		107,473.37
	Major Account 450000 Total	920,441.61-	8,009,399.98-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,335.28-	197,432.17-
	Major Account 480000 Total	31,335.28-	197,432.17-
	Fund 21670 Revenues Total	951,776.89-	8,207,182.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.48	11,771.28
	511300 OVERTIME PAYMENTS	11.41	53.16
	511800 COMPENSATORY TIME PAID	1.62	4.53
	512100 VACATION LEAVE EXPENSE	115.05	1,119.92
	512200 SICK LEAVE EXPENSE	196.40	804.00
	512300 HOLIDAY LEAVE EXPENSE		718.18
	512500 FUNERAL LEAVE EXPENSE		16.48
	512600 CIVIL LEAVE EXPENSE	.35	.35
	515100 RETIREMENT PLANS EXPENSE	127.99	1,086.62
	515200 FICA EXPENSE	120.52	1,022.84
	515400 LIFE & ACCIDENT INS EXP	.20	1.57
	515500 HEALTH INSURANCE EXPENSE	331.07	2,975.03
	Major Account 510000 Total	2,288.09	19,573.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.62	4,298.72
	521500 PUBLICATION & PRINT EXP		153.49
	Major Account 520000 Total	185.62	4,452.21
	Fund 21670 Expenditures Total	2,473.71	24,026.17



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,662.63	186,837.46
	511300 OVERTIME PAYMENTS		655.15
	512100 VACATION LEAVE EXPENSE	582.40	15,755.03
	512200 SICK LEAVE EXPENSE	639.91	6,599.21
	512300 HOLIDAY LEAVE EXPENSE		10,448.06
	512500 FUNERAL LEAVE EXPENSE		1,346.53
	515100 RETIREMENT PLANS EXPENSE	1,488.98	16,596.63
	515200 FICA EXPENSE	1,354.73	15,331.28
	515400 LIFE & ACCIDENT INS EXP	5.76	56.18
	515500 HEALTH INSURANCE EXPENSE	4,589.44	44,427.57
	Major Account 510000 Total	27,323.85	298,053.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,664.42
	Major Account 520000 Total		11,664.42
	Fund 22640 Expenditures Total	27,323.85	309,717.52
	Program Revenues	452,021,677.07-	3,359,570,136.81-
	Program Expenditures	1,882,470.95	22,309,736.58

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,816.56-
	Major Account 480000 Total		22,816.56-
	Fund 10000 Revenues Total		22,816.56-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,932,558.88	47,734,330.57
	Major Account 590000 Total	11,932,558.88	47,734,330.57
	Fund 10000 Expenditures Total	11,932,558.88	47,734,330.57
	Program Revenues		22,816.56-
	Program Expenditures	11,932,558.88	47,734,330.57

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	29.27-	233.39-
	Major Account 480000 Total	29.27-	233.39-
	Fund 21605 Revenues Total	29.27-	233.39-
	Program Revenues	29.27-	233.39-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	25.81-	492.27-
	Major Account 480000 Total	25.81-	492.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	100,000.00-
	Major Account 490000 Total	50,000.00-	100,000.00-
	Fund 21590 Revenues Total	50,025.81-	100,492.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.02	34,961.21
	511300 OVERTIME PAYMENTS		18.94
	511800 COMPENSATORY TIME PAID		25.91
	512100 VACATION LEAVE EXPENSE	200.14	3,118.81
	512200 SICK LEAVE EXPENSE	108.79	1,037.99
	512300 HOLIDAY LEAVE EXPENSE		2,157.84
	512500 FUNERAL LEAVE EXPENSE		66.63
	515100 RETIREMENT PLANS EXPENSE	239.88	3,099.00
	515200 FICA EXPENSE	227.17	2,921.53
	515400 LIFE & ACCIDENT INS EXP	.79	8.81
	515500 HEALTH INSURANCE EXPENSE	519.86	7,034.34
	Major Account 510000 Total	4,190.65	54,451.01
	Fund 21590 Expenditures Total	4,190.65	54,451.01
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,253.07-	49,162.63-
	486500 MISCELLANEOUS ADJUSTMENT	3,500.97-	3,500.97-
	Major Account 480000 Total	9,754.04-	52,663.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,166,666.66-
	Major Account 490000 Total	116,666.67-	1,166,666.66-
	Fund 21700 Revenues Total	126,420.71-	1,219,330.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,698.27	639,754.78
	511300 OVERTIME PAYMENTS	4.57	283.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.32	589.73
	512100 VACATION LEAVE EXPENSE	4,963.60	59,473.76
	512200 SICK LEAVE EXPENSE	3,629.11	25,009.76
	512300 HOLIDAY LEAVE EXPENSE		36,160.14
	512500 FUNERAL LEAVE EXPENSE		1,620.48

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		
	512600 CIVIL LEAVE EXPENSE	.12	.12
	515100 RETIREMENT PLANS EXPENSE	5,187.98	57,163.83
	515200 FICA EXPENSE	4,839.68	53,636.58
	515400 LIFE & ACCIDENT INS EXP	18.14	179.77
	515500 HEALTH INSURANCE EXPENSE	13,235.86	136,937.53
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	92,577.65	1,021,390.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,509.78	2,325.85
	521200 COM EXPENSE - VOICE/DATA		11,013.94
	521400 DATA PROCESSING EXPENSE	1,335.08	11,551.60
	521500 PUBLICATION & PRINT EXP		9.10
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		4,449.00
	522800 E-COMMERCE OPER EXP	488.96	2,496.89
	523202 ELECTRICITY	16.80	157.02
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		43,958.46
	531100 OFFICE SUPPLIES EXPENSE	299.86	2,101.35
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	538102 FUEL		21.14
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	7.83	225.89
	554900 OTHER CONTRACTUAL SERVICES		623.74
	556100 INSURANCE EXPENSE		150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	3,663.31	84,468.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.24	11,679.25
	571900 MEALS-ONE DAY TRAVEL	48.94	48.94
	572100 COMMERCIAL TRANSPORTATIO		394.70
	573100 STATE-OWNED TRANSPORT	757.92	5,257.78
	574500 PERSONAL VEHICLE MILEAGE	390.86	1,529.13
	575100 MISC TRAVEL EXPENSE		136.25
	Major Account 570000 Total	1,840.96	19,046.05

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE	570000 Travel Expenses		
	Fund 21700 Expenditures Total	<u>98,081.92</u>	<u>1,124,905.13</u>
	Program Revenues	<u>176,446.52-</u>	<u>1,319,822.53-</u>
	Program Expenditures	<u>102,272.57</u>	<u>1,179,356.14</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,275.99-	31,275.99-
	Major Account 480000 Total	31,275.99-	31,275.99-
	Fund 10000 Revenues Total	31,275.99-	31,275.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,756.01	709,124.73
	511300 OVERTIME PAYMENTS		13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		913.62
	512100 VACATION LEAVE EXPENSE	1,940.27	63,837.14
	512200 SICK LEAVE EXPENSE	2,667.10	41,853.20
	512300 HOLIDAY LEAVE EXPENSE		39,328.35
	512500 FUNERAL LEAVE EXPENSE	492.12	1,989.53
	515100 RETIREMENT PLANS EXPENSE	4,706.20	70,856.78
	515200 FICA EXPENSE	4,298.64	64,871.77
	515400 LIFE & ACCIDENT INS EXP	14.37	179.91
	515500 HEALTH INSURANCE EXPENSE	13,372.52	195,748.93
	516500 WORKERS COMP PREMIUMS		13,706.10
	Major Account 510000 Total	85,247.23	1,202,923.36
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	53.60	9,212.82
	521200 COM EXPENSE - VOICE/DATA		9,016.69
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE	1.77	29,481.75
	521500 PUBLICATION & PRINT EXP		10,030.29
	522100 DUES & SUBSCRIPTION EXP	475.90	7,986.99
	522200 CONFERENCE REGISTRATION	558.00	5,285.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		1,324.05
	531100 OFFICE SUPPLIES EXPENSE	218.02	2,930.61
	533900 FOOD EXPENSE		363.59
	534600 ED & RECREATIONAL SUP EX		29.13
	538100 VEHICLE & EQUIP SUP EXP		22.08
	541100 ACCTG & AUDITING SERVICES		4,836.45
	541400 HRMS ASSESSMENT		1,307.45
	541500 LEGAL SERVICES EXPENSE	52.50	5,595.68
	541700 LEGAL RELATED EXPENSE		586.00
	548700 REFUSE/RECYCLING	8.36	333.51

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		
	554160 DATA CENTER HOSTING SERVICES		579.99
	554900 OTHER CONTRACTUAL SERVICES	385.00	4,134.66
	555100 DATA PROC SOFTW LIC FEE	579.99	7,339.92
	555510 SAAS SUBSCRIPTION FEES		579.99
	556100 INSURANCE EXPENSE		180.06
	559100 OTHER OPERATING EXP		381.01
	Major Account 520000 Total	2,333.14	101,586.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.99	9,795.55
	572100 COMMERCIAL TRANSPORTATI		493.04
	573100 STATE-OWNED TRANSPORT	6,382.94	33,971.34
	574500 PERSONAL VEHICLE MILEAGE		292.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	6,714.93	44,602.61
	Fund 10000 Expenditures Total	94,295.30	1,349,112.36
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	10,707.52	116,763.53-
	472200 REPROD & PUBLICATIONS	94.20-	853.20-
	472201 MISCELLANEOUS COPY FEES		39.13-
	473500 FLEET PRORATION FEES	30,076.44-	256,812.80-
	475100 REGISTRATION / LICENSE F	5,175.00-	21,170.00-
	475200 EXAMINATION FEES	375.00-	1,950.00-
	Major Account 470000 Total	25,013.12-	397,588.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.72-	16,418.57-
	485100 FINES FORFEITS & PENALTI		4,600.00-
	Major Account 480000 Total	1,991.72-	21,018.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,483.94-	133,560.37-
	Major Account 490000 Total	102,483.94-	133,560.37-
	Fund 21550 Revenues Total	129,488.78-	552,167.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,405.51	337,470.05
	512100 VACATION LEAVE EXPENSE	3,173.44	49,374.95
	512200 SICK LEAVE EXPENSE	1,602.39	33,244.04
	512300 HOLIDAY LEAVE EXPENSE		20,645.93
	512500 FUNERAL LEAVE EXPENSE		389.61



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		
	515100 RETIREMENT PLANS EXPENSE	3,308.27	26,438.43
	515200 FICA EXPENSE	3,171.10	25,599.75
	515400 LIFE & ACCIDENT INS EXP	7.87	53.82
	515500 HEALTH INSURANCE EXPENSE	6,754.86	17,206.91
	Major Account 510000 Total	57,423.44	510,423.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.22
	521400 DATA PROCESSING EXPENSE		34,651.00
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION		44,221.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		93,430.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.58
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT	374.94	1,465.13
	574500 PERSONAL VEHICLE MILEAGE		598.02
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	374.94	4,278.69
	Fund 21550 Expenditures Total	57,798.38	608,132.78
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	6,282.98-	448,561.17-
	456300 CARLINE TAX	37,143.37-	3,131,143.81-
	Major Account 450000 Total	43,426.35-	3,579,704.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,996.95-	16,467.36-
	Major Account 480000 Total	7,996.95-	16,467.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,416,131.13	4,452,012.10
	Major Account 490000 Total	3,416,131.13	4,452,012.10
	Fund 21551 Revenues Total	3,364,707.83	855,839.76
	Program Revenues	3,203,943.06	272,396.17
	Program Expenditures	152,093.68	1,957,245.14

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	245,233.48-	1,155,736.56-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	245,233.48-	2,156,007.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	245,233.48-	204,156,007.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	101,774,525.16	203,774,378.61
	Major Account 590000 Total	101,774,525.16	203,774,378.61
	Fund 29610 Expenditures Total	101,774,525.16	203,774,378.61
	Program Revenues	<u>245,233.48-</u>	<u>204,156,007.77-</u>
	Program Expenditures	<u>101,774,525.16</u>	<u>203,774,378.61</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	4,245.07-	34,592.58-
	484500 REIMB NON-GOVT SOURCES		4,390.13-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	4,245.07-	40,482.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,143.70-
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,004,143.70-
	Fund 21560 Revenues Total	4,245.07-	16,044,626.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,062.73	753,321.55
	511300 OVERTIME PAYMENTS		1,104.84
	511500 SHIFT DIFFERENTIAL PYMT	46.80	503.10
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		904.29
	512100 VACATION LEAVE EXPENSE	4,703.99	83,610.75
	512200 SICK LEAVE EXPENSE	3,691.76	44,286.43
	512300 HOLIDAY LEAVE EXPENSE		44,731.73
	512500 FUNERAL LEAVE EXPENSE		1,910.66
	515100 RETIREMENT PLANS EXPENSE	6,142.29	69,315.55
	515200 FICA EXPENSE	5,967.95	67,921.20
	515400 LIFE & ACCIDENT INS EXP	17.98	185.81
	515500 HEALTH INSURANCE EXPENSE	12,205.18	121,242.01
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	106,838.68	1,201,847.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.27	9,094.46
	521200 COM EXPENSE - VOICE/DATA	49.71	48,461.09
	521300 FREIGHT EXPENSE		784.43
	521400 DATA PROCESSING EXPENSE	5,731.42	36,144.37
	521500 PUBLICATION & PRINT EXP	1,059.58	26,231.59
	522100 DUES & SUBSCRIPTION EXP	123.99	24,324.94
	522200 CONFERENCE REGISTRATION	180.00	2,818.08
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	52,725.90
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP	2,068.67	7,755.67
	527200 REP & MAINT-MOTOR VEHICL	202.93	1,081.06

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		
	527800 REP & MAINT-OTHER PROPER		2,448.21
	527910 SERVER REPAIR & MAINT		1,023.05
	531100 OFFICE SUPPLIES EXPENSE		3,493.68
	531101 OUTSIDE VENDOR SUPPLIES	1,308.98	21,832.67
	531200 IT SUPPLIES		48.17
	532100 NON-CAPITALIZED EQUIP PU		4,839.43
	532200 PERSONAL COMPUTING EQUIPMENT		725.27
	532240 DATA STORAGE EQUIP		1,241.31
	532280 VIDEO EQUIP	500.05	500.05
	533900 FOOD EXPENSE		66.00
	538102 FUEL	17.25	2,717.44
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES		133,715.25
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE	255.00	5,879.50
	542100 SOS TEMP SERV - PERSONNEL	6,557.25	78,089.04
	548700 REFUSE/RECYCLING	5.08	23.56
	549100 LAUNDRY SERVICES	39.00	680.85
	554900 OTHER CONTRACTUAL SERVICES	25.00	71,757.13
	554901 BACKGROUND CHECK EXPENSE	28.75	395.00
	555100 DATA PROC SOFTW LIC FEE		4,066.04
	556100 INSURANCE EXPENSE		4,252.13
	559100 OTHER OPERATING EXP	100.00	3,244.29
	559101 LOTTERY ADVERTISING CONT	218,045.77	3,834,276.56
	559102 LOTTERY ADVERT.-COMP.GAM	83,117.00	228,008.00
	559103 LOTTERY PROMOTION	66,118.91	576,111.52
	559105 LOTTERY SECURITY	10,676.40	113,446.73
	559106 LOTTERY ONLINE VENDOR EXP	230,892.44	3,107,868.92
	559107 LOTTERY INSTANT VENDOR EXPENSE	675,431.88	6,493,699.46
	559109 ADVERTISING-RELATIONSHIP MKTG	19,454.75	168,524.88
	559120 MISC. RETAILER EXPENSE	1,180.00	2,355.48
	Major Account 520000 Total	1,329,038.67	15,080,233.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.22	34,999.27
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		4,505.19
	573100 STATE-OWNED TRANSPORT	2,744.15	14,009.69
	574500 PERSONAL VEHICLE MILEAGE		286.99

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		
	575100 MISC TRAVEL EXPENSE	16.00	555.46
	575200 LOTTERY BILLABLE CHARGES	758.23-	8,685.31-
	Major Account 570000 Total	3,400.14	45,696.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.00
	583410 SERVER EQUIP		9,505.83
	583450 NETWORKING EQUIP	7,298.76	7,298.76
	583470 PERSONAL COMPUTING EQUIPMENT	1,647.00	2,470.85
	584200 VEHICLES & VEHICLE EQ		49,697.00
	Major Account 580000 Total	8,945.76	73,719.44
	Fund 21560 Expenditures Total	1,448,223.25	16,401,497.47
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,189,966.60-	83,544,326.49-
	472102 LOTTERY CREDIT CARD RECEIPTS	120.00-	2,835.00-
	Major Account 470000 Total	7,190,086.60-	83,547,161.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,079.02-	177,999.15-
	Major Account 480000 Total	41,079.02-	177,999.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	77,667,539.00
	Major Account 490000 Total	2,000,000.00	77,667,539.00
	Fund 61610 Revenues Total	5,231,165.62-	6,057,621.64-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,394.55-	40,522.28-
	Major Account 480000 Total	4,394.55-	40,522.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	30,000,000.00-
	Major Account 490000 Total	2,000,000.00-	30,000,000.00-
	Fund 61620 Revenues Total	2,004,394.55-	30,040,522.28-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,006,672.49	13,872,933.54
	559111 LOTTERY WINNINGS	1,237,788.10	16,213,609.41
	Major Account 520000 Total	2,244,460.59	30,086,542.95
	Fund 61620 Expenditures Total	2,244,460.59	30,086,542.95
	Program Revenues	7,239,805.24-	52,142,770.33-
	Program Expenditures	3,692,683.84	46,488,040.42

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,381.83-	28,771.17-
	486500 MISCELLANEOUS ADJUSTMENT	1,665.00-	1,665.00-
	Major Account 480000 Total	5,046.83-	30,436.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,117.00-	1,089,684.00-
	Major Account 490000 Total	83,117.00-	1,089,684.00-
	Fund 21750 Revenues Total	88,163.83-	1,120,120.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.55	67,465.06
	512100 VACATION LEAVE EXPENSE		2,751.98
	512200 SICK LEAVE EXPENSE		393.66
	512300 HOLIDAY LEAVE EXPENSE		3,416.15
	515100 RETIREMENT PLANS EXPENSE	520.69	5,549.91
	515200 FICA EXPENSE	505.89	5,248.36
	515400 LIFE & ACCIDENT INS EXP	1.44	15.12
	515500 HEALTH INSURANCE EXPENSE	740.54	10,720.18
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	8,722.11	96,440.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	408.59
	521200 COM EXPENSE - VOICE/DATA		3,243.65
	521400 DATA PROCESSING EXPENSE	420.27	1,733.17
	521500 PUBLICATION & PRINT EXP	73.69	1,212.93
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,304.00
	531100 OFFICE SUPPLIES EXPENSE	127.38	1,339.66
	532100 NON-CAPITALIZED EQUIP PU		257.00
	533900 FOOD EXPENSE		1,412.70
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER		2,542.50
	547100 EDUCATIONAL SERVICES		17,960.45
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	55,109.43
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	38,087.25	271,549.13
	Major Account 520000 Total	41,725.28	365,150.49

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	571100 BOARD & LODGING		1,374.99
	572100 COMMERCIAL TRANSPORTATIO		597.70
	573100 STATE-OWNED TRANSPORT		135.76
	574500 PERSONAL VEHICLE MILEAGE	118.80	2,911.58
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	118.80	5,065.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,956.68	717,829.17
	Major Account 590000 Total	92,956.68	717,829.17
	Fund 21750 Expenditures Total	143,522.87	1,184,484.73
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	88,163.83-	1,370,120.17-
	Program Expenditures	143,522.87	1,434,484.73

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	32,541.42-	2,578,218.38-
	454752 BINGO LOTT & DIST TAX REF		1,180.70
	Major Account 450000 Total	32,541.42-	2,577,037.68-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	61,710.00-	179,315.00-
	474161 GENERAL BUSINESS FEES	35.00	1,670.00
	Major Account 470000 Total	61,675.00-	177,645.00-
	Fund 10000 Revenues Total	94,216.42-	2,754,682.68-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	506,178.51-	2,208,838.75-
	454752 BINGO LOTT & DIST TAX REF		787.13
	Major Account 450000 Total	506,178.51-	2,208,051.62-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	750.00-	93,780.00-
	474161 BINGO LOTT & DIST LIC REF		250.00
	Major Account 470000 Total	750.00-	93,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,999.07-	84,088.46-
	486300 CLEARING ACCOUNT	86.25	143.75-
	Major Account 480000 Total	10,912.82-	84,232.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	517,841.33-	2,335,813.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,346.71	639,767.53
	511300 OVERTIME PAYMENTS		241.66
	511800 COMPENSATORY TIME PAID		30.12
	512100 VACATION LEAVE EXPENSE	3,741.42	70,817.21
	512200 SICK LEAVE EXPENSE	2,551.71	40,544.63
	512300 HOLIDAY LEAVE EXPENSE		37,208.84
	512500 FUNERAL LEAVE EXPENSE		882.69
	512600 CIVIL LEAVE EXPENSE		64.16
	515100 RETIREMENT PLANS EXPENSE	5,289.47	59,164.98
	515200 FICA EXPENSE	4,990.43	56,350.33
	515400 LIFE & ACCIDENT INS EXP	17.35	171.55
	515500 HEALTH INSURANCE EXPENSE	13,862.96	140,442.16



Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	700.00	1,500.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	<u>95,500.05</u>	<u>1,057,652.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.29	7,963.19
	521200 COM EXPENSE - VOICE/DATA	49.70	16,602.80
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	1,979.44	10,592.07
	521500 PUBLICATION & PRINT EXP		2,621.32
	522100 DUES & SUBSCRIPTION EXP	130.00	1,779.75
	522200 CONFERENCE REGISTRATION	65.00	1,496.08
	524600 RENT EXPENSE-BUILDINGS	4,088.90	44,780.00
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		336.13
	531100 OFFICE SUPPLIES EXPENSE	19.23	2,106.77
	531101 OUTSIDE VENDOR SUPPLIES		108.48
	531200 IT SUPPLIES	26.66	26.66
	532200 PERSONAL COMPUTING EQUIPMENT	207.98	337.93
	533900 FOOD EXPENSE		57.02
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,405.77
	541500 LEGAL SERVICES EXPENSE	105.00	105.00
	541700 LEGAL RELATED EXPENSE		437.40
	548700 REFUSE/RECYCLING	10.36	83.91
	549100 LAUNDRY SERVICES	39.00	427.50
	554900 OTHER CONTRACTUAL SERVICES		281.13
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90
	556100 INSURANCE EXPENSE		188.14
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	<u>8,177.56</u>	<u>136,223.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,731.01	3,701.03
	572100 COMMERCIAL TRANSPORTATIO		1,149.90
	573100 STATE-OWNED TRANSPORT	4,839.56	23,868.99
	574500 PERSONAL VEHICLE MILEAGE		232.38
	575100 MISC TRAVEL EXPENSE	132.00	193.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Major Account 570000 Total	6,702.57	29,145.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,571.20
	Major Account 580000 Total		5,571.20
	Fund 21660 Expenditures Total	110,380.18	1,228,591.60
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,250.73	704.00
	454408 PRO/AMATEUR MMA ATHL TAX	4,146.00-	41,938.01-
	454700 ENTERTAINMENT TAX	2,000.00-	40,250.00-
	Major Account 450000 Total	2,895.27-	81,484.01-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		172.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	120.00-	4,960.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE		1,130.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	320.00-	5,360.00-
	476120 MMA REGISTRY PHOTOGRAPHS	35.00-	450.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	975.00-	19,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.65-	6,664.75-
	486600 MISCELLANEOUS COLLECTION FEE	74.97-	267.69-
	Major Account 480000 Total	943.62-	6,932.44-
	Fund 24310 Revenues Total	4,813.89-	108,018.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.04	27,866.75
	511600 PER DIEM PAYMENTS	900.00	8,550.00
	512100 VACATION LEAVE EXPENSE	78.97	1,610.07
	512200 SICK LEAVE EXPENSE	1.90	388.82
	512300 HOLIDAY LEAVE EXPENSE		1,494.12
	515100 RETIREMENT PLANS EXPENSE	225.29	2,350.57
	515200 FICA EXPENSE	255.95	2,625.85

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.00	9.83
	515500 HEALTH INSURANCE EXPENSE	1,742.15	17,329.84
	Major Account 510000 Total	6,133.30	62,225.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.63
	521200 COM EXPENSE - VOICE/DATA		2,221.67
	521400 DATA PROCESSING EXPENSE	299.40	1,270.39
	521500 PUBLICATION & PRINT EXP		120.00
	521800 CASH SHORT ADJUSTMENT	20.00-	64.96-
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		292.23
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	544100 PHYSICIAN SERVICES		312.00
	548700 REFUSE/RECYCLING	1.98	11.29
	554100 DATA SERVICES		40.48
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE		2.33
	Major Account 520000 Total	281.38	5,010.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	2,385.09
	572100 COMMERCIAL TRANSPORTATIO	471.47	471.47
	574500 PERSONAL VEHICLE MILEAGE		3,434.08
	Major Account 570000 Total	681.37	6,290.64
	Fund 24310 Expenditures Total	7,096.05	73,526.53
	Program Revenues	616,871.64-	5,198,514.96-
	Program Expenditures	117,476.23	1,302,118.13

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	11,251.11-	231,134.66-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	<u>11,251.11-</u>	<u>231,133.90-</u>
	Fund 25710 Revenues Total	<u>11,251.11-</u>	<u>231,133.90-</u>
	Program Revenues	<u>11,251.11-</u>	<u>231,133.90-</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	1,313.73-	496,756.98-
	454803 TIRE FEE RECEIPTS	218,086.88-	1,954,476.29-
	454852 WASTE RED & RECYCLING REF		5,590.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	219,400.61-	2,445,638.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	219,400.61-	2,325,638.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	919,060.00-	9,381,566.00-
	453252 PETRO REL REM ACTION RFDS	70.00	67,171.00
	Major Account 450000 Total	918,990.00-	9,314,395.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28490 Revenues Total	868,990.00-	9,214,395.00-
	Program Revenues	1,088,390.61-	11,540,033.23-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	49,937.48-	467,436.16-
	Major Account 450000 Total	49,937.48-	467,436.16-
	Fund 21600 Revenues Total	49,937.48-	467,436.16-
	Program Revenues	49,937.48-	467,436.16-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	633,638.76-	2,331,282.75-
	Major Account 450000 Total	633,638.76-	2,331,282.75-
	Fund 26710 Revenues Total	633,638.76-	2,331,282.75-
	Program Revenues	633,638.76-	2,331,282.75-

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	954.17-	2,074,016.13-
	455153 LITTER FEE REFUNDS	64.07	4,145.26
	Major Account 450000 Total	890.10-	2,069,870.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	890.10-	2,049,870.87-
	Program Revenues	890.10-	2,049,870.87-
	Agency Revenues	493,580,092.80-	3,935,304,109.61-
	Agency Expenditures	119,813,173.99	335,636,079.98



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,778.93-	148,775.85-
	481200 GAIN OR LOSS-SALE OF INV	42,077.63-	53,922.74-
	Major Account 480000 Total	<u>56,856.56-</u>	<u>202,698.59-</u>
	Fund 61700 Revenues Total	<u>56,856.56-</u>	<u>202,698.59-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		504.01
	Major Account 520000 Total		<u>504.01</u>
	Fund 61700 Expenditures Total		<u>504.01</u>
	Program Revenues	<u>56,856.56-</u>	<u>202,698.59-</u>
	Program Expenditures	<u>504.01</u>	<u>504.01</u>

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	117,007.64-	1,120,392.56-
	Major Account 450000 Total	117,007.64-	1,120,392.56-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-NEBR CITY	15,547.16-	115,515.18-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	15,547.16-	116,055.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,862.39-	221,771.02-
	472100 SALE OF SUP & MAT	1,894.50-	29,446.51-
	474100 GENERAL BUSINESS FEES	9,435.00-	14,286.30-
	Major Account 470000 Total	43,191.89-	265,503.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,089.90-	153,918.71-
	482100 LAND USE REVENUE		319,716.30-
	483200 BUILDING & SPACE RENTAL	8,347.50-	93,024.60-
	484100 OPERATING DONATIONS		1,450.00-
	484500 REIMB NON-GOVT SOURCES		14,132.75-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	27,437.40-	582,295.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		413.77-
	493100 OPERATING TRANSFERS IN		129,030.19-
	Major Account 490000 Total		129,443.96-
	Fund 21710 Revenues Total	203,184.09-	2,213,691.21-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	66,697.52	699,186.81
	511300 PREMIUM PAY-CRACK FILLING	44.60	3,684.61
	511400 ON CALL PAY	523.83	6,297.37
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,783.90
	512100 VACATION LEAVE EXPENSE	5,032.04	89,494.52
	512200 SICK LEAVE EXPENSE	3,973.03	61,082.58
	512300 HOLIDAY LEAVE EXPENSE		40,992.83
	512500 FUNERAL LEAVE EXPENSE	1,771.12	1,899.47
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-NEBR CITY	5,843.80	67,773.87
	515200 OASDI EXP-NEBR CITY	5,506.43	64,719.47

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		
	515400 LIFE & ACC INS-NEBR CITY	17.28	174.24
	515500 HEALTH INS EXP-NEBR CITY	12,525.70	122,851.78
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	101,935.35	1,172,959.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,248.06	9,679.75
	521177 POSTAGE FEES-LEXINGTON	2.37	158.62
	521200 COM EXPENSE - VOICE/DATA		7,687.99
	521290 COM EXPENSE - DATA ONLY		15,544.32
	521300 FREIGHT EXPENSE - AWOS		372.75
	521400 DATA PROCESSING EXPENSE		1,893.32
	521401 ENGINEERING PHONE CALL-ZONING	.16	2,159.69
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	402.30	1,159.15
	521403 WEB ACCESS/DATA THEDFORD VOR		2,048.90
	521406 OCIO SERVICES	16.81	33.62
	521500 PRINT & PUBL EXP - R02	595.00	9,855.83
	521900 AWARDS EXPENSE	63.45	609.33
	522100 DUES & SUBSCRIPTION EXP	126.40	13,065.67
	522200 CONFERENCE REGISTRATION		4,294.70
	523201 NAT GAS EXP-HARVARD	187.64	1,279.23
	523202 ELECTRICITY EXP-MGRS HOUSE	2,030.86	19,901.43
	523203 WATER	10.09	88.33
	523204 SEWER	6.79	55.33
	523207 PROPANE - MANAGER HOUSE	173.72	1,660.22
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,503.48	95,517.61
	525500 RENT EXP-OTHER PERS PROP		1,342.50
	526100 REP & MAINT-REAL PROPERT	24.45	38.92
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	526102 R&M REAL PROP/OTHER-EQUIP	5,698.12	5,808.12
	527100 REP & MAINT-OFFICE EQUIP		325.44
	527200 R&M MOTOR VEHS-EQUIPMENT		1,437.76
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER		6,646.53
	531100 OFFICE SUPPLIES EXPENSE	247.65	2,151.50
	531200 IT SUPPLIES	745.84	745.84

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		
	532100 NON-CAPITALIZED EQUIP PU		1,579.51
	532200 PRSNL COMP-HDE AWOS	885.00	993.89
	533100 HOUSEHOLD & INSTIT EXP	98.93	593.04
	533900 HR RELATED FOOD EXPENSE	13.98	67.68
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	59.99	629.79
	534700 ENG TECH & COMM SUP EXP	1,286.40	8,556.34
	534800 CONSTR SUPPLY-GRAIN STORAGE	159.62	7,358.34
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER		22,579.31
	534803 OTHER SUPPLIES-TARPOT		13.09
	538101 GAS & OIL-EQUIPMENT	664.70	9,587.58
	538102 OTHER VEH SUPP-EQUIPMENT	618.27	6,132.76
	541100 ACCTG & AUDITING SERVICES	2,479.75	10,586.00
	541177 ACCT & AUDIT SVCS-VALENTINE	837.50	2,613.00
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542500 ENGR SVCS-SCRIBNER		68,310.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE		655.00
	548700 REFUSE/RECYCLING	52.68	746.79
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	554100 DATA SVC-YORK		3,990.00
	554110 VOICE SERVICES		6.77
	555340 COTS Maint-grant prog	700.00	1,250.00
	556100 INSURANCE EXP-EQUIPMENT	7,494.40	22,256.37
	556300 SURETY & NOTARY BONDS		69.90
	558100 INVENTORIES FOR RESALE	3,327.91	23,942.83
	559100 OTHER OPERATING EXP	87.00	101.00
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	41,354.02	439,975.46
	570000 Travel Expenses		
	571100 EMPLOYEE MEALS-PVMNT @ HVD	1,630.28	18,068.36
	571101 EMPLOYEE MEALS-CRACK SEALING	87.40	189.17
	571102 BOARD & LODGING-SCRIBNER	316.00	1,129.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,579.78
	573100 STATE-OWNED TRANS-HUMAN RESRCE	755.03	14,257.00

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			
	570000 Travel Expenses		
	573177 TSB CAR RENTAL-INSPECTION	112.75	918.35
	574500 MILEAGE-PRSNL CAR-PVMNT @ HVD	127.65	4,737.76
	574577 PERS VEH MILEAGE-NORFOLK	18.36	319.10
	575100 MISC TRAVEL EXPENSE		146.20
	Major Account 570000 Total	<u>3,047.47</u>	<u>41,916.86</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,784.60	4,784.60
	583470 PERSONAL COMPUTING EQUIPMENT		8,152.00
	Major Account 580000 Total	<u>4,784.60</u>	<u>12,936.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,129.31	29,539.47
	Major Account 590000 Total	<u>11,129.31</u>	<u>29,539.47</u>
	Fund 21710 Expenditures Total	<u>162,250.75</u>	<u>1,697,327.49</u>
	Program Revenues	<u>203,184.09</u>	<u>2,213,691.21</u>
	Program Expenditures	<u>162,250.75</u>	<u>1,697,327.49</u>

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-NEBR CITY	319,158.00-	26,203,305.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	346,394.50-
	465102 FUEL LOAN REPAYMENT	2,593.33-	25,933.30-
	Major Account 460000 Total	<u>345,330.33-</u>	<u>26,575,632.80-</u>
	Fund 21710 Revenues Total	345,330.33-	26,575,632.80-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV	25,186.29	817,982.85
	593103 STATE GRANT-WAYNE		8,358.40
	593105 NON-PRIMARY ENT-TRANSFER EXP	200.00	200.00
	594101 AIP-FEDERAL SHARE-BROKEN BOW	319,158.00	26,188,667.00
	594102 AIP STATE SHARE-AUBURN	122.64	120,028.01
	Major Account 590000 Total	<u>344,666.93</u>	<u>27,135,236.26</u>
	Fund 21710 Expenditures Total	<u>344,666.93</u>	<u>27,135,236.26</u>
	Program Revenues	<u>345,330.33-</u>	<u>26,575,632.80-</u>
	Program Expenditures	<u>344,666.93</u>	<u>27,135,236.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	17,884.85-	105,739.70-
	483301 RECEIPTS/RES LEFT ENGINE	1,049.50-	6,610.80-
	483302 RECEIPTS/RES RIGHT ENGINE	1,049.50-	6,610.80-
	483303 RECEIPTS/RES AVIONICS	176.50-	1,148.00-
	483304 RECEIPTS/RES REFURBISH	244.00-	1,730.00-
	483305 RECEIPTS-DEPR RESERVES	90.00-	776.00-
	484500 REIMB NON-GOVT SOURCE		1,106.42-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	20,494.35-	123,733.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE	85.50-	504.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	85.50-	504.00-
	493103 TRANSFERS IN/RES AVIONICS	9.50-	63.00-
	493104 TRANSFERS IN/RES REFURBISH	38.00-	198.00-
	493105 TRANSFER IN/DEPRECIATION	38.00-	180.00-
	493200 OPERATING TRANSFERS OUT	256.50	1,449.00
	Major Account 490000 Total		4.07-
	Fund 21710 Revenues Total	20,494.35-	123,737.23-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	2,815.44	21,046.97
	511800 COMPENSATORY TIME PAID		570.17
	512100 VACATION LEAVE EXPENSE	586.32	1,097.34
	512200 SICK LEAVE EXPENSE		460.29
	512300 HOLIDAY LEAVE EXPENSE		919.86
	515100 RETIREMENT EXP0-OUTREACH	254.72	1,804.03
	515200 OASDI EXP-OUTREACH	260.24	1,843.23
	515400 LIFE&ACC INS-OUTREACH	.96	5.28
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	3,917.68	28,399.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.54
	521290 COM EXPENSE - DATA ONLY		1,236.17
	521401 PHONE & FAX CHGS		151.09
	521402 EMAIL/DOMAIN CHGS	32.70	94.95
	521403 WEB ACCESS/DATA EXPS		256.86
	521500 PUBLICATION & PRINT EXP	21.00	42.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,227.90
	522200 CONF REGISTR-FAA/DOT		392.50
	523202 ELECTRICITY-KNGAIR	58.87	458.39
	524600 RENT EXPENSE-BUILDINGS	567.50	21,087.79
	525500 RENT EXP-OTHER PERS PROP		3,506.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	527810 MAINT & INSPECT-OTH AG TRVL		9,385.70
	531100 OFFICE SUPPLIES EXPENSE		280.72
	531200 IT SUPPLIES	39.99	39.99
	532240 DATA STORAGE EQUIP	59.39	59.39
	533900 FOOD EXPENSE		25.10
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,883.95	41,102.87
	544100 PHYSICIAN SERVICES		120.00
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	4,663.40	135,093.39
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	511.80	3,927.36
	571900 MEALS-ONE DAY TRAVEL	79.78	344.92
	572100 COMMERCIAL TRANSPORTATIO	212.62	443.26
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA	18.15	833.44
	575100 MISC TRAVEL XPNS-FAA/DOT	6.00	24.75
	Major Account 570000 Total	828.35	5,808.36
	Fund 21710 Expenditures Total	9,409.43	169,301.23
	Program Revenues	20,494.35	123,737.23
	Program Expenditures	9,409.43	169,301.23
	Agency Revenues	625,865.33	29,115,759.83
	Agency Expenditures	516,327.11	29,002,368.99



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		5,725.00-
	Major Account 480000 Total		5,725.00-
	Fund 61270 Revenues Total		5,725.00-
	Program Revenues		5,725.00-

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	1.31	9.13
	Major Account 470000 Total	1.31	9.13
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,702.43-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		6,732.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,617.88-
	Major Account 490000 Total		1,617.88-
	Fund 10000 Revenues Total	1.31	8,341.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,303.40	581,322.78
	511200 TEMPORARY SALARIES-WAGE	651.19	7,511.24
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	73.61	1,352.90
	512100 VACATION LEAVE EXPENSE	9,095.93	59,932.61
	512200 SICK LEAVE EXPENSE	1,366.75	28,832.21
	512300 HOLIDAY LEAVE EXPENSE		31,997.58
	512500 FUNERAL LEAVE EXPENSE	411.97	973.37
	515100 RETIREMENT PLANS EXPENSE	4,886.06	52,624.47
	515200 FICA EXPENSE	4,752.97	51,520.20
	515400 LIFE & ACCIDENT INS EXP	13.34	130.60
	515500 HEALTH INSURANCE EXPENSE	9,623.68	90,491.93
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	85,178.90	917,889.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.13	3,797.45
	521200 COM EXPENSE - VOICE/DATA	16.99	15,989.05
	521290 COM EXPENSE - DATA ONLY		161.64
	521400 DATA PROCESSING EXPENSE	4,058.53	184,819.01
	521412 OCIO-VOICE EXPENSE		1,583.19
	521500 PUBLICATION & PRINT EXP	75.76	1,978.53
	521900 AWARDS EXPENSE	48.26	703.11
	522100 DUES & SUBSCRIPTION EXP	494.50	23,536.30
	522200 CONFERENCE REGISTRATION		7,017.85
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10

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		
	524600 RENT EXPENSE-BUILDINGS	4,456.57	102,983.77
	524900 RENT EXP-DEPR SURCHARGE	7,352.16	26,936.06
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527200 REP & MAINT-MOTOR VEHICL		18.36
	527800 REP & MAINT-OTHER PROPER	6.78	7,195.41
	531100 OFFICE SUPPLIES EXPENSE	174.40	2,500.05
	532100 NON-CAPITALIZED EQUIP PU		1,800.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,099.12
	532200 PERSONAL COMPUTING EQUIPMENT	152.60	152.60
	533100 HOUSEHOLD & INSTIT EXP	96.85	637.25
	533132 UNIFORMS/CLOTHING		1,836.00
	533900 FOOD EXPENSE		215.40
	534600 ED & RECREATIONAL SUP EX	201.00	291.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		7.64
	534946 PROMOTIONAL SUPPLIES		735.35
	534947 DATA PROCESSING SUPPLIES	10.91	2,132.65
	534948 AG SAMPLES		35.78
	537100 LABORATORY SUP EXP	2,597.10	24,186.43
	537172 EQUIPMENT REPAIR PARTS		753.31
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE	5.02	78.47
	538183 OIL EXPENSE		3.38
	539500 PURCHASING CARD SUSPENSE		1,250.00
	541100 ACCTG & AUDITING SERVICES		2,324.98
	541400 HRMS ASSESSMENT		908.30
	541700 LEGAL RELATED EXPENSE		1,100.00
	542500 ENG & ARCH SERVICES		19,541.59
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	157.08	677.70
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES		294.21
	556100 INSURANCE EXPENSE		1,244.36
	559100 OTHER OPERATING EXP	131.11	1,878.62
	Major Account 520000 Total	20,511.75	449,033.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,846.96	16,175.97
	571600 MEALS NOT IN TRAVEL STATUS		272.02

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		
	572100 COMMERCIAL TRANSPORTATIO	1,458.36	8,476.81
	573100 STATE-OWNED TRANSPORT	1,533.22	5,926.46
	574500 PERSONAL VEHICLE MILEAGE	102.60	2,583.81
	575100 MISC TRAVEL EXPENSE		343.56
	Major Account 570000 Total	5,941.14	33,778.63
	Fund 10000 Expenditures Total	111,631.79	1,400,701.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.86	20,441.25
	512100 VACATION LEAVE EXPENSE	592.14	3,695.86
	512200 SICK LEAVE EXPENSE	92.24	3,063.27
	512300 HOLIDAY LEAVE EXPENSE		1,363.32
	512500 FUNERAL LEAVE EXPENSE		108.46
	515100 RETIREMENT PLANS EXPENSE	197.91	2,146.96
	515200 FICA EXPENSE	188.90	2,060.94
	515400 LIFE & ACCIDENT INS EXP	.42	4.15
	515500 HEALTH INSURANCE EXPENSE	325.34	3,243.41
	516500 WORKERS COMP PREMIUMS		346.06
	Major Account 510000 Total	3,355.81	36,473.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		158.21
	521400 DATA PROCESSING EXPENSE	86.48	2,087.16
	521412 OCIO-VOICE EXPENSE		22.19
	521500 PUBLICATION & PRINT EXP		52.62
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	14.61	165.81
	524600 RENT EXPENSE-BUILDINGS	745.46	7,975.03
	524900 RENT EXP-DEPR SURCHARGE	576.04	6,385.42
	527200 REP & MAINT-MOTOR VEHICL		3.39
	527800 REP & MAINT-OTHER PROPER	2.64	30.96
	531100 OFFICE SUPPLIES EXPENSE	7.64	78.04
	532101 NON-CAPITAL COMPUTER EQUIP		320.06
	533100 HOUSEHOLD & INSTIT EXP	11.44	129.35
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09

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		
	534947 DATA PROCESSING SUPPLIES	4.25	140.20
	537100 LABORATORY SUP EXP		60.00
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE	.94	30.35
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	16.63	115.09
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,466.13	18,124.81
	Fund 20790 Expenditures Total	4,821.94	54,598.49
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.40	171,994.32
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	4,212.74	18,052.64
	512200 SICK LEAVE EXPENSE	3,036.14	17,160.82
	512300 HOLIDAY LEAVE EXPENSE		9,661.32
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,647.22	16,259.95
	515200 FICA EXPENSE	1,546.67	15,233.68
	515400 LIFE & ACCIDENT INS EXP	4.49	45.88
	515500 HEALTH INSURANCE EXPENSE	4,228.30	42,820.19
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	29,424.96	294,068.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	81.58
	521200 COM EXPENSE - VOICE/DATA		1,854.59
	521300 FREIGHT EXPENSE		7.46
	521400 DATA PROCESSING EXPENSE	860.11	18,757.35
	521412 OCIO-VOICE EXPENSE		260.18
	521500 PUBLICATION & PRINT EXP		256.21
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	71.59	659.16
	522200 CONFERENCE REGISTRATION	47.00	286.40
	524600 RENT EXPENSE-BUILDINGS	4,770.55	52,840.06
	524900 RENT EXP-DEPR SURCHARGE	699.88	8,262.89

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		
	527200 REP & MAINT-MOTOR VEHICL		8.09
	527800 REP & MAINT-OTHER PROPER	6,712.96	19,068.43
	531100 OFFICE SUPPLIES EXPENSE	194.79	413.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		748.16
	533100 HOUSEHOLD & INSTIT EXP	119.91	443.99
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.60
	534947 DATA PROCESSING SUPPLIES	20.83	570.24
	537100 LABORATORY SUP EXP	3,275.83	21,486.15
	538100 VEHICLE & EQUIP SUP EXP		6.10
	538182 GAS EXPENSE	4.62	97.18
	538183 OIL EXPENSE		3.26
	541100 ACCTG & AUDITING SERVICES		737.38
	541400 HRMS ASSESSMENT		274.98
	549100 LAUNDRY SERVICES	81.50	852.30
	555200 SOFTWARE - NEW PURCHASES		495.46
	556100 INSURANCE EXPENSE		772.74
	559100 OTHER OPERATING EXP		168.13
	Major Account 520000 Total	16,873.41	129,561.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	212.49
	572100 COMMERCIAL TRANSPORTATIO		212.89
	574500 PERSONAL VEHICLE MILEAGE		367.02
	Major Account 570000 Total	4.65	792.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,283.42
	Major Account 580000 Total		1,283.42
	Fund 20810 Expenditures Total	46,303.02	425,705.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
	Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.37	78,318.23
	511800 COMPENSATORY TIME PAID		26.14
	512100 VACATION LEAVE EXPENSE	2,474.40	8,827.57
	512200 SICK LEAVE EXPENSE	1,328.56	7,799.35
	512300 HOLIDAY LEAVE EXPENSE		4,375.72

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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		77.69
	515100 RETIREMENT PLANS EXPENSE	759.07	7,444.79
	515200 FICA EXPENSE	713.97	6,977.66
	515400 LIFE & ACCIDENT INS EXP	1.97	20.48
	515500 HEALTH INSURANCE EXPENSE	1,915.21	19,608.31
	516500 WORKERS COMP PREMIUMS		1,171.98
	Major Account 510000 Total	13,527.55	134,647.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		763.72
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	549.72	11,386.28
	521412 OCIO-VOICE EXPENSE		107.13
	521500 PUBLICATION & PRINT EXP		100.41
	522100 DUES & SUBSCRIPTION EXP	27.52	250.79
	522200 CONFERENCE REGISTRATION		106.35
	524600 RENT EXPENSE-BUILDINGS	2,298.32	24,095.07
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,239.02
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER	2,876.41	8,168.58
	531100 OFFICE SUPPLIES EXPENSE	81.82	164.70
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP	48.91	170.90
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES	8.00	226.87
	537100 LABORATORY SUP EXP	1,403.91	9,146.21
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE	1.78	37.00
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	31.33	307.34
	555200 SOFTWARE - NEW PURCHASES		212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	7,636.18	59,412.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.59
	572100 COMMERCIAL TRANSPORTATIO		52.80

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total		183.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		550.04
	Major Account 580000 Total		550.04
	Fund 20820 Expenditures Total	21,163.73	194,793.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
	Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.00-	6,849.50-
	Major Account 470000 Total	735.00-	6,849.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.37-	3,211.18-
	484100 OPERATING DONATIONS & CO		31,895.00-
	484500 REIMB NON-GOVT SOURCES		725.00-
	Major Account 480000 Total	456.37-	35,831.18-
	Fund 20840 Revenues Total	1,191.37-	42,680.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.43	5,974.20
	512100 VACATION LEAVE EXPENSE	60.41	315.08
	512200 SICK LEAVE EXPENSE	31.28	291.88
	512300 HOLIDAY LEAVE EXPENSE		322.19
	515100 RETIREMENT PLANS EXPENSE	47.20	516.83
	515200 FICA EXPENSE	46.25	508.04
	515400 LIFE & ACCIDENT INS EXP	.22	2.16
	515500 HEALTH INSURANCE EXPENSE	79.14	807.78
	516500 WORKERS COMP PREMIUMS		81.87
	Major Account 510000 Total	802.93	8,820.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.63	139.57
	521290 COM EXPENSE - DATA ONLY		.50
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT OTHER PERSONAL PROPERTY	1,230.44	1,745.44
	532100 NON-CAPITALIZED EQUIP PU		95.00
	533900 FOOD EXPENSE		43.77
	534900 MISCELLANEOUS SUP EXP		6.44
	541100 ACCTG & AUDITING SERVICES		68.89



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		8.79
	547100 EDUCATIONAL SERVICES	1,500.00	5,250.00
	559100 OTHER OPERATING EXP		15.71
	Major Account 520000 Total	2,740.07	7,414.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,021.86	2,021.86
	571600 MEALS-NOT TRAVEL STATUS	18,552.99	18,552.99
	572100 COMMERCIAL TRANSPORTATIO	500.00	500.00
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	21,120.35	21,120.35
	Fund 20840 Expenditures Total	24,663.35	37,354.49
20841 NE AG PROD MKTG			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		747.93
	Major Account 490000 Total		747.93
	Fund 20841 Revenues Total		747.93
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.03-	111.08-
	Major Account 480000 Total	9.03-	111.08-
	Fund 20850 Revenues Total	9.03-	211.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.00	2,583.21
	512100 VACATION LEAVE EXPENSE	28.11	383.54
	512200 SICK LEAVE EXPENSE		139.51
	512300 HOLIDAY LEAVE EXPENSE		154.83
	515100 RETIREMENT PLANS EXPENSE	24.42	244.19
	515200 FICA EXPENSE	22.41	226.74
	515400 LIFE & ACCIDENT INS EXP	.08	.84
	515500 HEALTH INSURANCE EXPENSE	107.31	965.73
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.33	4,741.24
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		30.37
	541400 HRMS ASSESSMENT		4.58

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>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	Major Account 520000 Total		34.95
	Fund 20850 Expenditures Total	480.33	4,776.19
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,533.58-
	Major Account 480000 Total		1,533.58-
	Fund 20890 Revenues Total		1,533.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.68	7,757.75
	512100 VACATION LEAVE EXPENSE		652.12
	512200 SICK LEAVE EXPENSE	6.03	196.57
	512300 HOLIDAY LEAVE EXPENSE		433.46
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	61.85	679.65
	515200 FICA EXPENSE	60.18	646.63
	515400 LIFE & ACCIDENT INS EXP	.16	1.61
	515500 HEALTH INSURANCE EXPENSE	103.70	1,170.03
	516500 WORKERS COMP PREMIUMS		108.06
	Major Account 510000 Total	1,051.60	11,682.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		316.38
	521400 DATA PROCESSING EXPENSE	173.64	3,646.90
	521412 OCIO-VOICE EXPENSE		44.38
	521500 PUBLICATION & PRINT EXP		61.22
	522100 DUES & SUBSCRIPTION EXP	20.46	124.78
	522200 CONFERENCE REGISTRATION		77.02
	524600 RENT EXPENSE-BUILDINGS	978.96	10,963.58
	524900 RENT EXP-DEPR SURCHARGE	131.73	1,938.28
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527800 REP & MAINT-OTHER PROPER	3.70	1,971.81
	531100 OFFICE SUPPLIES EXPENSE	20.02	149.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		235.93
	532200 PERSONAL COMPUTING EQUIPMENT	65.40	65.40
	533100 HOUSEHOLD & INSTIT EXP	16.02	107.41
	534900 MISCELLANEOUS SUP EXP		1.63
	534947 DATA PROCESSING SUPPLIES	5.96	470.44
	537100 LABORATORY SUP EXP	262.66	2,560.38
	537172 EQUIPMENT REPAIR PARTS		152.70

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2.13
	538182 GAS EXPENSE	2.74	30.35
	538183 OIL EXPENSE		1.01
	541100 ACCTG & AUDITING SERVICES		62.80
	541400 HRMS ASSESSMENT		11.60
	549100 LAUNDRY SERVICES	21.87	173.60
	556100 INSURANCE EXPENSE		104.41
	559100 OTHER OPERATING EXP		14.29
	Major Account 520000 Total	1,703.16	23,290.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.18
	Major Account 570000 Total		768.18
	Fund 20890 Expenditures Total	2,754.76	35,740.34
21780 SEED ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,082.00-	1,082.00-
	Major Account 480000 Total	1,082.00-	1,082.00-
	Fund 21780 Revenues Total	1,082.00-	1,082.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	644.00	2,870.00
	Major Account 520000 Total	644.00	2,870.00
	Fund 21780 Expenditures Total	644.00	2,870.00
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		13.97-
	454601 USDA SORGHUM EXCISE TAX		.06-
	Major Account 450000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.49-	592.79-
	484500 REIMB NON-GOVT SOURCES		1,775.16-
	Major Account 480000 Total	141.49-	2,367.95-
	Fund 21800 Revenues Total	141.49-	2,381.98-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,775.16
	Major Account 520000 Total		1,775.16
	Fund 21800 Expenditures Total		1,775.16
21810 PURE MILK			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.08	40,993.31
	511800 COMPENSATORY TIME PAID		326.39
	512100 VACATION LEAVE EXPENSE	210.05	3,855.01
	512200 SICK LEAVE EXPENSE	99.55	2,137.01
	512300 HOLIDAY LEAVE EXPENSE		2,192.34
	512500 FUNERAL LEAVE EXPENSE	228.87	265.02
	515100 RETIREMENT PLANS EXPENSE	339.15	3,726.73
	515200 FICA EXPENSE	326.30	3,608.58
	515400 LIFE & ACCIDENT INS EXP	1.12	11.18
	515500 HEALTH INSURANCE EXPENSE	604.49	5,541.46
	516500 WORKERS COMP PREMIUMS		592.59
	Major Account 510000 Total	5,799.61	63,249.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		354.57
	521400 DATA PROCESSING EXPENSE	193.08	4,056.85
	521412 OCIO-VOICE EXPENSE		49.74
	521500 PUBLICATION & PRINT EXP		69.50
	522100 DUES & SUBSCRIPTION EXP	12.91	92.31
	522200 CONFERENCE REGISTRATION		46.13
	524600 RENT EXPENSE-BUILDINGS	1,027.88	11,493.11
	524900 RENT EXP-DEPR SURCHARGE	255.63	2,358.00
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL		2.78
	527800 REP & MAINT-OTHER PROPER	2.33	965.97
	531100 OFFICE SUPPLIES EXPENSE	6.76	108.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.06
	533100 HOUSEHOLD & INSTIT EXP	16.08	106.64
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		1.62
	534947 DATA PROCESSING SUPPLIES	3.76	171.76
	534948 AG SAMPLES		15.33
	537100 LABORATORY SUP EXP	850.38	7,745.06
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		2.42
	538182 GAS EXPENSE	1.73	26.41
	538183 OIL EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		141.28
	541400 HRMS ASSESSMENT		63.61

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	549100 LAUNDRY SERVICES	13.79	131.25
	556100 INSURANCE EXPENSE		134.60
	559100 OTHER OPERATING EXP		32.22
	Major Account 520000 Total	2,384.33	28,540.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.27
	Major Account 570000 Total		55.27
	Fund 21810 Expenditures Total	8,183.94	91,845.16
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,340.00-
	Major Account 470000 Total		7,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.16-	802.89-
	Major Account 480000 Total	82.16-	802.89-
	Fund 21885 Revenues Total	82.16-	8,142.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.00	2,583.21
	512100 VACATION LEAVE EXPENSE	28.11	383.54
	512200 SICK LEAVE EXPENSE		139.51
	512300 HOLIDAY LEAVE EXPENSE		154.83
	515100 RETIREMENT PLANS EXPENSE	24.42	244.19
	515200 FICA EXPENSE	22.41	226.74
	515400 LIFE & ACCIDENT INS EXP	.08	.84
	515500 HEALTH INSURANCE EXPENSE	107.31	965.73
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.33	4,741.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.94
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		103.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00-
	Major Account 570000 Total		530.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,231.42
	Major Account 580000 Total		16,231.42
	Fund 21885 Expenditures Total	480.33	20,546.18

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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	923.17	
	Major Account 450000 Total	923.17	
	Fund 21970 Revenues Total	923.17	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,103.43	236,023.12
	511800 COMPENSATORY TIME PAID	85.83	1,104.96
	512100 VACATION LEAVE EXPENSE	546.34	18,643.09
	512200 SICK LEAVE EXPENSE	897.52	11,813.01
	512300 HOLIDAY LEAVE EXPENSE		12,254.94
	512500 FUNERAL LEAVE EXPENSE	274.64	976.83
	515100 RETIREMENT PLANS EXPENSE	2,014.89	21,222.85
	515200 FICA EXPENSE	1,939.39	20,443.43
	515400 LIFE & ACCIDENT INS EXP	6.84	62.84
	515500 HEALTH INSURANCE EXPENSE	4,371.46	41,164.50
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	35,240.34	367,141.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA		1,160.85
	521300 FREIGHT EXPENSE		1,241.38
	521400 DATA PROCESSING EXPENSE	392.86	8,952.79
	521412 OCIO-VOICE EXPENSE		102.54
	521500 PUBLICATION & PRINT EXP		384.09
	522100 DUES & SUBSCRIPTION EXP	298.91	1,560.91
	522200 CONFERENCE REGISTRATION	1,765.00	9,304.00
	524600 RENT EXPENSE-BUILDINGS	4,855.52	56,365.41
	524900 RENT EXP-DEPR SURCHARGE		98.51
	525500 RENT EXP-OTHER PERS PROP	300.00	1,350.00
	527800 REP & MAINT-OTHER PROPER	25,714.64	87,718.85
	531100 OFFICE SUPPLIES EXPENSE	30.82	238.22
	532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
	533100 HOUSEHOLD & INSTIT EXP	46.14	202.35
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		25.49
	534900 MISCELLANEOUS SUP EXP		30.77
	534947 DATA PROCESSING SUPPLIES	17.14	115.11
	534948 AG SAMPLES	71.86	311.52

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		
	537100 LABORATORY SUP EXP	7,701.83	43,809.46
	538182 GAS EXPENSE	7.86	43.68
	541100 ACCTG & AUDITING SERVICES		6,313.78
	541400 HRMS ASSESSMENT		368.46
	547100 EDUCATIONAL SERVICES		1,392.11
	549100 LAUNDRY SERVICES	62.94	437.19
	554900 OTHER CONTRACTUAL SERVICES		7,680.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		361.27
	559100 OTHER OPERATING EXP		304.12
	Major Account 520000 Total	41,265.52	237,232.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,323.71	10,912.22
	572100 COMMERCIAL TRANSPORTATIO	4,125.18	10,667.90
	574500 PERSONAL VEHICLE MILEAGE		1,043.12
	575100 MISC TRAVEL EXPENSE	49.00	549.50
	Major Account 570000 Total	7,497.89	23,172.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,805.81
	Major Account 580000 Total		27,805.81
	Fund 40000 Expenditures Total	84,003.75	655,352.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
	Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248.58
	512100 VACATION LEAVE EXPENSE		14.46
	512200 SICK LEAVE EXPENSE		9.25
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE		21.47
	515200 FICA EXPENSE		21.78
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.92
	524600 RENT EXPENSE-BUILDINGS		124.51
	527200 REP & MAINT-MOTOR VEHICL		.67

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7.20-
	531100 OFFICE SUPPLIES EXPENSE		5.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP		9.26
	534900 MISCELLANEOUS SUP EXP		.22
	534947 DATA PROCESSING SUPPLIES		12.93
	538100 VEHICLE & EQUIP SUP EXP		.51
	538182 GAS EXPENSE		4.06
	538183 OIL EXPENSE		.27
	549100 LAUNDRY SERVICES		4.20
	Major Account 520000 Total		320.54
	Fund 41860 Expenditures Total		650.58
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,080.65-	541,311.75-
	Major Account 470000 Total	32,080.65-	541,311.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.92-	676.88-
	484500 REIMB NON-GOVT SOURCES		1,009.22-
	486600 CREDIT CARD CLEARING	81,103.68-	82,914.30-
	Major Account 480000 Total	81,201.60-	84,600.40-
	Fund 51810 Revenues Total	113,282.25-	625,912.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,645.33	185,035.68
	511300 OVERTIME PAYMENTS		145.84
	511800 COMPENSATORY TIME PAID	54.38	608.81
	512100 VACATION LEAVE EXPENSE	1,488.76	22,259.38
	512200 SICK LEAVE EXPENSE	877.26	10,011.92
	512300 HOLIDAY LEAVE EXPENSE		11,376.00
	512500 FUNERAL LEAVE EXPENSE	623.67	650.67
	515100 RETIREMENT PLANS EXPENSE	1,624.16	17,228.04
	515200 FICA EXPENSE	1,520.43	16,437.91
	515400 LIFE & ACCIDENT INS EXP	4.97	44.51
	515500 HEALTH INSURANCE EXPENSE	5,329.35	44,021.30
	516500 WORKERS COMP PREMIUMS		3,025.83
	Major Account 510000 Total	30,168.31	310,845.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.33	1,394.61



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		
	521200 COM EXPENSE - VOICE/DATA		6,474.74
	521290 COM EXPENSE - DATA ONLY		23.62
	521400 DATA PROCESSING EXPENSE		142,728.16
	521412 OCIO-VOICE EXPENSE		483.03
	521500 PUBLICATION & PRINT EXP	426.84	1,944.15
	521900 AWARDS EXPENSE		39.25
	522200 CONFERENCE REGISTRATION	67.00	3,317.00
	524600 RENT EXPENSE-BUILDINGS	171.59	1,874.96
	524900 RENT EXP-DEPR SURCHARGE	65.21	712.03
	527400 REP & MAINT-DATA PROC		50,611.76
	531100 OFFICE SUPPLIES EXPENSE	209.83	3,822.84
	532101 NON CAPITALIZED COMPUTER		74.00
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,419.37	12,672.35
	538182 GAS EXPENSE	11.49	125.11
	541100 ACCTG & AUDITING SERVICES		734.52
	541400 HRMS ASSESSMENT		328.20
	555200 SOFTWARE - NEW PURCHASES		3,594.17
	559100 OTHER OPERATING EXP		248.72
	Major Account 520000 Total	2,580.66	231,446.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.53	1,452.21
	573100 STATE-OWNED TRANSPORT		156.64
	575100 MISC TRAVEL EXPENSE		19.55
	Major Account 570000 Total	167.53	1,628.40
	Fund 51810 Expenditures Total	32,916.50	543,920.32
	Program Revenues	<u>114,863.82</u>	<u>689,537.61</u>
	Program Expenditures	<u>338,047.44</u>	<u>3,470,630.88</u>

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	481.70-	1,276.76-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total	<u>481.70-</u>	<u>1,302.06-</u>
	Fund 10000 Revenues Total	481.70-	1,302.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,131.38	592,307.53
	511300 OVERTIME PAYMENTS		9,284.58
	511800 COMPENSATORY TIME PAID		896.91
	512100 VACATION LEAVE EXPENSE	4,804.08	48,511.84
	512200 SICK LEAVE EXPENSE	1,886.91	23,942.39
	512300 HOLIDAY LEAVE EXPENSE		33,338.18
	512500 FUNERAL LEAVE EXPENSE	101.79	1,472.58
	512600 CIVIL LEAVE EXPENSE		537.83
	512700 INJURY LEAVE EXPENSE		412.44
	515100 RETIREMENT PLANS EXPENSE	4,786.50	52,967.36
	515200 FICA EXPENSE	4,491.79	50,037.46
	515400 LIFE & ACCIDENT INS EXP	17.26	170.42
	515500 HEALTH INSURANCE EXPENSE	13,485.85	145,076.08
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	<u>86,705.56</u>	<u>967,455.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.43	7,868.85
	521200 COM EXPENSE - VOICE/DATA		17,336.34
	521290 COM EXPENSE - DATA ONLY		53.37
	521300 FREIGHT EXPENSE		227.12
	521400 DATA PROCESSING EXPENSE	3,138.44	71,647.72
	521412 OCIO-VOICE EXPENSE		2,100.58
	521500 PUBLICATION & PRINT EXP	292.82	4,488.83
	521900 AWARDS EXPENSE		153.26
	522100 DUES & SUBSCRIPTION EXP	27.69	81.14
	522200 CONFERENCE REGISTRATION		2,681.77
	524600 RENT EXPENSE-BUILDINGS	929.96	10,080.02
	524900 RENT EXP-DEPR SURCHARGE	373.69	4,104.02
	527200 REP & MAINT-MOTOR VEHICL	19.02	211.61
	527400 REP & MAINT-DATA PROC		430.20
	531100 OFFICE SUPPLIES EXPENSE	96.24	1,025.56
	532100 NON-CAPITALIZED EQUIP PU		225.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	533132 UNIFORMS/CLOTHING	63.24	136.60
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX	10.42	874.37
	534600 ED & RECREATIONAL SUP EX		17.12
	534800 CONST & MAINT SUP EXP	8.49	132.93
	534900 MISCELLANEOUS SUP EXP		45.59
	534947 DATA PROCESSING SUPPLIES	24.34	2,703.38
	534948 AG SAMPLES	42.09	70.80
	537172 EQUIPMENT REPAIR PARTS	8.54	70.55
	538100 VEHICLE & EQUIP SUP EXP		1,221.97
	538182 GAS EXPENSE	282.47	7,245.36
	538183 OIL EXPENSE		416.08
	538184 DIESEL EXPENSE	923.95	16,066.61
	539500 PURCHASING CARD SUSPENSE		.61-
	541100 ACCTG & AUDITING SERVICES		1,968.86
	541400 HRMS ASSESSMENT		912.48
	542100 SOS TEMP SERV - PERSONNEL	633.62	51,377.49
	556100 INSURANCE EXPENSE		10,268.29
	559100 OTHER OPERATING EXP		457.46
	Major Account 520000 Total	7,963.45	216,876.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,264.93	31,594.65
	571600 MEALS-NOT TRAVEL STATUS		54.73
	572100 COMMERCIAL TRANSPORTATIO		2,018.19
	573100 STATE-OWNED TRANSPORT	9,837.86	46,263.81
	574500 PERSONAL VEHICLE MILEAGE		3,029.16
	575100 MISC TRAVEL EXPENSE		37.44
	Major Account 570000 Total	14,102.79	82,997.98
	Fund 10000 Expenditures Total	108,771.80	1,267,330.30
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,350.00-
	Major Account 470000 Total		4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	156.41-
	Major Account 480000 Total	19.11-	156.41-
	Fund 20760 Revenues Total	19.11-	4,506.41-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	220.96	2,928.72
	512100 VACATION LEAVE EXPENSE	94.70	286.56
	512200 SICK LEAVE EXPENSE		53.27
	512300 HOLIDAY LEAVE EXPENSE		152.19
	515100 RETIREMENT PLANS EXPENSE	23.66	256.34
	515200 FICA EXPENSE	23.02	250.61
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	20.24	206.04
	516500 WORKERS COMP PREMIUMS		41.31
	Major Account 510000 Total	382.62	4,175.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	2.95	2.95
	531100 OFFICE SUPPLIES EXPENSE		1.87
	534600 ED & RECREATIONAL SUP EX		3.42
	541100 ACCTG & AUDITING SERVICES		7.92
	541400 HRMS ASSESSMENT		4.43
	559100 OTHER OPERATING EXP		1.81
	Major Account 520000 Total	2.95	22.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.88
	572100 COMMERCIAL TRANSPORTATIO		19.05
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total		70.06
	Fund 20760 Expenditures Total	385.57	4,267.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,064.00-	12,405.00-
	Major Account 470000 Total	1,064.00-	12,405.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.79-
	Major Account 480000 Total		29.79-
	Fund 20840 Revenues Total	1,064.00-	12,434.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.20	3,983.46
	512100 VACATION LEAVE EXPENSE	5.18	256.41
	512200 SICK LEAVE EXPENSE		55.68
	512300 HOLIDAY LEAVE EXPENSE		196.84
	515100 RETIREMENT PLANS EXPENSE	31.03	336.25

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	30.27	329.58
	515400 LIFE & ACCIDENT INS EXP	.10	.89
	515500 HEALTH INSURANCE EXPENSE	40.47	398.68
	516500 WORKERS COMP PREMIUMS		27.11
	Major Account 510000 Total	516.25	5,584.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		5.00
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		23.49
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.35
	Major Account 520000 Total		136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.87
	571600 MEALS-NOT TRAVEL STATUS		16.09
	572100 COMMERCIAL TRANSPORTATIO		20.14
	574500 PERSONAL VEHICLE MILEAGE		44.69
	Major Account 570000 Total		141.79
	Fund 20840 Expenditures Total	516.25	5,863.44
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,085.00-
	474100 GENERAL BUSINESS FEES	689.78-	332,276.16-
	474113 INSP FEE-RETL FOOD STORE		44,243.85-
	474114 INSP FEE-TEMP FOOD SERV	246.39-	41,136.44-
	474115 INSPECTION FEE-BAKERY		17,498.18-
	474116 INSP FEE-FOOD PROCESSOR		26,893.00-
	474117 INSP FEE-FOOD STORAGE EST		10,474.65-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT	35.19-	2,144.55-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	3,308.80-	46,339.65-
	474158 INSP FEE-CONVENIENCE STOR	105.59-	86,996.11-
	474159 INSP FEE-LIC BEVERAGE EST	105.59-	78,633.64-
	474161 INSP FEE-PUSH CART		323.61-
	474162 INSP FEE-LTD FOOD SERVICE	70.40-	8,095.83-
	474163 INSP FEE-COMMISSARY		2,928.68-

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			
Revenues	470000 Revenues - Sales & Charges		
	474164 INSP FEE-CATERER	295.62-	26,689.23-
	474173 INSP FEE-ITINERANT FOOD	70.40-	4,851.42-
	Major Account 470000 Total	4,927.76-	736,447.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.36-	8,391.88-
	484500 REIMB NON-GOVT SOURCES		1,043.73-
	485100 FINES FORFEITS & PENALTI	60.00-	18,845.07-
	486300 CLEARING ACCOUNT	6,455.73-	20,162.96-
	Major Account 480000 Total	7,243.09-	48,443.64-
	Fund 20890 Revenues Total	12,170.85-	784,891.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,358.18	311,463.12
	511300 OVERTIME PAYMENTS		10,927.13
	511800 COMPENSATORY TIME PAID		227.41
	512100 VACATION LEAVE EXPENSE	1,958.94	25,302.23
	512200 SICK LEAVE EXPENSE	1,596.99	9,551.44
	512300 HOLIDAY LEAVE EXPENSE		17,620.94
	512500 FUNERAL LEAVE EXPENSE	155.46	1,050.33
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,401.09	28,204.34
	515200 FICA EXPENSE	2,178.65	25,957.05
	515400 LIFE & ACCIDENT INS EXP	8.82	89.12
	515500 HEALTH INSURANCE EXPENSE	9,389.04	98,641.36
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	46,047.17	533,947.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.74	8,755.49
	521200 COM EXPENSE - VOICE/DATA		914.61
	521290 COM EXPENSE - DATA ONLY		48.59
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	754.43	15,110.00
	521412 OCIO-VOICE EXPENSE		44.71
	521500 PUBLICATION & PRINT EXP	666.19	726.28
	521900 AWARDS EXPENSE		56.58
	522100 DUES & SUBSCRIPTION EXP		155.05
	522200 CONFERENCE REGISTRATION		275.57
	524600 RENT EXPENSE-BUILDINGS	196.42	2,140.54
	524700 RENT EXP-OTHER REAL PROP		450.00

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85.51	939.11
	527200 REP & MAINT-MOTOR VEHICL	19.44	359.88-
	531100 OFFICE SUPPLIES EXPENSE	3.99	52.25
	534500 AGRICULTURAL SUPPLIES EX	4.23	53.47
	534947 DATA PROCESSING SUPPLIES		278.19
	534948 AG SAMPLES	6.32	136.66
	538182 GAS EXPENSE		111.71
	538184 DIESEL EXPENSE	102.75	102.75
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		1,135.44
	545100 CITY/COUNTY HEALTH DEPT		36,735.24
	559100 OTHER OPERATING EXP	4.19	370.08
	Major Account 520000 Total	2,042.21	69,791.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.54	12,588.93
	571600 MEALS-NOT TRAVEL STATUS		6,093.60
	572100 COMMERCIAL TRANSPORTATIO		164.70
	573100 STATE-OWNED TRANSPORT	10,363.37	45,443.16
	574500 PERSONAL VEHICLE MILEAGE		4,129.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
	575100 MISCELLANEOUS TRAVEL EXP		84.47
	Major Account 570000 Total	11,457.91	71,405.35
	Fund 20890 Expenditures Total	59,547.29	675,144.57
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,450.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	150.00-	3,025.04-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		12,200.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	28,329.77-	188,448.08-
	474171 MILK INSP-MILK PROCESSED	4,081.57-	50,759.15-
	474172 MILK INSP-COMPONENTS PROC	1,720.25-	14,191.19-
	Major Account 470000 Total	34,281.59-	288,373.46-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.16-	744.19-
	484500 REIMB NON-GOVT SOURCES		47.30-
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	142.14-	791.47-
	Fund 21810 Revenues Total	34,423.73-	289,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.14	62,631.40
	511300 OVERTIME PAYMENTS		819.84
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	172.02	6,434.43
	512200 SICK LEAVE EXPENSE	360.09	6,603.01
	512300 HOLIDAY LEAVE EXPENSE		3,947.82
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	554.60	6,024.88
	515200 FICA EXPENSE	532.29	5,827.06
	515400 LIFE & ACCIDENT INS EXP	1.52	14.63
	515500 HEALTH INSURANCE EXPENSE	1,202.09	11,460.51
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	9,696.75	104,719.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.99
	521200 COM EXPENSE - VOICE/DATA		226.02
	521300 FREIGHT EXPENSE	181.50	1,714.96
	521400 DATA PROCESSING EXPENSE	573.37	12,577.01
	521412 OCIO-VOICE EXPENSE		28.34
	521500 PUBLICATION & PRINT EXP	34.60	195.87
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP	1.76	207.76
	522200 CONFERENCE REGISTRATION		160.41
	524600 RENT EXPENSE-BUILDINGS	247.75	2,699.91
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,099.98
	527200 REP & MAINT-MOTOR VEHICL	6.30	898.89
	527400 REP & MAINT-DATA PROC		47.80
	531100 OFFICE SUPPLIES EXPENSE	11.12	143.10
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP		12.61



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	3.66	526.86
	534948 AG SAMPLES		133.81
	538100 VEHICLE & EQUIP SUP EXP		7.68
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL	70.40	1,464.36
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	1,230.62	23,075.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.46
	571600 MEALS-NOT TRAVEL STATUS		16.10
	572100 COMMERCIAL TRANSPORTATIO		308.45
	573100 STATE-OWNED TRANSPORT	2,560.39	12,421.38
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		54.44
	Major Account 570000 Total	2,560.39	13,918.16
	Fund 21810 Expenditures Total	13,487.76	141,713.20
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398.02-
	474100 GENERAL BUSINESS FEES	5,669.58-	824,414.88-
	474123 VOLUNTARY REGISTRATIONS	660.00-	6,671.25-
	474156 APPLICATION/PERMIT FEE	176.31-	1,640.66-
	Major Account 470000 Total	6,505.89-	833,124.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.82-	10,367.76-
	484500 REIMB NON-GOVT SOURCES		2,057.87-
	485100 FINES FORFEITS & PENALTI	4,106.92-	39,771.53-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	5,187.74-	52,217.85-
	Fund 21870 Revenues Total	11,693.63-	885,342.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.79	244,378.42
	511300 OVERTIME PAYMENTS		893.11
	511800 COMPENSATORY TIME PAID		1,308.59
	512100 VACATION LEAVE EXPENSE	1,047.20	18,079.45
	512200 SICK LEAVE EXPENSE	227.29	8,197.24
	512300 HOLIDAY LEAVE EXPENSE		13,136.36

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		572.23
	512600 CIVIL LEAVE EXPENSE		440.04
	512700 INJURY LEAVE EXPENSE		59.57
	515100 RETIREMENT PLANS EXPENSE	1,908.96	21,329.95
	515200 FICA EXPENSE	1,814.71	20,370.63
	515400 LIFE & ACCIDENT INS EXP	7.73	75.27
	515500 HEALTH INSURANCE EXPENSE	4,582.71	53,769.99
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	33,808.39	386,420.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	1,046.69
	521200 COM EXPENSE - VOICE/DATA		5,189.37
	521300 FREIGHT EXPENSE	29.09	59.67
	521400 DATA PROCESSING EXPENSE	1,207.09	24,398.33
	521412 OCIO-VOICE EXPENSE		647.57
	521500 PUBLICATION & PRINT EXP	555.44	2,203.75
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP	14.73	1,597.23
	522200 CONFERENCE REGISTRATION		497.50
	523100 UTILITIES EXPENSE	88.05	402.57
	523201 NATURAL GAS	75.83	743.18
	523202 ELECTRICITY	202.95	1,426.58
	524600 RENT EXPENSE-BUILDINGS	3,041.46	33,353.64
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,655.16
	526100 REP & MAINT-REAL PROPERT	95.00	193.00
	527200 REP & MAINT-MOTOR VEHICL	311.90	12,843.28
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE	81.22	246.61
	532100 NON-CAPITALIZED EQUIP PU	260.00	1,455.44
	532200 PERSONAL COMPUTING EQUIPMENT	160.98	160.98
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	145.31	659.18
	534500 AGRICULTURAL SUPPLIES EX		832.85
	534600 ED & RECREATIONAL SUP EX		772.05
	534800 CONST & MAINT SUP EXP	131.63	392.33
	534900 MISCELLANEOUS SUP EXP		92.67
	534947 DATA PROCESSING SUPPLIES	93.74	498.59

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		
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	302.20	6,070.68
	538100 VEHICLE & EQUIP SUP EXP	827.60	22,103.93
	538182 GAS EXPENSE	247.49	6,379.48
	538183 OIL EXPENSE	58.47	2,297.54
	538184 DIESEL EXPENSE	758.50	13,849.99
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	542100 SOS TEMP SERV - PERSONNEL		622.61
	545000 LABORATORY SERVICES	2,545.50	14,387.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE		838.96
	559100 OTHER OPERATING EXP	3.90	352.62
	Major Account 520000 Total	11,419.95	165,727.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,313.63	15,903.63
	572100 COMMERCIAL TRANSPORTATIO		657.61
	574500 PERSONAL VEHICLE MILEAGE		343.48
	Major Account 570000 Total	2,313.63	16,904.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,941.40
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		50,687.40
	Fund 21870 Expenditures Total	47,541.97	619,740.30
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	6.42-
	Major Account 480000 Total	.82-	6.42-
	Fund 21880 Revenues Total	.82-	48.92-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.39-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		92.39-
	Fund 40000 Revenues Total		92.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.37	54,907.98
	511300 OVERTIME PAYMENTS		1,762.13
	511800 COMPENSATORY TIME PAID		29.85
	512100 VACATION LEAVE EXPENSE	465.77	4,476.12
	512200 SICK LEAVE EXPENSE	203.99	1,549.95
	512300 HOLIDAY LEAVE EXPENSE		2,760.28
	512500 FUNERAL LEAVE EXPENSE	19.74	133.32
	515100 RETIREMENT PLANS EXPENSE	583.08	4,913.58
	515200 FICA EXPENSE	539.27	4,520.92
	515400 LIFE & ACCIDENT INS EXP	1.87	15.52
	515500 HEALTH INSURANCE EXPENSE	2,073.63	18,019.94
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	10,983.72	93,999.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	128.41
	521290 COM EXPENSE - DATA ONLY	6.00	6.00
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	362.13	23,188.41
	521500 PUBLICATION & PRINT EXP	5.03	5.31
	522100 DUES & SUBSCRIPTION EXP		17.87
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	2.48	45.86-
	531100 OFFICE SUPPLIES EXPENSE	3.76	121.15
	534500 AGRICULTURAL SUPPLIES EX		72.47
	534900 MISCELLANEOUS SUP EXP		13.48
	534947 DATA PROCESSING SUPPLIES EXPEN	685.17	1,760.82
	534948 AG SAMPLES	16.95	968.77
	538182 GAS EXPENSE		14.21
	538184 DIESEL EXPENSE	13.08	13.08
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP	10.00	84.04
	Major Account 520000 Total	1,106.49	27,578.77

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.80	7,156.96
	571600 MEALS-NOT TRAVEL STATUS		6.44
	572100 COMMERCIAL TRANSPORTATIO		2,585.66
	573100 STATE-OWNED TRANSPORT	564.52	4,553.80
	574500 PERSONAL VEHICLE MILEAGE		367.88
	575100 MISC TRAVEL EXPENSE		317.53
	Major Account 570000 Total	1,453.32	14,988.27
	Fund 40000 Expenditures Total	13,543.53	136,566.05
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,642.11-
	Major Account 460000 Total		35,642.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.15-	786.94-
	484500 REIMB NON-GOVT SOURCES		82.89-
	Major Account 480000 Total	130.15-	869.83-
	Fund 41900 Revenues Total	130.15-	36,511.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.36	12,316.09
	511300 OVERTIME PAYMENTS		616.36
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE	42.16	984.19
	512200 SICK LEAVE EXPENSE	57.38	391.68
	512300 HOLIDAY LEAVE EXPENSE		698.52
	512500 FUNERAL LEAVE EXPENSE	5.75	33.87
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	84.18	1,130.45
	515200 FICA EXPENSE	76.35	1,047.97
	515400 LIFE & ACCIDENT INS EXP	.31	3.33
	515500 HEALTH INSURANCE EXPENSE	322.27	3,698.54
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	1,605.76	21,160.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	17.33
	521200 COM EXPENSE - VOICE/DATA		20.55
	521400 DATA PROCESSING EXPENSE		4.68
	521412 OCIO-VOICE EXPENSE		2.58
	521500 PUBLICATION & PRINT EXP	1.44	1.44

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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.78	19.41
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	326.55
	527200 REP & MAINT-MOTOR VEHICL	.70	13.10-
	531100 OFFICE SUPPLIES EXPENSE	1.54	9.30
	534500 AGRICULTURAL SUPPLIES EX		7.36
	534947 DATA PROCESSING SUPPLIES EXPEN		12.72
	534948 AG SAMPLES		3.83
	538182 GAS EXPENSE		4.07
	538184 DIESEL EXPENSE	3.74	3.74
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP		8.72
	Major Account 520000 Total	49.24	511.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.85	426.82
	571600 MEALS-NOT TRAVEL STATUS		8.05
	573100 STATE-OWNED TRANSPORT	335.44	1,500.08
	574500 PERSONAL VEHICLE MILEAGE		162.47
	575100 MISC TRAVEL EXPENSE		1.12
	Major Account 570000 Total	371.29	2,098.54
	Fund 41900 Expenditures Total	2,026.29	23,770.78
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,429.71-
	Major Account 460000 Total		29,429.71-
	Fund 41970 Revenues Total		29,429.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.98
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		1.20
	Fund 41970 Expenditures Total		1.20
	Program Revenues	59,983.99-	2,043,724.83-
	Program Expenditures	245,820.46	2,874,397.74

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	2,248.20-	2,248.20-
	Major Account 480000 Total	2,248.20-	2,248.20-
	Fund 10000 Revenues Total	2,248.20-	2,248.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,064.69	965,706.32
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS		1,468.19
	511800 COMPENSATORY TIME PAID		137.71
	512100 VACATION LEAVE EXPENSE	4,146.57	86,693.89
	512200 SICK LEAVE EXPENSE	4,419.95	35,028.51
	512300 HOLIDAY LEAVE EXPENSE		55,167.57
	512500 FUNERAL LEAVE EXPENSE	63.29	833.78
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	9,172.54	83,344.59
	515200 FICA EXPENSE	8,584.55	81,215.87
	515400 LIFE & ACCIDENT INS EXP	25.51	196.93
	515500 HEALTH INSURANCE EXPENSE	24,962.88	192,510.91
	516500 WORKERS COMP PREMIUMS		13,778.37
	Major Account 510000 Total	166,439.98	1,521,132.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.65	9,062.08
	521200 COM EXPENSE - VOICE/DATA	74.80-	22,842.99
	521290 COM EXPENSE - DATA ONLY		61.52
	521300 FREIGHT EXPENSE	260.86	2,112.84
	521400 DATA PROCESSING EXPENSE	4,785.72	100,252.32
	521412 OCIO-VOICE EXPENSE	313.18	2,983.17
	521500 PUBLICATION & PRINT EXP	5,979.45	16,583.72
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP		4,937.50
	522200 CONFERENCE REGISTRATION	221.50	5,771.32
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	2,480.62	25,579.48
	524700 RENT EXP-OTHER REAL PROP	70.00	130.00
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	9,624.64
	525500 RENT EXP-OTHER PERS PROP		4.08
	527200 REP & MAINT-MOTOR VEHICL	30.39	775.87
	527800 REP & MAINT-OTHER PROPER	125.00	315.50

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	80.14	1,656.56
	531200 IT SUPPLIES	192.00	192.00
	532100 NON-CAPITALIZED EQUIP PU		765.56
	532101 NON-CAPITAL COMPUTER EQUIPMENT		1,421.75
	533100 HOUSEHOLD & INSTIT EXP		36.72
	533132 UNIFORMS/CLOTHING		574.00
	533900 FOOD EXPENSE	722.05	722.05
	534500 AGRICULTURAL SUPPLIES EX	364.74	11,225.65
	534600 ED & RECREATIONAL SUP EX	469.00	469.00
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP	23.32	43.20
	534946 PROMOTIONAL SUPPLIES		219.21
	534947 DATA PROCESSING SUPPLIES	35.08	910.91
	534948 AG SAMPLES		42.94
	537100 LABORATORY SUP EXP	399.40	713.66
	538100 VEHICLE & EQUIP SUP EXP		1,018.26
	538182 GAS	66.63	658.24
	538183 OIL EXPENSE	30.77-	87.11
	541100 ACCTG & AUDITING SERVICES		4,008.63
	541400 HRMS ASSESSMENT		1,479.05
	542100 SOS TEMP SERV - PERSONNEL	2,252.13	8,400.38
	544100 PHYSICIAN SERVICES		645.96
	545000 LABORATORY SERVICES	3,154.58	9,401.43
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,000.00
	555310 COTS LICENSE FEES	294.21	294.21
	556100 INSURANCE EXPENSE		1,775.09
	559100 OTHER OPERATING EXP	114.75	2,443.39
	Major Account 520000 Total	34,487.20	279,110.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,130.98-	21,741.81
	571600 MEALS-NOT TRAVEL STATUS		805.07
	571900 MEALS-ONE DAY TRAVEL	2.84	2.84
	572100 COMMERCIAL TRANSPORTATIO	585.70	4,255.35
	573100 STATE-OWNED TRANSPORT	26,242.02	107,739.86
	574500 PERSONAL VEHICLE MILEAGE	166.81	2,404.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,323.08
	575100 MISC TRAVEL EXPENSE	80.00	432.22



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	18,946.39	152,705.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 10000 Expenditures Total	219,873.57	1,960,746.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220,587.83-
	Fund 10000 Adjustments Total		220,587.83-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243.75-	3,467.28-
	474100 GENERAL BUSINESS FEES	3,390.00-	374,610.00-
	Major Account 470000 Total	3,633.75-	378,077.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.51-	3,643.21-
	Major Account 480000 Total	575.51-	3,643.21-
	Fund 20750 Revenues Total	4,209.26-	381,720.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,667.48	199,316.75
	511800 COMPENSATORY TIME PAID	2.54	694.89
	512100 VACATION LEAVE EXPENSE	4,468.60	20,690.78
	512200 SICK LEAVE EXPENSE	801.01	8,321.67
	512300 HOLIDAY LEAVE EXPENSE		11,354.56
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,717.72	17,336.23
	515200 FICA EXPENSE	1,624.40	17,290.98
	515400 LIFE & ACCIDENT INS EXP	4.89	49.48
	515500 HEALTH INSURANCE EXPENSE	4,294.63	43,403.09
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	30,581.27	321,387.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.32	578.97
	521200 COM EXPENSE - VOICE/DATA		2,672.48
	521290 COM EXPENSE - DATA ONLY		10.83
	521400 DATA PROCESSING EXPENSE	510.52	12,263.15
	521412 OCIO-VOICE EXPENSE		314.73
	521500 PUBLICATION & PRINT EXP	4,459.70	6,462.40
	522100 DUES & SUBSCRIPTION EXP		75.00

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		
	522200 CONFERENCE REGISTRATION	15.00	1,610.00
	524600 RENT EXPENSE-BUILDINGS	260.49	2,833.82
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,162.14
	527200 REP & MAINT-MOTOR VEHICL	50.00	168.73
	531100 OFFICE SUPPLIES EXPENSE	73.47	329.08
	532100 NON-CAPITALIZED EQUIP PU		206.56
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	49.20	349.74
	538100 VEHICLE & EQUIP SUP EXP	153.14	280.10
	538182 GAS EXPENSE	12.50	259.19
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		7.29
	559100 OTHER OPERATING EXP	26.29	297.66
	Major Account 520000 Total	5,746.45	30,836.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.60	9,780.26
	572100 COMMERCIAL TRANSPORTATIO		153.38
	573100 STATE-OWNED TRANSPORT	6,179.66	28,793.57
	574500 PERSONAL VEHICLE MILEAGE	298.08	425.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	7,292.34	39,212.46
	Fund 20750 Expenditures Total	43,620.06	391,435.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340.57-
	Fund 20750 Adjustments Total		340.57-
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.51-	790.03-
	Major Account 480000 Total	80.51-	790.03-
	Fund 20755 Revenues Total	80.51-	790.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193.18	10,937.79
	512100 VACATION LEAVE EXPENSE	11.44	1,408.14
	512200 SICK LEAVE EXPENSE		206.79
	512300 HOLIDAY LEAVE EXPENSE		632.29
	515100 RETIREMENT PLANS EXPENSE	90.20	987.24
	515200 FICA EXPENSE	84.06	928.11

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.24	2.40
	515500 HEALTH INSURANCE EXPENSE	268.15	2,670.26
	516500 WORKERS COMP PREMIUMS		157.60
	Major Account 510000 Total	1,647.27	17,930.62
	520000 Operating Expenses		
	538182 GAS EXPENSE	4.17	83.72
	541100 ACCTG & AUDITING SERVICES		318.99
	541400 HRMS ASSESSMENT		16.92
	559100 OTHER OPERATING EXP		72.74
	Major Account 520000 Total	4.17	492.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.95
	572100 COMMERCIAL TRANSPORTATIO		241.62
	Major Account 570000 Total		464.57
	Fund 20755 Expenditures Total	1,651.44	18,887.56
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	725.09-	10,255.57-
	474100 GENERAL BUSINESS FEES	.69-	6.52-
	Major Account 470000 Total	725.78-	10,262.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.97-	1,407.89-
	Major Account 480000 Total	176.97-	1,407.89-
	Fund 20780 Revenues Total	902.75-	11,669.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.43	2,062.62
	512100 VACATION LEAVE EXPENSE	2.55	189.64
	512200 SICK LEAVE EXPENSE	4.26	121.09
	512300 HOLIDAY LEAVE EXPENSE		119.26
	515100 RETIREMENT PLANS EXPENSE	17.02	186.82
	515200 FICA EXPENSE	16.35	180.39
	515400 LIFE & ACCIDENT INS EXP	.10	.90
	515500 HEALTH INSURANCE EXPENSE	40.48	404.14
	516500 WORKERS COMP PREMIUMS		29.72
	Major Account 510000 Total	301.19	3,294.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.64	1,504.46
	524600 RENT EXPENSE-BUILDINGS	236.47	2,598.85

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>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.33
	541400 HRMS ASSESSMENT		3.19
	559100 OTHER OPERATING EXP	18.60	228.49
	Major Account 520000 Total	<u>346.71</u>	<u>4,347.32</u>
	Fund 20780 Expenditures Total	647.90	7,641.90
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,695.00-	187,305.00-
	474152 DEALERS	175.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	10,900.00-
	Major Account 470000 Total	<u>2,770.00-</u>	<u>232,605.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.95-	12,285.33-
	484500 REIMB NON-GOVT SOURCES	409.48-	1,245.14-
	485100 FINES FORFEITS & PENALTI	160.00-	17,068.75-
	Major Account 480000 Total	<u>2,006.43-</u>	<u>30,599.22-</u>
	Fund 20790 Revenues Total	4,776.43-	263,204.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,468.18	131,991.41
	512100 VACATION LEAVE EXPENSE	447.90	14,371.42
	512200 SICK LEAVE EXPENSE	807.67	5,997.35
	512300 HOLIDAY LEAVE EXPENSE		7,435.97
	512500 FUNERAL LEAVE EXPENSE		484.15
	512600 CIVIL LEAVE EXPENSE		24.98
	512700 INJURY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE	877.76	12,223.42
	515200 FICA EXPENSE	811.32	11,513.34
	515400 LIFE & ACCIDENT INS EXP	3.10	36.56
	515500 HEALTH INSURANCE EXPENSE	2,989.79	33,913.34
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	<u>16,405.72</u>	<u>219,621.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,534.54	17,223.93
	521200 COM EXPENSE - VOICE/DATA		1,187.84
	521290 COM EXPENSE - DATA ONLY		15.16
	521300 FREIGHT EXPENSE		377.36
	521400 DATA PROCESSING EXPENSE	832.38	17,886.49
	521412 OCIO-VOICE EXPENSE		147.34

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		
	521500 PUBLICATION & PRINT EXP	31.29	4,514.93
	521900 AWARDS EXPENSE		4.95
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		284.24
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.52	2,734.38
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,393.27
	527200 REP & MAINT-MOTOR VEHICL	56.41	290.03
	531100 OFFICE SUPPLIES EXPENSE	60.34	357.93
	532100 NON-CAPITALIZED EQUIP PU		206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX	137.00	279.12
	534900 MISCELLANEOUS SUP EXP		30.67
	534947 DATA PROCESSING SUPPLIES		144.06
	538100 VEHICLE & EQUIP SUP EXP	3.56	150.20
	538182 GAS EXPENSE	41.74	1,567.06
	538183 OIL EXPENSE		80.78
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES		70,636.20
	554900 OTHER CONTRACTUAL SERVICES	8,098.76	49,575.13
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		2,592.74
	559100 OTHER OPERATING EXP	236.73	1,185.61
	Major Account 520000 Total	13,533.24	176,363.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.31	1,806.33
	572100 COMMERCIAL TRANSPORTATIO		570.14
	573100 STATE OWNED TRANSPORTATION	161.26	759.12
	574500 PERSONAL VEHICLE MILEAGE		332.79
	575100 MISC TRAVEL EXPENSE		53.14
	Major Account 570000 Total	214.57	3,521.52
	Fund 20790 Expenditures Total	30,153.53	399,506.56
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	25.00-	737,114.14-

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			
Revenues	450000 Taxes		
	455192 SMALL PKG TONNAGE FEES	2,275.00-	176,275.00-
	Major Account 450000 Total	2,300.00-	913,389.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	25,546.31-
	Major Account 470000 Total	240.00-	25,546.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.07-	15,874.02-
	484500 REIMB NON-GOVT SOURCES	282.28-	432.29-
	485100 FINES FORFEITS & PENALTI	7.50-	2,165.77-
	Major Account 480000 Total	2,595.85-	18,472.08-
	Fund 20810 Revenues Total	5,135.85-	957,407.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,460.03	242,261.75
	511800 COMPENSATORY TIME PAID	4.96	6.41
	512100 VACATION LEAVE EXPENSE	721.71	19,991.56
	512200 SICK LEAVE EXPENSE	628.07	12,764.67
	512300 HOLIDAY LEAVE EXPENSE		11,157.90
	512500 FUNERAL LEAVE EXPENSE		719.61
	515100 RETIREMENT PLANS EXPENSE	1,708.37	19,237.11
	515200 FICA EXPENSE	1,579.23	18,133.57
	515400 LIFE & ACCIDENT INS EXP	6.17	60.32
	515500 HEALTH INSURANCE EXPENSE	5,607.39	50,819.54
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	31,715.93	378,801.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,071.09	6,363.25
	521200 COM EXPENSE - VOICE/DATA		1,235.67
	521290 COM EXPENSE - DATA ONLY		15.16
	521400 DATA PROCESSING EXPENSE	1,026.08	25,944.81
	521412 OCIO-VOICE EXPENSE		140.02
	521500 PUBLICATION & PRINT EXP	100.27	816.35
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		3,167.00
	524600 RENT EXPENSE-BUILDINGS	325.75	3,516.37
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,481.32
	527200 REP & MAINT-MOTOR VEHICL	73.69	917.74
	531100 OFFICE SUPPLIES EXPENSE	94.74	646.42
	532100 NON-CAPITALIZED EQUIP PU		355.16

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX	11.02	38.93
	534600 ED & RECREATIONAL SUP EX		2,251.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP		124.29
	534947 DATA PROCESSING SUPPLIES	1,026.95	2,907.10
	534948 AG SAMPLES	17.39	926.29
	538100 VEHICLE & EQUIP SUP EXP	26.75	2,026.93
	538182 GAS EXPENSE	139.85	5,558.97
	538183 OIL EXPENSE	11.86	270.33
	539500 PURCHASING CARD SUSPENSE	58.48	58.48
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	59.23	716.32
	Major Account 520000 Total	6,178.03	64,374.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.97	2,713.87
	571600 MEALS-NOT TRAVEL STATUS		687.65
	571900 MEALS-ONE DAY TRAVEL	2.15	2.15
	572100 COMMERCIAL TRANSPORTATIO	245.70	1,359.08
	573100 STATE-OWNED TRANSPORT	727.86	3,394.81
	574500 PERSONAL VEHICLE MILEAGE		258.27
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	982.68	8,425.83
	Fund 20810 Expenditures Total	38,876.64	451,602.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		794.31-
	Fund 20810 Adjustments Total		794.31-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	433.91	404,582.12-
	Major Account 450000 Total	433.91	404,582.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	25,690.00-
	Major Account 470000 Total	195.00-	25,690.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.57-	9,927.70-
	484500 REIMB NON-GOVT SOURCES		87.51-
	485100 FINES FORFEITS & PENALTI	20.45-	3,000.17-
	Major Account 480000 Total	1,290.02-	13,015.38-
	Fund 20820 Revenues Total	1,051.11-	443,287.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,998.95	90,711.17
	511800 COMPENSATORY TIME PAID	1.72	1.72
	512100 VACATION LEAVE EXPENSE	568.37	9,909.76
	512200 SICK LEAVE EXPENSE	1,099.18	6,142.70
	512300 HOLIDAY LEAVE EXPENSE		5,111.97
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE		95.26
	515100 RETIREMENT PLANS EXPENSE	723.87	8,387.70
	515200 FICA EXPENSE	680.60	7,981.53
	515400 LIFE & ACCIDENT INS EXP	2.45	24.59
	515500 HEALTH INSURANCE EXPENSE	1,983.22	19,948.94
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,058.36	149,645.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.97	2,165.05
	521200 COM EXPENSE - VOICE/DATA		1,463.14
	521290 COM EXPENSE - DATA ONLY		27.05
	521400 DATA PROCESSING EXPENSE	548.86	11,740.26
	521412 OCIO-VOICE EXPENSE		178.91
	521500 PUBLICATION & PRINT EXP	67.31	1,564.70
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	3,265.85
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,123.29
	527200 REP & MAINT-MOTOR VEHICL	70.55	160.81
	531100 OFFICE SUPPLIES EXPENSE		231.88
	532100 NON-CAPITALIZED EQUIP PU		112.56
	534900 MISCELLANEOUS SUP EXP		16.74
	534947 DATA PROCESSING SUPPLIES		11.58



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	538100 VEHICLE & EQUIP SUP EXP		6.07
	538182 GAS EXPENSE	45.50	927.38
	538183 OIL EXPENSE		28.69
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	26.79	372.20
	Major Account 520000 Total	1,201.67	25,863.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.37	957.08
	572100 COMMERCIAL TRANSPORTATIO		321.70
	573100 STATE-OWNED TRANSPORT	161.26	759.13
	575100 MISC TRAVEL EXPENSE		51.60
	Major Account 570000 Total	210.63	2,089.51
	Fund 20820 Expenditures Total	14,470.66	177,598.60
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	Major Account 470000 Total		7.00-
	Fund 20840 Revenues Total		7.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		.51
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		94.63
	Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.00-	1,239.00-
	Major Account 470000 Total	406.00-	1,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	234.12-
	Major Account 480000 Total	30.21-	234.12-
	Fund 20842 Revenues Total	436.21-	1,473.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.94
	Major Account 520000 Total		154.94
	Fund 20842 Expenditures Total		154.94

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	36.85-
	Major Account 480000 Total	4.62-	36.85-
	Fund 20870 Revenues Total	4.62-	36.85-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	44,400.00-
	Major Account 470000 Total	100.00-	44,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.87-	1,028.76-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	155.87-	1,128.76-
	Fund 21780 Revenues Total	255.87-	45,528.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.30	19,394.15
	512100 VACATION LEAVE EXPENSE	187.01	1,958.40
	512200 SICK LEAVE EXPENSE	101.01	1,252.66
	512300 HOLIDAY LEAVE EXPENSE		1,095.92
	515100 RETIREMENT PLANS EXPENSE	156.67	1,774.59
	515200 FICA EXPENSE	151.77	1,730.54
	515400 LIFE & ACCIDENT INS EXP	.33	3.19
	515500 HEALTH INSURANCE EXPENSE	190.34	1,895.50
	516500 WORKERS COMP PREMIUMS		273.76
	Major Account 510000 Total	2,591.43	29,378.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	358.64
	521400 DATA PROCESSING EXPENSE	96.54	1,925.75
	521500 PUBLICATION & PRINT EXP		9.65
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	17.30	188.49
	524900 RENT EXP-DEPR SURCHARGE	7.09	77.88
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05

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		
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE		42.66
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES	2,226.00	3,339.00
	559100 OTHER OPERATING EXP	1.74	126.40
	Major Account 520000 Total	2,369.24	6,775.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.21	769.06
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	24.21	823.26
	Fund 21780 Expenditures Total	4,984.88	36,977.41
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,319.66-	155,346.58-
	471112 CORN BORER LICENSE FEES	212.50-	5,381.25-
	474151 NURSERY GROWER		490.00-
	474153 FIELD INSPECTIONS		4,689.86-
	474155 CORN BORER CERTIFICATES	75.00-	793.75-
	474176 NURSERY LICENSE	3,795.00-	143,743.00-
	Major Account 470000 Total	15,402.16-	310,444.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.03-	3,618.32-
	485100 FINES FORFEITS & PENALTI	891.25-	8,925.50-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	4,499.28-	15,543.82-
	Fund 21790 Revenues Total	19,901.44-	325,988.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,234.39	147,567.34
	511300 OVERTIME PAYMENTS		5,738.29
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	655.29	13,881.25
	512200 SICK LEAVE EXPENSE	3,504.33	13,720.93
	512300 HOLIDAY LEAVE EXPENSE		8,980.14
	512700 INJURY LEAVE EXP		470.65

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,302.41	10,572.30
	515200 FICA EXPENSE	1,184.49	14,254.68
	515400 LIFE & ACCIDENT INS EXP	4.74	48.03
	515500 HEALTH INSURANCE EXPENSE	4,864.14	49,501.12
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	24,749.79	267,383.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.20	1,159.38
	521200 COM EXPENSE - VOICE/DATA	74.80	3,065.27
	521290 COM EXPENSE - DATA ONLY		20.59
	521300 FREIGHT EXPENSE		1,827.04
	521400 DATA PROCESSING EXPENSE	1,013.97	32,930.20
	521412 OCIO-VOICE EXPENSE	10.72	413.09
	521500 PUBLICATION & PRINT EXP	5,288.02	15,794.16
	522100 DUES & SUBSCRIPTION EXP		4,645.50
	522200 CONFERENCE REGISTRATION	112.50	2,505.05
	524600 RENT EXPENSE-BUILDINGS	332.02	3,540.94
	524744 EXHIBIT SPACE		1,075.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	1,312.61
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL	27.73	333.38
	531100 OFFICE SUPPLIES EXPENSE		701.27
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		100.98
	534500 AGRICULTURAL SUPPLIES EX	556.00	2,333.84
	534600 ED & RECREATIONAL SUP EX		311.89
	534900 MISCELLANEOUS SUP EXP		64.69
	534946 PROMOTIONAL SUP EXP		4,600.00
	534947 DATA PROCESSING SUPPLIES		90.04
	538100 VEHICLE & EQUIP SUP EXP		392.02
	538182 GAS EXPENSE	43.49	2,240.68
	538183 OIL EXPENSE	5.78	215.47
	541100 ACCTG & AUDITING SERVICES		561.68
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES	2,700.00	5,320.00
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	138.59	914.30

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		
	Major Account 520000 Total	10,606.34	87,902.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.07	12,459.10
	571600 MEALS-NOT TRAVEL STATUS		7.02
	572100 COMMERCIAL TRANSPORTATIO		1,889.56
	573100 STATE-OWNED TRANSPORT	1,532.43	5,089.26
	574500 PERSONAL VEHICLE MILEAGE		459.00
	575100 MISC TRAVEL EXPENSE		107.60
	Major Account 570000 Total	1,584.50	20,011.54
	Fund 21790 Expenditures Total	36,940.63	375,297.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57,133.86-
	Fund 21790 Adjustments Total		57,133.86-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	474100 GENERAL BUSINESS FEES	2,400.00-	7,200.00-
	474125 INSP FEE-AUCTION MARKET	62,522.37-	568,853.84-
	474147 LIVESTOCK DEALER LICENSE		8,500.00-
	474148 AUCTION MKT LICENSE		1,950.00-
	Major Account 470000 Total	64,922.37-	586,803.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.41-	2,740.39-
	Major Account 480000 Total	423.41-	2,740.39-
	Fund 21820 Revenues Total	65,345.78-	589,544.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.04	4,748.06
	512200 SICK LEAVE EXPENSE	1.63	1.63
	515100 RETIREMENT PLANS EXPENSE	38.69	355.67
	515200 FICA EXPENSE	36.86	341.82
	515400 LIFE & ACCIDENT INS EXP	.08	.68
	515500 HEALTH INSURANCE EXPENSE	97.86	794.88
	516500 WORKERS COMP PREMIUMS		69.52
	Major Account 510000 Total	690.16	6,312.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	330.41
	521200 COM EXPENSE - VOICE/DATA		218.95
	521400 DATA PROCESSING EXPENSE		105.30

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		28.29
	531100 OFFICE SUPPLIES EXPENSE		3.01
	534500 AGRICULTURAL SUPPLIES EX		.38
	534947 DATA PROCESSING SUPPLIES	.75	1.76
	541100 ACCTG & AUDITING SERVICES		865.98
	541400 HRMS ASSESSMENT		7.46
	546800 VETERINARY SERVICES	63,825.42	534,409.21
	559100 OTHER OPERATING EXP		207.78
	Major Account 520000 Total	63,849.59	536,178.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.78	54.83
	573100 STATE-OWNED TRANSPORT	175.62	784.45
	574500 PERSONAL VEHICLE MILEAGE		8.09
	Major Account 570000 Total	177.40	847.37
	Fund 21820 Expenditures Total	64,717.15	543,338.16
21850 DOMESTICATED CERVINE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	4,195.50-
	Major Account 470000 Total	240.00-	4,195.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	36.67-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	2.51-	86.67-
	Fund 21850 Revenues Total	242.51-	4,282.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.58-	4,824.95-
	512100 VACATION LEAVE EXPENSE		1,608.37
	512200 SICK LEAVE EXPENSE	9.49	290.13
	512300 HOLIDAY LEAVE EXPENSE		1,393.87
	515100 RETIREMENT PLANS EXPENSE	38.57	944.77
	515200 FICA EXPENSE	36.69	904.46
	515400 LIFE & ACCIDENT INS EXP	.12	2.48
	515500 HEALTH INSURANCE EXPENSE	102.18	2,334.80
	516500 WORKERS COMP PREMIUMS		134.77
	Major Account 510000 Total	507.53-	2,788.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.34
	521200 COM EXPENSE - VOICE/DATA		3.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.82
	541100 ACCTG & AUDITING SERVICES		15.80
	541400 HRMS ASSESSMENT		14.47
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total		44.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.57
	573100 STATE-OWNED TRANSPORT	295.03	1,134.48
	Major Account 570000 Total	295.03	1,255.05
	Fund 21850 Expenditures Total	212.50-	4,087.78
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,780.00-	749,220.00-
	Major Account 470000 Total	6,780.00-	749,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.80-	5,982.96-
	Major Account 480000 Total	1,122.80-	5,982.96-
	Fund 21950 Revenues Total	7,902.80-	755,202.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.40	14,360.08
	512100 VACATION LEAVE EXPENSE	52.77	1,154.73
	512200 SICK LEAVE EXPENSE		263.86
	512300 HOLIDAY LEAVE EXPENSE		805.98
	515100 RETIREMENT PLANS EXPENSE	114.94	1,241.72
	515200 FICA EXPENSE	108.20	1,178.04
	515400 LIFE & ACCIDENT INS EXP	.39	3.81
	515500 HEALTH INSURANCE EXPENSE	331.82	3,256.66
	516500 WORKERS COMP PREMIUMS		200.90
	Major Account 510000 Total	2,090.52	22,465.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.19
	522200 CONFERENCE REGISTRATION		125.00
	538182 GAS EXPENSE	6.96	18.67
	541400 HRMS ASSESSMENT		21.57
	554900 OTHER CONTRACTUAL SERVICES	184,189.36	582,892.21
	559100 OTHER OPERATING EXP	40.18	406.13
	Major Account 520000 Total	184,236.50	583,470.77
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.73
	Major Account 570000 Total		25.73
	Fund 21950 Expenditures Total	186,327.02	605,962.28
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		554.00-
	474100 GENERAL BUSINESS FEES	29,073.23-	133,327.75-
	474175 DOG & CAT LIC FEE (LOCAL)	757.25-	144,026.21-
	Major Account 470000 Total	29,830.48-	277,907.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	628.50-
	484500 REIMB NON-GOVT SOURCES		552.92-
	485100 FINES FORFEITS & PENALTI	234.00-	1,044.00-
	Major Account 480000 Total	264.37-	2,225.42-
	Fund 21960 Revenues Total	30,094.85-	280,133.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,459.13	181,965.62
	511800 COMPENSATORY TIME PAID		481.93
	512100 VACATION LEAVE EXPENSE	505.35	14,278.73
	512200 SICK LEAVE EXPENSE	995.61	10,523.57
	512300 HOLIDAY LEAVE EXPENSE		10,434.90
	515100 RETIREMENT PLANS EXPENSE	1,494.64	16,300.25
	515200 FICA EXPENSE	1,441.92	15,751.92
	515400 LIFE & ACCIDENT INS EXP	4.84	48.00
	515500 HEALTH INSURANCE EXPENSE	2,371.00	29,540.19
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	25,272.49	281,936.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.55	2,667.38
	521200 COM EXPENSE - VOICE/DATA		4,133.90
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	732.49	15,495.65
	521412 OCIO-VOICE EXPENSE		516.35
	521500 PUBLICATION & PRINT EXP		1,561.51
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	1,214.81
	524900 RENT EXP-DEPR SURCHARGE	40.63	446.21



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	527200 REP & MAINT-MOTOR VEHICL	6.00	856.19
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	61.57	384.66
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX		52.97
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP		102.38
	534947 DATA PROCESSING SUPPLIES	42.13	649.58
	538100 VEHICLE & EQUIP SUP EXP		1,220.19
	538182 GAS EXPENSE	23.25	5,873.83
	538183 OIL EXPENSE		304.93
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	27.83	211.26
	Major Account 520000 Total	1,375.55	39,548.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,033.13	1,249.33
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE	45.95	341.69
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	10,079.08	1,679.34
	Fund 21960 Expenditures Total	36,727.12	323,164.03
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,215.00-	686,785.00-
	474157 COMMERCIAL APPLICATOR FEE	51,210.00-	215,195.00-
	474165 PRIVATE APPLICATOR LIC	28,045.00-	136,839.00-
	Major Account 470000 Total	85,470.00-	1,038,819.00-
	Fund 25540 Revenues Total	85,470.00-	1,038,819.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.72	17,489.43
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE	16.14	468.13

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		
	512200 SICK LEAVE EXPENSE	147.10	984.37
	512300 HOLIDAY LEAVE EXPENSE		1,097.69
	515100 RETIREMENT PLANS EXPENSE	237.95	1,508.79
	515200 FICA EXPENSE	240.16	1,538.46
	515400 LIFE & ACCIDENT INS EXP	.90	5.60
	515500 HEALTH INSURANCE EXPENSE	67.33	67.33
	Major Account 510000 Total	3,724.30	23,270.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	124.06
	521200 COM EXPENSE - VOICE/DATA		173.94
	521400 DATA PROCESSING EXPENSE	403.57	6,142.87
	521500 PUBLICATION & PRINT EXP		275.48
	522200 CONFERENCE REGISTRATION	20.00	1,400.00
	527200 REP & MAINT-MOTOR VEHICL		21.08
	531100 OFFICE SUPPLIES EXPENSE		70.64
	532101 NON-CAP COMPUTER EQUIPMENT		8,604.00
	534600 ED & RECREATIONAL SUP EX		164.94
	534700 ENG/TECH/COMM SUPPLIES		208.00
	534947 DATA PROCESSING SUPPLIES		118.31
	537100 LABORATORY SUPPLIES		4,465.82
	538182 GAS EXPENSE		214.87
	538183 OIL EXPENSE		20.59
	541100 ACCTG & AUDITING SERVICES		377.44
	547100 EDUCATIONAL SERVICES		5,785.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		234.00
	559100 OTHER OPERATING EXP		32.09
	Major Account 520000 Total	436.47	28,629.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.06	2,727.62
	572100 COMMERCIAL TRANSPORTATION	541.20	1,142.65
	575100 MISCELLANEOUS TRAVEL EXP		131.45
	Major Account 570000 Total	869.26	4,001.72
	Fund 40000 Expenditures Total	5,030.03	55,901.63
41810 HOMELAND SECURITY - NEMA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	189.99-
	Major Account 480000 Total	.44-	189.99-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41810 Revenues Total	<u>.44-</u>	<u>189.99-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>27,268.33</u>
	Fund 41810 Adjustments Total		<u>27,268.33</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>37.44-</u>	<u>302.66-</u>
	Major Account 480000 Total	<u>37.44-</u>	<u>302.66-</u>
	Fund 41841 Revenues Total	<u>37.44-</u>	<u>302.66-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.51
	559100 OTHER OPERATING EXP		<u>.19</u>
	Major Account 520000 Total		<u>1.70</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>430.20</u>
	Major Account 570000 Total		<u>430.20</u>
	Fund 41841 Expenditures Total		<u>431.90</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>44,604.47-</u>	<u>414,541.30-</u>
	Major Account 460000 Total	<u>44,604.47-</u>	<u>414,541.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>26.63-</u>	<u>341.89-</u>
	Major Account 480000 Total	<u>26.63-</u>	<u>341.89-</u>
	Fund 41860 Revenues Total	<u>44,631.10-</u>	<u>414,883.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,626.40	188,287.54
	512100 VACATION LEAVE EXPENSE	711.51	19,026.66
	512200 SICK LEAVE EXPENSE	1,860.11	10,752.52
	512300 HOLIDAY LEAVE EXPENSE		11,428.18
	512500 FUNERAL LEAVE EXPENSE		1,539.78
	512600 CIVIL LEAVE EXPENSE		88.57
	512700 INJURY LEAVE EXPENSE		300.01
	515100 RETIREMENT PLANS EXPENSE	1,812.04	17,527.88
	515200 FICA EXPENSE	1,668.39	16,284.10
	515400 LIFE & ACCIDENT INS EXP	6.47	58.44
	515500 HEALTH INSURANCE EXPENSE	6,246.25	55,414.52
	516500 WORKERS COMP PREMIUMS		3,187.22

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		
	Major Account 510000 Total	33,931.17	323,895.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.82	6,390.25
	521200 COM EXPENSE - VOICE/DATA		4,900.34
	521290 COM EXPENSE - DATA ONLY		27.08
	521300 FREIGHT EXPENSE		1,081.90
	521400 DATA PROCESSING EXPENSE	528.69	12,013.58
	521412 OCIO-VOICE EXPENSE		598.85
	521500 PUBLICATION & PRINT EXP	31.29	4,660.80
	521900 AWARDS EXPENSE		18.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		535.18
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	6,407.04
	527200 REP & MAINT-MOTOR VEHICL	2.04	497.20
	531100 OFFICE SUPPLIES EXPENSE	73.53	622.71
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX	548.00	756.25
	534900 MISCELLANEOUS SUP EXP		49.02
	534947 DATA PROCESSING SUPPLIES		334.46
	538100 VEHICLE & EQUIP SUP EXP	210.41	260.07
	538182 GAS EXPENSE	126.02	2,192.80
	538183 OIL		103.85
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		26,953.80
	554900 OTHER CONTRACTUAL SERVICES	9,059.58	9,059.58
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	11,319.98	82,277.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.11	1,545.67
	572100 COMMERCIAL TRANSPORTATIO		566.26
	574500 PERSONAL VEHICLE MILEAGE		412.17
	575100 MISC TRAVEL EXPENSE		84.26
	Major Account 570000 Total	109.11	2,608.36
	Fund 41860 Expenditures Total	45,360.26	408,781.24

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,158.87-
	Major Account 460000 Total		81,158.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.28-	687.90-
	484500 REIMB NON-GOVT SOURCES	70.58-	70.58-
	Major Account 480000 Total	243.86-	758.48-
	Fund 41920 Revenues Total	243.86-	81,917.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.42	18,982.67
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	57.24	3,545.93
	512200 SICK LEAVE EXPENSE	75.84	2,251.71
	512300 HOLIDAY LEAVE EXPENSE		2,535.56
	512500 FUNERAL LEAVE EXPENSE		244.66
	515100 RETIREMENT PLANS EXPENSE	410.96	4,312.18
	515200 FICA EXPENSE	398.41	4,170.36
	515400 LIFE & ACCIDENT INS EXP	1.61	14.95
	515500 HEALTH INSURANCE EXPENSE	794.03	8,884.48
	516500 WORKERS COMP PREMIUMS		442.79
	Major Account 510000 Total	7,093.51	45,412.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	330.74
	521200 COM EXPENSE - VOICE/DATA		2,112.86
	521290 COM EXPENSE - DATA ONLY		1.09
	521400 DATA PROCESSING EXPENSE		17.55
	521412 OCIO-VOICE EXPENSE		249.99
	524600 RENT EXPENSE-BUILDINGS	43.19	463.03
	527200 REP & MAINT-MOTOR VEHICL	3.85	290.15
	531100 OFFICE SUPPLIES EXPENSE	15.03	45.90
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX	3.20	12.90
	534600 ED & RECREATIONAL SUP EX		255.06
	534900 MISCELLANEOUS SUP EXP		22.27
	534947 DATA PROCESSING SUPPLIES	7.66	51.14
	534948 AG SAMPLES	9.18	97.25
	538100 VEHICLE & EQUIP SUP EXP	12.30	296.89
	538182 GAS EXPENSE	31.25	1,875.89
	538183 OIL EXPENSE		51.28

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	541100 ACCTG & AUDITING SERVICES		250.17
	541400 HRMS ASSESSMENT		47.53
	559100 OTHER OPERATING EXP		32.58
	Major Account 520000 Total	133.23	6,508.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.24	1,029.03
	572100 COMMERCIAL TRANSPORTATIO		266.85
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	90.24	1,315.38
	Fund 41920 Expenditures Total	7,316.98	53,237.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.99-
	Fund 41920 Adjustments Total		190.99-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		908,838.37-
	Major Account 460000 Total		908,838.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.29-	2,250.45-
	Major Account 480000 Total	188.29-	2,250.45-
	Fund 41930 Revenues Total	188.29-	911,088.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223,750.44
	511300 OVERTIME PAYMENTS		1,878.92
	511800 COMPENSATORY TIME PAID		20.92
	512100 VACATION LEAVE EXPENSE		11,999.69
	512200 SICK LEAVE EXPENSE		7,909.21
	512300 HOLIDAY LEAVE EXPENSE		11,356.69
	515100 RETIREMENT PLANS EXPENSE		19,290.87
	515200 FICA EXPENSE		17,685.79
	515400 LIFE & ACCIDENT INS EXP		66.12
	515500 HEALTH INSURANCE EXPENSE		62,833.83
	516500 WORKERS COMP PREMIUMS		2,879.88
	Major Account 510000 Total		359,672.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.22
	521200 COM EXPENSE - VOICE/DATA		4,396.30
	521300 FREIGHT EXPENSE		337.21

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		
	521400 DATA PROCESSING EXPENSE		11,586.09
	521500 PUBLICATION & PRINT EXP		25,754.99
	522100 DUES & SUBSCRIPTION EXP		503.00
	522200 CONFERENCE REGISTRATION		776.13
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS		1,040.15
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		109,263.05
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		645.22
	532101 NON-CAPITAL COMPUTER EQUIP		2,089.00
	533100 HOUSEHOLD & INSTIT EXP		428.01
	534500 AGRICULTURAL SUPPLIES EX		62,992.80
	534900 MISCELLANEOUS SUP EXP		1.34
	534946 PROMOTIONAL SUPPLIES		7,413.78
	534947 DATA PROCESSING SUPPLIES		2,168.09
	537100 LABORATORY SUP EXP		5,124.07
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		327.56
	541100 ACCTG & AUDITING SERVICES		1,982.91
	541400 HRMS ASSESSMENT		150.58
	542100 SOS TEMP SERV - PERSONNEL		13,583.97
	542200 TEMP SERV - OUTSIDE		28,234.35
	545000 LABORATORY SERVICES		14,792.79
	548700 REFUSE/RECYCLING		40,528.30
	549200 JANITORIAL/SECURITY SRVS		1,202.50
	559100 OTHER OPERATING EXP		243.87
	Major Account 520000 Total		413,192.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,945.85
	571600 MEALS-NOT TRAVEL STATUS		8,825.88
	572100 COMMERCIAL TRANSPORTATIO		169.68
	573100 STATE-OWNED TRANSPORT		2,827.79
	574500 PERSONAL VEHICLE MILEAGE		301.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.75

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		84.89
	Major Account 570000 Total		17,339.72
	Fund 41930 Expenditures Total		790,204.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
	Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,084.10-	164,783.84-
	Major Account 460000 Total	54,084.10-	164,783.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.80-	1,270.94-
	Major Account 480000 Total	140.80-	1,270.94-
	Fund 41950 Revenues Total	54,224.90-	166,054.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,812.13
	515100 RETIREMENT PLANS EXPENSE		6,019.88
	Major Account 510000 Total		24,832.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	2.52
	538182 GAS EXPENSE		113.82
	541100 ACCTG & AUDITING SERVICES		627.96
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		55,581.83
	559100 OTHER OPERATING EXP		57.97
	Major Account 520000 Total	2.52	56,444.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,620.69
	Major Account 570000 Total		4,620.69
	Fund 41950 Expenditures Total	2.52	85,896.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,624.64
	Fund 41950 Adjustments Total		28,624.64
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,102.43-
	Major Account 460000 Total		42,102.43-
	Fund 41970 Revenues Total		42,102.43-



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,270.45
	515100 RETIREMENT PLANS EXPENSE		1,366.54
	Major Account 510000 Total		5,636.99
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		4.59
	538182 GAS EXPENSE		3,080.72
	Major Account 520000 Total		3,085.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.16
	573100 STATE-OWNED TRANSPORT		546.11
	Major Account 570000 Total		1,201.27
	Fund 41970 Expenditures Total		9,923.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,178.86
	Fund 41970 Adjustments Total		32,178.86
	Program Revenues	327,384.22	6,717,882.90
	Program Expenditures	736,487.89	6,700,872.67

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		1,287.22-
	486500 MISCELLANEOUS ADJUSTMENT	662.15-	662.15-
	Major Account 480000 Total	662.15-	1,949.37-
	Fund 10000 Revenues Total	662.15-	1,949.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	25,804.24	258,281.37
	512100 VACATION LEAVE EXPENSE	4,060.15	26,253.04
	512200 SICK LEAVE EXPENSE	608.65	9,219.90
	512300 HOLIDAY LEAVE EXPENSE		15,212.10
	515100 RETIREMENT PLANS EXPENSE	2,281.86	23,884.02
	515200 FICA EXPENSE	2,104.84	22,149.27
	515400 LIFE & ACCIDENT INS EXP	6.17	61.01
	515500 HEALTH INSURANCE EXPENSE	6,810.98	67,464.47
	516200 TUITION ASSISTANCE		67.15
	516500 WORKERS COMP PREMIUMS		3,793.30
	Major Account 510000 Total	41,676.89	426,385.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.37	3,660.82
	521200 COM EXPENSE - VOICE/DATA	58.92	7,561.59
	521290 COM EXPENSE - DATA ONLY		42.70
	521300 FREIGHT EXPENSE		661.71
	521400 DATA PROCESSING EXPENSE	749.72	17,064.22
	521412 OCIO-VOICE EXPENSE		778.18
	521500 PUBLICATION & PRINT EXP	2,452.45	9,436.09
	521900 AWARDS EXPENSE		234.20
	522100 DUES & SUBSCRIPTION EXP	1,338.00	25,831.87
	522200 CONFERENCE REGISTRATION	895.00	4,878.25
	523100 UTILITIES EXPENSE		124.13
	524600 RENT EXPENSE-BUILDINGS	115.43	1,207.21
	524700 RENT EXP-OTHER REAL PROP	60.00	75.00
	524744 EXHIBIT SPACE	1,065.00	6,855.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	358.02
	525500 RENT EXP-OTHER PERS PROP		2,256.35
	531100 OFFICE SUPPLIES EXPENSE		622.77
	532100 NON-CAPITALIZED EQUIP PU		1,264.66
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE	3.40	79.18

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		
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES	987.34	6,247.17
	534947 DATA PROCESSING SUPPLIES	108.62	636.34
	538182 GAS EXPENSE	23.66	165.53
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES	120.00	420.00
	549100 LAUNDRY SERVICES	147.82	484.67
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	29,861.92
	554927 MEDIATORS		1,790.64
	554928 LEGAL ASSISTANCE	708.21	8,930.35
	554929 CLINIC FINANCIAL COUNSELING		4,259.20
	554930 INTAKE/SCHEDULING		1,145.01
	554934 ADMIN OVERHEAD	1,158.90	11,589.00
	556100 INSURANCE EXPENSE		18.16
	559100 OTHER OPERATING EXP	178.50	14,815.72
	Major Account 520000 Total	12,387.94	135,438.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.48	18,250.32
	571600 MEALS-NOT TRAVEL STATUS	293.25	2,547.16
	572100 COMMERCIAL TRANSPORTATIO	1,720.78	23,033.72
	573100 STATE-OWNED TRANSPORT	1,111.42	4,009.67
	574500 PERSONAL VEHICLE MILEAGE	4.03	3,573.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.96
	575100 MISC TRAVEL EXPENSE	280.00	1,769.83
	Major Account 570000 Total	6,554.96	53,803.80
	Fund 10000 Expenditures Total	60,619.79	615,627.97
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.47
	554900 OTHER CONTRACTUAL SERVICES	1,179.70	21,207.89
	559100 OTHER OPERATING EXP		11.05
	Major Account 520000 Total	1,179.70	21,267.41
	Fund 20810 Expenditures Total	1,179.70	21,267.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
	Fund 20810 Adjustments Total		1,448.00

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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,777.54-	139,781.17-
	455195 EGG/TURKEY FEE REFUNDS	19,571.67	97,082.16
	455196 TURKEY FEES	3,896.93-	23,430.32-
	455197 EGG FEES IMPORTED EGGS	11,741.76-	45,205.76-
	Major Account 450000 Total	14,844.56-	111,335.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.02-	2,246.20-
	484500 REIMB NON-GOVT SOURCES		4,056.36-
	Major Account 480000 Total	291.02-	6,302.56-
	Fund 20830 Revenues Total	15,135.58-	117,637.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	86.59
	521500 PUBLICATION & PRINT EXP		15,511.73
	521900 AWARDS EXPENSE		477.05
	522200 CONFERENCE REGISTRATION	35.00	235.00
	533100 HOUSEHOLD & INSTIT EXP		59.77
	533900 FOOD EXPENSE		24.75
	534946 PROMOTIONAL SUPPLIES		3,071.77
	541100 ACCTG & AUDITING SERVICES		119.37
	554900 OTHER CONTRACTUAL SERVICES	3,263.96	55,471.24
	559100 OTHER OPERATING EXPENSE		539.74
	Major Account 520000 Total	3,331.60	75,597.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,633.93	2,420.53
	571600 MEALS-NOT TRAVEL STATUS		433.00
	572100 COMMERCIAL TRANSPORTATIO	563.60	1,286.87
	574500 PERSONAL VEHICLE MILEAGE	610.20	610.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
	575100 MISC TRAVEL EXPENSE	60.00	110.00
	Major Account 570000 Total	2,867.73	5,845.19
	Fund 20830 Expenditures Total	6,199.33	81,442.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,145.00-	47,778.50-
	Major Account 470000 Total	5,145.00-	47,778.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.49-
	484500 REIMB NON-GOVT SOURCES		509.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		518.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747.93-
	Major Account 490000 Total		747.93-
	Fund 20840 Revenues Total	5,145.00-	49,044.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.78	22,031.28
	512100 VACATION LEAVE EXPENSE	193.91	2,501.85
	512200 SICK LEAVE EXPENSE	53.40	603.16
	512300 HOLIDAY LEAVE EXPENSE		1,260.84
	515100 RETIREMENT PLANS EXPENSE	182.19	1,976.59
	515200 FICA EXPENSE	156.62	1,728.14
	515400 LIFE & ACCIDENT INS EXP	.86	8.50
	515500 HEALTH INSURANCE EXPENSE	1,172.47	11,577.87
	516500 WORKERS COMP PREMIUMS		275.04
	Major Account 510000 Total	3,945.23	41,963.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.38
	521500 PUBLICATION & PRINT EXP	890.40	922.53
	524700 RENT EXP-OTHER REAL PROP		284.60
	531100 OFFICE SUPPLIES EXPENSE		62.33
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		77.71
	541400 HRMS ASSESSMENT		29.53
	547100 EDUCATIONAL SERVICES	3,975.00	3,975.00
	559100 OTHER OPERATING EXP	68.59	796.26
	Major Account 520000 Total	4,933.99	6,309.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.32
	571600 MEALS-NOT TRAVEL STATUS		87.12
	572100 COMMERCIAL TRANSPORTATION		4,395.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,269.30
	575100 MISC TRAVEL EXPENSE		76.02
	Major Account 570000 Total		13,078.78
	Fund 20840 Expenditures Total	8,879.22	61,351.39
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,450.00-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		44,450.00-
	Fund 21800 Revenues Total		44,450.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.76
	554900 OTHER CONTRACTUAL SERVICES	1,179.70	23,434.46
	559100 OTHER OPERATING EXP		5.87
	Major Account 520000 Total	1,179.70	23,466.09
	Fund 21800 Expenditures Total	1,179.70	23,466.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
	Fund 21800 Adjustments Total		1,448.00-
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		84,994.67-
	Major Account 450000 Total		84,994.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.41-	2,926.57-
	Major Account 480000 Total	380.41-	2,926.57-
	Fund 21840 Revenues Total	380.41-	87,921.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.55	8,040.20
	512100 VACATION LEAVE EXPENSE	1,696.43	1,696.43
	512200 SICK LEAVE EXPENSE	424.23	424.23
	512300 HOLIDAY LEAVE EXPENSE		423.76
	515100 RETIREMENT PLANS EXPENSE	189.01	792.61
	515200 FICA EXPENSE	193.10	809.72
	516500 WORKERS COMP PREMIUMS		105.62
	Major Account 510000 Total	2,906.32	12,292.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP		2,375.00
	534946 PROMOTIONAL SUPPLIES		1,000.00
	541100 ACCTG & AUDITING SERVICES		50.91
	541400 HRMS ASSESSMENT		11.32
	554900 OTHER CONTRACTUAL SERVICES	60.56	13,463.69
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	60.56	16,970.63
	Fund 21840 Expenditures Total	2,966.88	29,263.20

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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	923.17-	5,510.45-
	Major Account 450000 Total	923.17-	5,510.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.50-	1,066.65-
	Major Account 480000 Total	76.50-	1,066.65-
	Fund 21970 Revenues Total	999.67-	6,577.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP		388.99
	541100 ACCTG & AUDITING SERVICES		305.39
	554900 OTHER CONTRACTUAL SERVICES	18,779.26	171,652.48
	559100 OTHER OPERATING EXP		69.64
	Major Account 520000 Total	18,779.26	172,471.96
	Fund 21970 Expenditures Total	18,779.26	172,471.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.49
	521412 OCIO-VOICE EXPENSE		59.04
	522200 CONFERENCE REGISTRATION		345.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	541100 ACCTG & AUDITING SERVICES		7,354.19
	559100 OTHER OPERATING EXP		8,882.37
	Major Account 520000 Total		16,767.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.45
	572100 COMMERCIAL TRANSPORTATIO	593.01	1,165.71
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	593.01	1,819.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11.00-	146,419.06
	Major Account 590000 Total	11.00-	146,419.06
	Fund 40000 Expenditures Total	582.01	165,006.34
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,853.13-
	Major Account 460000 Total		123,853.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.33-	1,302.35-

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,545.02-	1,545.02-
	Major Account 480000 Total	1,648.35-	2,847.37-
	Fund 41820 Revenues Total	1,648.35-	126,700.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.50	40,567.10
	512100 VACATION LEAVE EXPENSE	1,232.24	3,727.55
	512200 SICK LEAVE EXPENSE	30.01	300.41
	512300 HOLIDAY LEAVE EXPENSE		1,712.94
	515100 RETIREMENT PLANS EXPENSE	279.37	2,718.67
	515200 FICA EXPENSE	264.60	2,570.27
	515400 LIFE & ACCIDENT INS EXPENSE	.75	7.73
	515500 HEALTH INSURANCE EXPENSE	894.08	8,841.94
	516200 TUITION ASSISTANCE		130.35
	516500 WORKERS COMP PREMIUMS		432.05
	Major Account 510000 Total	5,170.55	61,009.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		222.47
	521290 COM EXPENSE - DATA ONLY		2.30
	521400 DATA PROCESSING EXPENSE	163.73	3,350.37
	521412 OCIO-VOICE EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		95.31
	522200 CONFERENCE REGISTRATION	840.00	1,142.25
	524600 RENT EXPENSE-BUILDINGS	55.31	602.68
	524700 RENT EXP-OTHER REAL PROP	140.00	175.00
	533900 FOOD EXPENSE	22.52	22.52
	534946 PROMOTIONAL SUPPLIES		809.03
	541100 ACCTG & AUDITING SERVICES		348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS		4,178.17
	554928 LEGAL ASSISTANCE	1,652.46	20,837.45
	554929 CLINIC FINANCIAL COUNSELING		9,938.11
	554930 INTAKE/SCHEDULING		2,622.71
	554934 ADMIN OVERHEAD	2,704.10	27,040.98
	559100 OTHER OPERATING EXP	82.50	290.27
	Major Account 520000 Total	5,660.62	72,179.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.82



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		
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO	467.74	549.75
	574500 PERSONAL VEHICLE MILEAGE	22.97	179.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	575100 MISC TRAVEL EXPENSE		19.81
	Major Account 570000 Total	490.71	2,408.17
	Fund 41820 Expenditures Total	11,321.88	135,597.11
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,533.68-	71,812.11-
	481200 GAIN OR LOSS-SALE OF INV	12,329.56-	10,345.67-
	484100 OPERATING DONATIONS & CO	3,750.00-	52,073.50-
	484101 OPERATING DONATIONS		337.00-
	Major Account 480000 Total	28,613.24-	134,568.28-
	Fund 41850 Revenues Total	28,613.24-	134,568.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.48	25,363.25
	511200 TEMPORARY SALARIES-WAGE	882.50	9,024.20
	511800 COMPENSATORY TIME PAID		876.34
	512100 VACATION LEAVE EXPENSE	697.45	2,665.91
	512200 SICK LEAVE EXPENSE	12.42	159.06
	512300 HOLIDAY LEAVE EXPENSE		1,394.94
	515100 RETIREMENT PLANS EXPENSE	226.51	2,214.60
	515200 FICA EXPENSE	280.32	2,831.97
	515400 LIFE & ACCIDENT INS EXP	.54	5.25
	515500 HEALTH INSURANCE EXPENSE	732.67	7,334.02
	516500 WORKERS COMP PREMIUMS		349.73
	Major Account 510000 Total	5,148.89	52,219.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		553.21
	521200 COM EXPENSE - VOICE/DATA		280.81
	521400 DATA PROCESSING EXPENSE	132.26	2,737.97
	521412 OCIO-VOICE EXPENSE		38.08
	521500 PUBLICATION & PRINT EXP		2,309.38
	521900 AWARDS EXPENSE		10.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		16.50
	524600 RENT EXPENSE-BUILDINGS	300.74	3,276.98

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,354.12
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	53.68	2,351.58
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		178.21
	534946 PROMOTIONAL SUPPLIES	46.38	2,675.13
	534947 DATA PROCESSING SUPPLIES		75.00
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		450.77
	541400 HRMS ASSESSMENT		37.33
	547100 EDUCATIONAL SERVICES		12,050.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	150.00	1,532.68
	Major Account 520000 Total	976.36	34,889.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.69	15,807.87
	571600 MEALS-NOT TRAVEL STATUS	1,649.23	43,006.35
	572100 COMMERCIAL TRANSPORTATIO		6,703.71
	573100 STATE-OWNED TRANSPORT		724.72
	574500 PERSONAL VEHICLE MILEAGE		351.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE		425.93
	Major Account 570000 Total	2,127.92	67,791.27
	Fund 41850 Expenditures Total	8,253.17	154,900.35
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		581,763.00-
	Major Account 460000 Total		581,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.90-	1,727.18-
	Major Account 480000 Total	265.90-	1,727.18-
	Fund 41970 Revenues Total	265.90-	583,490.18-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP		10.20
	524700 RENT-OTHER REAL PROPERTY		50.00
	533900 FOOD EXPENSE	23.05	97.55
	541100 ACCTG & AUDITING SERVICES		767.60
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	9,704.67	415,572.43
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	9,727.72	416,690.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		289.75
	572100 COMMERCIAL TRANSPORTATIO	442.70	442.70
	Major Account 570000 Total	442.70	732.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,327.34
	Major Account 590000 Total		90,327.34
	Fund 41970 Expenditures Total	10,170.42	507,750.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,308.91
	Fund 41970 Adjustments Total		42,308.91
	Program Revenues	<u>52,850.30</u>	<u>1,152,339.24</u>
	Program Expenditures	<u>130,131.36</u>	<u>1,968,144.17</u>
	Agency Revenues	<u>555,082.33</u>	<u>10,609,209.58</u>
	Agency Expenditures	<u>1,450,487.15</u>	<u>15,014,045.46</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		2,891,511.95-
	Major Account 450000 Total		2,891,511.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,018.31-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS	2,000.00-	27,000.00-
	474124 PLEDGED SECURITIES	67.50-	19,941.07-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES	1,500.00-	4,000.00-
	474128 BRANCH APPLICATION FEES	2,000.00-	7,500.00-
	474129 ARTICLES & BYLAWS		550.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE		22,500.00-
	474143 DDS LICENSE	10,950.00-	19,500.00-
	474144 DDS BRANCH	600.00-	900.00-
	474145 INSTALLMENT LOAN BR LIC		4,000.00-
	474151 MORT BANKERS REGIS FEE		600.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	18,400.00-
	474153 MORT BANKER LIC FEE REN		70,400.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	9,750.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	24,725.00-
	474158 MORT LOAN ORIGINATOR LIC	14,400.00-	146,575.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,000.00-	9,900.00-
	474160 MLO LICENSE RENEWAL	300.00	269,900.00-
	474161 MLO LIC REINSTATEMENT		1,050.00-
	475121 EXECUTIVE OFFICERS LIC	1,000.00-	47,880.00-
	475122 LOAN OFFICERS LICENSE		1,310.00-
	475131 LOAN BROKER		800.00-
	475200 EXAMINATION FEES	74,542.50-	1,163,431.77-
	Major Account 470000 Total	115,260.00-	1,919,131.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,155.95-	62,815.77-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	25,701.49-
	Major Account 480000 Total	9,655.95-	88,517.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		473.42-
	Major Account 490000 Total		473.42-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	124,915.95-	4,899,633.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,673.36	2,291,359.12
	511300 OVERTIME PAYMENTS	2,174.50	12,581.96
	511700 EMPLOYEE BONUSES		5,900.00
	511800 COMPENSATORY TIME PAID	190.01	11,363.25
	512100 VACATION LEAVE EXPENSE	13,816.43	238,988.27
	512200 SICK LEAVE EXPENSE	9,963.75	142,985.14
	512300 HOLIDAY LEAVE EXPENSE		131,248.14
	512500 FUNERAL LEAVE EXPENSE		4,304.24
	512600 CIVIL LEAVE EXPENSE		123.93
	512700 INJURY LEAVE EXPENSE		44.07
	515100 RETIREMENT PLANS EXPENSE	18,930.82	212,131.98
	515200 OASDI EXPENSE	18,177.64	205,150.02
	515400 LIFE & ACCIDENT INS EXP	48.62	469.83
	515500 HEALTH INSURANCE EXPENSE	31,900.92	310,048.34
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS	7,590.48	30,361.92
	Major Account 510000 Total	329,466.53	3,597,917.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.17	6,681.89
	521200 COM EXPENSE - VOICE/DATA		29,527.09
	521300 FREIGHT EXPENSE	29.05	465.62
	521400 DATA PROCESSING EXPENSE	1,754.99	29,703.97
	521401 OCIO COMM EXPENSE	4,017.14	7,813.91
	521500 PUBLICATION & PRINT EXP		10,087.49
	521900 AWARDS EXPENSE		488.06
	522100 DUES & SUBSCRIPTION EXP	4,000.00	11,231.17
	522200 CONFERENCE REGISTRATION	6,311.20	42,482.67
	522600 JOB APPLICANT EXPENSE	597.70	663.22
	524600 RENT EXPENSE-BUILDINGS	16,394.60	163,722.44
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	18,169.90
	531100 OFFICE SUPPLIES EXPENSE	622.88	6,545.61
	531200 IT SUPPLIES	63.70	196.02
	532100 NON-CAPITALIZED EQUIP PU	694.77	8,379.98
	532200 PERSONAL COMPUTING EQUIPMENT		28.48

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		
	533900 FOOD EXPENSE		1,071.03
	534600 ED & RECREATIONAL SUP EX	622.00	20,116.61
	534900 MISCELLANEOUS SUP EXP	57.56	6,333.02
	541100 ACCTG & AUDITING SERVICES	1,318.84	5,275.36
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE	15.00	1,963.00
	541700 LEGAL RELATED EXPENSE	3,080.61	10,779.85
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	10.73	1,536.79
	555100 SOFTWARE RENEWAL/MAIN FEE		10,019.91
	555200 SOFTWARE - NEW PURCHASES		611.50
	555510 SAAS SUBSCRIPTION FEES	1,490.63	4,534.53
	556100 INSURANCE EXPENSE	61.36	289.67
	559100 OTHER OPERATING EXP	1,206.24	7,643.62
	Major Account 520000 Total	44,905.16	416,838.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,640.18	79,031.02
	571900 MEALS-ONE DAY TRAVEL		52.27
	572100 COMMERCIAL TRANSPORTATIO	509.25	14,106.09
	573100 STATE-OWNED TRANSPORTAION	121.12	1,209.29
	574500 PERSONAL VEHICLE MILEAGE	8,043.35	108,466.79
	575100 MISC TRAVEL EXPENSE	210.00	1,785.91
	Major Account 570000 Total	18,523.90	204,651.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,519.64
	583300 COMPUTER HARDWARE EQUIPME		2,933.32
	583470 PERSONAL COMPUTING EQUIPMENT	180.46	990.09
	Major Account 580000 Total	180.46	5,443.05
	Fund 21910 Expenditures Total	393,076.05	4,224,850.34
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.42-	2,021.84-
	484500 REIMB NON-GOVT SOURCES		63,755.53-
	Major Account 480000 Total	313.42-	65,777.37-
	Fund 21930 Revenues Total	313.42-	65,777.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	485100 FINES FORFEITS & PENALTI		94,150.00-
	Major Account 480000 Total		94,150.00-
	Fund 61270 Revenues Total		94,150.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	43,000.00-
	Major Account 480000 Total	13,000.00-	43,000.00-
	Fund 63340 Revenues Total	13,000.00-	43,000.00-
	Program Revenues	138,229.37-	5,102,561.15-
	Program Expenditures	393,076.05	4,224,850.34

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		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,557,526.97-	18,175,720.25-
	475112 BROKER-DEALER	1,000.00-	349,750.00-
	475113 BROKER-DEALER AGENT	73,480.00-	4,757,440.00-
	475115 INVESTMENT ADVISER	4,000.00-	300,000.00-
	475116 INVESTMENT ADVISER AGENT	2,040.00-	190,720.00-
	475117 PRIVATE OFFERING FEE	6,000.00-	70,600.00-
	475118 59-1722 EXEMPTION FEE	2,500.00-	16,900.00-
	475119 S-AMP FEES	50.00-	600.00-
	475130 ISSUER-DEALER		740.00-
	475134 NEBRASKA SECURITIES EXAM		20.00-
	Major Account 470000 Total	1,646,596.97-	23,862,590.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,012.75-	445,839.84-
	484500 REIMB NON-GOVT SOURCES		58,770.51-
	Major Account 480000 Total	70,012.75-	504,610.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,030.46
	Fund 21920 Revenues Total	1,716,609.72-	367,170.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,175.41	615,348.78
	511300 OVERTIME PAYMENTS	429.85	3,292.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		50.31
	512100 VACATION LEAVE EXPENSE	5,383.89	56,365.51
	512200 SICK LEAVE EXPENSE	2,084.60	26,489.30
	512300 HOLIDAY LEAVE EXPENSE		35,445.95
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,022.72	55,321.57
	515200 OASDI EXPENSE	4,744.78	52,444.60
	515400 LIFE & ACCIDENT INS EXP	13.78	143.13
	515500 HEALTH INSURANCE EXPENSE	12,563.50	135,501.46
	516200 TUITION ASSISTANCE		1,580.00
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS	2,035.52	8,142.08
	Major Account 510000 Total	91,454.05	992,563.09



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	619.62	4,064.84
	521200 COM EXPENSE - VOICE/DATA		12,200.52
	521300 FREIGHT EXPENSE	7.26	131.32
	521400 DATA PROCESSING EXPENSE	1,368.62	15,550.55
	521401 OCIO COMM EXPENSE	1,672.83	3,263.16
	521500 PUBLICATION & PRINT EXP		2,404.56
	521900 AWARDS EXPENSE		67.80
	522100 DUES & SUBSCRIPTION EXP	32.99	3,006.89
	522200 CONFERENCE REGISTRATION	42.80	4,040.12
	522600 JOB APPLICANT EXPENSE		620.78
	524600 RENT EXPENSE-BUILDINGS	4,644.28	46,666.36
	524900 RENT EXP-DEPR SURCHARGE	988.73	9,887.30
	531100 OFFICE SUPPLIES EXPENSE	199.05	3,520.89
	531200 IT SUPPLIES	52.12	160.38
	532100 NON-CAPITALIZED EQUIP PU	173.69	859.40
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	155.50	5,222.59
	534900 MISCELLANEOUS SUP EXP		3,844.12
	541100 ACCTG & AUDITING SERVICES	394.41	1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	30.00	8,041.44
	541700 LEGAL RELATED EXPENSE	3,428.47	11,330.23
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	10.72	1,001.84
	555100 SOFTWARE RENEWAL/MAIN FEE		2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	555510 SAAS SUBSCRIPTION FEES	411.72	1,343.00
	556100 INSURANCE EXPENSE	28.08	149.25
	559100 OTHER OPERATING EXP	931.76	5,008.97
	Major Account 520000 Total	15,192.65	148,375.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.52
	572100 COMMERCIAL TRANSPORTATIO		262.39
	574500 PERSONAL VEHICLE MILEAGE	673.42	3,494.67
	575100 MISC TRAVEL EXPENSE		23.49
	Major Account 570000 Total	673.42	4,456.07
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		365.36
	583300 COMPUTER HARDWARE EQUIPME		633.22
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total		1,008.34
	Fund 21920 Expenditures Total	107,320.12	1,146,402.77
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	40.13-
	484500 REIMB NON-GOVT SOURCES		17,750.00-
	Major Account 480000 Total	40.13-	17,790.13-
	Fund 21932 Revenues Total	40.13-	17,790.13-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenues Total		31,000.00-
	Program Revenues	1,716,649.85-	415,960.27-
	Program Expenditures	107,320.12	1,146,402.77
	Agency Revenues	1,854,879.22-	5,518,521.42-
	Agency Expenditures	500,396.17	5,371,253.11

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		20,255.35-
	Major Account 460000 Total		20,255.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.69-
	486500 MISCELLANEOUS ADJUSTMENT	714.73-	714.73-
	Major Account 480000 Total	714.73-	838.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,555.27-
	Major Account 490000 Total		3,555.27-
	Fund 10000 Revenues Total	714.73-	24,649.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,210.82	1,326,094.77
	511200 TEMPORARY SALARIES-WAGE		1,228.00
	511300 OVERTIME PAYMENTS	639.97	6,153.69
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	459.36	3,950.63
	512100 VACATION LEAVE EXPENSE	7,547.42	150,926.92
	512200 SICK LEAVE EXPENSE	7,100.92	91,015.73
	512300 HOLIDAY LEAVE EXPENSE		78,057.15
	512500 FUNERAL LEAVE EXPENSE		1,025.32
	512900 UNION ACTIVITY EXPENSE	99.86	99.86
	515100 RETIREMENT PLANS EXPENSE	11,460.83	124,098.57
	515200 FICA EXPENSE	10,745.08	117,243.27
	515400 LIFE & ACCIDENT INS EXP	113.34	1,092.38
	515500 HEALTH INSURANCE EXPENSE	31,015.24	301,646.30
	516300 EMPLOYEE ASSISTANCE PRO		511.75
	516500 WORKERS COMP PREMIUMS		23,872.86
	Major Account 510000 Total	206,392.84	2,227,267.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.92	4,852.73
	521200 COM EXPENSE - VOICE/DATA		22,349.84
	521300 FREIGHT EXPENSE	25.67	805.05
	521400 DATA PROCESSING EXPENSE	4,033.78	26,262.96
	521500 PUBLICATION & PRINT EXP	275.00	3,248.64
	522100 DUES & SUBSCRIPTION EXP	100.00	2,588.00
	522200 CONFERENCE REGISTRATION	179.00	2,732.00
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07

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		
	523202 ELECTRICITY	30.80	1,605.13
	523203 WATER		94.07
	524600 RENT EXPENSE-BUILDINGS	4,771.54	47,715.40
	524900 RENT EXP-DEPR SURCHARGE	584.94	5,849.40
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	635.60	5,444.38
	527800 REP & MAINT-OTHER PROPER	1,435.96	1,622.96
	531100 OFFICE SUPPLIES EXPENSE	588.84	15,413.60
	532100 NON-CAPITALIZED EQUIP PU		20,126.23
	532200 PERSONAL COMPUTING EQUIPMENT		146.50
	532240 DATA STORAGE EQUIP		33.02
	532270 WIRELESS PHONE EQUIP	439.99	439.99
	533100 HOUSEHOLD & INSTIT EXP	277.32	14,579.86
	534900 MISCELLANEOUS SUP EXP	232.36	7,340.65
	538100 VEHICLE & EQUIP SUP EXP	187.19	4,151.68
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL		7,758.29
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	12.40	147.50
	554100 DATA SERVICES	330.00	930.00
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	38.54	6,699.44
	Major Account 520000 Total	15,114.85	229,489.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.41	15,724.50
	571600 MEALS-NOT TRAVEL STATUS	30.00	285.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	19,148.60	144,101.20
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	20,024.01	160,429.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	241,531.70	2,625,340.19
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,201.82-
	Major Account 460000 Total		149,201.82-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	50.70-	409.75-
	474100 GENERAL BUSINESS FEES	6,800.00-	30,600.00-
	474101 PLAN REVIEW FEE	13,268.25-	109,544.62-
	474102 LIQUOR INSPECTION FEE	1,900.00-	17,125.00-
	474103 HEALTH FACILITY INSPECTION FEE	7,800.00-	33,400.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	2,400.00-
	474106 DAY CARE INSPECTION FEE	2,550.00-	17,560.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	2,770.00-
	474108 ELEVATOR REGISTRATION FEE	95.00-	23,980.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,900.00-
	475101 FIREWORKS DISPLAY	280.00-	990.00-
	476100 OTHER LIC PERM & FEES	625.00-	7,625.00-
	Major Account 470000 Total	34,018.95-	251,304.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.60-	13,096.85-
	484500 REIMB NON-GOVT SOURCES		525.06-
	486600 CREDIT CARD CLEARING	283.26-	2,222.00-
	Major Account 480000 Total	1,936.86-	15,843.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,906.74
	Major Account 490000 Total		4,906.74
	Fund 21250 Revenues Total	35,955.81-	411,443.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,160.57	207,869.53
	512100 VACATION LEAVE EXPENSE	190.26	9,051.32
	512200 SICK LEAVE EXPENSE	938.60	5,259.87
	512300 HOLIDAY LEAVE EXPENSE		6,484.14
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		463.39
	515100 RETIREMENT PLANS EXPENSE	1,594.28	17,198.70

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,443.10	15,778.24
	515400 LIFE & ACCIDENT INS EXP	11.61	112.75
	515500 HEALTH INSURANCE EXPENSE	7,386.84	67,672.63
	Major Account 510000 Total	31,725.26	330,418.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.25	632.78
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		4,418.50
	522100 DUES & SUBSCRIPTION EXP		750.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		111.81
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10
	538100 VEHICLE & EQUIP SUP EXP		207.25
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	66.25	19,704.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.06
	572100 COMMERCIAL TRANSPORTATIO	491.70-	
	573100 STATE-OWNED TRANSPORT		21,654.18
	Major Account 570000 Total	491.70-	22,072.24
	Fund 21250 Expenditures Total	31,299.81	372,195.18
41210 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA		7,554.70-
	Major Account 460000 Total		10,054.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		798.18-
	Major Account 490000 Total		798.18-
	Fund 41210 Revenues Total		10,852.88-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		522.41
	521500 PUBLICATION & PRINT EXP		924.30
	522100 DUES & SUBSCRIPTION EXP		175.00
	532100 NON-CAPITALIZED EQUIP PU		850.00
	534600 ED & RECREATIONAL SUP EX		490.00

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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>
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		973.78
	Major Account 520000 Total		3,935.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,690.00
	586900 OTHER FIXED ASSETS		5,845.00
	Major Account 580000 Total		12,535.00
	Fund 41210 Expenditures Total		16,470.49
	Program Revenues	36,670.54	446,945.28
	Program Expenditures	272,831.51	3,014,005.86

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	174,588.00-	277,579.00-
	Major Account 460000 Total	174,588.00-	277,579.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	44,980.60-	84,063.84-
	Major Account 470000 Total	44,980.60-	84,063.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.94-	7,600.29-
	484500 REIMB NON-GOVT SOURCES		26.62-
	Major Account 480000 Total	788.94-	7,626.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.66-
	Major Account 490000 Total		51.66-
	Fund 21230 Revenues Total	220,357.54-	369,321.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,280.24	151,619.68
	511300 OVERTIME PAYMENTS		943.15
	511800 COMPENSATORY TIME PAID		132.58
	512100 VACATION LEAVE EXPENSE	214.42	14,922.72
	512200 SICK LEAVE EXPENSE	301.01	18,568.01
	512300 HOLIDAY LEAVE EXPENSE		8,183.86
	515100 RETIREMENT PLANS EXPENSE	1,107.87	14,554.53
	515200 FICA EXPENSE	1,041.30	13,708.08
	515400 LIFE & ACCIDENT INS EXP	13.37	154.73
	515500 HEALTH INSURANCE EXPENSE	2,931.81	37,500.06
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	19,890.02	262,871.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.97	1,412.30
	521200 COM EXPENSE - VOICE/DATA		1,412.37
	521300 FREIGHT EXPENSE	48.00	190.19
	521400 DATA PROCESSING EXPENSE	240.19	2,133.67
	521500 PUBLICATION & PRINT EXP		464.81
	521900 AWARDS EXPENSE		74.94
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	69.91	699.10
	524900 RENT EXP-DEPR SURCHARGE	13.04	130.40
	525500 RENT EXP-OTHER PERS PROP		747.00



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		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	74.48	363.59
	532200 PERSONAL COMPUTING EQUIPMENT		146.50
	533100 HOUSEHOLD & INSTIT EXP	242.54	1,564.27
	534900 MISCELLANEOUS SUP EXP	585.00	1,558.68
	538100 VEHICLE & EQUIP SUP EXP		1,007.00
	541100 ACCTG & AUDITING SERVICES		765.37
	541400 HRMS ASSESSMENT		255.23
	554100 DATA SERVICES	60.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	75.96	75.96
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		125.18
	Major Account 520000 Total	1,582.09	14,611.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.26	10,867.72
	573100 STATE-OWNED TRANSPORT	2,108.40	18,775.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,789.66	29,645.42
	Fund 21230 Expenditures Total	25,261.77	307,128.50
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,931.51-	30,931.51-
	Major Account 460000 Total	30,931.51-	30,931.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.07-	1,078.18-
	Major Account 480000 Total	118.07-	1,078.18-
	Fund 41212 Revenues Total	31,049.58-	32,009.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.80	7,623.46
	511300 OVERTIME PAYMENTS		129.01
	511800 COMPENSATORY TIME PAID	172.00	344.00
	512100 VACATION LEAVE EXPENSE	32.25	204.25
	512200 SICK LEAVE EXPENSE	344.00	446.13
	512300 HOLIDAY LEAVE EXPENSE		172.00
	515100 RETIREMENT PLANS EXPENSE	257.58	667.78
	515200 FICA EXPENSE	227.56	611.09
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,393.06	2,786.12

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		
	Major Account 510000 Total	5,322.45	12,992.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.34	136.68
	532240 DATA STORAGE EQUIP		21.37
	534900 MISCELLANEOUS SUP EXP		64.14
	Major Account 520000 Total	68.34	222.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.69
	573100 STATE-OWNED TRANSPORT	594.40	1,101.01
	Major Account 570000 Total	594.40	1,291.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,931.51	36,813.94
	Major Account 590000 Total	30,931.51	36,813.94
	Fund 41212 Expenditures Total	36,916.70	51,320.07
	Program Revenues	251,407.12	401,331.10
	Program Expenditures	62,178.47	358,448.57

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	474110 FLST-STATE FEES	750.00-	167,652.50-
	474112 FLST-INSTALL FEES	50.00-	1,850.00-
	Major Account 470000 Total	800.00-	169,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,042.22-	15,854.02-
	484500 REIMB NON-GOVT SOURCES		18.44
	Major Account 480000 Total	2,042.22-	15,835.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,183.08-
	Fund 22110 Revenues Total	2,842.22-	235,521.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.80	84,717.05
	511300 OVERTIME PAYMENTS	83.31	453.63
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	136.85	7,284.16
	515200 FICA EXPENSE	129.42	6,854.47
	515400 LIFE & ACCIDENT INS EXP	.59	26.79
	515500 HEALTH INSURANCE EXPENSE	326.00	19,161.28
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,417.97	135,774.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.69	2,132.25
	521200 COM EXPENSE - VOICE/DATA		7,904.01
	521300 FREIGHT EXPENSE	1.76	183.57
	521400 DATA PROCESSING EXPENSE	1,569.07	8,417.39
	521500 PUBLICATION & PRINT EXP		1,737.12
	524600 RENT EXPENSE-BUILDINGS	741.17	7,411.70
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,233.00
	527200 REP & MAINT-MOTOR VEHICL	2.65	252.58
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	428.17	3,508.08
	532100 NON-CAPITALIZED EQUIP PU		738.98

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP	9.12	2,240.59
	534900 MISCELLANEOUS SUP EXP		1,739.78
	538100 VEHICLE & EQUIP SUP EXP		253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	100.25	1,002.32
	Major Account 520000 Total	3,074.18	101,325.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,876.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total		21,043.23
	Fund 22110 Expenditures Total	5,492.15	258,144.01
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	5.00-	35.00-
	Major Account 470000 Total	5.00-	55.00-
	Fund 28430 Revenues Total	5.00-	55.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,710.00-	483,275.00-
	Major Account 470000 Total	1,710.00-	483,275.00-
	Fund 28490 Revenues Total	1,710.00-	483,275.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	359,539.00-
	Major Account 460000 Total	40,000.00-	359,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.00-	210.39-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	21.00-	221.29-
	Fund 41211 Revenues Total	40,021.00-	359,760.29-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,268.62	172,819.68
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	731.07	12,697.89
	512200 SICK LEAVE EXPENSE	406.07	5,590.89
	512300 HOLIDAY LEAVE EXPENSE		12,937.49
	512500 FUNERAL LEAVE EXPENSE	454.32	1,491.09
	515100 RETIREMENT PLANS EXPENSE	1,936.18	15,390.68
	515200 FICA EXPENSE	1,781.53	14,253.13
	515400 LIFE & ACCIDENT INS EXP	8.24	61.48
	515500 HEALTH INSURANCE EXPENSE	6,506.35	48,875.74
	Major Account 510000 Total	36,092.38	284,130.36
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.48
	573100 STATE-OWNED TRANSPORT	4,604.82	21,075.09
	Major Account 570000 Total	4,604.82	21,784.57
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	40,697.20	359,867.35
	Program Revenues	44,578.22	1,078,611.45
	Program Expenditures	46,189.35	618,011.36

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	3,000.00-	4,000.00-
	Major Account 470000 Total	3,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.91-	807.22-
	Major Account 480000 Total	88.91-	807.22-
	Fund 22120 Revenues Total	3,088.91-	4,807.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.10	9,413.03
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE	30.22	287.08
	512200 SICK LEAVE EXPENSE		785.66
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	96.26	827.53
	515200 FICA EXPENSE	80.53	718.94
	515400 LIFE & ACCIDENT INS EXP	.57	3.72
	515500 HEALTH INSURANCE EXPENSE	683.22	4,860.52
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	2,144.90	17,828.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.39
	521400 DATA PROCESSING EXPENSE	38.95	189.98
	524600 RENT EXPENSE-BUILDINGS	66.58	665.80
	524900 RENT EXP-DEPR SURCHARGE	12.42	124.20
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	117.95	1,320.99
	Fund 22120 Expenditures Total	2,262.85	19,149.63
	Program Revenues	3,088.91-	4,807.22-
	Program Expenditures	2,262.85	19,149.63

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		100.66-
	Major Account 480000 Total		100.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,572.50-
	Major Account 490000 Total		2,572.50-
	Fund 10000 Revenues Total		7,673.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,275.41	278,094.02
	511200 TEMPORARY SALARIES-WAGE	5,036.00	50,196.00
	511300 OVERTIME PAYMENTS		257.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	444.93	1,581.89
	512100 VACATION LEAVE EXPENSE	974.62	24,192.21
	512200 SICK LEAVE EXPENSE	1,901.74	4,693.64
	512300 HOLIDAY LEAVE EXPENSE		15,759.47
	515100 RETIREMENT PLANS EXPENSE	2,141.28	24,313.36
	515200 FICA EXPENSE	2,362.03	26,505.85
	515400 LIFE & ACCIDENT INS EXP	7.20	74.49
	515500 HEALTH INSURANCE EXPENSE	7,812.03	80,432.11
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	45,955.24	510,782.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.72	2,592.23
	521200 COM EXPENSE - VOICE/DATA		4,232.27
	521300 FREIGHT EXPENSE	1.54	1,086.65
	521400 DATA PROCESSING EXPENSE	663.20	4,178.07
	521500 PUBLICATION & PRINT EXP		4,911.36
	522100 DUES & SUBSCRIPTION EXP		4,909.00
	522200 CONFERENCE REGISTRATION		1,555.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	20,329.11
	525500 RENT EXP-OTHER PERS PROP	385.00	3,465.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	97.50	1,608.59
	527203 REP&MAINT AGENCY OWNED VEHICLE		205.00

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		
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER		1,727.25
	531100 OFFICE SUPPLIES EXPENSE		3,720.24
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	532240 DATA STORAGE EQUIP	21.37	21.37
	533100 HOUSEHOLD & INSTIT EXP	7.98	36,299.43
	534600 ED & RECREATIONAL SUP EX		366.55
	534900 MISCELLANEOUS SUP EXP		3,177.30
	538100 VEHICLE & EQUIP SUP EXP	76.58	2,853.66
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,076.44	5,883.06
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	554100 DATA SERVICES	30.00	120.00
	554160 DATA CENTER HOSTING SERVICES	108.00	108.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	4,584.68	140,722.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.26	8,671.59
	572100 COMMERCIAL TRANSPORTATIO		470.24
	573100 STATE-OWNED TRANSPORT		12,722.37
	574500 PERSONAL VEHICLE MILEAGE	1,667.55	19,825.47
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE		85.38
	Major Account 570000 Total	2,341.81	41,888.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,554.00
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		44,633.97
	Fund 10000 Expenditures Total	52,881.73	738,027.57
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	145.00-	3,825.00-
	472100 SALE OF SUP & MAT	5.50-	135.50-



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	150.50-	3,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.37-	3,715.37-
	Major Account 480000 Total	473.37-	3,715.37-
	Fund 21251 Revenues Total	623.87-	7,675.87-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,197.12	20,694.12
	Major Account 570000 Total	4,197.12	20,694.12
	Fund 21251 Expenditures Total	4,197.12	20,694.12
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,780.61-
	461500 OP GRANTS - STATE AGENCI	11,371.55-	91,212.83-
	Major Account 460000 Total	11,371.55-	99,993.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.50-	300.70-
	Major Account 480000 Total	35.50-	300.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.40-
	Major Account 490000 Total		48.40-
	Fund 41213 Revenues Total	11,407.05-	100,342.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.68	5,148.55
	511200 TEMPORARY SALARIES-WAGE	3,220.00	21,048.00
	511300 OVERTIME PAYMENTS	961.80	9,100.28
	515100 RETIREMENT PLANS EXPENSE	181.95	1,066.91
	515200 FICA EXPENSE	417.64	2,628.18
	515400 LIFE & ACCIDENT INS EXP	.48	2.46
	515500 HEALTH INSURANCE EXPENSE	501.21	2,715.31
	Major Account 510000 Total	6,750.76	41,709.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA		160.38
	521400 DATA PROCESSING EXPENSE	26.73	80.19
	521500 PUBLICATION & PRINT EXP		1,826.28
	531100 OFFICE SUPPLIES EXPENSE		2,320.43
	534600 ED & RECREATIONAL SUP EX		2,903.07
	534900 MISCELLANEOUS SUP EXP		9.07

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	26.73	8,298.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.95	7,746.74
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	1,533.33	10,118.85
	Major Account 570000 Total	2,262.28	18,554.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	9,039.77	81,382.18
	Program Revenues	12,030.92	115,691.57
	Program Expenditures	66,118.62	840,103.87

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		
	521200 COM EXPENSE - VOICE/DATA		46,996.81
	521400 DATA PROCESSING EXPENSE	5,672.52	46,239.73
	527990 RADIO EQUIP REPAIR & MAINT	163.88	163.88
	532100 NON-CAPITALIZED EQUIP PU		18,898.70
	532290 RADIO EQUIP	19.14	19.14
	534900 MISCELLANEOUS SUP EXP		165.60
	Major Account 520000 Total	5,855.54	112,483.86
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		11,024.70
	587400 MASTER LEASE		34,145.31
	Major Account 580000 Total		45,170.01
	Fund 10000 Expenditures Total	5,855.54	157,653.87
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.13
	521400 DATA PROCESSING EXPENSE	153.82	931.04
	Major Account 520000 Total	153.82	1,559.17
	580000 Capital Outlay		
	587400 MASTER LEASE		818.71
	Major Account 580000 Total		818.71
	Fund 21230 Expenditures Total	153.82	2,377.88
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,396.88
	521400 DATA PROCESSING EXPENSE	1,076.74	6,517.28
	Major Account 520000 Total	1,076.74	10,914.16
	580000 Capital Outlay		
	587400 MASTER LEASE		5,729.47
	Major Account 580000 Total		5,729.47
	Fund 21250 Expenditures Total	1,076.74	16,643.63
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	239.27	1,448.26
	Major Account 520000 Total	239.27	2,425.35
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		1,272.48

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
21251 TRAINING DIVISION CASH FUND			
	580000 Capital Outlay		
	Fund 21251 Expenditures Total	<u>239.27</u>	<u>3,697.83</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	<u>239.27</u>	<u>1,448.26</u>
	Major Account 520000 Total	<u>239.27</u>	<u>2,425.35</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		<u>1,272.48</u>
	Fund 22110 Expenditures Total	<u>239.27</u>	<u>3,697.83</u>
	Program Expenditures	<u>7,564.64</u>	<u>184,071.04</u>
	Agency Revenues	<u>347,775.71-</u>	<u>2,047,386.62-</u>
	Agency Expenditures	<u>457,145.44</u>	<u>5,033,790.33</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	6,234.29-	34,871.57-
	Major Account 470000 Total	6,234.29-	34,871.57-
	Fund 22210 Revenues Total	6,234.29-	34,871.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.33	17,550.29
	515100 RETIREMENT PLANS EXPENSE	111.39	1,314.24
	515200 FICA EXPENSE	106.52	1,160.56
	515400 LIFE & ACCIDENT INS EXP	.28	2.97
	515500 HEALTH INSURANCE EXPENSE	259.27	2,702.38
	Major Account 510000 Total	1,965.79	22,730.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.77	1,898.36
	541100 ACCTG & AUDITING SERVICES	1,496.00	20,349.00
	559100 OTHER OPERATING EXP	87.30	985.73
	Major Account 520000 Total	1,761.07	23,233.09
	Fund 22210 Expenditures Total	3,726.86	45,963.53
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	119,876.36-	3,364,789.63-
	Major Account 470000 Total	119,876.36-	3,364,789.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,705.94-	942,882.38-
	481200 GAIN OR LOSS-SALE OF INV	206,415.92-	1,036,250.14
	Major Account 480000 Total	287,121.86-	93,367.76
	Fund 62220 Revenues Total	406,998.22-	3,271,421.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,676.00	154,490.00
	541600 GROSS PROCEEDS LEGAL EXP	1,900,000.00	7,425,000.00
	541700 LEGAL RELATED EXPENSE	8,957.35	160,264.75
	559100 OTHER OPERATING EXP	23,418.75	65,806.57
	Major Account 520000 Total	1,948,052.10	7,805,561.32
	Fund 62220 Expenditures Total	1,948,052.10	7,805,561.32
	Program Revenues	413,232.51-	3,306,293.44-
	Program Expenditures	1,951,778.96	7,851,524.85

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	36,465,547.34-	41,605,732.34-
	Major Account 450000 Total	36,465,547.34-	41,605,732.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	97.23-	2,624.23-
	Major Account 480000 Total	97.23-	2,624.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,294.98-	317,294.98-
	493200 OPERATING TRANSFERS OUT		1,845,950.00
	Major Account 490000 Total	317,294.98-	1,528,655.02
	Fund 10000 Revenues Total	36,782,939.55-	40,079,701.55-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,691.29-
	472200 REPROD & PUBLICATIONS	240.00-	4,850.50-
	474112 AGENT CERTIFICATION	390.00-	18,170.00-
	474115 LEGAL FILING FEES	905.00-	24,449.00-
	474116 MISCELLANEOUS FEES	1,112,316.00-	1,114,122.25-
	474119 PREADMISSION FEES	4,000.00-	16,000.00-
	474122 P & C FILING FEES	52,825.00-	412,773.47-
	474123 L & H FILING FEES	8,050.00-	95,810.00-
	474125 FRAUD FEE	504,627.00-	504,627.00-
	475114 IAA CTF OF AUTH	7,285.00-	65,928.00-
	475116 AGENCY LICENSE	77,800.00-	535,720.00-
	475117 CO APPOINTMENT/CANCEL	106,743.00-	2,568,829.00-
	475118 AGENTS LICENSE	247,350.00-	2,893,375.00-
	475121 CONT ED APPROVAL FEE	4,000.00-	34,600.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	72,800.00-
	475200 EXAMINATION FEES	164,372.00-	2,634,898.01-
	Major Account 470000 Total	2,291,903.00-	11,020,643.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,597.71-	516,999.15-
	484500 REIMB NON-GOVT SOURCES	5,104.03-	108,087.39-
	486600 CREDIT CARD CLEARING	70.00	50.00-
	Major Account 480000 Total	145,631.74-	625,136.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total		6,250,000.00
	Fund 22210 Revenues Total	2,437,534.74-	5,395,780.06-

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	384,260.43	3,956,564.05
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511300 OVERTIME PAYMENTS	3,224.68	7,876.53
	511700 EMPLOYEE BONUSES	200.00	4,500.00
	511800 COMPENSATORY TIME PAID		576.08
	512100 VACATION LEAVE EXPENSE	24,297.38	345,370.94
	512200 SICK LEAVE EXPENSE	22,423.13	237,775.10
	512300 HOLIDAY LEAVE EXPENSE		225,981.31
	512400 MILITARY LEAVE EXPENSE		2,116.55
	512500 FUNERAL LEAVE EXPENSE	171.95	3,729.32
	512600 CIVIL LEAVE EXPENSE		302.93
	515100 RETIREMENT PLANS EXPENSE	32,708.61	360,506.70
	515200 FICA EXPENSE	30,721.77	340,183.54
	515400 LIFE & ACCIDENT INS EXP	89.00	896.62
	515500 HEALTH INSURANCE EXPENSE	79,607.64	782,517.22
	516200 TUITION ASSISTANCE		997.50
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516400 UNEMPLOYM COMP INS EXP	744.00	744.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	578,448.59	6,332,344.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,494.75	35,628.22
	521200 COM EXPENSE - VOICE/DATA		49,151.53
	521300 FREIGHT EXPENSE	113.37	347.92
	521400 DATA PROCESSING EXPENSE	9,499.68	86,596.42
	521500 PUBLICATION & PRINT EXP	2,227.47	35,449.33
	521900 AWARDS EXPENSE	24.66	49.66
	522100 DUES & SUBSCRIPTION EXP	1,289.93	24,471.54
	522110 PROFESSIONAL DESIGNATION	6,169.00	19,651.75
	522120 DHS - SAVE PRG	25.00	280.00
	522200 CONFERENCE REGISTRATION		1,262.51
	524600 RENT EXPENSE-BUILDINGS	29,013.48	285,969.10
	524700 RENT EXP-OTHER REAL PROP		3,235.00
	526100 REP & MAINT-REAL PROPERT	1,650.00	6,244.28
	527100 REP & MAINT-OFFICE EQUIP	134.00	3,028.57
	527800 REP & MAINT-OTHER PROPER		779.43
	531100 OFFICE SUPPLIES EXPENSE	2,421.19	22,249.77
	531110 PROMOTIONAL ITEMS		352.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,395.65
	532200 PERSONAL COMPUTING EQUIPMENT	571.02	1,230.49
	532250 NETWORKING EQUIP		128.36
	533900 FOOD EXPENSE		6,415.06
	534600 ED & RECREATIONAL SUP EX	428.00	2,062.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES	131,508.64	409,118.99
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE	1,900.00	19,587.06
	542100 SOS TEMP SERV - PERSONNEL	3,203.17	11,536.93
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES	942.50	14,998.86
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554100 DATA SERVICES	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICE	133.65	510.40
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES		4,103.11
	555310 COTS LICENSE FEES		44,131.50
	555510 SAAS SUBSCRIPTION FEES	1,320.36	1,320.36
	556100 INSURANCE EXPENSE	104.00	1,081.99
	559100 OTHER OPERATING EXP	986.48	14,162.31
	Major Account 520000 Total	197,374.60	1,140,167.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,106.43	83,900.50
	572100 COMMERCIAL TRANSPORTATIO	8,845.22	48,004.14
	573100 STATE-OWNED TRANSPORT	677.66	5,207.37
	574500 PERSONAL VEHICLE MILEAGE	7,449.84	109,378.01
	575100 MISC TRAVEL EXPENSE	1,362.79	6,643.48
	Major Account 570000 Total	37,441.94	253,133.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.91
	Major Account 580000 Total		899.91
	Fund 22210 Expenditures Total	813,265.13	7,726,544.73
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,602.24-	5,602.24-



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,602.24	5,602.24
	Fund 40000 Revenues Total	5,602.24	5,602.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,176.20	304,239.52
	511300 OVERTIME PAYMENTS	15.13	784.60
	511800 COMPENSATORY TIME PAID	293.30	1,928.92
	512100 VACATION LEAVE EXPENSE	1,709.65	22,385.33
	512200 SICK LEAVE EXPENSE	1,951.88	12,543.82
	512300 HOLIDAY LEAVE EXPENSE		18,713.57
	515100 RETIREMENT PLANS EXPENSE	2,257.32	27,001.17
	515200 FICA EXPENSE	2,053.78	25,126.25
	515400 LIFE & ACCIDENT INS EXP	7.68	82.97
	515500 HEALTH INSURANCE EXPENSE	6,905.42	65,854.38
	Major Account 510000 Total	41,370.36	478,660.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.51	4,487.26
	521200 COM EXPENSE - VOICE/DATA		6,991.28
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	1,222.91	28,224.40
	521500 PUBLICATION & PRINT EXP	129.37	33,539.62
	522100 DUES & SUBSCRIPTION EXP	105.00	4,474.41
	522200 CONFERENCE REGISTRATION		1,860.00
	522600 JOB APPLICANT EXPENSE		1.56
	523000 VOLUNTEER EXPENSE		3,454.36
	524600 RENT EXPENSE-BUILDINGS	2,375.12	29,341.90
	524700 RENT EXP-OTHER REAL PROP	69.00	1,378.19
	531100 OFFICE SUPPLIES EXPENSE		1,970.50
	532100 NON-CAPITALIZED EQUIP PU		2,434.34
	532260 VOICE EQUIP		164.93
	534700 ENG TECH & COMM SUP EXP		39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	704.02	34,718.41
	547100 EDUCATIONAL SERVICES	1,200.00	1,346.74
	547300 INTERPRETER SERVICES		55.00
	554100 DATA SERVICES	65.80	65.80
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	Major Account 520000 Total	6,171.73	335,852.05
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.93	17,301.06
	572100 COMMERCIAL TRANSPORTATIO	629.20	5,131.37
	573100 STATE-OWNED TRANSPORT		804.31
	574500 PERSONAL VEHICLE MILEAGE	1,656.72	12,307.32
	574700 VOLUNTEER TRAVEL EXPENSES		4,994.83
	575100 MISC TRAVEL EXPENSE	56.20	421.43
	Major Account 570000 Total	3,537.05	40,960.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,818.80	5,818.80
	583480 VIDEO EQUIP		9,360.00
	Major Account 580000 Total	5,818.80	15,178.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,483.96	295,883.97
	Major Account 590000 Total	22,483.96	295,883.97
	Fund 40000 Expenditures Total	79,381.90	1,166,535.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42.21-
	Fund 40000 Adjustments Total		42.21-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,813,511.50-	14,953,696.50-
	Major Account 450000 Total	9,813,511.50-	14,953,696.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,517.22-	267,508.87-
	Major Account 480000 Total	35,517.22-	267,508.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,192,837.48	15,192,837.48
	Major Account 490000 Total	15,192,837.48	15,192,837.48
	Fund 62240 Revenues Total	5,343,808.76	28,367.89-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	32,000.00-	73,802.20-
	Major Account 480000 Total	32,000.00-	73,802.20-
	Fund 63340 Revenues Total	32,000.00-	73,802.20-
	Program Revenues	33,914,267.77-	45,583,253.94-
	Program Expenditures	892,647.03	8,893,080.40

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 022 DEPT OF INSURANCE  
Program Number 556 LIQUIDATION INS C

<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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	34,327,500.28	48,889,547.38
	Agency Expenditures	2,844,425.99	16,754,105.25

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	450000 Taxes		
	457510 REIMB FROM OTHER STATES		983,357.99-
	Major Account 450000 Total		983,357.99-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	9,347.56-	495,421.91-
	461102 UCX REIMB FROM FED PROGRAMS	5,298.48-	317,729.60-
	Major Account 460000 Total	14,646.04-	813,151.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		977.71
	Major Account 470000 Total		977.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,596,588.96-
	Major Account 480000 Total		6,596,588.96-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		47,207,170.76-
	493208 TRANSFER EXPENSE REED		527,627.16
	493220 TRANSFER TRUST TO UI		62,827,310.13
	493221 TRANSFER TRUST TO UCFE		486,676.80
	493222 TRANSFER TRUST TO UCX		308,100.12
	Major Account 490000 Total		16,942,543.45
	Fund 02310 Revenues Total	14,646.04-	8,550,422.70
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		347.32-
	592112 CHILD SUPP EXP EUC8	26,227.00	1,098,728.87
	592140 PAID TO OTHER STATES		3,716,908.29
	Major Account 590000 Total	26,227.00	4,815,289.84
	Fund 02310 Expenditures Total	26,227.00	4,815,289.84
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		40,332,774.48-
	457102 VOLUNTARY CONTRIB		860,228.30-
	457103 CANCEL OVERPAY SUSPENSE		429.31-
	457121 WRITTEN OFF CHECKS		5,207.10-
	457300 SUIT TAX REVENUE		1,570,083.66-
	457400 REIMB OF BENEFITS FM EMP		26,037.18
	Major Account 450000 Total		42,742,685.67-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		189,746.00-
	465110 REIMB OF BENEFITS FM LOC		1,213,350.58-

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			
	460000 Intergovernmental Revenues		
	465120 REIMB OF BENEFITS FM STA		1,008,800.15-
	465130 REIMB OF BENEFITS FM NON		1,910,266.75-
	Major Account 460000 Total		4,322,163.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,681,682.55
	Major Account 470000 Total		2,681,682.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,770.72-
	485100 PENALTY REVENUE		195,822.26-
	486100 INTEREST REVENUE		63,818.33-
	Major Account 480000 Total		395,411.31-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,570,053.38
	493210 TRANSFER CLEARING TO CONT		383,171.22
	493211 TRANSFER CLEARING TO TRUST		47,207,170.76
	Major Account 490000 Total		49,160,395.36
	Fund 02320 Revenues Total		4,381,817.45
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32.51
	592120 UI CASH REFUNDS FROM CLA		2,585,719.82-
	Major Account 590000 Total		2,585,687.31-
	Fund 02320 Expenditures Total		2,585,687.31-
02330 NDOL UI BENEFITS			
	Revenues		
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	4,034.00-	22,330.00-
	Major Account 460000 Total	4,034.00-	22,330.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,895.00
	Major Account 470000 Total		28,895.00
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	1,379,912.86-	62,920,851.08-
	493101 TRANSFER REVENUE UCFE	10,001.24-	496,678.04-
	493102 TRANSFER REVENUE UCX	4,918.48-	313,018.60-
	Major Account 490000 Total	1,394,832.58-	63,730,547.72-
	Fund 02330 Revenues Total	1,398,866.58-	63,723,982.72-
	Expenditures		
	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA	1,392,945.90	63,714,559.99
	592120 TRA FUBA CASH REFUNDS FROM C		20.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592127 EUC CASH REFUNDS FROM C		424.00
	592130 TRA FUBA VOIDS/DUPES		4,293.00-
	592150 REIMB LOCAL GOVT		1,180,498.55
	592160 REIMB STATE GOVT		1,060,514.35
	592170 REIMB NON PROFITS		1,663,151.27
	592199 CLAIMANT PAYMENT OFFSET		3,904,164.17-
	Major Account 590000 Total	<u>1,392,945.90</u>	<u>63,710,710.99</u>
	Fund 02330 Expenditures Total	<u>1,392,945.90</u>	<u>63,710,710.99</u>
	Program Revenues	<u>1,413,512.62-</u>	<u>50,791,742.57-</u>
	Program Expenditures	<u>1,419,172.90</u>	<u>65,940,313.52</u>

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		148,714.42-
	Major Account 470000 Total		148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,198.15-	52,753.82-
	Major Account 480000 Total	7,198.15-	52,753.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,309,921.77-	8,037,323.95-
	493102 ALLOCATION TRANSFERS IN		30,053.60-
	493103 NIC TRANSFER IN	40,965.00-	56,543.05-
	493200 OPERATING TRANSFERS OUT	1,184,512.26	7,510,916.31
	493202 ALLOCATION TRANSFERS OUT		30,053.60
	493203 NIC TRANSFER OUT	40,965.00	56,543.05
	Major Account 490000 Total	125,409.51-	526,407.64-
	Fund 22320 Revenues Total	132,607.66-	727,875.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,177.61
	511998 LEAVE SALARY		10,862.55
	512998 SALARY ALLOCATION TO		8,431.34
	515100 RETIREMENT PLANS EXPENSE		2,784.27
	515200 FICA EXPENSE		2,570.34
	515400 LIFE & ACCIDENT INS EXP		11.21
	515500 HEALTH INSURANCE EXPENSE		9,759.17
	518998 LEAVE BENEFIT		3,513.25
	519898 BENEFITS ALLOCATION TO		3,884.73
	Major Account 510000 Total		78,994.47
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		7.26
	521298 COMMUNICATION ALLOCATION		791.85
	521400 DATA PROCESSING EXPENSE		5,727.83
	521498 IT ALLOCATION TO		2,548.96
	521500 PUBLICATION & PRINT EXP		4,777.96
	524900 RENT EXP-DEPR SURCHARGE	887.10	8,871.00
	524998 FACILITIES ALLOCATION TO		1,285.56
	525598 OFFICE EXP ALLOCATION TO		40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO		314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO		825.99
	554900 OTHER CONTRACTUAL SERVICE		35,766.06
	559198 MISC ALLOCATION TO		224.55
	Major Account 520000 Total	887.10	67,651.64
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		118.75
	Major Account 570000 Total		118.75
	Fund 22320 Expenditures Total	887.10	146,764.86
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,743.82-	77,202.30-
	Major Account 480000 Total	9,743.82-	77,202.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,127,324.42-
	493102 ALLOCATION TRANSFERS IN	1,652.26-	27,769.83-
	493200 OPERATING TRANSFERS OUT		45,370.09
	493202 ALLOCATION TRANSFERS OUT	1,652.26	27,769.83
	Major Account 490000 Total		5,081,954.33-
	Fund 22390 Revenues Total	9,743.82-	5,159,156.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.69	35,554.32
	511998 LEAVE SALARY	178.15	5,156.74
	512998 SALARY ALLOCATION TO	694.23	7,459.59
	515100 RETIREMENT PLANS EXPENSE	223.08	2,661.94
	515200 FICA EXPENSE	199.16	2,411.65
	515400 LIFE & ACCIDENT INS EXP	.76	8.52
	515500 HEALTH INSURANCE EXPENSE	1,028.11	11,036.93
	518998 LEAVE BENEFIT	66.12	1,612.66
	519898 BENEFITS ALLOCATION TO	207.55	2,675.21
	Major Account 510000 Total	5,576.85	68,577.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.97	2,260.03
	521198 POSTAGE ALLOCATION TO	.93	39.04
	521298 COMMUNICATION ALLOCATION TO	304.77	1,717.68
	521400 DATA PROCESSING EXPENSE		133,825.60
	521498 IT ALLOCATION TO	7.98	1,183.42
	521500 PUBLICATION & PRINT EXP	2,760.26	11,071.57
	521501 RECORDS MANAGEMENT EXP	21.93	213.17



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	524998 FACILITIES ALLOCATION TO	64.28	1,512.25
	525598 OFFICE EXP ALLOCATION TO	1.89-	52.86
	531100 OFFICE SUPPLIES EXPENSE		553.36
	532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
	535198 SUPPLIES ALLOCATION TO	19.40	255.73
	547598 SERVICES ALLOCATION TO	43.51	863.39
	559198 MISC ALLOCATION TO	3.18	194.89
	Major Account 520000 Total	3,517.32	153,738.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		116.26
	574500 PERSONAL VEHICLE MILEAGE		577.47
	575198 TRAVEL ALLOCATION TO	34.53	141.26
	Major Account 570000 Total	34.53	834.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,869.21	778,121.79
	Major Account 590000 Total	96,869.21	778,121.79
	Fund 22390 Expenditures Total	105,997.91	1,001,272.55
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	603,212.30-	6,071,225.76-
	Major Account 460000 Total	603,212.30-	6,071,225.76-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		.23-
	Major Account 470000 Total		.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.41-	1,717.71-
	Major Account 480000 Total	227.41-	1,717.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	242,850.27-	1,573,099.89-
	493102 ALLOCATION TRANSFERS IN	100,564.75-	1,405,875.29-
	493200 OPERATING TRANSFERS OUT	242,850.27	1,573,099.99
	493202 ALLOCATION TRANSFERS OUT	100,564.75	1,405,875.29
	Major Account 490000 Total		.10
	Fund 42300 Revenues Total	603,439.71-	6,072,943.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,535.55	2,036,655.94
	511300 OVERTIME PAYMENTS	65.75	3,845.01
	511700 EMPLOYEE BONUSES		500.00

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			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	21,614.46	374,322.46
	512998 SALARY ALLOCATION TO	36,917.15	419,083.38
	515100 RETIREMENT PLANS EXPENSE	14,571.62	152,791.41
	515200 FICA EXPENSE	13,627.69	144,511.70
	515400 LIFE & ACCIDENT INS EXPENSE	68.40	674.98
	515500 HEALTH INSURANCE EXPENSE	42,758.34	389,884.31
	516200 TUITION ASSISTANCE		1,577.25
	518998 LEAVE BENEFIT	7,865.96	121,279.74
	519898 BENEFITS ALLOCATION TO	13,296.43	166,548.08
	Major Account 510000 Total	<u>345,321.35</u>	<u>3,811,674.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.05	12,865.26
	521198 POSTAGE ALLOCATION TO	21.27	916.12
	521200 COM EXPENSE - VOICE/DATA	95.86	4,264.61
	521298 COMMUNICATION ALLOCATION TO	7,474.32	112,175.75
	521300 FREIGHT EXPENSE		622.32
	521400 DATA PROCESSING EXPENSE		5,215.71
	521498 IT ALLOCATION TO	767.85	110,286.44
	521500 PUBLICATION & PRINT EXP	227.62	21,031.80
	521501 RECORDS MANAGEMENT EXPENSE	60.17	739.98
	522100 DUES & SUBSCRIPTION EXP		10,644.80
	522200 CONFERENCE REGISTRATION	1,161.00	10,095.97
	524700 RENT EXP-OTHER REAL PROP		415.00
	524998 FACILITIES ALLOCATION TO	27,636.06	339,683.67
	525500 RENT EXP-OTHER PERS PROP	24.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	53.47-	2,798.50
	527200 REP & MAINT-MOTOR VEHICL		148.00
	527400 REP & MAINT-DATA PROC		26,116.00
	527910 SERVER REPAIR & MAINT	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	1,414.88	18,441.37
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED ASSET PURCH		7,244.68
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	532280 VIDEO EQUIP	18.05	18.05
	533100 HOUSEHOLD & INSTIT EXP		830.15
	533900 FOOD EXPENSE		630.13
	534500 AGRICULTURAL SUPPLIES EXP		40.47
	534600 ED & RECREATIONAL SUPPLIES EXP		404.49

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		
	535198 SUPPLIES ALLOCATION TO	847.60	13,292.70
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.04
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00
	542100 SOS TEMP SERV - PERSONNEL	1,586.57	2,428.61
	542200 TEMP SERV-OUTSIDE		9,939.30
	543100 IT CONSULTING-APPLICATION	40,423.53	373,209.35
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	11,805.00
	547598 SERVICES ALLOCATION TO	736.65	37,723.44
	548700 REFUSE/RECYCLING		437.74
	549200 JANITORIAL/SECURITY SRVS	384.90	4,741.50
	554900 OTHER CONTRACTUAL SERVICE	74,249.38	601,818.83
	555100 DATA PROC SOFTW LIC FEE		169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	555340 COTS MAINTENANCE	22.64	22.64
	555440 CUSTOMIZED MAINTENANCE	3,743.44	3,743.44
	559198 MISC ALLOCATION TO	301.99	18,398.44
	Major Account 520000 Total	163,043.86	1,931,945.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.78	25,088.40
	572100 COMMERCIAL TRANSPORTATION	484.48	5,127.34
	573100 STATE OWNED TRANSPORTATION	2,475.87	21,636.99
	574500 PERSONEL VEHICLE MILEAGE	1,058.36	10,478.70
	575100 MISC TRAVEL EXPENSE	97.00	1,278.82
	575198 TRAVEL ALLOCATION TO	881.06	6,617.23
	Major Account 570000 Total	6,121.55	70,227.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,101.18
	Major Account 580000 Total		21,101.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	77.88	77.88
	592109 ON THE JOB TRAINING	2,103.75	2,103.75
	592111 ALL OTHER TRAINING	85,037.41	226,214.75
	592117 SUPPORTIVE SERVICES	1,733.91	9,598.80
	Major Account 590000 Total	88,952.95	237,995.18
	Fund 42300 Expenditures Total	603,439.71	6,072,943.70

42310 EMPLOYMENT SEC ADM  
 Revenues

460000 Intergovernmental Revenues

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,640.57-	635,079.36-
	Major Account 460000 Total	54,640.57-	635,079.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379.83	2,972.62-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	379.83	3,195.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.26-	15,353.53-
	Major Account 480000 Total	1,952.26-	15,353.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,131.22-
	493100 OPERATING TRANSFERS IN	30,126.47-	422,372.25-
	493102 ALLOCATION TRANSFERS IN	488,333.92-	6,999,949.83-
	493200 OPERATING TRANSFERS OUT	30,126.47	422,372.25
	493202 ALLOCATION TRANSFERS OUT	488,333.92	6,999,949.83
	Major Account 490000 Total		3,131.22-
	Fund 42310 Revenues Total	56,213.00-	656,759.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,357.01	1,734,487.81
	511300 OVERTIME PAYMENTS	39.84	889.39
	511800 COMPENSATORY TIME PAID	1,256.42	13,716.66
	511998 LEAVE SALARY	16,653.94	331,924.36
	511999 JOURNAL ALLOCATIONS	134,099.42-	2,218,186.42-
	512100 VACATION LEAVE EXPENSE	64,610.22	926,504.20
	512200 SICK LEAVE EXPENSE	64,982.98	623,555.65
	512300 HOLIDAY LEAVE EXPENSE		612,968.83
	512400 MILITARY LEAVE EXPENSE	568.31	8,879.56
	512500 FUNERAL LEAVE EXPENSE	2,588.18	28,981.90
	512600 CIVIL LEAVE EXPENSE	93.31	2,871.40
	512700 INJURY LEAVE EXPENSE		708.22
	512998 SALARY ALLOCATION TO	8,978.35	107,310.84
	512999 SALARY ALLOCATION FROM	156,051.34-	1,752,105.42-
	515100 RETIREMENT PLANS EXPENSE	22,799.78	296,035.45
	515200 FICA EXPENSE	21,421.02	281,169.69
	515400 LIFE & ACCIDENT INS EXP	514.89	4,723.96
	515500 HEALTH INSURANCE EXPENSE	56,472.16	647,604.31
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP	11,321.11	56,050.55

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	5,573.53	97,286.96
	518999 LEAVE BENEFIT OFFSET	47,696.53-	705,304.48-
	519898 BENEFITS ALLOCATION TO	2,980.49	38,223.29
	519899 BENEFITS ALLOCATION FROM	59,515.28-	735,221.38-
	Major Account 510000 Total	53,848.97	564,817.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.19	2,457.73
	521198 POSTAGE ALLOCATION TO	2.45	73.47
	521199 POSTAGE ALLOCATION FROM	70.54-	2,105.33-
	521200 COM EXPENSE - VOICE/DATA	9,670.99	269,124.44
	521298 COMMUNICATION ALLOCATION TO	81.62	6,314.39
	521299 COMMUNICATION ALLOCATION FROM	9,719.70-	265,759.80-
	521300 FREIGHT EXPENSE	523.75	4,429.62
	521400 DATA PROCESSING EXPENSE		387,365.12
	521498 IT ALLOCATION TO	237.10	32,542.43
	521499 IT ALLOCATION FROM	3,303.66-	415,720.60-
	521500 PUBLICATION & PRINT EXP	62.79	14,590.04
	521501 RECORDS MANAGEMENT EXP	282.89	3,467.99
	521900 AWARDS EXPENSE	59.22	514.87
	522100 DUES & SUBSCRIPTION EXP	1,410.76	80,023.97
	522200 CONFERENCE REGISTRATION	100.00	8,353.92
	523201 NATURAL GAS	1,500.74	13,630.26
	523202 ELECTRICITY	6,799.83	96,354.27
	523203 WATER	28.80	6,366.36
	523204 SEWER	21.31	234.38
	524600 RENT EXP BUILDINGS	48,186.54	481,991.75
	524601 RENT EXPENSE - BUILDINGS	14,342.07	14,342.07
	524603 SHARED ONE STOP REIMBURSABLES	6,415.02	6,415.02
	524998 FACILITIES ALLOCATION TO	7,795.89	101,970.86
	524999 FACILITIES ALLOCATION FROM	80,209.32-	1,085,653.41-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,551.00-
	525598 OFFICE EXP ALLOCATION TO	19.60-	573.56
	525599 OFFICE EXP ALLOCATION FROM	174.00	13,188.73-
	526100 REP & MAINT-REAL PROPERT	3,102.85	88,214.63
	526101 REP & MAINT-REAL PROPERTY-ROOF		195,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,833.60
	527200 REP & MAINT-MOTOR VEHICL	19.31	192.80

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		
	527400 REP & MAINT-DATA PROC		5,068.13
	527600 REP & MAINT-HOUSE/INST E	371.96	371.96
	527910 SERVER REPAIR & MAINT	212.57	212.57
	531100 OFFICE SUPPLIES EXPENSE	58.60	13,925.62
	531200 IT SUPPLIES	62.99	62.99
	532100 NON-CAPITALIZED ASSET PURCHAS		7,223.66
	532200 PERSONAL COMPUTING EQUIPMENT	472.00	472.00
	533100 HOUSEHOLD & INSTIT EXP	4,871.72	33,857.23
	533900 FOOD EXPENSE		613.48
	534500 AGRICULTURAL SUPPLIES EXP		364.04
	534600 ED & RECREATIONAL SUP EX		598.05
	534700 ENG TECH & COMM SUP EXP		225.40
	534800 CONST & MAINT SUP EXP		5,804.88
	534900 MISCELLANEOUS SUP EXP		238.65
	535100 MEDICAL SUPPLIES		1,085.40
	535198 SUPPLIES ALLOCATION TO	1,766.24	8,661.72
	535199 SUPPLIES ALLOCATION FROM	6,632.99-	68,354.23-
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.76
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	200.00	4,164.35
	542100 SOS TEMP SERV - PERSONNEL	791.88	12,801.94
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	80.55	9,820.44
	543200 IT CONSULTING-HW/SW SUPP	416.71	4,167.10
	547598 SERVICES ALLOCATION TO	69.21	5,950.60
	547599 SERVICES ALLOCATION FROM	1,798.52-	157,537.23-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,450.00	13,515.14
	548600 PEST CONTROL		4.51
	548700 REFUSE/RECYCLING	306.00	4,198.25
	549200 JANITORIAL/SECURITY SRVS	7,492.30	87,265.43
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,366.38
	555310 COTS LICENSE FEES	1,023.37	1,023.37
	555340 COTS MAINTENANCE	803.82	803.82
	556100 INSURANCE EXPENSE		2,607.95

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		
	559100 OTHER OPERATING EXP	151.92	1,519.20
	559198 MISC ALLOCATION TO	41.93	3,287.37
	559199 MISC ALLOCATION FROM	1,356.90-	84,370.11-
	Major Account 520000 Total	19,256.66	94,300.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.33	12,399.68
	572100 COMMERCIAL TRANSPORTATIO	1,245.13	7,716.46
	573100 STATE-OWNED TRANSPORT	588.25	3,330.80
	574500 PERSONAL VEHICLE MILEAGE	14.36	1,408.42
	575100 MISC TRAVEL EXPENSE	27.00	854.46
	575198 TRAVEL ALLOCATION TO	258.52	1,344.55
	575199 TRAVEL ALLOCATION FROM	2,692.39-	26,625.25-
	Major Account 570000 Total	118.20	429.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.40
	583470 PERSONAL COMPUTING EQUIPMENT	655.43	655.43
	586900 OTHER FIXED ASSETS	3,023.12	3,023.12
	Major Account 580000 Total	3,678.55	10,966.95
	Fund 42310 Expenditures Total	76,902.38	670,514.33
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,404.67-	800,242.48-
	Major Account 460000 Total	60,404.67-	800,242.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.69-	124.82-
	Major Account 480000 Total	18.69-	124.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,656.20-	231,737.55-
	493102 ALLOCATION TRANSFERS IN	15,431.18-	222,106.73-
	493200 OPERATING TRANSFERS OUT	30,656.20	231,737.55
	493202 ALLOCATION TRANSFERS OUT	15,431.18	222,106.73
	Major Account 490000 Total		
	Fund 42330 Revenues Total	60,423.36-	800,367.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,718.80	327,001.50
	511300 OVERTIME PAYMENTS		1,237.48
	511998 LEAVE SALARY	3,962.41	61,027.70

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			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,471.13	59,642.86
	515100 RETIREMENT PLANS EXPENSE	2,375.20	24,578.72
	515200 FICA EXPENSE	2,310.06	23,965.00
	515400 LIFE & ACCIDENT INS EXPENSE	10.05	92.12
	515500 HEALTH INSURANCE EXPENSE	3,905.51	40,142.68
	518998 LEAVE BENEFIT	1,457.75	20,253.21
	519898 BENEFITS ALLOCATION TO	2,056.81	25,137.45
	Major Account 510000 Total	53,267.72	583,078.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	195.62
	521198 POSTAGE ALLOCATION TO	3.40	110.13
	521200 COM EXPENSE-VOICE/DATA	27.19	37.42
	521298 COMMUNICATION ALLOCATION TO	1,076.76	15,103.18
	521400 DATA PROCESSING EXPENSE		143.27
	521498 IT ALLOCATION TO	103.78	12,520.88
	521500 PUBLICATION & PRINT EXP		2,523.20
	522200 CONFERENCE REGISTRATION	250.00	1,338.00
	524998 FACILITIES ALLOCATION TO	5,079.51	60,249.68
	525598 OFFICE EXP ALLOCATION TO	7.14	454.43
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,254.46
	532100 NON-CAPITALIZED EQUIP PU		1,962.02
	535198 SUPPLIES ALLOCATION TO	132.24	2,201.07
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		25,140.35
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	111.66	5,949.91
	548700 REFUSE/RECYCLING		1.02
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	42.08	3,523.28
	Major Account 520000 Total	6,820.93	186,492.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,379.42
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	200.53	9,377.45
	574500 PERSONAL VEHICLE MILEAGE	15.66	3,983.40
	575100 MISC TRAVEL EXPENSE		127.50



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	118.52	948.70
	Major Account 570000 Total	334.71	18,081.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,714.86
	Major Account 580000 Total		12,714.86
	Fund 42330 Expenditures Total	60,423.36	800,367.30
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.42-	4,563.63-
	Major Account 480000 Total	572.42-	4,563.63-
	Fund 42340 Revenues Total	572.42-	4,563.63-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	752,442.06-	7,284,460.72-
	Major Account 460000 Total	752,442.06-	7,284,460.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.43-	3,580.16-
	Major Account 480000 Total	485.43-	3,580.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,357.76-	2,442,802.05-
	493102 ALLOCATION TRANSFERS IN	63,127.44-	798,251.01-
	493200 OPERATING TRANSFERS OUT	187,357.76	2,442,802.06
	493202 ALLOCATION TRANSFERS OUT	63,127.44	798,251.01
	Major Account 490000 Total		.01
	Fund 42350 Revenues Total	752,927.49-	7,288,040.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,536.05	718,372.00
	511200 TEMPORARY SALARIES-WAGE	16,019.13	176,995.67
	511240 TEMPORARY SALARIES-WORK	4,853.25	48,036.75
	511300 OVERTIME PAYMENTS		3,981.80
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	11,077.70	159,784.01
	512998 SALARY ALLOCATION TO	18,076.02	204,548.91
	512999 SALARY ALLOCATION FROM	9,547.01-	103,857.80-
	515100 RETIREMENT PLANS EXPENSE	5,581.48	54,078.58
	515200 FICA EXPENSE	6,623.13	66,700.56
	515400 LIFE & ACCIDENT INS EXP	19.06	171.56

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	515500 HEALTH INSURANCE EXPENSE	21,043.05	181,054.50
	518998 LEAVE BENEFIT	4,035.04	52,687.28
	519898 BENEFITS ALLOCATION TO	6,515.51	79,045.40
	519899 BENEFITS ALLOCATION FROM	2,364.24-	27,474.16-
	Major Account 510000 Total	156,468.17	1,614,637.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.76	5,082.78
	521198 POSTAGE ALLOCATION TO	246.87	3,300.44
	521199 POSTAGE ALLOCATION FROM	250.60-	3,702.28-
	521200 COM EXPENSE - VOICE/DATA	6,192.11	29,834.71
	521298 COMMUNICATION ALLOCATION TO	3,457.07	39,553.92
	521299 COMMUNICATION ALLOCATION FROM	6,154.21-	30,119.13-
	521300 FREIGHT EXPENSE		14.79
	521400 DATA PROCESSING EXPENSE		127,233.71
	521498 IT ALLOCATION TO	262.73	31,921.11
	521499 IT ALLOCATION FROM	4.75-	3,960.24-
	521500 PUBLICATION & PRINT EXP	155.87	33,662.56
	521501 RECORDS MANAGEMENT EXP	18.87	212.67
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	2,405.50	4,295.00
	524601 RENT EXPENSE - BUILDINGS	2,895.99	2,895.99
	524603 SHARED ONE STOP REIMBURSABLES	1,297.11	1,297.11
	524700 RENT EXP-OTHER REAL PROP	300.00	2,893.15
	524998 FACILITIES ALLOCATION TO	9,542.70	101,994.10
	524999 FACILITIES ALLOCATION FROM	309.72-	4,448.34-
	525100 RENT EXP-OFFICE EQUIP	75.00	1,220.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	22.94-	1,076.20
	525599 OFFICE EXP ALLOCATION FROM	30.00	91.49-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,056.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		18,008.00
	527910 SERVER REPAIR & MAINT	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	656.78	5,797.43
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE	495.70	4,013.80
	534600 ED & RECREATIONAL SUP EX		195.79

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		
	535198 SUPPLIES ALLOCATION TO	382.81	8,231.94
	535199 SUPPLIES ALLOCATION FROM	170.47-	4,298.35-
	538100 VEHICLE & EQUIP SUP EXP	24.35	24.35
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541700 LEGAL RELATED EXPENSE		309.48
	542100 SOS TEMP SERV - PERSONNEL	2,714.28	58,280.85
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	123.50	37,124.11
	543200 IT CONSULTING-HW/SW SUPP	638.88	6,388.80
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	415.11	15,491.05
	547599 SERVICES ALLOCATION FROM	781.25-	7,974.25-
	548700 REFUSE/RECYCLING		71.79
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	222,331.01
	555100 SOFTWARE RENEWAL/MAINT FEE		85,995.18
	555200 SOFTWARE - NEW PURCHASES		478.79-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE	11.32	11.32
	556100 INSURANCE EXPENSE		4,136.53-
	559198 MISC ALLOCATION TO	103.26	10,079.90
	559199 MISC ALLOCATION FROM		2,090.86-
	Major Account 520000 Total	36,106.63	807,009.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.14	12,311.38
	571900 MEALS-ONE DAY TRAVEL	18.30	37.18
	572100 COMMERCIAL TRANSPORTATIO	1,994.54	3,051.31
	573100 STATE-OWNED TRANSPORT	1,186.78	12,434.08
	574500 PERSONAL VEHICLE MILEAGE	3,014.74	26,490.69
	575100 MISCELLANEOUS TRAVEL EXPENSE		834.40
	575198 TRAVEL ALLOCATION TO	395.81	6,862.21
	575199 TRAVEL ALLOCATION FROM	569.65-	5,578.08-
	Major Account 570000 Total	7,503.66	56,443.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,737.71
	Major Account 580000 Total		1,737.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,778.88	395,149.92
	592109 ON THE JOB TRAINING	98,415.69	873,046.90

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			
	590000 Government Aid		
	592111 ALL OTHER TRAINING	91,264.89	701,994.64
	592117 SUPPORTIVE SERVICES	5,016.75	22,647.60
	594100 SUBRECIPIENT PAYMENT	265,080.49	2,815,987.23
	Major Account 590000 Total	556,556.70	4,808,826.29
	Fund 42350 Expenditures Total	756,635.16	7,288,653.82
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.05
	Major Account 490000 Total		.05
	Fund 42360 Revenues Total		
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.66-	9,939.07-
	Major Account 480000 Total	1,246.66-	9,939.07-
	Fund 42370 Revenues Total	1,246.66-	9,939.07-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	155.01-
	Major Account 480000 Total	5.29-	155.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,529.28-	616,282.07-
	493200 OPERATING TRANSFERS OUT	5.29	61,130.92
	Major Account 490000 Total	27,523.99-	555,151.15-
	Fund 42380 Revenues Total	27,529.28-	555,306.16-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		200.00
	543100 IT CONSULTING-APPLICATIONS	27,529.28	91,210.28
	555100 DATA PROC SOFTW LIC FEE		463,896.00
	Major Account 520000 Total	27,529.28	555,306.28
	Fund 42380 Expenditures Total	27,529.28	555,306.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,287,580.54-	15,074,327.57-
	Major Account 460000 Total	1,287,580.54-	15,074,327.57-
	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		311.90
	Major Account 470000 Total		311.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.76-	7,992.21-
	Major Account 480000 Total	1,127.76-	7,992.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	672,780.93-	4,863,361.52-
	493102 ALLOCATION TRANSFERS IN	268,361.07-	3,809,111.14-
	493200 OPERATING TRANSFERS OUT	672,780.93	4,817,165.69
	493202 ALLOCATION TRANSFERS OUT	268,361.07	3,809,111.14
	Major Account 490000 Total		46,195.83-
	Fund 42390 Revenues Total	1,288,708.30-	15,128,203.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,919.16	180,360.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,563.69	380,662.44
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,169.61	64,572.38
	511152 PERM SAL-WAGES UI NONMONETARY	65,458.76	758,833.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,146.54	268,396.54
	511154 PERM SAL-WAGES UI WAGE RECORD	10,847.40	141,127.79
	511155 PERM SAL-WAGES UI TAX	78,552.43	916,290.46
	511156 PERM SAL-WAGES UI BENE PAYMT	34,010.65	389,979.60
	511157 PERM SAL-WAGES UI PERFORMS	20,380.94	301,309.21
	511158 PERM SAL-WAGES UI SUPPORT	146,920.82	1,582,560.88
	511159 PERM SAL-WAGES UI TRADE	965.14	14,009.25
	511200 TEMPORARY SALARIES-WAGE	5,817.98	13,913.91-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,973.30	173,086.94
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,329.71	30,308.29
	511252 TEMP SAL-WAGES UI NON MONETARY	17,578.48	171,218.72
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,374.35	19,027.42
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,119.32	46,050.54
	511258 TEMP SAL-WAGES UI SUPPORT		.08
	511300 OVERTIME PAYMENTS	146.19	14,646.63
	511998 LEAVE SALARY	71,783.70	1,086,559.50
	512998 SALARY ALLOCATION TO	82,712.95	913,252.52
	515100 RETIREMENT PLANS EXPENSE	35,949.05	376,249.07
	515200 FICA EXPENSE	37,502.07	387,010.58
	515400 LIFE & ACCIDENT INS EXP	158.98	1,512.65
	515500 HEALTH INSURANCE EXPENSE	104,468.79	966,170.19

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		
	516200 TUITION ASSISTANCE	494.44	1,483.32
	518998 LEAVE BENEFIT	26,090.89	353,374.56
	519898 BENEFITS ALLOCATION TO	31,852.71	387,723.71
	Major Account 510000 Total	922,288.05	9,911,862.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,852.87	295,073.19
	521198 POSTAGE ALLOCATION TO	40.07	1,185.17
	521200 COM EXPENSE-VOICE/DATA	4,763.69	368,408.32
	521298 COMMUNICATION ALLOCATION TO	2,633.72	99,732.09
	521300 FREIGHT EXPENSE	7.58	381.97
	521400 DATA PROCESSING EXPENSE		584,936.82
	521498 IT ALLOCATION TO	1,669.80	199,854.78
	521500 PUBLICATION & PRINT EXP	18,600.54	225,683.26
	521501 RECORDS MANAGEMENT EXP	1,751.68	25,902.40
	521900 AWARDS EXPENSE		182.55
	522100 DUES & SUBSCRIPTIONS	912.25	12,961.85
	522200 CONFERENCE REGISTRATION	100.00	8,462.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	29,506.25
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	23,408.76	391,260.62
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	216.00-	1,991.00-
	525598 OFFICE EXP ALLOCATION TO	85.86-	7,228.49
	526100 REP & MAINT-REAL PROPERTY	60.00	355.00
	527100 REP & MAINT-OFFICE EQUIP		2,098.64
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC	200.00	15,560.22
	527910 SERVER REPAIR & MAINT	359.24	359.24
	531100 OFFICE SUPPLIES EXPENSE	3,193.34	30,821.68
	532100 NON-CAPITALIZED ASSET PUR		10,147.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,611.86
	533100 HOUSEHOLD & INSTIT EXP		106.67
	533900 GROUP FOOD EXPENSE		2,136.39
	534800 CONST & MAINT SUP EXP		18.18
	535198 SUPPLIES ALLOCATION TO	3,292.36	34,960.76
	541100 ACCTG & AUDITING SERVICES		22,012.22
	541500 LEGAL SERVICES EXPENSE		50.00-

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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	77.99	10,130.33
	542100 SOS TEMP SERV-PERSONNEL		486.40
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542155 SOS TEMP SERV UI TAX		1,880.88
	542156 SOS TEMP SERV UI BPCU		30,590.39
	542176 SOS OVERTIME - UI BPCU		487.48
	542200 TEMP SERV-OUTSIDE		4,259.70
	543100 IT CONSULTING-APPLICATION	183,048.94	1,577,417.61
	543200 IT CONSULTING-HW/SW SUPP	17,343.91	175,619.10
	547300 INTERPRETER SERVICES	210.10	16,125.80
	547598 SERVICES ALLOCATION TO	1,047.53	85,135.96
	548700 REFUSE/RECYCLING		37.04
	549200 JANITORIAL SERV/SECURITY SERV	419.76	5,189.76
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE		54,392.34
	555310 COTS LICENSE FEES		27,014.96
	555340 COTS MAINTENANCE	1,358.57	1,400.97
	555440 CUSTOMIZED MAINTENANCE	22,760.35	24,720.31
	559100 OTHER OPERATING EXPENSE	18,352.33	208,587.42
	559198 MISC ALLOCATION TO	759.19	45,582.98
	Major Account 520000 Total	334,873.53	4,755,860.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,572.90	33,669.72
	572100 COMMERCIAL TRANSPORTATION	2,260.93	24,645.43
	573100 STATE-OWNED TRANSPORT		1,535.76
	574500 PERSONAL VEHICLE MILEAGE	4,861.95	41,844.70
	574600 CONTRACTUAL SERV-TRAVEL	2,493.82	22,271.25
	575100 MISC TRAVEL EXPENSE	88.00	2,060.81
	575198 TRAVEL ALLOCATION TO	1,366.88	14,018.18
	Major Account 570000 Total	14,644.48	140,045.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,113.71
	Major Account 580000 Total		11,113.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,673.24	169,566.25
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,229.00	129,477.93
	Major Account 590000 Total	16,902.24	299,044.18
	Fund 42390 Expenditures Total	1,288,708.30	15,117,927.05

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	135,188.30-	1,065,257.43-
	Major Account 480000 Total	135,188.30-	1,065,257.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	399,162.02-	3,829,476.23-
	493200 OPERATING TRANSFERS OUT		968,481.60
	Major Account 490000 Total	399,162.02-	2,860,994.63-
	Fund 62310 Revenues Total	534,350.32-	3,926,252.06-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,394.37
	Major Account 520000 Total		1,394.37
	Fund 72320 Expenditures Total		1,394.37
	Program Revenues	3,467,762.02-	36,170,565.83-
	Program Expenditures	2,920,523.20	31,655,144.26



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	70.00-	287.50-
	475100 REGISTRATION / LICENSE F	1,275.00-	20,400.00-
	Major Account 470000 Total	1,345.00-	20,687.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,474.53-	141,829.13-
	493202 ALLOCATION TRANSFERS OUT	9,474.53	141,829.13
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,345.00-	20,687.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,892.52	205,983.64
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	1,700.96	40,579.61
	512998 SALARY ALLOCATION TO	2,698.09	32,218.15
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	1,414.33	15,420.27
	515200 FICA EXPENSE	1,304.56	14,343.71
	515400 LIFE & ACCIDENT INS EXP	4.78	48.55
	515500 HEALTH INSURANCE EXPENSE	3,456.92	34,481.42
	516200 TUITION ASSISTANCE		980.44
	518998 LEAVE BENEFIT	587.58	12,812.68
	519898 BENEFITS ALLOCATION TO	1,050.29	14,109.09
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	31,110.03	370,660.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.28	2,204.81
	521198 POSTAGE ALLOCATION TO	1.27	41.36
	521200 COM EXPENSE - VOICE/DATA	395.05	4,152.50
	521298 COMMUNICATION ALLOCATION TO	27.96	3,195.67
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE	1.10	858.42
	521400 DATA PROCESSING EXPENSE	210.00	57,693.39
	521498 IT ALLOCATION TO	54.74	6,704.77
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXPENSE	13.00	2,394.10
	521501 RECORDS MANAGEMENT EXP	11.22	429.93
	522100 DUES & SUBSCRIPTION EXPENSE		417.71
	522200 CONFERENCE REGISTRATION		2,602.87
	524998 FACILITIES ALLOCATION TO	432.25	9,234.40

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		
	524999 FACILITIES ALLOCATION FROM		1.58
	525598 OFFICE EXP ALLOCATION TO	2.75-	262.70
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REPAIRS & MAINT-REAL PROPERTY		127.12
	527100 REP & MAINT-OFFICE EQUIP		33.04
	527200 REP & MAINT-MOTOR VEHICL		553.94
	531100 OFFICE SUPPLIES EXPENSE	338.73	976.96
	532100 NON-CAPITALIZED ASSET PURCHASE		321.63
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	85.71	1,146.59
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	2,744.68	15,994.23
	547598 SERVICES ALLOCATION TO	32.95	3,225.16
	559100 OTHER OPERATING EXP		11.20
	559198 MISC ALLOCATION TO	22.23	1,140.86
	Major Account 520000 Total	4,693.42	114,422.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.79	1,119.64
	571900 MEALS-ONE DAY TRAVEL		4.83
	573100 STATE-OWNED TRANSPORT	567.59	2,295.48
	574500 PERSONAL VEHICLE MILEAGE	23.11	304.40
	575198 TRAVEL ALLOCATION TO	43.61	515.68
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	675.10	4,239.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	36,478.55	490,151.07
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	17.26-
	Major Account 480000 Total	2.17-	17.26-

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		
	493102 ALLOCATION TRANSFERS IN	163.69-	163.69-
	493202 ALLOCATION TRANSFERS OUT	163.69	163.69
	Major Account 490000 Total		
	Fund 22310 Revenues Total	3,002.17-	3,017.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.64	422.64
	511998 LEAVE SALARY	43.82	43.82
	512998 SALARY ALLOCATION TO	74.78	74.78
	515100 RETIREMENT PLANS EXPENSE	31.60	31.60
	515200 FICA EXPENSE	30.82	30.82
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	62.62	62.62
	518998 LEAVE BENEFIT	14.70	14.70
	519898 BENEFITS ALLOCATION TO	29.40	29.40
	Major Account 510000 Total	710.57	710.57
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.04
	521200 COM EXPENSE - VOICE/DATA	61.70	61.70
	521298 COMMUNICATION ALLOCATION TO	.47	.47
	521498 IT ALLOCATION TO	1.53	1.53
	524998 FACILITIES ALLOCATION TO	3.71	3.71
	525598 OFFICE EXP ALLOCATION TO	.10-	.10-
	531100 OFFICE SUPPLIES EXPENSE	7.40	7.40
	535198 SUPPLIES ALLOCATION TO	.78	.78
	547598 SERVICES ALLOCATION TO	.94	.94
	559198 MISC ALLOCATION TO	.62	.62
	Major Account 520000 Total	77.09	77.09
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.28	1.28
	Major Account 570000 Total	1.28	1.28
	Fund 22310 Expenditures Total	788.94	788.94
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	200.00
	474100 GENERAL BUSINESS FEES	49,710.00-	805,579.90-
	475100 REGISTRATION / LICENSE F	100.00-	2,425.00-
	476100 OTHER LIC PERM & FEES	2,449.85	
	Major Account 470000 Total	47,160.15-	807,804.90-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.47-	7,437.79-
	Major Account 480000 Total	1,127.47-	7,437.79-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,604.84-	109,696.34-
	493202 ALLOCATION TRANSFERS OUT	7,604.84	109,696.34
	Major Account 490000 Total		
	Fund 22340 Revenues Total	48,287.62-	815,242.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,275.69	170,486.45
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	2,935.98	30,222.20
	512998 SALARY ALLOCATION TO	2,093.67	23,068.07
	515100 RETIREMENT PLANS EXPENSE	1,218.64	12,822.45
	515200 FICA EXPENSE	1,203.00	12,791.50
	515400 LIFE & ACCIDENT INS EXP	4.07	36.50
	515500 HEALTH INSURANCE EXPENSE	1,713.92	12,204.92
	518998 LEAVE BENEFIT	524.28	6,675.75
	519898 BENEFITS ALLOCATION TO	822.50	9,987.86
	Major Account 510000 Total	26,791.75	279,056.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.72	3,712.67
	521198 POSTAGE ALLOCATION TO	1.03	29.77
	521200 COM EXPENSE - VOICE/DATA	8.43	4,579.36
	521298 COMMUNICATION ALLOCATION TO	302.91	5,418.70
	521300 FREIGHT EXPENSE	517.50	517.50
	521400 DATA PROCESSING EXPENSE		3,129.11
	521498 IT ALLOCATION TO	43.07	5,098.18
	521500 PUBLICATION & PRINT EXP	43.29	4,851.88
	522100 DUES & SUBSCRIPTION EXP		1,586.55
	522200 CONFERENCE REGISTRATION		514.67
	524998 FACILITIES ALLOCATION TO	2,818.32	32,619.18
	525598 OFFICE EXP ALLOCATION TO	2.15-	166.86
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE	225.22	3,080.59
	531200 IT SUPPLIES	38.58	38.58
	532100 NON-CAPITALIZED ASSET PURCHAS		85.14
	533100 HOUSEHOLD & INSTIT EXP	175.00	740.60
	534600 ED & RECREATIONAL SUP EX		1,452.45

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		
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	23.40	670.83
	542100 SOS TEMP SERV - PERSONNEL	8,914.89	84,669.55
	542110 SOS OVERTIME - PERSONNEL	906.64	11,315.94
	547598 SERVICES ALLOCATION TO	25.96	2,253.26
	554900 OTHER CONTRACTUAL SERVICES		89,531.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	17.51	893.39
	Major Account 520000 Total	14,261.32	257,012.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,400.97
	573100 STATE-OWNED TRANSPORT		2,648.81
	574500 PERSONAL VEHICLE MILEAGE	1,643.09	24,892.98
	575100 MISC TRAVEL EXPENSE	7.00	691.75
	575198 TRAVEL ALLOCATION TO	34.39	363.79
	Major Account 570000 Total	1,601.70	39,998.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,312.44
	Major Account 580000 Total		5,312.44
	Fund 22340 Expenditures Total	39,451.37	581,380.34
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,440.00	353,490.00
	475100 REGISTRATION / LICENSE F	9,200.00	117,393.00
	Major Account 470000 Total	47,640.00	470,883.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,754.24	29,733.88
	Major Account 480000 Total	3,754.24	29,733.88
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,231.21	132,449.03
	493202 ALLOCATION TRANSFERS OUT	10,231.21	132,449.03
	Major Account 490000 Total		
	Fund 22360 Revenues Total	51,394.24	500,616.88
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,433.56	187,020.03
	511998 LEAVE SALARY	1,738.89	35,749.84
	512998 SALARY ALLOCATION TO	3,001.25	30,879.23
	515100 RETIREMENT PLANS EXPENSE	1,455.35	14,007.82

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>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,340.39	13,103.78
	515400 LIFE & ACCIDENT INS EXP	5.96	48.52
	515500 HEALTH INSURANCE EXPENSE	4,556.10	35,413.13
	518998 LEAVE BENEFIT	582.45	11,217.10
	519898 BENEFITS ALLOCATION TO	1,170.85	13,632.41
	Major Account 510000 Total	33,284.80	341,071.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.78	1,843.00
	521198 POSTAGE ALLOCATION TO	1.45	40.04
	521200 COM EXPENSE - VOICE/DATA	243.13	3,223.13
	521298 COMMUNICATION ALLOCATION TO	202.35	3,798.34
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		12,066.69
	521498 IT ALLOCATION TO	61.11	6,512.75
	521500 PUBLICATION & PRINT EXP	8.10	1,305.79
	522100 DUES & SUBSCRIPTION EXP	97.40	388.80
	522200 CONFERENCE REGISTRATION		1,175.00
	524998 FACILITIES ALLOCATION TO	749.12	11,800.20
	525598 OFFICE EXP ALLOCATION TO	3.10	232.22
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	527910 SERVER REPAIR & MAINT	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	70.84	1,133.75
	533100 HOUSEHOLD & INSTIT EXP	39.49	39.49
	535198 SUPPLIES ALLOCATION TO	80.88	1,040.53
	541700 LEGAL RELATED EXPENSE	25.00	77.17
	542100 SOS TEMP SERV - PERSONNEL		10,806.65
	547598 SERVICES ALLOCATION TO	36.79	3,131.88
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE	67.93	67.93
	556300 SURETY & NOTARY BOND		280.00
	559100 OTHER OPERATING EXP		8.80
	559198 MISC ALLOCATION TO	24.82	1,159.44
	Major Account 520000 Total	1,835.09	61,906.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,042.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT		4,462.78

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	48.67	491.04
	Major Account 570000 Total	48.67	9,659.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	35,168.56	419,633.83
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50	559.00
	474100 GENERAL BUSINESS FEES	26,758.60	228,016.60
	Major Account 470000 Total	26,646.10	227,457.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.53	12,594.55
	Major Account 480000 Total	1,464.53	12,594.55
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,526.45	109,613.67
	493202 ALLOCATION TRANSFERS OUT	8,526.45	109,613.67
	Major Account 490000 Total		
	Fund 22370 Revenues Total	28,110.63	240,052.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,138.76	156,958.68
	511300 OVERTIME PAYMENTS	81.55	142.71
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	199.80	25,945.79
	512998 SALARY ALLOCATION TO	2,011.05	19,850.52
	515100 RETIREMENT PLANS EXPENSE	1,289.48	11,763.57
	515200 FICA EXPENSE	1,221.38	11,226.22
	515400 LIFE & ACCIDENT INS EXP	3.78	31.70
	515500 HEALTH INSURANCE EXPENSE	3,021.65	25,715.41
	518998 LEAVE BENEFIT	65.16	7,672.16
	519898 BENEFITS ALLOCATION TO	782.46	8,452.83
	Major Account 510000 Total	25,815.07	268,009.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.48	3,270.89
	521198 POSTAGE ALLOCATION TO	.97	24.35
	521200 COM EXPENSE - VOICE/DATA	8.43	3,027.76

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			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	177.54	3,324.16
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	40.77	4,290.91
	521500 PUBLICATION & PRINT EXP	46.92	1,674.11
	522100 DUES & SUBSCRIPTION EXP	97.40	536.40
	522200 CONFERENCE REGISTRATION		324.67
	524998 FACILITIES ALLOCATION TO	1,835.54	20,410.61
	525598 OFFICE EXP ALLOCATION TO	2.05-	153.88
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	13.74	1,515.43
	532100 NON-CAPITALIZED ASSET PURCHAS		87.72
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	533100 HOUSEHOLD & INSTIT EXP		168.63
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	66.10	744.21
	547598 SERVICES ALLOCATION TO	24.54	1,862.54
	559198 MISC ALLOCATION TO	16.55	763.98
	Major Account 520000 Total	2,624.93	43,960.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.13	2,260.13
	573100 STATE-OWNED TRANSPORT	813.23	19,101.98
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	575198 TRAVEL ALLOCATION TO	32.50	303.80
	Major Account 570000 Total	2,100.86	21,680.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	30,540.86	337,941.45
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	8,500.00-	63,000.00-
	Major Account 470000 Total	8,500.00-	72,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.37-	6,183.58-
	Major Account 480000 Total	821.37-	6,183.58-
	490000 Other Financing Sources		



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
22380 PROFESSIONAL EMPLOYER ORGAN			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	143.81-	1,491.39-
	493202 ALLOCATION TRANSFERS OUT	143.81	1,491.39
	Major Account 490000 Total		
	Fund 22380 Revenues Total	9,321.37-	78,683.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.66	2,353.81
	511998 LEAVE SALARY	18.16	315.43
	512998 SALARY ALLOCATION TO	31.00	269.76
	515100 RETIREMENT PLANS EXPENSE	25.07	176.09
	515200 FICA EXPENSE	24.73	174.56
	515400 LIFE & ACCIDENT INS EXP	.06	.59
	515500 HEALTH INSURANCE EXPENSE	25.93	162.39
	518998 LEAVE BENEFIT	6.07	102.52
	519898 BENEFITS ALLOCATION TO	12.18	99.11
	Major Account 510000 Total	477.86	3,654.26
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.35
	521200 COM EXPENSE - VOICE/DATA	30.40	241.99
	521298 COMMUNICATION ALLOCATION TO	.18	25.68
	521400 DATA PROCESSING EXPENSE		729.43
	521498 IT ALLOCATION TO	.64	45.70
	524998 FACILITIES ALLOCATION TO	1.40	19.97
	525598 OFFICE EXP ALLOCATION TO	.05-	1.79
	535198 SUPPLIES ALLOCATION TO	.40	6.97
	547598 SERVICES ALLOCATION TO	.38	14.46
	559198 MISC ALLOCATION TO	.25	6.47
	Major Account 520000 Total	33.61	1,092.81
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.53	4.02
	Major Account 570000 Total	.53	4.02
	Fund 22380 Expenditures Total	512.00	4,751.09
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,412.52-	483,127.04-
	Major Account 460000 Total	41,412.52-	483,127.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.33-	77.56-
	Major Account 480000 Total	11.33-	77.56-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,740.63-	159,247.67-
	493102 ALLOCATION TRANSFERS IN	11,059.55-	147,649.84-
	493200 OPERATING TRANSFERS OUT	20,740.63	159,247.67
	493202 ALLOCATION TRANSFERS OUT	11,059.55	147,649.84
	Major Account 490000 Total		
	Fund 42320 Revenues Total	41,423.85-	483,204.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,004.72	201,497.46
	511300 OVERTIME PAYMENTS	225.25	1,308.14
	511998 LEAVE SALARY	2,191.45	55,692.41
	512998 SALARY ALLOCATION TO	2,838.68	30,167.90
	515100 RETIREMENT PLANS EXPENSE	1,589.90	15,187.88
	515200 FICA EXPENSE	1,493.75	14,318.18
	515400 LIFE & ACCIDENT INS EXP	5.91	50.38
	515500 HEALTH INSURANCE EXPENSE	4,818.49	44,394.53
	518998 LEAVE BENEFIT	827.00	16,801.91
	519898 BENEFITS ALLOCATION TO	1,102.34	13,196.44
	Major Account 510000 Total	36,097.49	392,615.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.58	618.63
	521198 POSTAGE ALLOCATION TO	1.38	40.07
	521200 COM EXPENSE-VOICE/DATA	7.60	2,290.03
	521298 COMMUNICATION ALLOCATION TO	134.24	4,725.98
	521300 FREIGHT EXPENSE	9.94	539.52
	521400 DATA PROCESSING EXPENSE	1,890.00	1,890.00
	521498 IT ALLOCATION TO	57.31	6,128.83
	521500 PUBLICATION & PRINT EXPENSE		550.20
	522100 DUES & SUBSCRIPTION EXPENSE		159.37
	522200 CONFERENCE REGISTRATION		331.79
	524998 FACILITIES ALLOCATION TO	1,151.50	18,055.36
	525598 OFFICE EXP ALLOCATION TO	2.90-	238.22
	526100 REPAIRS & MAINT-REAL PROPERTY		30.38
	527100 REP & MAINT-OFFICE EQUIP		297.34
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE	239.40	1,554.86
	532100 NON-CAPITALIZED ASSET PURCHASE		2,997.78
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	105.54	1,124.26
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	34.54	3,082.90
	559198 MISC ALLOCATION TO	23.29	1,204.80
	Major Account 520000 Total	3,782.42	52,248.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.47	15,842.53
	571900 MEALS-ONE DAY TRAVEL		43.43
	572100 COMMERCIAL TRANSPORTATION		678.40
	573100 STATE-OWNED TRANSPORT	6.28	11,715.24
	574500 PERSONAL VEHICLE MILEAGE	208.01	1,805.44
	575100 MISC TRAVEL EXPENSES	127.00	321.00
	575198 TRAVEL ALLOCATION TO	45.74	473.84
	Major Account 570000 Total	1,543.94	30,879.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	41,423.85	483,204.60
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00
	475100 REGISTRATION / LICENSE F		3,100.00
	Major Account 470000 Total		3,600.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00	38,250.00
	Major Account 480000 Total	9,750.00	38,250.00
	Fund 61360 Revenues Total	9,750.00	41,850.00
	Program Revenues	<u>192,634.88</u>	<u>2,183,354.66</u>
	Program Expenditures	<u>184,364.13</u>	<u>2,317,851.32</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	1,862.57-	14,849.38-
	Major Account 480000 Total	1,862.57-	14,849.38-
	Fund 42312 Revenues Total	1,862.57-	14,849.38-
	Program Revenues	1,862.57-	14,849.38-
	Agency Revenues	5,075,772.09-	89,160,512.44-
	Agency Expenditures	4,524,060.23	99,913,309.10

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.50-
	471110 DR ABSTRACT FEES	3,314.50-	31,927.25-
	471111 ONLINE DRIVER RECORDS	182,562.59-	1,643,806.94-
	473110 DRIVER TRAINING SCHOOL		350.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	450.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,500.00-
	473131 DRIVER REINSTATEMENT FEES	8,100.00-	88,875.00-
	473133 ONLINE REINSTATE. FEES	52,275.00-	496,875.00-
	473310 BONDED TITLES		46.00-
	473320 VIN PLATES		1,020.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	246,392.09-	3,748,836.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.50
	Major Account 480000 Total		3.50
	Fund 10000 Revenues Total	246,392.09-	3,748,833.19-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	606.00-	6,069.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	1,000.00-
	473300 VEHICLE TITLE FEES	12,974.00-	125,913.00-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	1,334.00-	92,262.00-
	Major Account 470000 Total	15,189.00-	225,994.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.53-	15,451.69-
	485100 FINES FORFEITS & PENALTI	15.00	75.00-
	486100 LOAN INTEREST	40.02	275.29-
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total	1,164.51-	15,800.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22430 Revenues Total	16,353.51-	541,794.98-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	51,298.30	537,994.64
	512100 VACATION LEAVE EXPENSE	5,924.63	63,218.89
	512200 SICK LEAVE EXPENSE	2,252.55	19,399.08

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		
	512300 HOLIDAY LEAVE EXPENSE		31,224.64
	512500 FUNERAL LEAVE EXPENSE		1,260.70
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.55	48,907.46
	515200 FICA EXPENSE	4,225.39	46,625.58
	515400 LIFE & ACCIDENT INS EXP	16.32	163.20
	515500 HEALTH INSURANCE EXPENSE	11,372.74	118,858.52
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	79,543.48	876,500.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,504.24	36,477.05
	521200 COM EXPENSE - VOICE/DATA		6,205.47
	521400 DATA PROCESSING EXPENSE		4,619.44
	521410 OCIO-COMMUNICATIONS	761.69	2,133.36
	521430 OCIO-IM SERVICES	559.20	1,840.51
	521500 PUBLICATION & PRINT EXP		20,913.33
	521700 1099 ROYALTY PAYMENTS		20.00
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,223.38	32,434.74
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	11,796.10
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,185.63	13,229.35
	541700 LEGAL RELATED EXPENSE		160.00
	543100 IT CONSULTING-APPLICATIONS		104,695.00
	548700 REFUSE/RECYCLING		202.25
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	9,413.75	241,304.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.74	1,791.75
	573100 STATE-OWNED TRANSPORT		1,042.67
	575100 MISC TRAVEL EXPENSE	4.16	4.16
	Major Account 570000 Total	261.90	2,838.58
	Fund 22430 Expenditures Total	89,219.13	1,120,643.61
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,166.00-	25,231.79-

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		
	471110 DR ABSTRACT FEES	1,794.06-	16,213.33-
	471111 ONLINE DRIVER RECORDS	26,341.37-	236,928.58-
	471120 VEHICLE RECORD SEARCHES	6,608.20-	110,994.88-
	471122 ONLINE VEHICLE RECORDS	16,556.00-	173,832.40-
	473100 DRIVERS LICENSE FEES	331,049.00-	2,886,917.93-
	473101 SECURITY SURCHARGE	103,187.50-	905,125.00-
	473105 ONLINE DRIVER LICENSE	78,382.50-	785,602.00-
	473106 ONLINE SECURITY FEE	15,015.00-	154,515.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	2,300.00-
	473131 DRIVER REINSTATEMENT FEES	20,100.00-	228,125.00-
	473133 ONLINE REINSTATEMENTS	112,228.25-	1,117,475.00-
	473200 VEHICLE REGIST & PLATE F	442,164.00-	4,012,440.73-
	473204 SPIRIT PLATE FEE	48,836.37-	427,052.84-
	473207 ORGANIZATIONAL PLATE FEE	4,699.57-	50,391.11-
	473208 SPECIAL INTEREST PLATES	3,371.65-	23,954.05-
	473210 MESSAGE PLATE	148,379.30-	1,326,735.87-
	473211 SPIRIT PLATE	14,680.20-	85,148.60-
	473212 GOLD STAR MESSAGE PLATE	155.00-	1,069.01-
	473213 MILITARY HONOR	4,580.83-	19,644.16-
	473214 SESQUICENTENNIAL PLT	1,708.00-	10,166.33-
	473300 VEHICLE TITLE FEES	377,832.00-	3,184,093.75-
	473310 BONDED TITLES	950.00-	7,914.00-
	473320 VIN PLATES	380.00-	2,760.00-
	475100 REGISTRATION / LICENSE F		3,350.00-
	476100 ALR 15 YR Revoc	400.00-	2,700.00-
	Major Account 470000 Total	1,762,764.80-	15,800,681.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,271.93-	174,927.66-
	484500 REIMB NON-GOVT SOURCES		534.62-
	486400 CASH OVER ADJUSTMENT	22.50-	580.05-
	486500 MISCELLANEOUS ADJUSTMENT		54.50-
	Major Account 480000 Total	22,294.43-	175,987.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenues Total	1,785,059.23-	15,977,253.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,466.26	5,043,042.76

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		
	511300 OVERTIME PAYMENTS	5,055.57	58,647.57
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	30,715.49	467,741.21
	512200 SICK LEAVE EXPENSE	40,128.98	292,415.44
	512300 HOLIDAY LEAVE EXPENSE		283,652.91
	512500 FUNERAL LEAVE EXPENSE	3,173.90	14,390.99
	512600 CIVIL LEAVE EXPENSE	712.54	4,784.67
	512700 INJURY LEAVE EXPENSE		802.86
	512800 ADMINISTRATIVE LEAVE EXP	580.93	13,679.95
	515100 RETIREMENT PLANS EXPENSE	43,555.06	462,606.17
	515200 FICA EXPENSE	40,843.38	435,644.80
	515400 LIFE & ACCIDENT INS EXP	165.60	1,669.67
	515500 HEALTH INSURANCE EXPENSE	134,022.73	1,326,511.71
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516400 UNEMPLOYM COMP INS EXP		2,713.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	<u>801,420.44</u>	<u>8,490,615.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112,485.70	1,192,677.84
	521200 COM EXPENSE - VOICE/DATA	126.76	108,071.14
	521290 COM EXPENSE - DATA ONLY		290,322.45
	521400 DATA PROCESSING EXPENSE		718,912.31
	521410 OCIO VOICE	12,835.19	36,250.60
	521420 OCIO DATA	23,585.70	67,849.97
	521430 OCIO IM SERVICES	21,349.22	235,715.48
	521440 EQUIP RENTAL	21,130.04	42,262.04
	521500 PUBLICATION & PRINT EXP	16,781.29	345,121.01
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	200.00	729.90
	522100 DUES & SUBSCRIPTION EXP		30,011.38
	522200 CONFERENCE REGISTRATION	500.00	4,995.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	12,301.30	127,530.56
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	45,622.30
	525200 RENT EXP-DATA PROC EQUIP		171,602.08
	526100 REP & MAINT-REAL PROPERT		4,143.50
	527100 REP & MAINT-OFFICE EQUIP		4,647.56



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		
	527200 REP & MAINT-MOTOR VEHICL	549.35	14,486.72
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	9,113.81	118,269.76
	532100 NON-CAPITALIZED EQUIP PU	1,288.55	26,339.49
	533100 HOUSEHOLD & INSTIT EXP	251.01	9,677.50
	533900 FOOD EXPENSE	114.34	2,041.76
	538100 VEHICLE & EQUIP SUP EXP		3,227.50
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE		6,806.25
	541700 LEGAL RELATED EXPENSE		2,747.40
	542100 SOS TEMP SERV - PERSONNEL		80,136.49
	543500 MGT CONSULTANT SERVICES		26,237.00
	543501 PSA		48,444.00
	545000 LABORATORY FEES	258.75	1,894.50
	547100 EDUCATIONAL SERVICES		7,582.00
	547300 INTERPRETER SERVICES		1,198.86
	548700 REFUSE/RECYCLING		2,052.27
	549200 JANITORIAL/SECURITY SRVS		3,458.40
	549201 SECURITY SERVICES		4,740.00
	554100 DATA SERVICES	4,105.00	34,833.53
	554900 OTHER CONTRACTUAL SERVICES		1,675,496.96
	555100 DATA PROC SOFTW LIC FEE		294,790.53
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	555440 CUSTOMIZED MAINTENANCE		183,196.58
	556100 INSURANCE EXPENSE		804.98
	556300 SURETY & NOTARY BONDS		984.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	238,961.14	6,203,529.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,296.47	33,462.91
	572100 COMMERCIAL TRANSPORTATIO		1,722.10
	573100 STATE-OWNED TRANSPORT	14,389.89	172,430.90
	574500 PERSONAL VEHICLE MILEAGE	4,094.36	31,079.69
	575100 MISC TRAVEL EXPENSE	242.81	753.28
	Major Account 570000 Total	21,023.53	239,448.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,570.55	9,905.76
	Major Account 580000 Total	2,570.55	9,905.76

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Fund 22450 Expenditures Total	1,063,975.66	14,943,500.14
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,920.00-	153,227.50-
	Major Account 470000 Total	16,920.00-	153,227.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.63-	8,878.30-
	Major Account 480000 Total	1,230.63-	8,878.30-
	Fund 22460 Revenues Total	18,150.63-	162,105.80-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,843.55	30,523.87
	Major Account 590000 Total	2,843.55	30,523.87
	Fund 22460 Expenditures Total	2,843.55	30,523.87
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,988.90-	239,905.84-
	Major Account 480000 Total	29,988.90-	239,905.84-
	Fund 22470 Revenues Total	29,988.90-	239,905.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.20	66,108.38
	512100 VACATION LEAVE EXPENSE	441.10	3,449.77
	512200 SICK LEAVE EXPENSE	340.90	1,764.76
	512300 HOLIDAY LEAVE EXPENSE		3,991.30
	515100 RETIREMENT PLANS EXPENSE	621.44	5,639.53
	515200 FICA EXPENSE	592.97	5,359.90
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,723.40
	Major Account 510000 Total	10,587.87	97,053.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION	20.00	390.00
	543300 IT CONSULTING-OTHER		17,482.84
	545000 LABORATORY SERVICES		28.75
	Major Account 520000 Total	20.00	18,070.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.38
	573100 STATE-OWNED TRANSPORT		238.11
	575100 MISC TRAVEL EXPENSE		8.25

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>
22470 VTR REPLACEMENT AND MAINT	570000 Travel Expenses		
	Major Account 570000 Total		520.74
	Fund 22470 Expenditures Total	10,607.87	115,644.69
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,791.64-
	461600 OP GRANTS - LOCAL GOVERN		59,801.99-
	Major Account 460000 Total		86,593.63-
	Fund 42410 Revenues Total		86,593.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,861.62
	512100 VACATION LEAVE EXPENSE		773.05
	512200 SICK LEAVE EXPENSE		782.28
	512300 HOLIDAY LEAVE EXPENSE		150.92
	515100 RETIREMENT PLANS EXPENSE		1,090.78
	515200 FICA EXPENSE		1,040.73
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		2,948.95
	Major Account 510000 Total		19,650.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		1,085.61
	533900 FOOD EXPENSE		446.62
	554900 OTHER CONTRACTUAL SERVICES		4,070.00
	Major Account 520000 Total		54,202.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total		74,546.21
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,791,788.65-
	Major Account 450000 Total		4,791,788.65-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,147.85-	72,296.95-
	473202 TRANSPORTER PLATE FEES	62.00-	10,809.50-
	473203 REPOSSESSION PLATE FEES	30.00-	530.00-
	473204 HISTORICAL PLATE FEES	9,691.60-	69,078.20-
	473205 SAMPLE PLATE FEES	1.70-	8.80-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	473207 ORGANIZATIONAL PLATE FEE	6,366.50-	88,755.00-
	473208 SPECIAL INTEREST PLATES	1,350.00-	8,951.50-
	473210 MESSAGE PLATE	23,629.80-	149,245.60-
	473400 TRUCK & BUS REGISTRATION	40.00-	732.50-
	473912 DEMONSTRATION PERMITS	100.00-	1,550.00-
	Major Account 470000 Total	<u>48,419.45-</u>	<u>401,958.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,262.87-	171,153.43-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	<u>9,262.87-</u>	<u>171,123.53-</u>
	Fund 61240 Revenues Total	<u>57,682.32-</u>	<u>5,364,870.23-</u>
	Program Revenues	<u>2,153,626.68-</u>	<u>26,121,357.00-</u>
	Program Expenditures	<u>1,166,646.21</u>	<u>16,284,858.52</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	13,012.09-	54,265.98-
	Major Account 480000 Total	13,012.09-	54,265.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	7,050,000.00-
	Major Account 490000 Total	1,000,000.00-	7,050,000.00-
	Fund 22440 Revenues Total	1,013,012.09-	7,104,265.98-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		17,544.00
	534921 2011 PLATES		1,351,267.98
	534930 STICKERS		76,586.35
	Major Account 520000 Total		1,445,398.33
	Fund 22440 Expenditures Total		1,445,398.33
	Program Revenues	1,013,012.09-	7,104,265.98-
	Program Expenditures		1,445,398.33
	Agency Revenues	3,166,638.77-	33,225,622.98-
	Agency Expenditures	1,166,646.21	17,730,256.85

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>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,043.16-	24,294.92-
	Major Account 480000 Total	3,043.16-	24,294.92-
	Fund 22561 Revenues Total	3,043.16-	24,294.92-
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	1,011.50	18,869.35
	522100 DUES & SUBSCRIPTION EXP	750.00	1,280.00
	522200 CONFERENCE REGISTRATION	625.00	3,190.00
	524700 RENT EXP-OTHER REAL PROP		2,675.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	532280 VIDEO EQUIP	33.17	33.17
	534600 ED & RECREATIONAL SUP EX		32,114.68
	543500 MGT CONSULTANT SERVICES		167,637.38
	547100 EDUCATIONAL SERVICES	22,349.66	533,819.48
	555100 DATA PROC SOFTW LIC FEE		553.16
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	24,769.33	761,709.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.60	10,051.84
	572100 COMMERCIAL TRANSPORTATIO	567.70	6,221.52
	574500 PERSONAL VEHICLE MILEAGE	610.20	1,318.49
	575100 MISC TRAVEL EXPENSE		252.50
	Major Account 570000 Total	1,398.50	17,844.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,072,358.87
	Major Account 590000 Total		1,072,358.87
	Fund 22640 Expenditures Total	26,167.83	1,851,912.24
	Program Revenues	3,043.16-	2,594,294.92-
	Program Expenditures	26,167.83	1,851,912.24

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		3,159.41	33,897.66
511800 COMPENSATORY TIME PAID			124.41
512100 VACATION LEAVE EXPENSE		64.42	2,729.15
512200 SICK LEAVE EXPENSE		361.61	1,461.67
512300 HOLIDAY LEAVE EXPENSE			1,930.40
515100 RETIREMENT PLANS EXPENSE		268.36	3,004.61
515200 FICA EXPENSE		257.10	2,895.02
515400 LIFE & ACCIDENT INS EXP		.62	6.07
515500 HEALTH INSURANCE EXPENSE		534.96	5,467.24
516500 WORKERS COMP PREMIUMS			1,877.25
Major Account 510000 Total		4,646.48	53,393.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.00
524700 RENT EXP-OTHER REAL PROP			182.00
539101 COST ALLOCATION OVERHEAD		3,326.98	4,189.52
541400 HRMS ASSESSMENT			184.76
543100 IT CONSULTING-APPLICATIONS			41,991.04
543600 MEDICAL REVIEW CONSULTING		21,034.50	299,561.92
Major Account 520000 Total		17,707.52	337,802.20
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			309.46
574500 PERSONAL VEHICLE MILEAGE			337.20
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total			686.66
590000 Government Aid			
595100 CONTRACTUAL AID		14,134.25	14,134.25
Major Account 590000 Total		14,134.25	14,134.25
Fund 10000 Expenditures Total		36,488.25	406,016.59
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,019.07	72,576.91
511800 COMPENSATORY TIME PAID			124.41
512100 VACATION LEAVE EXPENSE		164.53	6,018.90
512200 SICK LEAVE EXPENSE		385.66	2,207.26
512300 HOLIDAY LEAVE EXPENSE			4,075.60
515100 RETIREMENT PLANS EXPENSE		566.81	6,365.76
515200 FICA EXPENSE		539.98	6,101.50
515400 LIFE & ACCIDENT INS EXP		1.10	12.30

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,215.90	12,463.78
	Major Account 510000 Total	9,893.05	109,946.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD	3,326.98	4,189.52
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	21,034.50	299,561.93
	Major Account 520000 Total	24,361.48	345,996.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	14,134.25
	Major Account 590000 Total	14,134.25	14,134.25
	Fund 40000 Expenditures Total	48,388.78	470,763.90
	Program Expenditures	84,877.03	876,780.49



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	17.00-
	484101 ONLINE OPERATING DONATIONS	710.00-	7,190.00-
	Major Account 480000 Total	711.00-	7,207.00-
	Fund 22010 Revenues Total	711.00-	7,207.00-
	Program Revenues	711.00-	7,207.00-

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	808,882.28	8,082,274.35
	594100 SUBRECIPIENT PAYMENT-SEFA	4,831,197.47	47,167,022.66
	595100 CONTRACTUAL AID	108,504.27	1,396,429.86
	Major Account 590000 Total	5,748,584.02	56,645,726.87
	Fund 10000 Expenditures Total	5,748,584.02	56,645,726.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	918,040.88	8,731,691.29
	Major Account 590000 Total	918,040.88	8,731,691.29
	Fund 22640 Expenditures Total	918,040.88	8,731,691.29
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,383.54-	2,660,437.84-
	Major Account 450000 Total	195,383.54-	2,660,437.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,596.84-	58,304.37-
	Major Account 480000 Total	7,596.84-	58,304.37-
	Fund 22671 Revenues Total	202,980.38-	2,718,742.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,108.83	2,367,126.58
	Major Account 590000 Total	258,108.83	2,367,126.58
	Fund 22671 Expenditures Total	258,108.83	2,367,126.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	807,671.85	9,596,351.77
	595100 CONTRACTUAL AID	539.04	235,838.87
	Major Account 590000 Total	808,210.89	9,832,190.64
	Fund 40000 Expenditures Total	808,210.89	9,832,190.64
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenues Total		20,000.00-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10,356.28
	Major Account 520000 Total		10,356.28
	Fund 42022 Expenditures Total		10,356.28
48107 SUB ABUSE AID FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.70	
	Major Account 480000 Total	119.70	
	Fund 48107 Revenues Total	119.70	
	Program Revenues	202,860.68	13,338,402.21
	Program Expenditures	7,732,944.62	77,587,091.66

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH &amp; 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	249,566.38	787,086.00
	Major Account 520000 Total	249,566.38	787,086.00
	Fund 10000 Expenditures Total	249,566.38	787,086.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,667.10-	55,138.59-
	484900 OTHER PRIVATE SOURCES	12,722.03-	1,289,221.65-
	484901 LOAN REPAY-OTHER PRIVA	591.65-	30,672.12-
	486100 LOAN INTEREST	385.02-	6,784.32-
	Major Account 480000 Total	20,365.80-	1,381,816.68-
	Fund 22020 Revenues Total	20,365.80-	1,381,816.68-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	293,253.62	1,501,446.21
	Major Account 520000 Total	293,253.62	1,501,446.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22020 Expenditures Total	293,253.62	1,701,446.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,812.50	138,250.00
	Major Account 520000 Total	5,812.50	138,250.00
	Fund 40000 Expenditures Total	5,812.50	138,250.00
	Program Revenues	20,365.80-	1,381,816.68-
	Program Expenditures	548,632.50	2,626,782.21

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	44.01-	340.88-
	484900 OTHER PRIVATE SOURCES		766.66-
	486100 LOAN INTEREST		33.34-
	Major Account 480000 Total	<u>44.01-</u>	<u>1,140.88-</u>
	Fund 22590 Revenues Total	<u>44.01-</u>	<u>1,140.88-</u>
	Program Revenues	<u>44.01-</u>	<u>1,140.88-</u>

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	81.00-	1,043.50-
	Major Account 470000 Total	81.00-	1,043.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	81.00-	1,042.50-
	Program Revenues	81.00-	1,042.50-

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	67.59	3,566.08
	539400 BASE COST EXPENSE TRANSFER		46,086.74
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	67.59	49,985.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 10000 Expenditures Total	67.59	50,265.22
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		1,084,758.88-
	Major Account 460000 Total		1,084,758.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,908.75-	97,562.50-
	472200 REPROD & PUBLICATIONS	233.00-	1,524.04-
	475100 REGISTRATION / LICENSE F	739,635.26-	2,992,052.01-
	475200 EXAMINATION FEES	90,800.00-	901,016.00-
	Major Account 470000 Total	840,577.01-	3,992,154.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,546.78-	92,012.00-
	484500 REIMB NON-GOVT SOURCES	60.00-	460.00-
	485100 FINES FORFEITS & PENALTI	215.00-	13,140.00-
	Major Account 480000 Total	9,821.78-	105,612.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,466.45-
	493200 OPERATING TRANSFERS OUT		2,995,820.33
	Major Account 490000 Total		2,981,353.88
	Fund 28001 Revenues Total	850,398.79-	2,201,171.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,442.83	929,497.85
	511300 OVERTIME PAYMENTS		350.00
	511600 PER DIEM PAYMENTS	3,550.00	34,704.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	43.82	3,339.13
	512100 VACATION LEAVE EXPENSE	4,701.49	81,313.69
	512200 SICK LEAVE EXPENSE	8,531.33	71,964.16
	512300 HOLIDAY LEAVE EXPENSE		53,758.43
	512500 FUNERAL LEAVE EXPENSE	256.17	1,193.00

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,486.11	85,442.59
	515200 FICA EXPENSE	7,058.47	81,685.37
	515400 LIFE & ACCIDENT INS EXP	30.09	299.82
	515500 HEALTH INSURANCE EXPENSE	28,393.24	271,141.06
	516500 WORKERS COMP PREMIUMS		30,387.75
	Major Account 510000 Total	146,493.55	1,646,077.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,016.35	47,807.72
	521200 COM EXPENSE - VOICE/DATA	1,520.54	16,109.88
	521400 DATA PROCESSING EXPENSE	89.80	125.90
	521500 PUBLICATION & PRINT EXP	320.26	11,593.26
	521900 AWARDS EXPENSE	15.00	536.00
	522100 DUES & SUBSCRIPTION EXP	340.00	29,641.00
	522200 CONFERENCE REGISTRATION	3,311.00	8,605.00
	522800 E-COMMERCE OPER EXP	3,647.50	50,315.95
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	710.00	4,386.84
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		396.18
	532100 NON-CAPITALIZED EQUIP PU		629.47
	532280 VIDEO EQUIP		35.99
	533900 FOOD EXPENSE	6.60	207.18
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	83,611.10	800,283.14
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE	85,710.54	340,342.16
	541700 LEGAL RELATED EXPENSE	299.85	1,759.06
	542100 SOS TEMP SERV - PERSONNEL	670.13	28,355.53
	543200 IT CONSULTING-HW/SW SUPP		130,196.94
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES	300.00	2,100.00
	545000 LABORATORY SERVICES		22,084.00
	547100 EDUCATIONAL SERVICES	3,298.00	12,048.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES	259.35	3,797.36



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		
	555100 DATA PROC SOFTW LIC FEE		4,224.40
	555340 COTS MAINTENANCE		662.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	320.00	861.75
	Major Account 520000 Total	187,446.02	1,523,430.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,848.58	28,752.16
	571600 MEALS-NOT TRAVEL STATUS	724.54	4,907.58
	572100 COMMERCIAL TRANSPORTATIO	3,010.36	12,500.09
	574500 PERSONAL VEHICLE MILEAGE	3,463.13	40,591.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.84	7,122.62
	575100 MISC TRAVEL EXPENSE	97.00	1,278.45
	Major Account 570000 Total	10,589.45	95,152.23
	Fund 28001 Expenditures Total	344,529.02	3,264,659.79
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		700.00-
	461900 BASE COST RECEIPT TRANSF		599,375.54-
	Major Account 460000 Total		600,075.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	475100 REGISTRATION / LICENSE F	10.00-	89.00-
	Major Account 470000 Total	310.00-	389.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,441,778.78-
	Major Account 490000 Total		1,441,778.78-
	Fund 28002 Revenues Total	310.00-	2,042,243.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,345.20	577,631.35
	511300 OVERTIME PAYMENTS	191.61	754.38
	511800 COMPENSATORY TIME PAID		1,266.02
	512100 VACATION LEAVE EXPENSE	1,053.33	46,266.95
	512200 SICK LEAVE EXPENSE	1,907.27	22,425.79
	512300 HOLIDAY LEAVE EXPENSE		32,989.13
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	3,781.25	51,084.13
	515200 FICA EXPENSE	3,613.08	49,121.42
	515400 LIFE & ACCIDENT INS EXP	11.04	137.08

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,396.31	77,401.22
	Major Account 510000 Total	64,299.09	859,950.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,867.85
	521900 AWARDS EXPENSE		80.76
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522600 JOB APPLICANT EXPENSE		55.00
	522800 E-COMMERCE OPER EXP	576.50	5,655.12
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	527200 REP & MAINT-MOTOR VEHICL		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	50,287.96	434,012.02
	539500 PURCHASING CARD SUSPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL	1,181.97	9,199.82
	543600 MEDICAL REVIEW CONSULTING	1,893.75	26,150.00
	544300 PSYCHOLOGICAL SERVICES	8,550.35	82,115.06
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING	26.35	161.85
	Major Account 520000 Total	62,516.88	564,099.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO	1,541.80	1,777.50
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	1,541.80	6,973.57
	Fund 28002 Expenditures Total	128,357.77	1,431,023.37
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,095.00-
	475100 REGISTRATION / LICENSE F	35.00-	140.00-
	475200 EXAMINATION FEES	1,837.50-	27,237.50-
	Major Account 470000 Total	1,952.50-	28,472.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.08-	7,191.39-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		920.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	893.08-	8,131.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,722.65
	Major Account 490000 Total		43,722.65
	Fund 28005 Revenues Total	2,845.58-	7,118.76
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.71
	Major Account 510000 Total		1,022.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	424.33
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		3,364.65
	545000 LABORATORY SERVICES		2,911.00
	547100 EDUCATIONAL SERVICES		4,715.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20.82	13,543.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,564.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		2,237.09
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	178.00	4,295.41
	Fund 28005 Expenditures Total	198.82	18,861.90
	Program Revenues	853,554.37-	4,236,296.11-
	Program Expenditures	473,153.20	4,764,810.28

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	44,379.79	551,647.28
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID	12.51-	2,953.72
	512100 VACATION LEAVE EXPENSE	1,042.22-	52,421.91
	512200 SICK LEAVE EXPENSE	1,769.46	28,365.27
	512300 HOLIDAY LEAVE EXPENSE	1,667.20-	30,524.21
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	3,251.95	49,896.43
	515200 FICA EXPENSE	2,890.65	46,508.12
	515400 LIFE & ACCIDENT INS EXP	10.16	135.05
	515500 HEALTH INSURANCE EXPENSE	12,039.65	129,410.65
	Major Account 510000 Total	61,619.73	892,281.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP	300.00	1,055.45
	522200 CONFERENCE REGISTRATION	25.00	485.00
	523000 VOLUNTEER EXPENSES	119.54	1,474.95
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	56.00-	14.90
	532100 NON-CAPITALIZED EQUIP PU	49.98	236,580.35
	534600 ED & RECREATIONAL SUP EX		21,182.74
	535100 MEDICAL SUPPLIES	1,702.00-	
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	450.39	21,114.76
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES		83,379.93
	547100 EDUCATIONAL SERVICES		3,098.88
	550101 ADMINISTRATIVE SUBGRANT		3,502.00
	Major Account 520000 Total	778.09-	379,762.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.81-	4,176.83
	574500 PERSONAL VEHICLE MILEAGE	1,224.18	1,348.38
	574700 VOLUNTEER TRAVEL EXPENSES		1,424.42
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,002.37	6,986.63
	Fund 10000 Expenditures Total	61,844.01	1,279,031.32

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		
	481100 INVESTMENT INCOME	211.70-	4,066.45-
	484100 OPERATING DONATIONS & CO	4,107.00-	46,290.61-
	Major Account 480000 Total	4,318.70-	50,357.06-
	Fund 22010 Revenues Total	4,318.70-	50,357.06-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		40,535.36
	Major Account 520000 Total		40,535.36
	Fund 22010 Expenditures Total		40,535.36
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	99.91	271.91
	571600 MEALS-NOT TRAVEL STATUS		39.88
	574500 PERSONAL VEHICLE MILEAGE	180.36	3,440.56
	Major Account 570000 Total	280.27	3,752.35
	Fund 22020 Expenditures Total	280.27	3,752.35
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.63	48,416.63
	512100 VACATION LEAVE EXPENSE	120.54	753.35
	512200 SICK LEAVE EXPENSE	60.27	1,145.10
	512300 HOLIDAY LEAVE EXPENSE		2,531.24
	515100 RETIREMENT PLANS EXPENSE	361.03	3,966.13
	515200 FICA EXPENSE	331.74	3,680.96
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	519100 OTHER PERSONAL SERV EXP		120.54
	Major Account 510000 Total	6,951.69	74,988.75
	Fund 22030 Expenditures Total	6,951.69	74,988.75
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44,306.22
	Major Account 520000 Total		44,306.22
	Fund 22042 Expenditures Total		44,306.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		95,693.78
	Fund 22042 Adjustments Total		95,693.78
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	67.49-
	Major Account 480000 Total	.13-	67.49-
	Fund 22044 Revenues Total	.13-	67.49-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,377.50
	Major Account 490000 Total		6,377.50
	Fund 22057 Revenues Total	.01-	6,377.49
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	19.75-
	Major Account 480000 Total	2.48-	19.75-
	Fund 22058 Revenues Total	2.48-	19.75-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.82-	492.84-
	Major Account 480000 Total	61.82-	492.84-
	Fund 22059 Revenues Total	61.82-	492.84-
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,120.00-
	Major Account 470000 Total		1,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	11.32-
	484600 OP GRANTS NON-GOVT SOURCE		750.00-
	Major Account 480000 Total	1.95-	761.32-
	Fund 22061 Revenues Total	1.95-	1,881.32-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	533900 FOOD EXPENSE		625.97
	Major Account 520000 Total		855.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.97
	572100 COMMERCIAL TRANSPORTATIO		43.80
	575100 MISC TRAVEL EXPENSE		43.50

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
22061 REPRODUCTIVE HEALTH	570000 Travel Expenses		
	Major Account 570000 Total		187.27
	Fund 22061 Expenditures Total		1,043.24
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	20,760.00-
	475100 REGISTRATION / LICENSE F	1,380.00-	1,380.00-
	Major Account 470000 Total	1,980.00-	22,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.19-	281.97-
	Major Account 480000 Total	53.19-	281.97-
	Fund 22062 Revenues Total	2,033.19-	22,421.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,408.92	1,408.92
	Major Account 520000 Total	1,408.92	1,408.92
	Fund 22062 Expenditures Total	1,408.92	1,408.92
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	32.32-
	Major Account 480000 Total	4.05-	32.32-
	Fund 22063 Revenues Total	4.05-	32.32-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.97-	980.35-
	Major Account 480000 Total	122.97-	980.35-
	Fund 22064 Revenues Total	122.97-	980.35-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.90-	198.55-
	Major Account 480000 Total	24.90-	198.55-
	Fund 22065 Revenues Total	24.90-	198.55-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		35.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	535.00
	Fund 22065 Expenditures Total	500.00	535.00
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.12-	359.72-

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	45.12-	359.72-
	Fund 22066 Revenues Total	45.12-	359.72-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,325.14
	Major Account 490000 Total		32,325.14
	Fund 22067 Revenues Total	.02-	32,325.12
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,265.18-	23,822.02-
	Major Account 470000 Total	4,265.18-	23,822.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.70-	592.57-
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total	74.70-	1,392.57-
	Fund 22068 Revenues Total	4,339.88-	27,214.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		80.00-
	524700 RENT EXP-OTHER REAL PROP		1,039.87
	525100 RENT EXP-OFFICE EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU		267.14
	533900 FOOD EXPENSE	1,727.35	12,530.02
	534600 ED & RECREATIONAL SUP EX	258.47	840.67
	534900 MISCELLANEOUS SUP EXP		17.02
	547100 EDUCATIONAL SERVICES		142.50
	Major Account 520000 Total	1,985.82	15,324.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.35	726.42
	571600 MEALS-NOT TRAVEL STATUS	33.55	562.31
	574500 PERSONAL VEHICLE MILEAGE	150.95	150.95



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	Major Account 570000 Total	254.85	1,439.68
	Fund 22068 Expenditures Total	2,240.67	16,764.12
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.35-	1,302.32-
	Major Account 480000 Total	163.35-	1,302.32-
	Fund 22069 Revenues Total	163.35-	1,302.32-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	195.94-
	Major Account 480000 Total	20.87-	195.94-
	Fund 22070 Revenues Total	20.87-	195.94-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,811.32
	Major Account 520000 Total		4,811.32
	Fund 22070 Expenditures Total		4,811.32
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	Fund 22072 Expenditures Total	45.00	45.00
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	885.00-	1,885.00-
	Major Account 460000 Total	885.00-	1,885.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,171.50-	6,850.50-
	Major Account 470000 Total	4,171.50-	6,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.35-	52.90-
	Major Account 480000 Total	10.35-	52.90-
	Fund 22073 Revenues Total	5,066.85-	8,788.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-
	Major Account 520000 Total		100.00-
	Fund 22073 Expenditures Total		100.00-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.27-	520.39-
	Major Account 480000 Total	65.27-	520.39-
	Fund 22075 Revenues Total	65.27-	520.39-
22076 INJURY PREVENTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,000.00-
	Major Account 460000 Total		34,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.99-	998.38-
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total	143.99-	1,033.38-
	Fund 22076 Revenues Total	143.99-	37,533.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	532100 NON-CAPITALIZED EQUIP PU		155.00
	534600 ED & RECREATIONAL SUP EX		3,699.66
	547100 EDUCATIONAL SERVICES	4,900.00	5,597.61
	Major Account 520000 Total	4,900.00	10,352.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.53
	574700 VOLUNTEER TRAVEL EXPENSES		132.27
	Major Account 570000 Total		162.80
	Fund 22076 Expenditures Total	4,900.00	10,515.07
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP		273.00
	533900 FOOD EXPENSE		74.98
	Major Account 520000 Total		422.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.39
	574500 PERSONAL VEHICLE MILEAGE		34.50
	Major Account 570000 Total		204.89
	Fund 22081 Expenditures Total		627.87

22087 TURNING POINT

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>
22087 TURNING POINT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125,000.00-
	Major Account 460000 Total		125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.77-	1,021.40-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total	91.77-	5,021.40-
	Fund 22087 Revenues Total	91.77-	130,021.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		1,815.00
	523000 VOLUNTEER EXPENSES		284.10
	531100 OFFICE SUPPLIES EXPENSE		1,509.32
	543500 MGT CONSULTANT SERVICES		43,238.38
	Major Account 520000 Total		47,321.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.18	4,506.34
	571600 MEALS-NOT TRAVEL STATUS		2,715.95
	572100 COMMERCIAL TRANSPORTATIO	185.00	1,769.73
	574500 PERSONAL VEHICLE MILEAGE		160.10
	574700 VOLUNTEER TRAVEL EXPENSES		2,558.40
	575100 MISC TRAVEL EXPENSE	56.00	98.80
	Major Account 570000 Total	1,698.18	11,809.32
	Fund 22087 Expenditures Total	1,698.18	59,131.12
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	24,144.91	174,126.44
	511800 COMPENSATORY TIME PAID		388.74
	512100 VACATION LEAVE EXPENSE	789.91	11,430.30
	512200 SICK LEAVE EXPENSE	886.53	8,413.52
	512300 HOLIDAY LEAVE EXPENSE		9,700.31
	512500 FUNERAL LEAVE EXPENSE		1,111.13
	515100 RETIREMENT PLANS EXPENSE	1,933.52	15,363.43
	515200 FICA EXPENSE	1,819.70	14,524.42
	515400 LIFE & ACCIDENT INS EXP	5.76	43.50

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	515500 HEALTH INSURANCE EXPENSE	4,401.00	29,860.65
	Major Account 510000 Total	33,981.33	264,962.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.35
	574500 PERSONAL VEHICLE MILEAGE		4.59
	Major Account 570000 Total		100.94
	Fund 22640 Expenditures Total	33,981.33	265,063.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,561.93	3,115,205.56
	511300 OVERTIME PAYMENTS	1,947.26	39,288.32
	511400 ON CALL PAY	713.85	5,281.83
	511800 COMPENSATORY TIME PAID	2,081.18	25,435.52
	512100 VACATION LEAVE EXPENSE	14,524.32	263,664.10
	512200 SICK LEAVE EXPENSE	14,656.42	144,153.45
	512300 HOLIDAY LEAVE EXPENSE	1,667.20	181,654.96
	512500 FUNERAL LEAVE EXPENSE	945.04	5,674.30
	512600 CIVIL LEAVE EXPENSE		269.71
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	26,512.39	283,158.50
	515200 FICA EXPENSE	24,740.68	267,120.18
	515400 LIFE & ACCIDENT INS EXP	81.38	806.33
	515500 HEALTH INSURANCE EXPENSE	60,694.51	612,522.91
	519100 OTHER PERSONAL SERV EXP		818.57
	Major Account 510000 Total	464,126.16	4,945,107.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.91
	521200 COM EXPENSE - VOICE/DATA	89.68	888.42
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	46,660.93	476,220.65
	521500 PUBLICATION & PRINT EXP		60,236.60
	521900 AWARDS EXPENSE	570.00	8,068.21
	522100 DUES & SUBSCRIPTION EXP	70.00	76,150.84
	522200 CONFERENCE REGISTRATION	4,690.00	51,391.76
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	1,414.00	15,059.83
	525100 RENT EXP-OFFICE EQUIP		4,344.90
	525400 RENT EXP-COMM EQUIP		90.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	125.00	425.00
	527200 REP & MAINT-MOTOR VEHICL		1,508.00
	531100 OFFICE SUPPLIES EXPENSE	1,689.71	9,832.39
	532100 NON-CAPITALIZED EQUIP PU	360.00	169,457.66
	532200 PERSONAL COMPUTING EQUIPMENT	351.44	438.96
	532260 VOICE EQUIP		239.97
	533100 HOUSEHOLD & INSTIT EXP		4,492.76
	533900 FOOD EXPENSE	222.25	7,978.71
	534600 ED & RECREATIONAL SUP EX	2,631.01	120,245.71
	534900 MISCELLANEOUS SUP EXP	534.88	5,844.83
	535100 MEDICAL SUPPLIES	1,702.00	88,956.62
	539100 INDIRECT COST ALLOWANCE	355,425.22	2,268,800.71
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	18,277.62	358,072.43
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS		80,666.50
	543200 IT CONSULTING-HW/SW SUPP	28,978.82	688,487.05
	543500 MGT CONSULTANT SERVICES	99,133.22	2,678,544.60
	543600 MEDICAL REVIEW CONSULTING	6,600.00	79,104.32
	545000 LABORATORY SERVICES		37,500.00
	545100 CITY/COUNTY HEALTH DEPT	17,371.71	391,929.25
	545200 MEDICAL ASSESSMENT SERV	15,624.60	63,648.49
	547100 EDUCATIONAL SERVICES	83,214.62	809,766.75
	547300 INTERPRETER SERVICES	432.00	3,669.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS	271.41	132,300.35
	555100 DATA PROC SOFTW LIC FEE	44,322.50	173,334.08
	555200 SOFTWARE - NEW PURCHASES		3,607.75
	555340 COTS MAINTENANCE		9,672.69
	Major Account 520000 Total	730,767.62	8,894,139.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,862.73	116,500.03
	571600 MEALS-NOT TRAVEL STATUS	391.02	4,651.93
	571900 MEALS-ONE DAY TRAVEL		73.21
	572100 COMMERCIAL TRANSPORTATIO	8,078.60	48,592.22
	573100 STATE-OWNED TRANSPORT		7,811.66
	574500 PERSONAL VEHICLE MILEAGE	4,129.41	29,282.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,285.11	51,824.14

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	574700 VOLUNTEER TRAVEL EXPENSES	805.79	10,115.52
	575100 MISC TRAVEL EXPENSE	642.00	3,243.85
	Major Account 570000 Total	34,194.66	272,095.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134,521.03
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		141,521.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		93.35-
	Major Account 590000 Total		93.35-
	Fund 40000 Expenditures Total	1,229,088.44	14,252,769.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
	865101 PRIOR YEAR PAYROLL		95,693.78-
	Fund 40000 Adjustments Total		92,552.28-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		80,971.81-
	Major Account 460000 Total		80,971.81-
	Fund 42022 Revenues Total		80,971.81-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.45
	521500 PUBLICATION & PRINT EXP	6,140.00	41,743.58
	524700 RENT EXP-OTHER REAL PROP		1,050.50
	542200 TEMP SERV - OUTSIDE		1,151.26
	547100 EDUCATIONAL SERVICES	856.41	19,461.95
	550101 ADMINISTRATIVE SUBGRANTS		14,900.00
	Major Account 520000 Total	6,996.41	78,362.74
	Fund 42022 Expenditures Total	6,996.41	78,362.74
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,953.93	326,458.05
	511300 OVERTIME PAYMENTS	32.87	32.87
	512100 VACATION LEAVE EXPENSE	2,340.47	34,413.07
	512200 SICK LEAVE EXPENSE	1,730.14	12,069.79
	512300 HOLIDAY LEAVE EXPENSE		18,798.13
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,774.97	29,444.57

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		
	515200 FICA EXPENSE	2,613.51	27,750.40
	515400 LIFE & ACCIDENT INS EXP	8.68	80.66
	515500 HEALTH INSURANCE EXPENSE	6,929.01	77,518.40
	516500 WORKERS COMP PREMIUMS		87,827.25
	Major Account 510000 Total	49,383.58	615,828.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		474.00
	531100 OFFICE SUPPLIES EXPENSE	75.38	75.38
	532100 NON-CAPITALIZED EQUIP PU		50.55
	547906 VERIFICATIONS		77.50
	Major Account 520000 Total	75.38	789.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.64
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total		219.49
	Fund 42023 Expenditures Total	49,458.96	616,838.06
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,263.14-	64,297.85-
	Major Account 460000 Total	5,263.14-	64,297.85-
	Fund 42024 Revenues Total	5,263.14-	64,297.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.96	26,890.67
	511800 COMPENSATORY TIME PAID	6.99	161.87
	512100 VACATION LEAVE EXPENSE	5.07	1,693.33
	512200 SICK LEAVE EXPENSE	118.50	2,400.93
	512300 HOLIDAY LEAVE EXPENSE		1,370.10
	512500 FUNERAL LEAVE EXPENSE		293.88
	515100 RETIREMENT PLANS EXPENSE	165.77	2,457.02
	515200 FICA EXPENSE	146.14	2,304.94
	515400 LIFE & ACCIDENT INS EXP	.62	6.61
	515500 HEALTH INSURANCE EXPENSE	849.13	5,733.08
	Major Account 510000 Total	3,374.18	43,312.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	102.56	137.56
	539100 INDIRECT COST ALLOWANCE	1,888.96	22,581.49

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		21.51
	Major Account 520000 Total	1,991.52	22,740.56
	Fund 42024 Expenditures Total	5,365.70	66,052.99
42050 USDA WIC & CSFP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.80-
	Fund 42050 Adjustments Total		5.80-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.91-	621.12-
	Major Account 480000 Total	77.91-	621.12-
	Fund 42608 Revenues Total	77.91-	621.12-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.49-	438.64-
	Major Account 480000 Total	53.49-	438.64-
	Fund 42609 Revenues Total	53.49-	438.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		114.00
	Major Account 520000 Total		624.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571600 MEALS-NOT TRAVEL STATUS		104.39
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		508.66
	Fund 42609 Expenditures Total		1,132.66
	Program Revenues	21,901.86-	710,014.60-
	Program Expenditures	1,404,759.58	16,817,614.83



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		95.09-
	Major Account 470000 Total		95.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,649.19-
	Major Account 480000 Total		22,649.19-
	Fund 10000 Revenues Total		22,744.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333,379.31	13,532,397.93
	511200 TEMPORARY SALARIES-WAGE		2,311.19
	511300 OVERTIME PAYMENTS	4,789.01	70,524.57
	511400 ON CALL PAY	627.16	7,801.25
	511500 SHIFT DIFFERENTIAL PYMT		56.40
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,474.72	51,419.55
	512100 VACATION LEAVE EXPENSE	164,852.93	1,940,709.61
	512200 SICK LEAVE EXPENSE	141,447.88	1,189,606.34
	512300 HOLIDAY LEAVE EXPENSE	344.38-	773,392.40
	512500 FUNERAL LEAVE EXPENSE	3,670.26	32,702.12
	512600 CIVIL LEAVE EXPENSE		592.36
	512700 INJURY LEAVE EXPENSE	458.85	2,205.78
	512900 UNION ACTIVITY EXPENSE	57.01	1,802.51
	515100 RETIREMENT PLANS EXPENSE	123,696.10	1,318,329.91
	515200 FICA EXPENSE	117,722.28	1,258,138.93
	515400 LIFE & ACCIDENT INS EXP	365.84	3,647.17
	515500 HEALTH INSURANCE EXPENSE	259,784.66	2,618,438.55
	516200 TUITION ASSISTANCE	4,495.65	76,752.97
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP	24,318.32	92,848.55
	516500 WORKERS COMP PREMIUMS		721,350.39
	Major Account 510000 Total	2,181,795.60	23,712,075.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,971.04	966,802.71
	521200 COM EXPENSE - VOICE/DATA	95,819.83	1,418,706.00
	521300 FREIGHT EXPENSE	705.00	7,309.00
	521400 DATA PROCESSING EXPENSE	1,140,160.94	11,121,006.02
	521500 PUBLICATION & PRINT EXP	7,491.57	157,189.27
	521900 AWARDS EXPENSE	150.00	965.19
	522100 DUES & SUBSCRIPTION EXP	17.00	18,885.55

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		
	522200 CONFERENCE REGISTRATION	2,135.00	34,226.81
	522600 JOB APPLICANT EXPENSE	143.75	5,368.28
	523100 UTILITIES EXPENSE		23,211.41
	523201 NATURAL GAS	1,197.49	9,668.27
	523202 ELECTRICITY	3,840.91	69,339.11
	523203 WATER	332.40	2,732.63
	523204 SEWER	289.61	2,261.02
	523500 PROMPT PAY INTEREST		35.08
	523600 INTEREST EXPENSE		364.22
	524600 RENT EXPENSE-BUILDINGS	363,670.19	3,900,895.48
	524700 RENT EXP-OTHER REAL PROP	130.00	2,450.90
	524900 RENT EXP-DEPR SURCHARGE	25,276.78	252,767.80
	525500 RENT EXP-OTHER PERS PROP		4,035.00
	526100 REP & MAINT-REAL PROPERT	588.00	85,781.10
	527100 REP & MAINT-OFFICE EQUIP	787.80	1,751.32
	527200 REP & MAINT-MOTOR VEHICL	654.78	6,146.88
	527300 REP & MAINT-MEDICAL EQUI	642.12-	
	527500 REP & MAINT-COMM EQUIP		233.93
	527800 REP & MAINT-OTHER PROPER	439.19	6,716.12
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	527950 NETWORKING EQUIP R & M		6,866.48
	531100 OFFICE SUPPLIES EXPENSE	51,740.14	498,285.48
	531200 IT SUPPLIES	4,679.88	8,716.80
	532100 NON-CAPITALIZED EQUIP PU		99,747.78
	532200 PERSONAL COMPUTING EQUIPMENT	411.91	25,176.18
	532240 DATA STORAGE EQUIP	2,570.24	13,162.26
	532280 VIDEO EQUIP	2,247.88	2,479.58
	533100 HOUSEHOLD & INSTIT EXP	165.37	6,174.24
	533900 FOOD EXPENSE	471.15	4,466.11
	534600 ED & RECREATIONAL SUP EX		1,208.20
	534800 CONST & MAINT SUP EXP	380.82	1,920.05
	534900 MISCELLANEOUS SUP EXP	68.19	1,094.41
	537100 LABORATORY SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP		172.40
	539101 COST ALLOCATION OVERHEAD	161,691.86-	3,589,317.37-
	539500 PURCHASING CARD SUSPENSE		38.28
	541100 ACCTG & AUDITING SERVICES		928,349.86
	541500 LEGAL SERVICES EXPENSE	1,156.26	38,935.07

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		
	541700 LEGAL RELATED EXPENSE	1,616.67	5,584.03
	541900 SETTLEMENTS		3,711.13
	542100 SOS TEMP SERV - PERSONNEL	8,861.26	84,912.19
	542200 TEMP SERV - OUTSIDE		11,344.87
	543100 IT CONSULTING-APPLICATIONS		13,109.84
	543200 IT CONSULTING-HW/SW SUPP		63,290.39
	543300 IT CONSULTING-OTHER		13,443.89
	543500 MGT CONSULTANT SERVICES	96,377.11	531,085.30
	545200 MEDICAL ASSESSMENT SERV		220.00
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS	1,817.80	51,101.38
	547910 AG CONTRACT SERVICES	62,610.10	268,037.76
	548400 TRANSACTION PROCESSING SERVICE	23,802.44	224,191.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	55.06	4,879.16
	548600 PEST CONTROL	267.36	1,631.83
	548700 REFUSE/RECYCLING	5,429.20	28,755.50
	548800 FIRE EXTINGUISHERS	157.50	325.40
	549200 JANITORIAL/SECURITY SRVS	8,582.34	182,254.15
	555100 DATA PROC SOFTW LIC FEE		111,579.60
	555200 SOFTWARE - NEW PURCHASES	23,125.39	343,552.00
	555310 COTS LICENSE FEES	2,130.22	3,563.43
	555340 COTS MAINTENANCE	86,439.82	160,826.86
	555510 SAAS SUBSCRIPTION FEES	1,534.88	1,534.88
	556100 INSURANCE EXPENSE		36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	330.00	201,758.15
	Major Account 520000 Total	1,962,543.09	18,494,104.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,289.79	32,459.88
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	1,980.60	10,366.18
	574500 PERSONAL VEHICLE MILEAGE	434.16	6,681.79
	575100 MISC TRAVEL EXPENSE	27.00	530.97
	Major Account 570000 Total	5,731.55	50,338.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,800.00
	583300 COMPUTER EQUIP & SOFTWARE		57,783.13
	583450 NETWORKING EQUIP		19,786.94

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,116.00	8,929.28
	Major Account 580000 Total	6,116.00	91,299.35
	Fund 10000 Expenditures Total	4,156,186.24	42,347,818.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66,553.22-
	Fund 10000 Adjustments Total		66,553.22-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	793.50-	3,876.46-
	Major Account 470000 Total	793.50-	3,881.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,358.65-	53,367.51-
	484500 REIMB NON-GOVT SOURCES	357,994.73-	3,722,013.69-
	Major Account 480000 Total	368,353.38-	3,775,381.20-
	Fund 22083 Revenues Total	369,146.88-	3,779,262.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.65	6,612.35
	512100 VACATION LEAVE EXPENSE	23.11	1,273.12
	512200 SICK LEAVE EXPENSE	29.69	346.56
	512300 HOLIDAY LEAVE EXPENSE		271.20
	515100 RETIREMENT PLANS EXPENSE	26.66	636.57
	515200 FICA EXPENSE	26.12	621.95
	515400 LIFE & ACCIDENT INS EXP	.05	1.08
	515500 HEALTH INSURANCE EXPENSE	33.62	856.79
	Major Account 510000 Total	442.90	10,619.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,793.44	272,489.64
	521200 COM EXPENSE - VOICE/DATA	47,490.56	515,616.45
	521300 FREIGHT EXPENSE		5,608.72
	521400 DATA PROCESSING EXPENSE	676.60-	35,894.68
	521500 PUBLICATION & PRINT EXP	107,238.21	712,425.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	22.00	600.40
	522600 JOB APPLICANT EXPENSE		32,317.47
	524600 RENT EXPENSE-BUILDINGS	94,132.77	1,125,732.85
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	31,942.70
	526100 REP & MAINT-REAL PROPERT		135.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	30.36	105.36
	531100 OFFICE SUPPLIES EXPENSE	5,309.41	52,685.08
	532100 NON-CAPITALIZED EQUIP PU		2,550.00
	538100 VEHICLE & EQUIP SUP EXP	982.04	11,713.54
	539101 COST ALLOCATION OVERHEAD	3,223.97-	3,223.97-
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	541200 PURCHASING ASSESSMENT		47,959.75
	545000 LABORATORY SERVICES	258.00	529.00
	547100 EDUCATIONAL SERVICES	2,535.00	24,329.00
	547906 VERIFICATIONS		172.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		2,988.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,724.50
	Major Account 520000 Total	631,307.68	3,213,535.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74,655.12	666,073.73
	Major Account 570000 Total	74,655.12	666,073.73
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,676.67	1,676.67
	Major Account 580000 Total	1,676.67	1,676.67
	Fund 22083 Expenditures Total	708,082.37	3,891,905.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,565.68-
	Fund 22083 Adjustments Total		18,565.68-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		61,511.25
	Major Account 520000 Total		61,511.25
	Fund 22510 Expenditures Total		61,511.25
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00	8,116.46-
	Major Account 470000 Total	280.00	8,116.46-
	Fund 22550 Revenues Total	280.00	8,116.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		709.00
	521900 AWARDS EXPENSE		801.00

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			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,504.70
	524700 RENT EXP-OTHER REAL PROP		345.00
	525500 RENT EXP-OTHER PERS PROP		166.18
	534900 MISCELLANEOUS SUP EXP		114.76
	543500 MGT CONSULTANT SERVICES		716.19
	554900 OTHER CONTRACTUAL SERVICES		693.00
	Major Account 520000 Total		6,049.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		430.50
	Major Account 570000 Total		430.50
	Fund 22550 Expenditures Total		6,480.33
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,188.76-	136,155.52-
	Major Account 480000 Total	17,188.76-	136,155.52-
	Fund 22551 Revenues Total	17,188.76-	136,155.52-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,655.97	15,932.55
	543500 MGT CONSULTANT SERVICES	12,538.37	150,390.50
	Major Account 520000 Total	17,194.34	166,323.05
	Fund 22551 Expenditures Total	17,194.34	166,323.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,264.13	11,534.12
	531100 OFFICE SUPPLIES EXPENSE	55.53	55.53
	532100 NON-CAPITALIZED EQUIP PU		54.09
	543100 IT CONSULTING-APPLICATIONS	8,626.48	820,449.32
	543500 MGT CONSULTANT SERVICES	8,577.25	78,983.62
	559100 OTHER OPERATING EXP		1,097.70
	Major Account 520000 Total	18,523.39	912,174.38
	Fund 22555 Expenditures Total	18,523.39	912,174.38
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,924.98-	42,140.78-
	483200 BUILDING & SPACE RENT	158,625.24-	237,013.79-
	Major Account 480000 Total	164,550.22-	279,154.57-
	Fund 22600 Revenues Total	164,550.22-	279,154.57-
Expenditures	520000 Operating Expenses		

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,293.31	264,255.22
	Major Account 520000 Total	17,293.31	264,255.22
	Fund 22600 Expenditures Total	17,293.31	264,255.22
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,837.84-	687,837.76-
	Major Account 480000 Total	58,837.84-	687,837.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,258,127.00
	Major Account 490000 Total		2,252,127.00
	Fund 22640 Revenues Total	58,837.84-	1,564,289.24
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	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	158,634.80	1,560,914.37
	511200 TEMPORARY SALARIES-WAGE		4,486.21
	511300 OVERTIME PAYMENTS	84.17	1,612.84
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		107.77
	512100 VACATION LEAVE EXPENSE	8,734.60	142,802.78
	512200 SICK LEAVE EXPENSE	7,575.68	80,650.46
	512300 HOLIDAY LEAVE EXPENSE	344.38	89,156.69
	512500 FUNERAL LEAVE EXPENSE		1,370.73
	512600 CIVIL LEAVE EXPENSE		794.56
	515100 RETIREMENT PLANS EXPENSE	13,093.43	140,736.52
	515200 FICA EXPENSE	12,366.40	134,293.71
	515400 LIFE & ACCIDENT INS EXP	38.79	382.02
	515500 HEALTH INSURANCE EXPENSE	28,855.69	283,351.15
	Major Account 510000 Total	229,727.94	2,441,409.81

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		363,334.34
	521400 DATA PROCESSING EXPENSE	1,504,567.90	15,014,467.71
	521900 AWARDS EXPENSE		241.08
	522100 DUES & SUBSCRIPTION EXP		717.50
	522200 CONFERENCE REGISTRATION		2,842.70
	524600 RENT EXPENSE--BUILDING	11,377.17	103,807.04
	527800 REP & MAINT-OTHER PROPER		690.50
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	55.53-	4,638.90
	531200 IT SUPPLIES		215.31
	532100 NON-CAPITALIZED EQUIP PU	6.00	48,288.20
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE		74.52
	534600 ED & RECREATIONAL SUP EX		420.33
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	211,174.83	3,608,240.51
	541600 GROSS PROCEEDS LEGAL EXP		71,662.77
	541700 LEGAL RELATED EXPENSE	2,794.18	9,823.51
	542100 SOS TEMP SERV - PERSONNEL	605.56	2,037.91
	543100 IT CONSULTING-APPLICATIONS	77,638.25	7,502,031.75
	543200 IT CONSULTING-HW/SW SUPP		1,484.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	1,159,567.88	3,933,217.27
	543600 MEDICAL REVIEW CONSULTING	4,039,199.58	8,458,851.39
	548400 TRANSACTION PROCESSING SE	23,500.14	223,888.96
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANT	59,830.24	10,547,178.89
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE		25,865.00
	555200 SOFTWARE - NEW PURCHASES	69,376.20	873,811.35
	555310 COTS LICENSE FEES	393.66	2,057.76
	555340 COTS MAINTENANCE	12,763.87	12,763.87
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	7,173,061.81	50,953,674.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.18	5,003.15



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	648.70	3,128.65
	574500 PERSONAL VEHICLE MILEAGE		347.80
	575100 MISC TRAVEL EXPENSE		76.15
	Major Account 570000 Total	1,446.88	8,555.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,617.76
	Major Account 580000 Total		6,617.76
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	73,770.46	1,539,820.91
	Major Account 590000 Total	73,770.46	1,539,820.91
	Fund 40000 Expenditures Total	7,478,007.09	54,950,078.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	280,308.22	272,508.16
	Fund 40000 Adjustments Total	280,308.22	272,508.16
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	642,476.25-	4,704,193.39-
	Major Account 460000 Total	642,476.25-	4,704,193.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,781.54-	51,408.03-
	Major Account 480000 Total	6,781.54-	51,408.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,881.32-
	Major Account 490000 Total		923,881.32-
	Fund 42023 Revenues Total	649,257.79-	5,679,482.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,715.24	726,748.48
	521200 COM EXPENSE - VOICE/DATA		142,035.10
	521300 FREIGHT EXPENSE	182.37	4,155.19
	521400 DATA PROCESSING EXPENSE	519,768.36	1,310,116.08
	521500 PUBLICATION & PRINT EXP		339,757.16
	524600 RENT EXPENSE-BUILDINGS	107,133.13	1,176,696.16
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	404,080.30
	527200 REP & MAINT-MOTOR VEHICL		476.68
	531100 OFFICE SUPPLIES EXPENSE	1,300.59	3,197.14-
	532100 NON-CAPITALIZED EQUIP PU		17,394.00
	541100 ACCTG & AUDITING SERVICES		676,450.50
	541200 PURCHASING ASSESSMENT	47,959.75	143,879.25

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		
	541400 HRMS ASSESSMENT		67,667.86
	543600 MEDICAL REVIEW CONSULTING		51,000.00
	548700 REFUSE/RECYCLING	11.40	168.50
	Major Account 520000 Total	792,543.41	5,057,428.12
	Fund 42023 Expenditures Total	792,543.41	5,057,428.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	280,308.22-	43,627.83-
	Fund 42023 Adjustments Total	280,308.22-	43,627.83-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,592.81
	512100 VACATION LEAVE EXPENSE		498.52
	512200 SICK LEAVE EXPENSE		144.11
	512300 HOLIDAY LEAVE EXPENSE		141.64
	515100 RETIREMENT PLANS EXPENSE		477.31
	515200 FICA EXPENSE		385.08
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		3,459.11
	Major Account 510000 Total		10,700.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,791.40-
	Major Account 520000 Total		31,791.40-
	Fund 42610 Expenditures Total		21,091.10-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	68,693.73-	214,668.00-
	Major Account 460000 Total	68,693.73-	214,668.00-
	Fund 42641 Revenues Total	68,693.73-	214,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.56	39,922.67
	512100 VACATION LEAVE EXPENSE	196.67	7,625.01
	512200 SICK LEAVE EXPENSE	344.17	4,873.52
	512300 HOLIDAY LEAVE EXPENSE		2,256.93
	515100 RETIREMENT PLANS EXPENSE	294.52	4,094.17
	515200 FICA EXPENSE	285.49	4,028.77
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	4,999.67	67,666.55

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
42641 SSCA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,104.94
	Major Account 520000 Total		41,104.94
	Fund 42641 Expenditures Total	4,999.67	108,771.49
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,548.21-	1,497,345.09-
	Major Account 460000 Total	17,548.21-	1,497,345.09-
	Fund 42642 Revenues Total	17,548.21-	1,497,345.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,368.22	93,095.47
	511300 OVERTIME PAYMENTS		912.74
	511800 COMPENSATORY TIME PAID	21.61	394.33
	512100 VACATION LEAVE EXPENSE		5,906.83
	512200 SICK LEAVE EXPENSE	48.62	1,399.87
	512300 HOLIDAY LEAVE EXPENSE		5,009.92
	515100 RETIREMENT PLANS EXPENSE	856.50	7,991.00
	515200 FICA EXPENSE	849.42	7,907.81
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	Major Account 510000 Total	13,147.25	122,641.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.70
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,670.00
	522600 JOB APPLICANT EXPENSE		187.00
	523000 VOLUNTEER EXPENSES		2,429.55
	524700 RENT EXP-OTHER REAL PROP	484.00	784.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		231.49
	533900 FOOD EXPENSE		84.69
	534600 ED & RECREATIONAL SUP EX		249.00
	534900 MISCELLANEOUS SUP EXP		123.67
	542100 SOS TEMP SERV - PERSONNEL		2,715.04
	543200 IT CONSULTING-HW/SW SUPP		5,174.64
	543500 MGT CONSULTANT SERVICES		26,137.50
	547100 EDUCATIONAL SERVICES		2,046.93
	550101 ADMINISTRATIVE SUBGRANTS	2,800.01	784,218.64
	Major Account 520000 Total	3,284.01	827,351.85
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH &amp; 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.38	5,231.26
	571600 MEALS-NOT TRAVEL STATUS		1,561.12
	572100 COMMERCIAL TRANSPORTATIO		1,806.10
	574500 PERSONAL VEHICLE MILEAGE		190.33
	574700 VOLUNTEER TRAVEL EXPENSES		889.03
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,636.38	9,684.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
	Major Account 590000 Total		558,223.77
	Fund 42642 Expenditures Total	18,067.64	1,517,901.47
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,548.89	547,086.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,393.25	59,637.23
	512200 SICK LEAVE EXPENSE	5,024.32	50,189.58
	512300 HOLIDAY LEAVE EXPENSE		33,106.33
	512500 FUNERAL LEAVE EXPENSE		1,312.73
	515100 RETIREMENT PLANS EXPENSE	4,565.24	51,767.98
	515200 FICA EXPENSE	4,246.65	48,482.29
	515400 LIFE & ACCIDENT INS EXP	14.40	149.28
	515500 HEALTH INSURANCE EXPENSE	9,743.04	107,334.30
	Major Account 510000 Total	79,535.79	899,566.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,968,405.39
	Major Account 520000 Total		1,968,405.39
	Fund 42680 Expenditures Total	79,535.79	2,867,971.79
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425,000.00-	1,700,000.00-
	Major Account 490000 Total	425,000.00-	1,700,000.00-
	Fund 48129 Revenues Total	425,000.00-	1,700,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,919.61	59,088.29
	512100 VACATION LEAVE EXPENSE		5,283.92
	512200 SICK LEAVE EXPENSE	296.04	3,176.80
	512300 HOLIDAY LEAVE EXPENSE		3,794.76

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	465.43	5,342.09
	515200 FICA EXPENSE	453.23	5,124.91
	515400 LIFE & ACCIDENT INS EXP	.97	10.75
	515500 HEALTH INSURANCE EXPENSE	17.70	467.65
	Major Account 510000 Total	<u>7,152.98</u>	<u>82,289.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,584.49
	521400 DATA PROCESSING EXPENSE	2,922.43	1,172,309.28
	Major Account 520000 Total	<u>2,922.43</u>	<u>1,240,893.77</u>
	Fund 48129 Expenditures Total	<u>10,075.41</u>	<u>1,323,182.94</u>
	Program Revenues	<u><del>1,769,943.43</del></u>	<u><del>11,752,640.33</del></u>
	Program Expenditures	<u>13,306,508.66</u>	<u>113,515,712.22</u>

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	75.00-	1,100.00-
	Major Account 470000 Total	75.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total		216.00-
	Fund 10000 Revenues Total	75.00-	1,316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,988.78	1,538,504.04
	511300 OVERTIME PAYMENTS	426.49	3,549.01
	511600 PER DIEM PAYMENTS	1,350.00	6,512.08
	511800 COMPENSATORY TIME PAID	752.40	14,502.50
	512100 VACATION LEAVE EXPENSE	8,820.39	143,469.78
	512200 SICK LEAVE EXPENSE	8,342.32	81,954.88
	512300 HOLIDAY LEAVE EXPENSE		83,410.46
	512400 MILITARY LEAVE EXPENSE		55.44
	512500 FUNERAL LEAVE EXPENSE	905.65	6,027.14
	512600 CIVIL LEAVE EXPENSE	40.37	80.01
	515100 RETIREMENT PLANS EXPENSE	17,395.03	140,153.83
	515200 FICA EXPENSE	16,459.86	131,381.67
	515400 LIFE & ACCIDENT INS EXP	52.61	364.64
	515500 HEALTH INSURANCE EXPENSE	46,580.93	335,186.89
	Major Account 510000 Total	314,114.83	2,485,152.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.71
	521400 DATA PROCESSING EXPENSE	65.00	130.00
	521500 PUBLICATION & PRINT EXP		63.75
	522100 DUES & SUBSCRIPTION EXP	6.60	21,009.70
	522200 CONFERENCE REGISTRATION	359.35	6,002.30
	522600 JOB APPLICANT EXPENSE	11.68	454.81
	522800 E-COMMERCE OPER EXP	432.37	4,241.38
	524700 RENT EXP-OTHER REAL PROP	435.00	1,281.00
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,376.21
	527900 PERSONAL COMPUT EQUIP R & M	315.77	315.77
	531100 OFFICE SUPPLIES EXPENSE	8.74	401.86
	531200 IT SUPPLIES		68.42
	532100 NON-CAPITALIZED EQUIP PU	380.80	3,784.52

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		
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	532280 VIDEO EQUIP		153.54
	533900 FOOD EXPENSE		27.56
	534600 ED & RECREATIONAL SUP EX		170.00
	534900 MISCELLANEOUS SUP EXP		55.79
	537100 LABORATORY SUP EXP		265.33
	539100 INDIRECT COST ALLOWANCE		3,872.63
	539101 COST ALLOCATION OVERHEAD	44,092.07	52,583.95
	541700 LEGAL RELATED EXPENSE		372.65
	542100 SOS TEMP SERV - PERSONNEL	1,770.38	35,501.26
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	543200 IT CONSULTING-HW/SW SUPP		5,076.06
	543500 MGT CONSULTANT SERVICES	4,022.78	55,042.00
	545000 LABORATORY SERVICES	8,256.87	94,372.48
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	60,687.41	1,044,699.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,340.85	26,192.77
	571600 MEALS-NOT TRAVEL STATUS	681.55	1,530.12
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO	211.30	1,467.42
	574500 PERSONAL VEHICLE MILEAGE	2,392.96	22,062.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
	575100 MISC TRAVEL EXPENSE	4.50	139.80
	Major Account 570000 Total	7,631.16	53,386.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	583470 PERSONAL COMPUTING EQUIPMENT	846.06	846.06
	Major Account 580000 Total	846.06	3,301.20
	Fund 10000 Expenditures Total	383,279.46	3,586,539.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,561.90
	Fund 10000 Adjustments Total		2,561.90

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	3,000.00-	23,210.00-
	Major Account 470000 Total	3,000.00-	23,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.74-	3,097.85-
	Major Account 480000 Total	396.74-	3,097.85-
	Fund 22000 Revenues Total	3,396.74-	26,317.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	545000 LABORATORY SERVICES	507.75	10,111.75
	Major Account 520000 Total	507.75	10,147.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.50
	Major Account 570000 Total		520.50
	Fund 22000 Expenditures Total	507.75	10,667.85
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.50
	474100 GENERAL BUSINESS FEES	6,080.00-	65,345.00-
	475100 REGISTRATION / LICENSE F	185.00-	1,005.00-
	475200 EXAMINATION FEES	475.00-	10,617.50-
	Major Account 470000 Total	6,740.00-	76,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,575.28-	29,349.61-
	484500 REIMB NON-GOVT SOURCES	891.60-	58,129.74-
	Major Account 480000 Total	4,466.88-	87,479.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,492.32
	Major Account 490000 Total		36,492.32
	Fund 22001 Revenues Total	11,206.88-	127,942.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.38	10,416.09
	511800 COMPENSATORY TIME PAID		51.73
	512100 VACATION LEAVE EXPENSE		972.54
	512200 SICK LEAVE EXPENSE	45.57	313.67
	512300 HOLIDAY LEAVE EXPENSE		363.30
	512500 FUNERAL LEAVE EXPENSE		6.08
	515100 RETIREMENT PLANS EXPENSE	75.70	907.76



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		
	515200 FICA EXPENSE	67.94	826.40
	515400 LIFE & ACCIDENT INS EXP	.20	2.14
	515500 HEALTH INSURANCE EXPENSE	162.47	1,877.11
	Major Account 510000 Total	1,317.26	15,736.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,328.68
	521900 AWARDS EXPENSE		182.30
	522100 DUES & SUBSCRIPTION EXP		994.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP	2,696.50	25,409.00
	524700 RENT EXP-OTHER REAL PROP		1,870.00
	527200 REP & MAINT-MOTOR VEHICL		17.96
	527700 REP & MAINT-PHOTO/MEDIA		1,104.25
	527800 REP & MAINT-OTHER PROPER		930.65
	531100 OFFICE SUPPLIES EXPENSE	28.95	1,180.03
	532100 NON-CAPITALIZED EQUIP PU		7,944.71
	532240 DATA STORAGE EQUIP		87.29
	533900 FOOD EXPENSE		585.34
	534800 CONST & MAINT SUP EXP		1,575.06
	534900 MISCELLANEOUS SUP EXP		4,443.96
	537100 LABORATORY SUP EXP		401.02
	539100 INDIRECT COST ALLOWANCE	2,620.67	8,412.38
	542100 SOS TEMP SERV - PERSONNEL	2,608.18	25,011.22
	543500 MGT CONSULTANT SERVICES	11,768.90	11,768.90
	545000 LABORATORY SERVICES	2,976.00	16,962.00
	549600 CONSTRUCTION SERVICES	5,850.50	136,902.77
	Major Account 520000 Total	28,549.70	249,406.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.43	9,972.17
	571600 MEALS-NOT TRAVEL STATUS	356.16	356.16
	572100 COMMERCIAL TRANSPORTATIO		552.54
	574500 PERSONAL VEHICLE MILEAGE		6,845.97
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,501.59	17,764.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,707.79
	584200 VEHICLES & VEHICLE EQ		2,775.00
	Major Account 580000 Total		30,482.79

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	Fund 22001 Expenditures Total	31,368.55	313,390.97
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.14-	13,785.60-
	484500 REIMB NON-GOVT SOURCES	33,143.70-	238,889.39-
	Major Account 480000 Total	34,795.84-	252,674.99-
	Fund 22002 Revenues Total	34,795.84-	252,674.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,772.28	139,373.89
	511800 COMPENSATORY TIME PAID	28.52	1,044.37
	512100 VACATION LEAVE EXPENSE	332.87	10,860.03
	512200 SICK LEAVE EXPENSE	143.21	5,684.33
	512300 HOLIDAY LEAVE EXPENSE		7,087.14
	515100 RETIREMENT PLANS EXPENSE	1,293.71	12,284.05
	515200 FICA EXPENSE	1,196.56	11,555.88
	515400 LIFE & ACCIDENT INS EXP	3.60	30.16
	515500 HEALTH INSURANCE EXPENSE	2,679.94	20,833.42
	Major Account 510000 Total	22,450.69	208,753.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		145.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	13,378.57	92,215.91
	Major Account 520000 Total	13,720.57	92,902.91
	Fund 22002 Expenditures Total	36,171.26	301,656.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00
	Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		296.00-
	472200 REPROD & PUBLICATIONS		350.41-
	475100 REGISTRATION / LICENSE F	1,840.00-	5,980.00-
	475200 EXAMINATION FEES	78,273.00-	312,954.50-
	Major Account 470000 Total	80,113.00-	319,580.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.82-	2,457.19-
	Major Account 480000 Total	444.82-	2,457.19-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,798.72
	Major Account 490000 Total		123,798.72
	Fund 22003 Revenues Total	80,557.82-	198,239.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,388.00-
	Major Account 510000 Total		1,388.00-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	141.23	248.18
	522100 DUES & SUBSCRIPTION EXP		8,289.25
	531100 OFFICE SUPPLIES EXPENSE	211.25	211.25
	534600 ED & RECREATIONAL SUP EX		6,860.00
	539100 INDIRECT COST ALLOWANCE		642.64-
	Major Account 520000 Total	352.48	14,966.04
	Fund 22003 Expenditures Total	352.48	13,578.04
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,700.54
	Major Account 490000 Total		124,700.54
	Fund 22012 Revenues Total	.09-	124,700.45
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.78-	11,117.26-
	Major Account 480000 Total	993.78-	11,117.26-
	Fund 22014 Revenues Total	993.78-	11,117.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.30	4,217.32
	512100 VACATION LEAVE EXPENSE		220.53
	512200 SICK LEAVE EXPENSE		39.68
	512300 HOLIDAY LEAVE EXPENSE		285.08
	515100 RETIREMENT PLANS EXPENSE	23.91	356.63
	515200 FICA EXPENSE	23.12	344.40
	515400 LIFE & ACCIDENT INS EXP	.06	.97
	515500 HEALTH INSURANCE EXPENSE	34.89	204.07
	Major Account 510000 Total	401.28	5,668.68
	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>
22014 EMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	539100 INDIRECT COST ALLOWANCE	761.61	2,740.89
	542100 SOS TEMP SERV - PERSONNEL	2,332.27	21,046.62
	543500 MGT CONSULTANT SERVICES	975.00	6,665.00
	Major Account 520000 Total	19,068.88	45,452.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.00
	572100 COMMERCIAL TRANSPORTATIO		1,729.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.80	2,028.04
	Major Account 570000 Total	64.80	4,285.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,708.40
	Major Account 580000 Total		21,708.40
	Fund 22014 Expenditures Total	19,534.96	77,115.03
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	6.57-	103.09-
	Major Account 480000 Total	6.57-	103.09-
	Fund 22016 Revenues Total	6.57-	125.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581.27
	512200 SICK LEAVE EXPENSE		67.70
	515100 RETIREMENT PLANS EXPENSE		48.56
	515200 FICA EXPENSE		49.47
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		752.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.35	348.31
	Major Account 520000 Total	327.35	348.31
	Fund 22016 Expenditures Total	327.35	1,100.60
22017 DEQ WASTE REDUCTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489.72-	1,079.61-
	Major Account 470000 Total	489.72-	1,079.61-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.69-	498.81-
	Major Account 480000 Total	62.69-	498.81-
	Fund 22017 Revenues Total	552.41-	1,578.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.75	843.64
	512100 VACATION LEAVE EXPENSE	30.81	52.09
	512200 SICK LEAVE EXPENSE	61.87	75.05
	512300 HOLIDAY LEAVE EXPENSE		34.24
	515100 RETIREMENT PLANS EXPENSE	46.31	75.26
	515200 FICA EXPENSE	44.43	72.20
	515400 LIFE & ACCIDENT INS EXP	.15	.22
	Major Account 510000 Total	709.32	1,152.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		250.15
	Major Account 520000 Total		250.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.57	164.57
	Major Account 570000 Total	164.57	164.57
	Fund 22017 Expenditures Total	873.89	1,567.42
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,000.00-
	Major Account 460000 Total		48,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.26-	6,109.89-
	Major Account 480000 Total	831.26-	6,109.89-
	Fund 22024 Revenues Total	831.26-	84,109.89-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,911.35
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total		45,186.35
	Fund 22024 Expenditures Total		45,186.35
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-

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>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.14-	634.48-
	Major Account 480000 Total	80.14-	634.48-
	Fund 22027 Revenues Total	80.14-	1,484.48-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.01-	260.54-
	Major Account 480000 Total	34.01-	260.54-
	Fund 22029 Revenues Total	34.01-	1,310.54-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,660.17-
	Major Account 460000 Total		2,660.17-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	110,622.00-	1,003,172.50-
	Major Account 470000 Total	110,622.00-	1,003,172.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.68-	8,265.33-
	Major Account 480000 Total	961.68-	8,265.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		284,581.29
	Major Account 490000 Total		284,581.29
	Fund 22030 Revenues Total	111,583.68-	729,516.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,981.80	339,786.94
	511300 OVERTIME PAYMENTS		221.54
	512100 VACATION LEAVE EXPENSE	1,215.94	33,217.22
	512200 SICK LEAVE EXPENSE	1,078.25	15,570.47
	512300 HOLIDAY LEAVE EXPENSE		18,411.13
	512500 FUNERAL LEAVE EXPENSE		869.54
	515100 RETIREMENT PLANS EXPENSE	2,866.08	30,841.88
	515200 FICA EXPENSE	2,671.91	28,582.46
	515400 LIFE & ACCIDENT INS EXP	9.31	98.90
	515500 HEALTH INSURANCE EXPENSE	6,830.63	70,661.87

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	50,653.92	538,261.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.00
	521500 PUBLICATION & PRINT EXP		132.30
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	15,000.00-	450.00
	522200 CONFERENCE REGISTRATION	2,025.00	3,430.00
	527200 REP & MAINT-MOTOR VEHICL		1,922.71
	532100 NON-CAPITALIZED EQUIP PU	342.00	4,562.65
	532240 DATA STORAGE EQUIP		42.72
	532280 VIDEO EQUIP		45.88
	534600 ED & RECREATIONAL SUP EX		190.80
	542100 SOS TEMP SERV - PERSONNEL	1,267.22	6,758.53
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	128,780.00
	543500 MGT CONSULTANT SERVICES	550.00	37,042.10
	547100 EDUCATIONAL SERVICES	800.00	13,200.00
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	22,179.22	197,218.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.43	6,611.06
	571900 MEALS-ONE DAY TRAVEL		391.67
	572100 COMMERCIAL TRANSPORTATIO		1,463.10
	574500 PERSONAL VEHICLE MILEAGE		930.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,979.56
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	833.43	11,452.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,886.19	1,886.19
	Major Account 580000 Total	1,886.19	1,886.19
	Fund 22030 Expenditures Total	75,552.76	748,819.07
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,675.00-
	Major Account 470000 Total		29,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.69-	1,071.67-
	Major Account 480000 Total	157.69-	1,071.67-
	Fund 22031 Revenues Total	157.69-	30,746.67-

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		
	511100 PERMANENT SALARIES-WAGES	1,610.82	17,062.59
	512100 VACATION LEAVE EXPENSE	245.35	2,003.32
	512200 SICK LEAVE EXPENSE	49.07	938.24
	512300 HOLIDAY LEAVE EXPENSE		1,005.64
	515100 RETIREMENT PLANS EXPENSE	142.68	1,573.19
	515200 FICA EXPENSE	138.72	1,536.23
	515400 LIFE & ACCIDENT INS EXP	.43	4.41
	515500 HEALTH INSURANCE EXPENSE	233.18	2,340.08
	Major Account 510000 Total	2,420.25	26,463.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,706.57	12,240.72
	Major Account 520000 Total	1,706.57	12,240.72
	Fund 22031 Expenditures Total	4,126.82	38,704.42
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,154.00-	209,879.00-
	475200 EXAMINATION FEES	8,096.50-	41,721.50-
	Major Account 470000 Total	61,250.50-	251,600.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,780.02-	60,496.09-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	7,780.02-	61,196.09-
	Fund 22032 Revenues Total	69,030.52-	312,796.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.87	11,918.73
	512100 VACATION LEAVE EXPENSE	28.06	1,690.89
	512200 SICK LEAVE EXPENSE	33.98	703.62
	512300 HOLIDAY LEAVE EXPENSE		786.06
	512500 FUNERAL LEAVE EXPENSE		34.16
	515100 RETIREMENT PLANS EXPENSE	90.21	1,134.06
	515200 FICA EXPENSE	76.38	979.96
	515400 LIFE & ACCIDENT INS EXP	.38	3.81
	515500 HEALTH INSURANCE EXPENSE	477.02	5,380.34
	Major Account 510000 Total	1,847.90	22,631.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,295.03	10,282.34
	Major Account 520000 Total	1,295.03	10,282.34
	Fund 22032 Expenditures Total	3,142.93	32,913.97



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		
	481100 INVESTMENT INCOME	117.16-	749.08-
	Major Account 480000 Total	117.16-	749.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22033 Revenues Total	117.16-	40,749.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,185.00	1,185.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	543300 IT CONSULTING-OTHER	2,983.86	26,854.74
	Major Account 520000 Total	4,168.86	28,289.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.53	966.95
	571600 MEALS-NOT TRAVEL STATUS	93.18	440.04
	572100 COMMERCIAL TRANSPORTATIO	920.40	1,460.10
	574500 PERSONAL VEHICLE MILEAGE	1,305.72	4,138.51
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	3,099.83	7,014.60
	Fund 22033 Expenditures Total	7,268.69	35,304.34
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	485.00-
	475100 REGISTRATION / LICENSE F	10,242.00-	111,537.00-
	475200 EXAMINATION FEES	6,300.00-	59,454.00-
	Major Account 470000 Total	16,612.00-	171,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.78-	8,851.83-
	484500 REIMB NON-GOVT SOURCES	60.00-	220.00-
	Major Account 480000 Total	1,012.78-	9,071.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,465.94
	Major Account 490000 Total		80,465.94
	Fund 22034 Revenues Total	17,624.78-	100,081.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.19	55,252.62
	511800 COMPENSATORY TIME PAID		420.34
	512100 VACATION LEAVE EXPENSE	219.28	4,459.55
	512200 SICK LEAVE EXPENSE	2,491.81	7,268.87

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		
	512300 HOLIDAY LEAVE EXPENSE		3,327.31
	512500 FUNERAL LEAVE EXPENSE		1,062.16
	515100 RETIREMENT PLANS EXPENSE	514.23	5,380.06
	515200 FICA EXPENSE	451.21	4,763.20
	515400 LIFE & ACCIDENT INS EXP	2.28	22.63
	515500 HEALTH INSURANCE EXPENSE	2,133.57	21,145.65
	519100 OTHER PERSONAL SERV EXP		51.12
	Major Account 510000 Total	9,968.57	103,153.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		263.75
	539100 INDIRECT COST ALLOWANCE	6,048.92	47,952.98
	541700 LEGAL RELATED EXPENSE		122.00
	543200 IT CONSULTING-HW/SW SUPP		8,445.21
	555100 DATA PROC SOFTW LIC FEE		808.96
	555340 COTS MAINTENANCE		126.78
	559100 OTHER OPERATING EXP	20.00	220.00
	Major Account 520000 Total	6,068.92	57,939.68
	Fund 22034 Expenditures Total	16,037.49	161,093.19
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.14-	16,225.95-
	474100 GENERAL BUSINESS FEES	149,062.20-	1,290,351.85-
	475100 REGISTRATION / LICENSE F	3,100.00-	24,825.00-
	475200 EXAMINATION FEES		3,850.00
	Major Account 470000 Total	152,189.34-	1,327,552.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.50-	13,061.79-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	1,789.50-	13,561.79-
	Fund 22035 Revenues Total	153,978.84-	1,341,114.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,861.87	650,671.16
	511300 OVERTIME PAYMENTS		24.30
	511800 COMPENSATORY TIME PAID	401.25	1,479.76
	512100 VACATION LEAVE EXPENSE	3,711.28	57,142.07
	512200 SICK LEAVE EXPENSE	5,958.74	36,100.55
	512300 HOLIDAY LEAVE EXPENSE		38,760.37
	512500 FUNERAL LEAVE EXPENSE		796.18

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,609.20	58,772.08
	515200 FICA EXPENSE	5,308.73	55,840.83
	515400 LIFE & ACCIDENT INS EXP	19.27	178.58
	515500 HEALTH INSURANCE EXPENSE	12,274.17	124,625.00
	Major Account 510000 Total	98,144.51	1,024,390.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		432.05
	522200 CONFERENCE REGISTRATION	58.50	117.00
	522600 JOB APPLICANT EXPENSE	16.50	156.71
	527200 REP & MAINT-MOTOR VEHICL		114.70
	527900 PERSONAL COMPUT EQUIP R & M	1,023.11	1,023.11
	531100 OFFICE SUPPLIES EXPENSE	15.41	881.42
	531200 IT SUPPLIES		51.61
	532100 NON-CAPITALIZED EQUIP PU		3,152.66
	532200 PERSONAL COMPUTING EQUIPMENT		36.21
	532280 VIDEO EQUIP		47.68
	533900 FOOD EXPENSE		178.40
	534900 MISCELLANEOUS SUP EXP		53.33
	539100 INDIRECT COST ALLOWANCE	60,552.64	467,944.22
	541700 LEGAL RELATED EXPENSE		1,185.55
	542100 SOS TEMP SERV - PERSONNEL	1,395.54	15,271.89
	543200 IT CONSULTING-HW/SW SUPP		2,639.75
	543500 MGT CONSULTANT SERVICES	7,320.56	30,991.89
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	Major Account 520000 Total	70,382.26	524,641.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,676.56	29,841.72
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	192.09	477.09
	574500 PERSONAL VEHICLE MILEAGE		275.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
	575100 MISC TRAVEL EXPENSE		16.49
	Major Account 570000 Total	2,868.65	30,675.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,741.32	2,741.32
	Major Account 580000 Total	2,741.32	2,741.32

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	Fund 22035 Expenditures Total	174,136.74	1,582,449.25
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		57.75-
	475100 REGISTRATION / LICENSE F	67,430.00-	171,579.00-
	475200 EXAMINATION FEES	5,050.00-	52,515.00-
	Major Account 470000 Total	72,480.00-	224,161.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.71-	9,568.19-
	Major Account 480000 Total	951.71-	9,568.19-
	Fund 22036 Revenues Total	73,431.71-	233,729.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,817.66	194,356.20
	511600 PER DIEM PAYMENTS		2,250.00
	511800 COMPENSATORY TIME PAID		154.69
	512100 VACATION LEAVE EXPENSE	74.93	11,625.94
	512200 SICK LEAVE EXPENSE	1,097.11	10,221.46
	512300 HOLIDAY LEAVE EXPENSE		10,957.83
	512500 FUNERAL LEAVE EXPENSE	768.54	904.91
	515100 RETIREMENT PLANS EXPENSE	1,404.74	17,090.26
	515200 FICA EXPENSE	1,371.46	16,947.81
	515400 LIFE & ACCIDENT INS EXP	3.07	36.71
	515500 HEALTH INSURANCE EXPENSE	2,111.92	23,177.45
	Major Account 510000 Total	23,649.43	287,723.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.75
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP		1,029.95
	524700 RENT EXP-OTHER REAL PROP	205.00	615.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	532100 NON-CAPITALIZED EQUIP PU		339.84
	533900 FOOD EXPENSE	26.40	26.40
	539100 INDIRECT COST ALLOWANCE	18,608.15	132,223.03
	541700 LEGAL RELATED EXPENSE		808.75
	543200 IT CONSULTING-HW/SW SUPP		4,094.45
	555100 DATA PROC SOFTW LIC FEE		39.60
	555340 COTS MAINTENANCE		6.21

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,899.55	139,445.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.17	1,943.02
	571600 MEALS-NOT TRAVEL STATUS	248.74	656.83
	572100 COMMERCIAL TRANSPORTATIO		88.70
	574500 PERSONAL VEHICLE MILEAGE	237.60	1,313.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	786.51	4,058.83
	Fund 22036 Expenditures Total	43,335.49	431,227.74
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	600.00-	6,210.00-
	475100 REGISTRATION / LICENSE F	800.00-	11,635.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,400.00-	17,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	1,145.51-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,400.00-
	Major Account 480000 Total	242.81-	2,545.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,465.57
	Major Account 490000 Total		6,465.57
	Fund 22037 Revenues Total	1,642.81-	13,947.94-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		199.00
	532100 NON-CAPITALIZED EQUIP PU		38.05
	534600 ED & RECREATIONAL SUP EX		47.65
	Major Account 520000 Total		284.70
	Fund 22037 Expenditures Total		284.70
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.41-	2,147.87-
	Major Account 480000 Total	269.41-	2,147.87-
	Fund 22040 Revenues Total	269.41-	2,147.87-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,100.00-
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	38,820.84-	399,037.99-
	Major Account 470000 Total	38,820.84-	409,157.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,866.74-	29,283.10-
	Major Account 480000 Total	3,866.74-	29,283.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,605.00
	Major Account 490000 Total		31,605.00
	Fund 22050 Revenues Total	42,687.58-	406,836.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.99	50,033.04
	512100 VACATION LEAVE EXPENSE	537.27	2,121.57
	512200 SICK LEAVE EXPENSE	381.47	5,018.80
	512300 HOLIDAY LEAVE EXPENSE		2,716.69
	515100 RETIREMENT PLANS EXPENSE	568.54	4,484.93
	515200 FICA EXPENSE	515.82	4,095.31
	515400 LIFE & ACCIDENT INS EXP	1.47	11.63
	515500 HEALTH INSURANCE EXPENSE	1,617.35	11,676.64
	Major Account 510000 Total	10,295.91	80,158.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE		21.98
	532100 NON-CAPITALIZED EQUIP PU		241.34
	534900 MISCELLANEOUS SUP EXP		757.30
	539100 INDIRECT COST ALLOWANCE	5,204.87	36,351.57
	542100 SOS TEMP SERV - PERSONNEL	1,666.86	39,369.09
	543200 IT CONSULTING-HW/SW SUPP		249.86
	Major Account 520000 Total	6,871.73	78,161.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.63
	572100 COMMERCIAL TRANSPORTATIO		355.36
	575100 MISC TRAVEL EXPENSE		350.00-
	Major Account 570000 Total		1,038.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,758.06

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,758.06
	Fund 22050 Expenditures Total	17,167.64	162,116.80
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.45-	19,568.92-
	484500 REIMB NON-GOVT SOURCES	82,123.13-	164,246.26-
	Major Account 480000 Total	84,658.58-	183,815.18-
	Fund 22051 Revenues Total	84,658.58-	183,815.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.62	30,728.51
	511300 OVERTIME PAYMENTS		33.80
	511800 COMPENSATORY TIME PAID	8.90	130.45
	512100 VACATION LEAVE EXPENSE	19.07	3,532.30
	512200 SICK LEAVE EXPENSE	298.22	2,971.37
	512300 HOLIDAY LEAVE EXPENSE		1,193.69
	515100 RETIREMENT PLANS EXPENSE	250.17	2,889.40
	515200 FICA EXPENSE	230.83	2,693.44
	515400 LIFE & ACCIDENT INS EXP	.57	5.35
	515500 HEALTH INSURANCE EXPENSE	685.39	7,390.80
	Major Account 510000 Total	4,507.77	51,569.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.83
	527200 REP & MAINT-MOTOR VEHICL	187.65-	1,485.53
	527500 REP & MAINT-COMM EQUIP	388.00	1,407.00
	527800 REP & MAINT-OTHER PROPER	213.63	4,993.92
	531100 OFFICE SUPPLIES EXPENSE	7.40	189.58
	534900 MISCELLANEOUS SUP EXP	112.04	439.52
	537100 LABORATORY SUP EXP		1,490.00
	538100 VEHICLE & EQUIP SUP EXP		270.10
	539100 INDIRECT COST ALLOWANCE	3,442.16	22,544.47
	543200 IT CONSULTING-HW/SW SUPP		4,155.84
	Major Account 520000 Total	3,975.58	37,451.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.10	211.51
	571900 MEALS-ONE DAY TRAVEL		18.92
	574500 PERSONAL VEHICLE MILEAGE	36.20	36.20
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	48.60	272.93

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			
	570000 Travel Expenses		
	Fund 22051 Expenditures Total	8,531.95	89,293.83
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,150.00-	517,890.00-
	475200 EXAMINATION FEES	40.00-	40.00-
	Major Account 470000 Total	48,190.00-	517,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.22-	24,953.57-
	Major Account 480000 Total	3,169.22-	24,953.57-
	Fund 22052 Revenues Total	51,359.22-	542,883.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,134.22	205,009.57
	511300 OVERTIME PAYMENTS		265.83
	511800 COMPENSATORY TIME PAID	43.48	400.19
	512100 VACATION LEAVE EXPENSE	173.99	19,799.83
	512200 SICK LEAVE EXPENSE	1,445.62	12,990.82
	512300 HOLIDAY LEAVE EXPENSE		12,786.06
	515100 RETIREMENT PLANS EXPENSE	1,557.30	18,813.97
	515200 FICA EXPENSE	1,454.80	17,708.56
	515400 LIFE & ACCIDENT INS EXP	3.31	36.65
	515500 HEALTH INSURANCE EXPENSE	3,722.97	41,175.84
	Major Account 510000 Total	27,535.69	328,987.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		358.07
	527800 REP & MAINT-OTHER PROPER	407.00	1,475.00
	539100 INDIRECT COST ALLOWANCE	19,884.04	153,771.04
	Major Account 520000 Total	20,291.04	156,084.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.60
	571900 MEALS-ONE DAY TRAVEL		106.86
	572100 COMMERCIAL TRANSPORTATIO	563.25	1,836.82
	574500 PERSONAL VEHICLE MILEAGE		3.46
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	563.25	4,298.44
	Fund 22052 Expenditures Total	48,389.98	489,369.87

22053 CONSUMER HLT SANITATION



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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	475200 EXAMINATION FEES	40.00-	40.00-
	476100 OTHER LIC PERM & FEES	50.00-	23,270.00-
	476101 SWIMMING POOL PERMITS	15,420.00-	86,430.00-
	476103 CAMP RECEIPTS	275.00-	1,200.00-
	Major Account 470000 Total	15,785.00-	110,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.62-	2,556.29-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	Major Account 480000 Total	324.62-	6,996.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,081.72
	Major Account 490000 Total		88,081.72
	Fund 22053 Revenues Total	16,109.62-	29,864.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,663.68	28,714.51
	511800 COMPENSATORY TIME PAID	133.41	872.64
	512100 VACATION LEAVE EXPENSE	11.11	813.25
	512200 SICK LEAVE EXPENSE	977.96	3,352.76
	512300 HOLIDAY LEAVE EXPENSE		460.59
	515100 RETIREMENT PLANS EXPENSE	957.45	2,561.75
	515200 FICA EXPENSE	893.16	2,420.45
	515400 LIFE & ACCIDENT INS EXP	2.77	6.65
	515500 HEALTH INSURANCE EXPENSE	3,136.68	7,083.59
	Major Account 510000 Total	17,776.22	46,286.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521500 PUBLICATION & PRINT EXP		448.17
	522200 CONFERENCE REGISTRATION		860.00
	524700 RENT EXP-OTHER REAL PROP	60.00	335.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	130.29	130.29
	532100 NON-CAPITALIZED EQUIP PU		290.98
	532240 DATA STORAGE EQUIP		33.90
	532280 VIDEO EQUIP	1,647.00	1,647.00
	534600 ED & RECREATIONAL SUP EX		145.00
	537100 LABORATORY SUP EXP	256.71	662.57
	539100 INDIRECT COST ALLOWANCE	12,393.32	13,200.12

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		
	545100 CITY/COUNTY HEALTH DEPT	2,340.00	2,340.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,830.86	20,161.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,253.12	4,484.53
	572100 COMMERCIAL TRANSPORTATIO		665.20
	574500 PERSONAL VEHICLE MILEAGE	200.34	612.83
	575100 MISC TRAVEL EXPENSE	70.00	76.00
	Major Account 570000 Total	2,523.46	5,838.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,296.76
	Major Account 580000 Total		1,296.76
	Fund 22053 Expenditures Total	37,130.54	73,583.08
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.03-
	474100 GENERAL BUSINESS FEES	6,035.00-	67,730.00-
	475100 REGISTRATION / LICENSE F	6,850.00-	49,380.00-
	475200 EXAMINATION FEES		1,020.00-
	Major Account 470000 Total	12,885.00-	118,175.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	886.81-
	484500 REIMB NON-GOVT SOURCES	7,600.00-	64,140.00-
	Major Account 480000 Total	7,672.58-	65,026.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,331.14
	Major Account 490000 Total		38,331.14
	Fund 22055 Revenues Total	20,557.58-	144,870.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,983.92	70,525.78
	511800 COMPENSATORY TIME PAID		572.72
	512100 VACATION LEAVE EXPENSE	1,243.77	10,326.63
	512200 SICK LEAVE EXPENSE	943.86	4,821.15
	512300 HOLIDAY LEAVE EXPENSE		4,186.56
	515100 RETIREMENT PLANS EXPENSE	761.66	6,771.08
	515200 FICA EXPENSE	695.91	6,252.13
	515400 LIFE & ACCIDENT INS EXP	2.49	20.36
	515500 HEALTH INSURANCE EXPENSE	3,156.29	25,302.95

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,787.90	128,779.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	64.14	2,693.14
	526100 REP & MAINT-REAL PROPERT		68.87
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534900 MISCELLANEOUS SUP EXP		266.00
	539100 INDIRECT COST ALLOWANCE	8,647.75	57,158.00
	542100 SOS TEMP SERV - PERSONNEL	496.49	7,779.06
	545000 LABORATORY SERVICES	75.00	210.00
	Major Account 520000 Total	9,283.38	68,179.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.96	791.62
	571600 MEALS-NOT TRAVEL STATUS		88.61
	571900 MEALS-ONE DAY TRAVEL		3.61
	574500 PERSONAL VEHICLE MILEAGE	20.25	461.38
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	26.21	1,352.97
	Fund 22055 Expenditures Total	24,097.49	198,311.40
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,700.00-	195,500.00-
	475100 REGISTRATION / LICENSE F	952.00-	11,949.50-
	Major Account 470000 Total	22,652.00-	207,449.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.11-	15,274.62-
	Major Account 480000 Total	1,995.11-	15,274.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,685.26
	Major Account 490000 Total		9,685.26
	Fund 22056 Revenues Total	24,647.11-	213,038.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.32	48,024.41
	511800 COMPENSATORY TIME PAID		151.49
	512100 VACATION LEAVE EXPENSE	21.52	4,344.02
	512200 SICK LEAVE EXPENSE	115.42	1,645.67
	512300 HOLIDAY LEAVE EXPENSE		2,717.43
	512500 FUNERAL LEAVE EXPENSE		336.06
	515100 RETIREMENT PLANS EXPENSE	356.38	4,303.82

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>
22056 RADON			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	357.90	4,315.12
	515400 LIFE & ACCIDENT INS EXP	1.29	13.87
	515500 HEALTH INSURANCE EXPENSE		145.22
	519100 OTHER PERSONAL SERV EXP		257.72
	Major Account 510000 Total	5,474.83	66,254.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525400 RENT EXP-COMM EQUIP		74.75
	531100 OFFICE SUPPLIES EXPENSE	41.91	74.60
	534600 ED & RECREATIONAL SUP EX	354.76	1,493.49
	539100 INDIRECT COST ALLOWANCE	4,482.40	27,787.32
	550101 ADMINISTRATIVE SUBGRANTS		1,000.62
	Major Account 520000 Total	4,879.07	31,265.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.88	2,693.38
	571900 MEALS-ONE DAY TRAVEL		51.13
	572100 COMMERCIAL TRANSPORTATIO		119.38
	574500 PERSONAL VEHICLE MILEAGE	554.28	3,987.58
	575100 MISC TRAVEL EXPENSE	42.70	133.70
	Major Account 570000 Total	614.86	6,985.17
	Fund 22056 Expenditures Total	10,968.76	104,505.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
	Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,390.26-	1,576,247.16-
	Major Account 470000 Total	101,390.26-	1,576,247.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,399.50-	17,398.76-
	Major Account 480000 Total	2,399.50-	17,398.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		543,869.12-
	Major Account 490000 Total		543,869.12-
	Fund 22081 Revenues Total	103,789.76-	2,137,515.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,601.29	565,150.50

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,176.37
	511800 COMPENSATORY TIME PAID	23.09	7,731.89
	512100 VACATION LEAVE EXPENSE	98.88	54,850.94
	512200 SICK LEAVE EXPENSE	2.27	19,713.46
	512300 HOLIDAY LEAVE EXPENSE		44,370.33
	512500 FUNERAL LEAVE EXPENSE		1,080.13
	512600 CIVIL LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE	503.64	51,993.64
	515200 FICA EXPENSE	469.18	49,377.30
	515400 LIFE & ACCIDENT INS EXP	1.57	151.73
	515500 HEALTH INSURANCE EXPENSE	1,265.02	124,812.07
	519100 OTHER PERSONAL SERV EXP		103.72
	Major Account 510000 Total	8,964.94	920,694.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,140.00	3,749.00
	522600 JOB APPLICANT EXPENSE		155.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		753.56
	527800 REP & MAINT-OTHER PROPER		7,755.00
	532100 NON-CAPITALIZED EQUIP PU		159.84
	539100 INDIRECT COST ALLOWANCE	30,701.12	433,118.26
	543500 MGT CONSULTANT SERVICES	9,583.33	97,499.97
	545000 LABORATORY SERVICES		146.50
	Major Account 520000 Total	41,424.45	543,887.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,563.77	17,430.03
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO	1,297.28	3,948.12
	574500 PERSONAL VEHICLE MILEAGE	174.96	305.27
	575100 MISC TRAVEL EXPENSE	135.00	566.50
	Major Account 570000 Total	6,171.01	22,254.87
	Fund 22081 Expenditures Total	56,560.40	1,486,836.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 22081 Adjustments Total		75.00-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,020.32-	1,874,807.14-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,049.25-	1,049.26-
	Major Account 470000 Total	151,069.57-	1,875,856.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.72-	11,840.76-
	Major Account 480000 Total	1,522.72-	11,840.76-
	Fund 22082 Revenues Total	152,592.29-	1,887,697.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,657.25	466,843.83
	511300 OVERTIME PAYMENTS		213.54
	511800 COMPENSATORY TIME PAID		1,097.28
	512100 VACATION LEAVE EXPENSE	2,575.37	35,619.53
	512200 SICK LEAVE EXPENSE	1,486.58	16,492.04
	512300 HOLIDAY LEAVE EXPENSE		24,385.99
	512500 FUNERAL LEAVE EXPENSE		964.56
	512600 CIVIL LEAVE EXPENSE		91.35
	515100 RETIREMENT PLANS EXPENSE	3,498.29	40,862.42
	515200 FICA EXPENSE	3,316.97	39,022.78
	515400 LIFE & ACCIDENT INS EXP	11.52	128.14
	515500 HEALTH INSURANCE EXPENSE	9,958.02	103,646.21
	Major Account 510000 Total	63,504.00	729,367.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,689.09
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP		1,180.80
	522200 CONFERENCE REGISTRATION	30.00	65.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,750.00
	526100 REP & MAINT-REAL PROPERT	143.00-	1,510.17
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	804.03	56,232.49
	531100 OFFICE SUPPLIES EXPENSE		162.10
	532100 NON-CAPITALIZED EQUIP PU		1,625.28
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX	58.75	90.75
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	17,290.47	220,403.63
	539100 INDIRECT COST ALLOWANCE		199,911.08

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>
22082 LABORATORY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,644.95	32,443.11
	543500 MGT CONSULTANT SERVICES	19,713.56	246,296.94
	545000 LABORATORY SERVICES	1,442.00	83,024.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	341.44	3,758.31
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	41,357.20	913,858.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	285.77
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	89.00	287.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,350.00
	584200 VEHICLES & VEHICLE EQ		13,900.00
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	7,755.70	94,807.00
	Fund 22082 Expenditures Total	112,705.90	1,738,320.78
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	271,581.00-	1,856,757.80-
	474100 GENERAL BUSINESS FEES	5,225.00-	49,267.00-
	Major Account 470000 Total	276,806.00-	1,906,024.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.45-	13,322.51-
	484500 REIMB NON-GOVT SOURCES	39.28-	500.78-
	486400 CASH OVER ADJUSTMENT	1.00-	33.00-
	Major Account 480000 Total	1,844.73-	13,856.29-
	Fund 22084 Revenues Total	278,650.73-	1,919,881.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,154.58	520,106.22
	512100 VACATION LEAVE EXPENSE	1,808.37	46,551.69
	512200 SICK LEAVE EXPENSE	3,342.48	29,346.10
	512300 HOLIDAY LEAVE EXPENSE		30,774.26
	512500 FUNERAL LEAVE EXPENSE		1,748.04
	512600 CIVIL LEAVE EXPENSE		89.76

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		
	515100 RETIREMENT PLANS EXPENSE	4,291.16	47,066.59
	515200 FICA EXPENSE	3,946.66	43,751.75
	515400 LIFE & ACCIDENT INS EXP	20.96	210.74
	515500 HEALTH INSURANCE EXPENSE	15,036.74	150,163.81
	519100 OTHER PERSONAL SERV EXP		143.99
	Major Account 510000 Total	80,600.95	869,952.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.68
	521400 DATA PROCESSING EXPENSE	448.80	2,210.40
	521500 PUBLICATION & PRINT EXP		1,076.95
	521800 CASH SHORT ADJUSTMENT	3.00	103.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,957.00
	522800 E-COMMERCE OPER EXP	208.20	6,397.11
	527100 REP & MAINT-OFFICE EQUIP		1,006.22
	531100 OFFICE SUPPLIES EXPENSE	78.16	122.06
	532100 NON-CAPITALIZED EQUIP PU		370.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.99
	533900 FOOD EXPENSE		61.27
	534900 MISCELLANEOUS SUP EXP		21.40
	539100 INDIRECT COST ALLOWANCE		465,220.38
	543200 IT CONSULTING-HW/SW SUPP	64,903.95	263,207.33
	549200 JANITORIAL/SECURITY SRVS		7,290.00
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP	160.00	1,803.23
	Major Account 520000 Total	65,802.11	752,070.02
	Fund 22084 Expenditures Total	146,403.06	1,622,022.97
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	698.90	3,068.23
	Major Account 520000 Total	698.90	3,068.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.17
	Major Account 570000 Total		627.17
	Fund 22561 Expenditures Total	698.90	3,695.40
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		381.56-



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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	8,110.00-	90,223.00-
	Major Account 470000 Total	8,110.00-	90,854.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.58-	9,392.92-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,021.58-	9,432.92-
	Fund 22630 Revenues Total	9,131.58-	100,287.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,478.60	163,959.23
	511800 COMPENSATORY TIME PAID	31.14	33.45
	512100 VACATION LEAVE EXPENSE	1,376.07	21,460.64
	512200 SICK LEAVE EXPENSE	1,208.40	13,440.51
	512300 HOLIDAY LEAVE EXPENSE		10,000.49
	512600 CIVIL LEAVE EXPENSE		142.34
	515100 RETIREMENT PLANS EXPENSE	1,429.64	15,652.48
	515200 FICA EXPENSE	1,358.53	14,974.17
	515400 LIFE & ACCIDENT INS EXP	5.75	57.13
	515500 HEALTH INSURANCE EXPENSE	3,135.60	31,242.99
	Major Account 510000 Total	25,023.73	270,963.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		345.00
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	541700 LEGAL RELATED EXPENSE		54.17
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	30.00	509.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.38	261.38
	572100 COMMERCIAL TRANSPORTATIO	138.80	892.50
	Major Account 570000 Total	311.18	1,153.88
	Fund 22630 Expenditures Total	25,364.91	272,626.48
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	826.20	8,981.10

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		924.56
	512200 SICK LEAVE EXPENSE	113.95	767.69
	512300 HOLIDAY LEAVE EXPENSE		627.92
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	70.40	872.20
	515200 FICA EXPENSE	63.36	793.85
	515400 LIFE & ACCIDENT INS EXP	.34	3.82
	515500 HEALTH INSURANCE EXPENSE	366.09	4,133.14
	Major Account 510000 Total	1,440.34	17,448.53
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	1,440.34	31,136.53
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		178,518.47-
	Major Account 460000 Total		178,518.47-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	16.86-	16.86-
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total	16.86-	1,016.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total		176.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,460.62-
	Major Account 490000 Total		359,460.62-
	Fund 28001 Revenues Total	16.86-	539,171.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,416.69	270,821.04
	511600 PER DIEM PAYMENTS		900.00
	511800 COMPENSATORY TIME PAID	126.16	4,908.33
	512100 VACATION LEAVE EXPENSE	758.64	26,037.90
	512200 SICK LEAVE EXPENSE	1,761.83	10,986.16
	512300 HOLIDAY LEAVE EXPENSE		15,497.40
	512500 FUNERAL LEAVE EXPENSE		1,611.78
	515100 RETIREMENT PLANS EXPENSE	2,251.14	24,700.18
	515200 FICA EXPENSE	2,048.99	22,686.74

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		
	515400 LIFE & ACCIDENT INS EXP	7.50	75.15
	515500 HEALTH INSURANCE EXPENSE	7,263.83	82,747.64
	Major Account 510000 Total	41,634.78	460,972.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.76
	532100 NON-CAPITALIZED EQUIP PU		166.97
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	26,441.41	211,761.09
	541700 LEGAL RELATED EXPENSE		915.45
	543200 IT CONSULTING-HW/SW SUPP		4,426.47
	547100 EDUCATIONAL SERVICES		38.85
	555100 DATA PROC SOFTW LIC FEE		428.00
	555340 COTS MAINTENANCE		67.08
	Major Account 520000 Total	26,441.41	218,301.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.86	1,494.28
	571600 MEALS-NOT TRAVEL STATUS		60.49
	574500 PERSONAL VEHICLE MILEAGE	305.64	5,921.24
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	783.50	7,484.01
	Fund 28001 Expenditures Total	68,859.69	686,757.75
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.57	10,901.13
	Major Account 480000 Total	1,975.57	10,901.13
	Fund 28002 Revenues Total	1,975.57	10,901.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,321.29	57,960.02
	512100 VACATION LEAVE EXPENSE	432.26	5,315.06
	512200 SICK LEAVE EXPENSE	338.99	3,000.61
	512300 HOLIDAY LEAVE EXPENSE		3,241.72
	515100 RETIREMENT PLANS EXPENSE	381.31	5,205.59
	515200 FICA EXPENSE	347.55	4,803.91
	515400 LIFE & ACCIDENT INS EXP	1.28	17.78
	515500 HEALTH INSURANCE EXPENSE	1,224.56	15,190.33
	Major Account 510000 Total	7,047.24	94,735.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,624.11	45,198.73

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,624.11	45,198.73
	Fund 28002 Expenditures Total	11,671.35	139,933.75
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.74
	Major Account 470000 Total		164.74
	Fund 40000 Revenues Total		164.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,174.20	3,724,664.90
	511800 COMPENSATORY TIME PAID	924.74	8,382.81
	512100 VACATION LEAVE EXPENSE	24,228.81	360,761.06
	512200 SICK LEAVE EXPENSE	24,896.12	212,238.28
	512300 HOLIDAY LEAVE EXPENSE		214,465.11
	512400 MILITARY LEAVE EXPENSE		3,323.14
	512500 FUNERAL LEAVE EXPENSE	282.27	11,081.42
	512600 CIVIL LEAVE EXPENSE	40.37	126.60
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	31,939.45	339,318.05
	515200 FICA EXPENSE	30,047.49	321,777.18
	515400 LIFE & ACCIDENT INS EXP	104.41	1,015.24
	515500 HEALTH INSURANCE EXPENSE	81,771.72	777,535.15
	Major Account 510000 Total	570,409.58	5,975,033.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		390.00
	521300 FREIGHT EXPENSE		1,014.99
	521400 DATA PROCESSING EXPENSE		22,875.64
	521500 PUBLICATION & PRINT EXP		18,352.48
	521900 AWARDS EXPENSE		665.00
	522100 DUES & SUBSCRIPTION EXP	720.00	12,042.30
	522200 CONFERENCE REGISTRATION	612.15	17,192.38
	522600 JOB APPLICANT EXPENSE	81.82	354.10
	522800 E-COMMERCE OPER EXP	432.37	4,241.38
	523000 VOLUNTEER EXPENSES		30.73
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	109.20	696.86
	523202 ELECTRICITY	65.67	570.36
	523203 WATER		185.99
	524700 RENT EXP-OTHER REAL PROP		5,471.83

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		
	525100 RENT EXP-OFFICE EQUIP		75.00
	525400 RENT EXP-COMM EQUIP		1,106.30
	525500 RENT EXP-OTHER PERS PROP		705.00
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527800 REP & MAINT-OTHER PROPER		2,710.85
	527900 PERSONAL COMPUT EQUIP R & M	4,685.12	4,685.12
	531100 OFFICE SUPPLIES EXPENSE	439.82	3,794.03
	531200 IT SUPPLIES		209.94
	532100 NON-CAPITALIZED EQUIP PU	332.00	20,380.04
	532200 PERSONAL COMPUTING EQUIPMENT		508.09
	532280 VIDEO EQUIP		375.64
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE		540.21
	534600 ED & RECREATIONAL SUP EX	9,615.74	113,596.87
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES		11,084.53
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	215,332.15	1,746,423.37
	539101 COST ALLOCATION OVERHEAD	89,814.48-	65,430.22
	541700 LEGAL RELATED EXPENSE		3,616.54
	542100 SOS TEMP SERV - PERSONNEL	20,094.08	321,641.17
	543100 IT CONSULTING-APPLICATIONS	4,800.00	65,900.00
	543200 IT CONSULTING-HW/SW SUPP	95,676.54	654,488.29
	543500 MGT CONSULTANT SERVICES	270,985.73	1,669,507.93
	545000 LABORATORY SERVICES	62,691.52	446,068.59
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	33,408.00
	546900 OTHER MEDICAL SERVICES	353.79	4,259.45
	547100 EDUCATIONAL SERVICES		17,100.78
	547300 INTERPRETER SERVICES		1,138.00
	550101 ADMINISTRATIVE SUBGRANTS		76,723.73
	555100 DATA PROC SOFTW LIC FEE		4,386.06
	555200 SOFTWARE - NEW PURCHASES		3,769.87
	555310 COTS LICENSE FEES		562.56
	555340 COTS MAINTENANCE		137.34
	555510 SAAS SUBSCRIPTION FEES		300.00
	Major Account 520000 Total	602,013.22	5,360,754.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,460.19	138,624.83

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,950.89
	571900 MEALS-ONE DAY TRAVEL		34.12
	572100 COMMERCIAL TRANSPORTATIO	3,515.25	27,386.65
	574500 PERSONAL VEHICLE MILEAGE	155.96	9,941.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,647.35
	574700 VOLUNTEER TRAVEL EXPENSES		1,166.42
	575100 MISC TRAVEL EXPENSE	122.50	1,373.21
	Major Account 570000 Total	20,253.90	193,124.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,466.46
	583470 PERSONAL COMPUTING EQUIPMENT	14,157.62	14,157.62
	Major Account 580000 Total	14,157.62	24,624.08
	Fund 40000 Expenditures Total	1,206,834.32	11,553,536.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,561.90-
	865101 PRIOR YEAR PAYROLL		29,124.69
	Fund 40000 Adjustments Total		26,562.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,534.01-	293,845.08-
	461500 OP GRANTS - STATE AGENCI		152,969.44-
	Major Account 460000 Total	33,534.01-	446,814.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	11,200.00-
	Major Account 470000 Total	11,200.00-	11,200.00-
	Fund 42022 Revenues Total	44,734.01-	458,014.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,095.13	145,068.44
	512100 VACATION LEAVE EXPENSE	390.38	11,874.57
	512200 SICK LEAVE EXPENSE	1,368.14	6,782.47
	512300 HOLIDAY LEAVE EXPENSE		8,349.64
	515100 RETIREMENT PLANS EXPENSE	1,187.09	12,884.77
	515200 FICA EXPENSE	1,128.60	12,213.79
	515400 LIFE & ACCIDENT INS EXP	3.74	38.02
	515500 HEALTH INSURANCE EXPENSE	2,618.20	24,746.52
	Major Account 510000 Total	20,791.28	221,958.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	539100 INDIRECT COST ALLOWANCE	7,072.84	14,579.12
	543200 IT CONSULTING-HW/SW SUPP	5,615.46	109,070.90
	543500 MGT CONSULTANT SERVICES		43,282.58
	545100 CITY/COUNTY HEALTH DEPT		.45
	555100 DATA PROC SOFTW LIC FEE		3,606.32
	555510 SAAS SUBSCRIPTION FEES		1,447.23
	Major Account 520000 Total	12,688.30	174,959.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.96
	572100 COMMERCIAL TRANSPORTATIO	11.40	497.16
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	11.40	957.48
	Fund 42022 Expenditures Total	33,490.98	397,875.30
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,524.40	227,382.39
	511300 OVERTIME PAYMENTS		120.87
	512100 VACATION LEAVE EXPENSE	867.35	21,233.39
	512200 SICK LEAVE EXPENSE	1,126.38	8,458.41
	512300 HOLIDAY LEAVE EXPENSE		12,675.85
	515100 RETIREMENT PLANS EXPENSE	1,910.69	20,207.07
	515200 FICA EXPENSE	1,812.08	19,349.26
	515400 LIFE & ACCIDENT INS EXP	4.98	45.17
	515500 HEALTH INSURANCE EXPENSE	3,184.81	30,407.55
	Major Account 510000 Total	32,430.69	339,879.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION	20.00	689.00
	532100 NON-CAPITALIZED EQUIP PU		42.70
	534600 ED & RECREATIONAL SUP EX		130.50
	539101 COST ALLOCATION OVERHEAD	26,062.15-	26,062.15-
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total	26,042.15-	18,673.24-
	570000 Travel 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>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE	117.72	117.72
	Major Account 570000 Total	117.72	200.72
	Fund 42023 Expenditures Total	6,506.26	321,407.44
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,549.39-	993,420.64-
	Major Account 460000 Total	84,549.39-	993,420.64-
	Fund 42070 Revenues Total	84,549.39-	993,420.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,571.75	385,451.07
	511800 COMPENSATORY TIME PAID	206.50	3,486.94
	512100 VACATION LEAVE EXPENSE	1,838.74	37,914.82
	512200 SICK LEAVE EXPENSE	1,837.09	19,001.22
	512300 HOLIDAY LEAVE EXPENSE		13,314.53
	515100 RETIREMENT PLANS EXPENSE	2,729.57	34,382.43
	515200 FICA EXPENSE	2,588.69	32,521.35
	515400 LIFE & ACCIDENT INS EXP	8.63	106.86
	515500 HEALTH INSURANCE EXPENSE	6,888.16	89,427.34
	Major Account 510000 Total	48,669.13	615,606.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,077.20
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527800 REP & MAINT-OTHER PROPER		3,210.00
	531100 OFFICE SUPPLIES EXPENSE		18.24
	534600 ED & RECREATIONAL SUP EX		1,045.00
	534900 MISCELLANEOUS SUP EXP		535.00
	537100 LABORATORY SUP EXP		928.80
	539100 INDIRECT COST ALLOWANCE	33,496.05	306,224.58
	542100 SOS TEMP SERV - PERSONNEL	1,985.14	40,288.21
	544100 PHYSICIAN SERVICES		1,285.00
	547100 EDUCATIONAL SERVICES		11,335.00
	Major Account 520000 Total	35,481.19	370,751.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,071.89
	571900 MEALS-ONE DAY TRAVEL		3.61
	574500 PERSONAL VEHICLE MILEAGE		849.64



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00
	575100 MISC TRAVEL EXPENSE		4.70
	Major Account 570000 Total		<u>4,029.84</u>
	Fund 42070 Expenditures Total	84,150.32	<u>990,387.43</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
	Fund 42070 Adjustments Total		<u>3,836.72</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,478.89	152,226.96
	511800 COMPENSATORY TIME PAID		154.43
	512100 VACATION LEAVE EXPENSE	841.11	8,789.90
	512200 SICK LEAVE EXPENSE	1,140.67	5,297.09
	512300 HOLIDAY LEAVE EXPENSE		8,625.62
	512400 MILITARY LEAVE EXPENSE		831.72
	512600 CIVIL LEAVE EXPENSE		617.58
	515100 RETIREMENT PLANS EXPENSE	1,307.29	13,218.40
	515200 FICA EXPENSE	1,228.13	12,426.91
	515400 LIFE & ACCIDENT INS EXP	4.95	51.01
	515500 HEALTH INSURANCE EXPENSE	3,699.74	37,860.93
	Major Account 510000 Total	23,700.78	<u>240,100.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		163,736.58-
	Major Account 520000 Total		<u>163,736.58-</u>
	Fund 42610 Expenditures Total	23,700.78	<u>76,363.97</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,565.00-	174,872.65-
	Major Account 480000 Total	7,565.00-	<u>174,872.65-</u>
	Fund 61270 Revenues Total	7,565.00-	<u>174,872.65-</u>
	Program Revenues	<u>1,483,392.02-</u>	<u>13,168,941.16-</u>
	Program Expenditures	<u>2,720,690.19</u>	<u>27,819,679.84</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,779.12	5,230,689.02
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	1.46	960.60
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		525.86
	512100 VACATION LEAVE EXPENSE	26,528.84	420,588.26
	512200 SICK LEAVE EXPENSE	27,939.91	293,615.23
	512300 HOLIDAY LEAVE EXPENSE	8.41	303,457.55
	512400 MILITARY LEAVE EXPENSE	411.90	1,643.64
	512500 FUNERAL LEAVE EXPENSE	615.16	13,699.64
	512600 CIVIL LEAVE EXPENSE	181.01	1,564.01
	512700 INJURY LEAVE EXPENSE		207.00
	512900 UNION ACTIVITY EXPENSE	1.28	7.68
	515100 RETIREMENT PLANS EXPENSE	41,373.43	469,269.02
	515200 FICA EXPENSE	38,544.59	441,733.69
	515400 LIFE & ACCIDENT INS EXP	143.09	1,487.55
	515500 HEALTH INSURANCE EXPENSE	118,758.62	1,207,065.67
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS		53,626.67
	Major Account 510000 Total	751,286.82	8,445,566.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,481.02	41,939.13
	521200 COM EXPENSE - VOICE/DATA	33,057.27	248,627.03
	521300 FREIGHT EXPENSE	161.34	444.75
	521400 DATA PROCESSING EXPENSE	579.25	5,437.21
	521500 PUBLICATION & PRINT EXP	2,019.88	31,333.73
	521900 AWARDS EXPENSE	138.85	814.90
	522100 DUES & SUBSCRIPTION EXP	9.86	8,697.23
	522200 CONFERENCE REGISTRATION	247.50	4,612.25
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE	630.06	1,279.14
	522800 E-COMMERCE OPER EXP	77.53	6,699.72
	524600 RENT EXPENSE-BUILDINGS	169.82	1,025.54
	524700 RENT EXP-OTHER REAL PROP		359.02
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP	3.59	91.20
	526100 REP & MAINT-REAL PROPERT	2.39	311.45
	527100 REP & MAINT-OFFICE EQUIP		242.69

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		
	527200 REP & MAINT-MOTOR VEHICL	313.81	2,158.38
	527800 REP & MAINT-OTHER PROPER	17.81	168.53
	527900 PERSONAL COMPUT EQUIP R & M	72.76	7,491.32
	531100 OFFICE SUPPLIES EXPENSE	2,084.42	16,610.50
	532100 NON-CAPITALIZED EQUIP PU	132.55	8,390.31
	532200 PERSONAL COMPUTING EQUIPMENT	568.95	761.27
	532240 DATA STORAGE EQUIP	3.39	3.39
	532280 VIDEO EQUIP	8.29	8.29
	533100 HOUSEHOLD & INSTIT EXP	37.23	830.67
	533900 FOOD EXPENSE	268.25	3,048.54
	534600 ED & RECREATIONAL SUP EX	24.10	1,948.88
	534800 CONST & MAINT SUP EXP		59.38
	534900 MISCELLANEOUS SUP EXP		83.07
	535100 MEDICAL SUPPLIES		.87
	538100 VEHICLE & EQUIP SUP EXP	174.18	2,061.73
	539101 COST ALLOCATION OVERHEAD	112,398.63-	202,710.98-
	539500 PURCHASING CARD SUSPENSE		1,067.17
	541100 ACCTG & AUDITING SERVICES		179,829.42
	541400 HRMS ASSESSMENT		8,098.05
	541500 LEGAL SERVICES EXPENSE		20.69
	541700 LEGAL RELATED EXPENSE		5,208.76
	541900 SETTLEMENTS	4,500.00	4,500.00
	542100 SOS TEMP SERV - PERSONNEL	9,270.44	158,192.33
	543200 IT CONSULTING-HW/SW SUPP	2,549.37	8,404.29
	543500 MGT CONSULTANT SERVICES	73,373.75	866,989.22
	543600 MEDICAL REVIEW CONSULTING	795.25	73,287.75
	545200 MEDICAL ASSESSMENT SERV	643.75	6,558.00
	547100 EDUCATIONAL SERVICES	14.94	739.72
	547300 INTERPRETER SERVICES	792.36	2,452.87
	547500 MAILING SERVICES	1,128.04	4,739.51
	547906 VERIFICATIONS		985.53
	548600 PEST CONTROL		35.25
	548700 REFUSE/RECYCLING		1.75
	548800 FIRE EXTINGUISHERS		5.78
	549200 JANITORIAL/SECURITY SRVS	91.27	342.75
	555100 DATA PROC SOFTW LIC FEE	21,885.25	218,852.50
	555200 SOFTWARE - NEW PURCHASES	.34-	1,329.80
	555310 COTS LICENSE FEES	476.13	658.05

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		
	556100 INSURANCE EXPENSE		1,717.84
	556300 SURETY & NOTARY BONDS	11.95	65.09
	559100 OTHER OPERATING EXP		982.43
	Major Account 520000 Total	46,417.63	1,740,139.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.12	15,560.07
	571600 MEALS-NOT TRAVEL STATUS		166.77
	571900 MEALS-ONE DAY TRAVEL		14.50
	572100 COMMERCIAL TRANSPORTATIO	126.94	4,002.73
	573100 STATE-OWNED TRANSPORT	6,623.58	57,972.68
	574500 PERSONAL VEHICLE MILEAGE	1,414.46	8,592.82
	575100 MISC TRAVEL EXPENSE	15.75	250.64
	Major Account 570000 Total	9,132.85	86,560.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,136.67
	583470 PERSONAL COMPUTING EQUIPMENT		208.08
	Major Account 580000 Total		7,344.75
	Fund 10000 Expenditures Total	806,837.30	10,279,610.35
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.25-	9,466.38-
	Major Account 480000 Total	544.25-	9,466.38-
	Fund 22510 Revenues Total	544.25-	9,466.38-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,522.33-	70,402.91-
	485100 FINES FORFEITS & PENALTI	266.70-	408,819.35-
	Major Account 480000 Total	8,789.03-	479,222.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	8,789.03-	179,222.26-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.38-	7,877.87-
	485100 FINES FORFEITS & PENALTI		41,560.35-
	Major Account 480000 Total	1,087.38-	49,438.22-
	Fund 22690 Revenues Total	1,087.38-	49,438.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,308.27-
	Fund 22690 Adjustments Total		27,308.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,174.04	10,956,367.43
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS	4.63	1,281.62
	511700 EMPLOYEE BONUSES		1,375.00
	511800 COMPENSATORY TIME PAID		1,127.53
	512100 VACATION LEAVE EXPENSE	61,461.13	837,127.29
	512200 SICK LEAVE EXPENSE	61,452.97	593,452.64
	512300 HOLIDAY LEAVE EXPENSE	121.54	628,161.62
	512400 MILITARY LEAVE EXPENSE	1,235.64	4,880.61
	512500 FUNERAL LEAVE EXPENSE	1,102.44	28,114.80
	512600 CIVIL LEAVE EXPENSE	235.83	2,259.90
	512700 INJURY LEAVE EXPENSE		1,019.71
	512900 UNION ACTIVITY EXPENSE	4.05	24.30
	515100 RETIREMENT PLANS EXPENSE	87,673.58	977,443.72
	515200 FICA EXPENSE	81,472.18	916,934.45
	515400 LIFE & ACCIDENT INS EXP	387.58	3,897.05
	515500 HEALTH INSURANCE EXPENSE	264,599.45	2,676,888.14
	516500 WORKERS COMP PREMIUMS		152,629.30
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,604,925.06	17,783,701.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,615.20	85,558.42
	521200 COM EXPENSE - VOICE/DATA	93,798.87	716,315.28
	521300 FREIGHT EXPENSE	427.31	1,182.07
	521400 DATA PROCESSING EXPENSE		173,400.35
	521500 PUBLICATION & PRINT EXP	11,975.41	173,738.86
	521900 AWARDS EXPENSE	204.17	1,192.51
	522100 DUES & SUBSCRIPTION EXP	493.11	9,528.04
	522200 CONFERENCE REGISTRATION	247.50	9,962.74
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE	675.53	2,365.22
	522800 E-COMMERCE OPER EXP	232.58	2,641.85
	524600 RENT EXPENSE-BUILDINGS	449.77	2,712.55
	524700 RENT EXP-OTHER REAL PROP		1,167.68

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		
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP	9.50	242.84
	526100 REP & MAINT-REAL PROPERT	6.33	828.65
	527100 REP & MAINT-OFFICE EQUIP		610.75
	527200 REP & MAINT-MOTOR VEHICL	831.12	5,731.28
	527800 REP & MAINT-OTHER PROPER	47.17	447.28
	527900 PERSONAL COMPUT EQUIP R & M	218.30	22,473.99
	531100 OFFICE SUPPLIES EXPENSE	5,522.05	43,139.99
	532100 NON-CAPITALIZED EQUIP PU	341.09	15,273.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,706.89	2,036.73
	532240 DATA STORAGE EQUIP	3.39	3.39
	532280 VIDEO EQUIP	24.88	24.88
	533100 HOUSEHOLD & INSTIT EXP	41.61	1,824.80
	533900 FOOD EXPENSE	286.25	3,030.94
	534600 ED & RECREATIONAL SUP EX	37.98	2,163.79
	534800 CONST & MAINT SUP EXP		158.94
	534900 MISCELLANEOUS SUP EXP		142.10
	535100 MEDICAL SUPPLIES		2.33
	538100 VEHICLE & EQUIP SUP EXP	461.31	5,484.62
	539100 INDIRECT COST ALLOWANCE	7,942.39	140,598.01
	539101 COST ALLOCATION OVERHEAD	148,570.00	301,233.88
	541100 ACCTG & AUDITING SERVICES		173,329.42
	541400 HRMS ASSESSMENT		8,098.04
	541500 LEGAL SERVICES EXPENSE	4,215.74	9,465.56
	541700 LEGAL RELATED EXPENSE		5,507.79
	541900 SETTLEMENTS	4,500.00	4,500.00
	542100 SOS TEMP SERV - PERSONNEL	6,378.77	183,680.22
	542200 TEMP SERV - OUTSIDE		1,471.54
	543200 IT CONSULTING-HW/SW SUPP	7,648.12	24,048.36
	543500 MGT CONSULTANT SERVICES	97,045.23	1,064,703.06
	543600 MEDICAL REVIEW CONSULTING	2,385.75	219,863.25
	544500 PHARMACY SERVICES		12,200.00
	545200 MEDICAL ASSESSMENT SERV	2,881.25	27,749.00
	547100 EDUCATIONAL SERVICES	39.57	4,792.48
	547300 INTERPRETER SERVICES	1,637.00	4,634.55
	547500 MAILING SERVICES	2,987.65	12,595.80
	547906 VERIFICATIONS		2,619.42

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	548600 PEST CONTROL		94.35
	548700 REFUSE/RECYCLING		4.62
	548800 FIRE EXTINGUISHERS		15.40
	549200 JANITORIAL/SECURITY SRVS	241.73	911.07
	550101 ADMINISTRATIVE SUBGRANTS		66,713.00
	555100 DATA PROC SOFTW LIC FEE	66,905.75	669,057.50
	555200 SOFTWARE - NEW PURCHASES	80.87	1,411.05
	555310 COTS LICENSE FEES	181.92	363.84
	555340 COTS MAINTENANCE		350.00
	556100 INSURANCE EXPENSE		4,597.97
	556300 SURETY & NOTARY BONDS	31.65	139.77
	559100 OTHER OPERATING EXP		2,609.78
	Major Account 520000 Total	476,168.97	4,234,626.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.57	26,422.97
	571600 MEALS-NOT TRAVEL STATUS		166.77
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO	254.85	7,705.76
	573100 STATE-OWNED TRANSPORT	17,542.79	154,100.16
	574500 PERSONAL VEHICLE MILEAGE	1,656.21	11,163.67
	575100 MISC TRAVEL EXPENSE	41.25	339.64
	Major Account 570000 Total	21,731.67	199,913.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,285.06
	583470 PERSONAL COMPUTING EQUIPMENT		208.07
	Major Account 580000 Total		29,493.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,609.72
	Major Account 590000 Total		37,609.72
	Fund 40000 Expenditures Total	2,102,825.70	22,285,344.43
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.51	5,529.91
	Major Account 480000 Total	713.51	5,529.91
	Fund 42641 Revenues Total	713.51	5,529.91
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.98	30,548.36
	511800 COMPENSATORY TIME PAID		31.10

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>
42641 SSCA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	57.02	1,678.15
	512200 SICK LEAVE EXPENSE	186.62	1,757.74
	512300 HOLIDAY LEAVE EXPENSE		1,741.84
	515100 RETIREMENT PLANS EXPENSE	237.57	2,677.56
	515200 FICA EXPENSE	182.15	2,129.96
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	4,421.88	48,860.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,717.62-	16,717.62-
	Major Account 520000 Total	16,717.62-	16,717.62-
	Fund 42641 Expenditures Total	12,295.74-	32,142.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,834.66-
	Major Account 480000 Total		6,834.66-
	Fund 61270 Revenues Total		6,834.66-
	Program Revenues	11,134.17-	250,491.43-
	Program Expenditures	2,897,367.26	32,597,097.27



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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,120.36	291,980.98
512100 VACATION LEAVE EXPENSE		1,172.05-	12,422.11
512200 SICK LEAVE EXPENSE		319.36	4,581.52
512300 HOLIDAY LEAVE EXPENSE		2,249.98-	15,713.03
515100 RETIREMENT PLANS EXPENSE		825.02	24,313.43
515200 FICA EXPENSE		780.03	23,946.31
515400 LIFE & ACCIDENT INS EXP		2.41	45.06
515500 HEALTH INSURANCE EXPENSE		2,410.38	29,829.49
Major Account 510000 Total		15,035.53	402,831.93
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			17.92
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP			15,205.65
522200 CONFERENCE REGISTRATION			25.00
522500 EMPLOYEE MOVING EXPENSE			3,328.20
522600 JOB APPLICANT EXPENSE			1,484.42
531100 OFFICE SUPPLIES EXPENSE			113.24
532100 NON-CAPITALIZED EQUIP PU			476.83
539101 COST ALLOCATION OVERHEAD		20,565.00-	29,807.94-
542100 SOS TEMP SERV - PERSONNEL			566.73
543200 IT CONSULTING-HW/SW SUPP			114.90
547906 VERIFICATIONS			600.00
Major Account 520000 Total		20,565.00-	7,800.05-
570000 Travel Expenses			
571100 BOARD & LODGING			2,849.21
572100 COMMERCIAL TRANSPORTATIO		240.00	4,203.55
574500 PERSONAL VEHICLE MILEAGE		122.04	4,728.79
575100 MISC TRAVEL EXPENSE			134.50
Major Account 570000 Total		362.04	11,916.05
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,264.73
Major Account 580000 Total			1,264.73
Fund 10000 Expenditures Total		5,167.43-	408,212.66
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		20,565.00	29,807.94
Major Account 520000 Total		20,565.00	29,807.94
570000 Travel Expenses			

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	224.72	224.72
	Major Account 570000 Total	224.72	224.72
	Fund 40000 Expenditures Total	20,789.72	30,032.66
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.13-	13,117.41-
	Major Account 480000 Total	2,035.13-	13,117.41-
	Fund 42610 Revenues Total	2,035.13-	13,117.41-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,891.20-	34,658.01-
	Major Account 480000 Total	7,891.20-	34,658.01-
	Fund 42680 Revenues Total	7,891.20-	34,658.01-
	Program Revenues	9,926.33-	47,775.42-
	Program Expenditures	15,622.29	438,245.32

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287,466.97	16,181,281.97
	511200 TEMPORARY SALARIES-WAGE	528.72	8,047.35
	511300 OVERTIME PAYMENTS	13,700.65	237,015.39
	511400 ON CALL PAY	8,472.92	155,677.75
	511500 SHIFT DIFFERENTIAL PYMT	1,133.85	11,735.25
	511800 COMPENSATORY TIME PAID	8,420.03	113,130.13
	512100 VACATION LEAVE EXPENSE	66,852.03	1,106,949.40
	512200 SICK LEAVE EXPENSE	60,990.05	777,145.35
	512300 HOLIDAY LEAVE EXPENSE		957,827.52
	512400 MILITARY LEAVE EXPENSE	279.36	8,620.58
	512500 FUNERAL LEAVE EXPENSE	2,457.78	38,392.75
	512600 CIVIL LEAVE EXPENSE		1,375.21
	512700 INJURY LEAVE EXPENSE		292.46
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	108,514.95	1,467,207.15
	515200 FICA EXPENSE	101,406.02	1,382,402.21
	515400 LIFE & ACCIDENT INS EXP	434.52	5,422.08
	515500 HEALTH INSURANCE EXPENSE	322,814.96	3,975,719.74
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		326,226.50
	519100 OTHER PERSONAL SERV EXP		669.54
	Major Account 510000 Total	1,983,472.81	26,763,115.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,756.72	170,912.06
	521200 COM EXPENSE - VOICE/DATA	93,892.52	553,870.75
	521300 FREIGHT EXPENSE	966.70	2,713.38
	521400 DATA PROCESSING EXPENSE	623.00	8,139.16
	521500 PUBLICATION & PRINT EXP	630.75	112,548.45
	521900 AWARDS EXPENSE	19.31	1,224.26
	522100 DUES & SUBSCRIPTION EXP	59.07	4,731.09
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP	480.05	5,706.27
	522600 JOB APPLICANT EXPENSE	1,528.21	4,187.00
	523000 VOLUNTEER EXPENSES	430.82	430.82
	524600 RENT EXPENSE-BUILDINGS	1,017.49	6,259.11
	524700 RENT EXP-OTHER REAL PROP	250.00	871.38
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP	21.48	557.52

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		
	526100 REP & MAINT-REAL PROPERT	14.32	1,900.34
	527100 REP & MAINT-OFFICE EQUIP		1,402.99
	527200 REP & MAINT-MOTOR VEHICL	1,880.19	13,257.53
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER	106.71	1,036.03
	531100 OFFICE SUPPLIES EXPENSE	12,465.07	98,604.69
	532100 NON-CAPITALIZED EQUIP PU	757.88	35,865.37
	533100 HOUSEHOLD & INSTIT EXP	15.96	3,588.08
	533900 FOOD EXPENSE	197.42	429.26
	534600 ED & RECREATIONAL SUP EX	70.04	586.32
	534800 CONST & MAINT SUP EXP		367.91
	534900 MISCELLANEOUS SUP EXP		256.57
	535100 MEDICAL SUPPLIES		5.41
	538100 VEHICLE & EQUIP SUP EXP	1,043.57	12,706.42
	539101 COST ALLOCATION OVERHEAD	591,940.17-	3,049,314.45-
	541400 HRMS ASSESSMENT		35,945.89
	541500 LEGAL SERVICES EXPENSE		26,252.85
	541700 LEGAL RELATED EXPENSE		1,543.80
	542100 SOS TEMP SERV - PERSONNEL	2,174.89	51,785.14
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	206,570.45	392,566.51
	545000 LABORATORY SERVICES	335.00	2,544.54
	547100 EDUCATIONAL SERVICES	89.50	4,566.84
	547300 INTERPRETER SERVICES	3,069.85	7,951.05
	547500 MAILING SERVICES	6,758.81	29,064.90
	547906 VERIFICATIONS	765.00	11,409.41
	548600 PEST CONTROL		218.40
	548700 REFUSE/RECYCLING		10.80
	548800 FIRE EXTINGUISHERS		35.75
	549200 JANITORIAL/SECURITY SRVS	546.86	2,100.39
	550101 ADMINISTRATIVE SUBGRANTS		990,732.48
	555100 DATA PROC SOFTW LIC FEE		7,246.47
	555200 SOFTWARE - NEW PURCHASES		588.42
	555310 COTS LICENSE FEES		717.47
	556100 INSURANCE EXPENSE		10,643.32
	556300 SURETY & NOTARY BONDS	71.60	276.24
	559100 OTHER OPERATING EXP		6,024.90
	Major Account 520000 Total	247,330.93-	424,425.04-

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.90	8,649.27
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO	156.00	31.39-
	573100 STATE-OWNED TRANSPORT	39,686.06	356,248.89
	574500 PERSONAL VEHICLE MILEAGE	1,020.02	9,119.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.64	1,003.64
	574700 VOLUNTEER TRAVEL EXPENSES	1,199.84	1,199.84
	575100 MISC TRAVEL EXPENSE	48.00	137.00
	Major Account 570000 Total	44,417.46	376,355.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,604.05
	Major Account 580000 Total		2,604.05
	Fund 10000 Expenditures Total	1,780,559.34	26,717,649.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
	865101 PRIOR YEAR PAYROLL		3,315.88-
	Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,472.68	4,961,957.09
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	16,166.98	76,979.82
	511400 ON CALL PAY	11,666.10	85,674.67
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,776.88	27,626.45
	512100 VACATION LEAVE EXPENSE	38,671.89	436,884.00
	512200 SICK LEAVE EXPENSE	41,621.40	251,552.23
	512300 HOLIDAY LEAVE EXPENSE		243,522.63
	512400 MILITARY LEAVE EXPENSE	139.68	698.40
	512500 FUNERAL LEAVE EXPENSE	139.68	5,303.23
	512700 INJURY LEAVE EXPENSE		306.04
	512900 UNION ACTIVITY EXPENSE		376.52
	515100 RETIREMENT PLANS EXPENSE	65,379.13	456,121.65
	515200 FICA EXPENSE	61,025.46	429,053.94
	515400 LIFE & ACCIDENT INS EXP	265.73	1,664.53
	515500 HEALTH INSURANCE EXPENSE	191,268.34	1,206,921.62
	Major Account 510000 Total	1,190,593.95	8,186,031.06
	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		
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	6,500.00	31,500.00
	522200 CONFERENCE REGISTRATION	8,726.05	17,214.05
	522300 WARDS OF THE STATE EXP	480.05	10,448.56
	526100 REP & MAINT-REAL PROPERT	1,500.00	17,703.63
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE		308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		13,335.23
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	178.16	4,452.58
	539101 COST ALLOCATION OVERHEAD	955,281.11	3,042,893.47
	543500 MGT CONSULTANT SERVICES	14,800.00	33,400.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547906 VERIFICATIONS		157,050.09
	550101 ADMINISTRATIVE SUBGRANTS	42,870.79	3,565,968.06
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	1,031,836.16	6,938,303.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.09	46,153.28
	572100 COMMERCIAL TRANSPORTATIO	4,579.56	31,882.49
	574500 PERSONAL VEHICLE MILEAGE	127.44	1,337.83
	575100 MISC TRAVEL EXPENSE	122.00	1,138.73
	Major Account 570000 Total	5,333.09	80,512.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	2,227,763.20	15,300,713.28
	Program Expenditures	4,008,322.54	42,018,363.20

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	4,780.15-	32,332.96-
	Major Account 480000 Total	4,780.15-	32,332.96-
	Fund 10000 Revenues Total	4,780.15-	32,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,735.57	7,009,439.20
	511300 OVERTIME PAYMENTS	581.77	118,643.38
	511500 SHIFT DIFFERENTIAL PYMT	139.50	633.45
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	459.93	2,441.96
	512100 VACATION LEAVE EXPENSE	42,232.30	524,045.08
	512200 SICK LEAVE EXPENSE	39,083.20	413,818.21
	512300 HOLIDAY LEAVE EXPENSE	2,249.98	348,411.99
	512400 MILITARY LEAVE EXPENSE	50.42	201.70
	512500 FUNERAL LEAVE EXPENSE	3,238.93	22,317.76
	512600 CIVIL LEAVE EXPENSE	5.27	980.22
	512700 INJURY LEAVE EXPENSE		694.97
	512900 UNION ACTIVITY EXPENSE	24.36	581.62
	515100 RETIREMENT PLANS EXPENSE	59,423.99	631,931.98
	515200 FICA EXPENSE	55,785.44	595,499.63
	515400 LIFE & ACCIDENT INS EXP	251.43	2,426.41
	515500 HEALTH INSURANCE EXPENSE	173,619.98	1,684,803.79
	516300 EMPLOYEE ASSISTANCE PRO		5,474.00
	516400 UNEMPLOYM COMP INS EXP	19,867.52	95,242.67
	516500 WORKERS COMP PREMIUMS		263,044.00
	Major Account 510000 Total	1,104,249.59	11,721,132.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,149.25	169,610.82
	521200 COM EXPENSE - VOICE/DATA	71,968.66-	925,537.35
	521300 FREIGHT EXPENSE	442.44-	3,564.10
	521400 DATA PROCESSING EXPENSE	711.42	2,650.25
	521500 PUBLICATION & PRINT EXP	570.01-	85,973.74
	521900 AWARDS EXPENSE	2,509.13	4,159.63
	522100 DUES & SUBSCRIPTION EXP	47.30	978.85
	522200 CONFERENCE REGISTRATION	4,200.00	8,855.82
	522300 WARDS OF THE STATE EXP	95.78	1,297.22
	522600 JOB APPLICANT EXPENSE	2,994.97-	9,100.39
	522601 PRE-EMPLOYMENT PHYSICALS	1,681.00	8,104.00
	523000 VOLUNTEER EXPENSES		150.00

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		
	523204 SEWER		227.00
	524600 RENT EXPENSE-BUILDINGS	332.96-	6,460.62
	524700 RENT EXP-OTHER REAL PROP		180.28
	525100 RENT EXP-OFFICE EQUIP		169.06
	525500 RENT EXP-OTHER PERS PROP	43.26-	418.03
	526100 REP & MAINT-REAL PROPERT	61.16	1,548.18
	527100 REP & MAINT-OFFICE EQUIP		1,143.19
	527200 REP & MAINT-MOTOR VEHIC	983.68-	11,148.55
	527800 REP & MAINT-OTHER PROPER	83.16	1,087.44
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	531100 OFFICE SUPPLIES EXPENSE	3,935.02-	98,036.20
	531200 IT SUPPLIES		224.98
	532100 NON-CAPITALIZED EQUIP PU	3,266.64	26,886.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.94
	532240 DATA STORAGE EQUIP	31.00	31.00
	532260 VOICE EQUIP		298.90
	532280 VIDEO EQUIP	1,369.39	1,484.34
	533100 HOUSEHOLD & INSTIT EXP	1,245.39	4,349.91
	533900 FOOD EXPENSE	177.97	7,128.05
	534600 ED & RECREATIONAL SUP E	7.34	507.37
	534800 CONST & MAINT SUP EXP	143.80	421.75
	534900 MISCELLANEOUS SUP EXP	15.23	226.78
	535100 MEDICAL SUPPLIES		4.08
	538100 VEHICLE & EQUIP SUP EXP	3,882.25	15,540.43
	539101 COST ALLOCATION OVERHEAD	1,743,730.01-	3,624,997.56-
	541400 HRMS ASSESSMENT		45,277.32
	541500 LEGAL SERVICES EXPENSE		97.93
	541700 LEGAL RELATED EXPENSE	39.27	1,124.90
	542100 SOS TEMP SERV - PERSONNEL	4,497.66	144,059.22
	543100 IT CONSULTING-APPLICATIONS		16,716.71
	543200 IT CONSULTING-HW/SW SUPP		28,558.75
	543500 MGT CONSULTANT SERVICES	17,125.00	1,680,887.90
	543600 MEDICAL REVIEW CONSULTING	1,300.00	17,300.00
	545000 LABORATORY SERVICES	551.04-	4,566.40-
	545200 MEDICAL ASSESSMENT SERV	234.30	834.95
	547100 EDUCATIONAL SERVICES	785.75	4,314.60
	547300 INTERPRETER SERVICES	1,627.59-	8,953.71
	547500 MAILING SERVICES	7,084.96-	27,847.51



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		
	547906 VERIFICATIONS	2,712.10	7,164.34
	547909 PATERNITY ACKNOWLEDGEMENTS	5,344.80	63,502.72
	548400 TRANSACTION PROCESSING SERVICE		416.50
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING		7.99
	548800 FIRE EXTINGUISHERS	40.00	67.48
	549200 JANITORIAL SERVICES	3,955.68	31,961.01
	554900 OTHER CONTRACTUAL SERVICES	336.96	13,559.72
	555100 DATA PROC SOFTW LIC FEE		8,872.59
	555200 SOFTWARE - NEW PURCHASES		1,688.07
	555310 COTS LICENSE FEES		882.63
	556100 INSURANCE EXPENSE		8,040.97
	556300 SURETY & NOTARY BONDS	64.20-	319.70
	559100 OTHER OPERATING EXP		6,804.57-
	Major Account 520000 Total	1,759,280.07-	124,534.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,815.91	291,997.54
	571600 MEALS-NOT TRAVEL STATUS		206.17
	571900 MEALS-ONE DAY TRAVEL	7.37	231.44
	572100 COMMERCIAL TRANSPORTATIO	5,798.07	76,385.60
	573100 STATE-OWNED TRANPORTAIO	41,185.93	390,863.59
	574500 PERSONAL VEHICLE MILEAGE	25,777.82	187,251.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.92
	575100 MISC TRAVEL EXPENSE	540.60	4,836.20
	Major Account 570000 Total	103,125.70	951,879.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,251.19
	583470 PERSONAL COMPUTING EQUIPMENT	1,376.00	1,376.00
	584200 VEHICLES & VEHICLE EQ		19,700.00
	Major Account 580000 Total	1,376.00	32,327.19
	Fund 10000 Expenditures Total	550,528.78-	12,580,803.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
	865101 PRIOR YEAR PAYROLL		1,934.64
	Fund 10000 Adjustments Total		402.47
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.76-	99,864.22-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	73.76-	99,864.22-
	Fund 22550 Revenues Total	73.76-	99,864.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.79
	572100 COMMERCIAL TRANSPORTATIO		604.65
	574500 PERSONAL VEHICLE MILEAGE		384.39
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		2,364.83
	Fund 22550 Expenditures Total		2,689.83
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.90-	25,641.60-
	472200 REPROD & PUBLICATIONS		1,049.27-
	Major Account 470000 Total	474.90-	26,690.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		13,727.00-
	Major Account 480000 Total		37,612.00-
	Fund 22600 Revenues Total	474.90-	64,302.87-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,725.00
	Major Account 520000 Total		13,725.00
	Fund 22600 Expenditures Total		13,725.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	789.41-	6,246.66-
	Major Account 480000 Total	789.41-	6,246.66-
	Fund 22610 Revenues Total	789.41-	6,246.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,660.87	24,806.45
	Major Account 520000 Total	6,660.87	24,806.45
	Fund 22610 Expenditures Total	6,660.87	24,806.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,265.39	36,153.04-
	Fund 22610 Adjustments Total	1,265.39	36,153.04-

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			
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		
	543500 MGT CONSULTANT SERVICES	13,768.94	307,360.20
	Major Account 520000 Total	13,768.94	307,360.20
	Fund 22640 Expenditures Total	13,768.94	307,360.20
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,078.25
	512100 VACATION LEAVE EXPENSE		300.09
	512200 SICK LEAVE EXPENSE		180.48
	512300 HOLIDAY LEAVE EXPENSE		400.12
	515100 RETIREMENT PLANS EXPENSE		745.76
	515200 FICA EXPENSE		651.18
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,873.04
	Major Account 510000 Total		14,230.84
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total		294.21
	Fund 27270 Expenditures Total		14,525.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031,203.93	10,375,892.97
	511300 OVERTIME PAYMENTS	1,129.30	82,012.55
	511500 SHIFT DIFFERENTIAL PYMT	175.05	923.40
	511700 EMPLOYEE BONUSES	500.00-	500.00
	511800 COMPENSATORY TIME PAID	24.36	2,575.44
	512100 VACATION LEAVE EXPENSE	64,242.63	871,052.51
	512200 SICK LEAVE EXPENSE	60,584.44	625,382.29
	512300 HOLIDAY LEAVE EXPENSE		660,941.88
	512400 MILITARY LEAVE EXPENSE	97.88	3,544.41
	512500 FUNERAL LEAVE EXPENSE	1,681.94	32,442.15
	512600 CIVIL LEAVE EXPENSE	90.53	1,119.03
	512700 INJURY LEAVE EXPENSE		99.98
	512900 UNION ACTIVITY EXPENSE	64.18	1,720.69
	515100 RETIREMENT PLANS EXPENSE	86,808.58	947,961.99

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	80,479.83	887,832.47
	515400 LIFE & ACCIDENT INS EXP	388.17	3,762.87
	515500 HEALTH INSURANCE EXPENSE	281,454.43	2,777,812.30
	Major Account 510000 Total	1,607,925.25	17,275,576.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	89,886.33	395,204.14
	521300 FREIGHT EXPENSE	120,099.71	995,604.97
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	522100 DUES & SUBSCRIPTION EXP		5,599.40
	522200 CONFERENCE REGISTRATION	770.00	4,717.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE	20.46	5,089.87
	532100 NON-CAPITALIZED EQUIP PU		1,338.86
	533900 FOOD EXPENSE	254.55	499.52
	534600 ED & RECREATIONAL SUP EX		287.00
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	8,903.69	54,683.75
	539101 COST ALLOCATION OVERHEAD	1,423,518.18	3,752,688.97
	541100 ACCTG & AUDITING SERVICES	19,912.85	96,435.90
	541700 LEGAL RELATED EXPENSE	76.23	521.57
	542100 SOS TEMP SERV - PERSONNEL	2,040.58	8,303.11
	543100 IT CONSULTING-APPLICATIONS		32,450.02
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	72,736.13
	543500 MGT CONSULTANT SERVICES	17,125.00	3,317,261.05
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	1,069.67	8,538.11
	545200 MEDICAL ASSESSMENT SERV	1,392.30	184,044.08
	547100 EDUCATIONAL SERVICES	1,977.22	11,354.91
	547906 VERIFICATIONS		133.45
	547909 PATERNITY ACKNOWLEDGEMENTS	10,375.20	120,125.28
	548400 TRANSACTION PROCESSING SERVICE		28,211.38
	550101 ADMINISTRATIVE SUBGRANTS	103,608.60	688,055.03
	554900 OTHER CONTRACTUAL SERVICES	654.11	26,322.11
	555510 SAAS SUBSCRIPTION FEES	779.00	779.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	1,809,599.34	9,796,774.69

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	571100 BOARD & LODGING	1,038.14	11,276.08
	571600 MEALS-NOT TRAVEL STATUS	25.45	25.45
	572100 COMMERCIAL TRANSPORTATIO	656.20	4,637.90
	573100 STATE-OWNED TRANSPORT		865.30
	574500 PERSONAL VEHICLE MILEAGE	139.86	1,703.29
	575100 MISC TRAVEL EXPENSE		471.50
	Major Account 570000 Total	1,859.65	18,979.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,501.23
	Major Account 580000 Total		1,501.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	148,060.72
	Major Account 590000 Total	3,000.00	148,060.72
	Fund 40000 Expenditures Total	3,422,384.24	27,240,893.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,808,344.33	2,144,943.23
	865101 PRIOR YEAR PAYROLL		937,900.15-
	Fund 40000 Adjustments Total	1,808,344.33	1,207,043.08
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,950.38-	68,774.87-
	Major Account 460000 Total	4,950.38-	68,774.87-
	Fund 42021 Revenues Total	4,950.38-	68,774.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.66	25,230.21
	512100 VACATION LEAVE EXPENSE		2,825.85
	512200 SICK LEAVE EXPENSE		600.17
	512300 HOLIDAY LEAVE EXPENSE		1,700.51
	515100 RETIREMENT PLANS EXPENSE	26.71	2,273.20
	515200 FICA EXPENSE	8.84	1,916.52
	515400 LIFE & ACCIDENT INS EXP	.48	7.20
	515500 HEALTH INSURANCE EXPENSE	718.26	10,773.90
	Major Account 510000 Total	1,110.95	45,327.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,839.43	23,133.71
	Major Account 520000 Total	3,839.43	23,133.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
42021 FEDERAL CASH/HUD HOMELESS			
	570000 Travel Expenses		
	Major Account 570000 Total		313.15
	Fund 42021 Expenditures Total	4,950.38	68,774.42
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		939,281.39
	Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.21	19,704.20
	521200 COM EXPENSE - VOICE/DATA	44,671.04	206,516.23
	521400 DATA PROCESSING EXPENSE	2,456.80	24,712.00
	527900 PERSONAL COMPUT EQUIP R & M		29,627.45
	539101 COST ALLOCATION OVERHEAD		78,141.62
	541700 LEGAL RELATED EXPENSE		19,073.57
	548700 REFUSE/RECYCLING		1,683.71
	549200 JANITORIAL/SECURITY SRVS		248.00
	Major Account 520000 Total	49,153.05	223,423.54
	Fund 42605 Expenditures Total	49,153.05	223,423.54
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,103.28	314,024.38
	Major Account 470000 Total	41,103.28	314,024.38
	Fund 42610 Revenues Total	41,103.28	314,024.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,440.58	16,537.62
	Major Account 520000 Total	4,440.58	16,537.62
	Fund 42640 Expenditures Total	4,440.58	16,537.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70.60	34,457.83
	Fund 42640 Adjustments Total	70.60	34,457.83
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,759.22

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		52,759.22-
	Fund 42641 Revenues Total		52,759.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		618.42-
	550101 ADMINISTRATIVE SUBGRANTS		45,312.58
	Major Account 520000 Total		44,694.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.95-
	Major Account 570000 Total		410.95-
	Fund 42641 Expenditures Total		44,283.21
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,219,087.00-	2,456,587.00-
	Major Account 460000 Total	1,219,087.00-	2,456,587.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	24,281.51-	602,134.42-
	Major Account 470000 Total	24,281.51-	602,134.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,057.43-	77,336.07-
	484500 REIMB NON-GOVT SOURCES	105,070.92-	794,812.17-
	486500 MISCELLANEOUS ADJUSTMENT	4,957.18	81,049.72-
	Major Account 480000 Total	108,171.17-	953,197.96-
	Fund 42680 Revenues Total	1,351,539.68-	4,011,919.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,608.72
	521400 DATA PROCESSING EXPENSE	1,003.60	4,091.68
	521500 PUBLICATION & PRINT EXP	50.00	369.90
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	380.00	4,135.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	4,497.68
	532100 NON-CAPITALIZED EQUIP PU		15,833.69
	533900 FOOD EXPENSE		38.38
	534900 MISCELLANEOUS SUP EXP		2.94
	545200 MEDICAL ASSESSMENT SERV		60.00
	547300 INTERPRETER SERVICES		140.00
	548400 TRANSACTION PROCESSING SERVICE		1,041,666.69
	555100 DATA PROC SOFTW LIC FEE		333.50

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>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		916.88
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	16,271.47	191,059.08
	Major Account 520000 Total	<u>17,805.07</u>	<u>1,332,899.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.68	15,466.63
	572100 COMMERCIAL TRANSPORTATIO		1,671.85
	574500 PERSONAL VEHICLE MILEAGE	616.14	7,618.91
	575100 MISC TRAVEL EXPENSE	13.00	226.00
	Major Account 570000 Total	<u>1,132.82</u>	<u>24,983.39</u>
	Fund 42680 Expenditures Total	<u>18,937.89</u>	<u>1,357,882.53</u>
	Program Revenues	<u>1,403,711.56</u>	<u>5,054,867.56</u>
	Program Expenditures	<u>2,969,767.17</u>	<u>41,895,764.63</u>



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	313,264.86	3,260,549.80
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	33.14	2,049.36
	512100 VACATION LEAVE EXPENSE	18,740.34	259,906.74
	512200 SICK LEAVE EXPENSE	16,873.89	176,228.43
	512300 HOLIDAY LEAVE EXPENSE		186,977.26
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	608.39	6,773.47
	512600 CIVIL LEAVE EXPENSE		257.27
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	34.39	223.39
	515100 RETIREMENT PLANS EXPENSE	26,169.11	291,900.66
	515200 FICA EXPENSE	24,210.20	272,893.65
	515400 LIFE & ACCIDENT INS EXP	113.26	1,146.62
	515500 HEALTH INSURANCE EXPENSE	81,316.31	825,052.92
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS		119,679.75
	Major Account 510000 Total	481,363.89	5,412,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.41	62,545.76
	521200 COM EXPENSE - VOICE/DATA	16,703.48	181,897.09
	521300 FREIGHT EXPENSE	176.27	834.39
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP	115.01	43,134.65
	521900 AWARDS EXPENSE	3.52	462.65
	522100 DUES & SUBSCRIPTION EXP	10.77	225.97
	522600 JOB APPLICANT EXPENSE	278.66	1,600.35
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS	185.54	2,153.76
	524700 RENT EXP-OTHER REAL PROP		165.49
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP	3.92	205.33
	526100 REP & MAINT-REAL PROPERT	2.61	730.77
	527100 REP & MAINT-OFFICE EQUIP		521.81
	527200 REP & MAINT-MOTOR VEHICL	342.85	4,707.15
	527800 REP & MAINT-OTHER PROPER	19.46	871.99

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		
	531100 OFFICE SUPPLIES EXPENSE	2,277.96	36,191.22
	532100 NON-CAPITALIZED EQUIP PU	138.20	11,496.43
	532200 PERSONAL COMPUTING EQUIPMENT		478.17
	532260 VOICE EQUIP	9.90	9.90
	532280 VIDEO EQUIP	33.17	33.17
	533100 HOUSEHOLD & INSTIT EXP	2.91	1,345.28
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	9.20	294.24
	534800 CONST & MAINT SUP EXP		138.47
	534900 MISCELLANEOUS SUP EXP		125.93
	535100 MEDICAL SUPPLIES		2.03
	538100 VEHICLE & EQUIP SUP EXP	190.29	4,555.47
	541400 HRMS ASSESSMENT		9,725.52
	541500 LEGAL SERVICES EXPENSE		47.37
	541700 LEGAL RELATED EXPENSE		412.85
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	16.32	2,834.67
	547300 INTERPRETER SERVICES	559.78	2,381.33
	547500 MAILING SERVICES	1,232.44	9,585.88
	547906 VERIFICATIONS		2,281.00
	548600 PEST CONTROL		82.20
	548700 REFUSE/RECYCLING		4.13
	548800 FIRE EXTINGUISHERS		13.59
	549200 JANITORIAL/SECURITY SRVS	99.72	683.42
	556100 INSURANCE EXPENSE		4,005.86
	556300 SURETY & NOTARY BONDS	13.06	89.62
	559100 OTHER OPERATING EXP		2,195.97
	Major Account 520000 Total	23,839.45	390,388.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.68	27,476.67
	571900 MEALS-ONE DAY TRAVEL		6.47
	572100 COMMERCIAL TRANSPORTATIO		718.24
	573100 STATE-OWNED TRANSPORT	7,236.61	127,054.28
	574500 PERSONAL VEHICLE MILEAGE	3,279.17	70,809.31
	575100 MISC TRAVEL EXPENSE		524.27
	Major Account 570000 Total	10,679.46	226,589.24
	Fund 10000 Expenditures Total	515,882.80	6,029,687.44

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	735,344.31-	6,313,614.87-
	Major Account 460000 Total	735,344.31-	6,313,614.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.17-	28,995.72-
	Major Account 480000 Total	2,600.17-	28,995.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	1,023,881.32
	Major Account 490000 Total	25,000.00	1,023,881.32
	Fund 48127 Revenues Total	712,944.48-	5,318,729.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,799.02	3,422,297.93
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	35.90	1,823.05
	512100 VACATION LEAVE EXPENSE	20,582.40	277,472.48
	512200 SICK LEAVE EXPENSE	18,076.79	190,513.76
	512300 HOLIDAY LEAVE EXPENSE		196,344.68
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	659.06	7,337.94
	512600 CIVIL LEAVE EXPENSE		278.72
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	37.24	241.94
	515100 RETIREMENT PLANS EXPENSE	27,950.76	307,234.35
	515200 FICA EXPENSE	25,879.72	287,245.82
	515400 LIFE & ACCIDENT INS EXP	118.58	1,170.53
	515500 HEALTH INSURANCE EXPENSE	87,458.38	868,660.89
	Major Account 510000 Total	514,597.85	5,567,230.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.28	1,532.28
	521200 COM EXPENSE - VOICE/DATA	18,095.42	18,121.96
	521300 FREIGHT EXPENSE	190.96	190.96
	521500 PUBLICATION & PRINT EXP	124.60	375.53
	521900 AWARDS EXPENSE	3.82	3.82
	522100 DUES & SUBSCRIPTION EXP	11.67	11.67
	522600 JOB APPLICANT EXPENSE	301.89	301.89
	524600 RENT EXPENSE-BUILDINGS	201.00	201.00
	525500 RENT EXP-OTHER PERS PROP	4.24	4.24

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		
	526100 REP & MAINT-REAL PROPERT	2.83	2.83
	527200 REP & MAINT-MOTOR VEHICL	371.42	371.42
	527800 REP & MAINT-OTHER PROPER	21.08	21.08
	531100 OFFICE SUPPLIES EXPENSE	2,462.37	3,056.70
	532100 NON-CAPITALIZED EQUIP PU	149.71	149.71
	533100 HOUSEHOLD & INSTIT EXP	3.15	5.10
	534600 ED & RECREATIONAL SUP EX	9.97	9.97
	538100 VEHICLE & EQUIP SUP EXP	206.15	206.15
	547100 EDUCATIONAL SERVICES	17.68	17.68
	547300 INTERPRETER SERVICES	606.42	606.42
	547500 MAILING SERVICES	1,335.15	1,335.15
	549200 JANITORIAL/SECURITY SRVS	108.03	108.03
	556300 SURETY & NOTARY BONDS	14.14	14.14
	Major Account 520000 Total	<u>25,773.98</u>	<u>26,647.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	573100 STATE-OWNED TRANSPORT	7,839.66	7,839.66
	574500 PERSONAL VEHICLE MILEAGE	37.48	2,317.27
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	<u>7,877.14</u>	<u>10,404.95</u>
	Fund 48127 Expenditures Total	<u>548,248.97</u>	<u>5,604,282.81</u>
	Program Revenues	<u>712,944.48</u>	<u>5,318,729.27</u>
	Program Expenditures	<u>1,064,131.77</u>	<u>11,633,970.25</u>

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	90,566.22	512,109.49
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID		454.69
	512100 VACATION LEAVE EXPENSE	741.41	19,498.70
	512200 SICK LEAVE EXPENSE	1,746.21	27,078.97
	512300 HOLIDAY LEAVE EXPENSE	1,057.70	26,846.47
	515100 RETIREMENT PLANS EXPENSE	6,983.33	43,179.42
	515200 FICA EXPENSE	6,850.31	42,349.56
	515400 LIFE & ACCIDENT INS EXP	10.68	84.95
	515500 HEALTH INSURANCE EXPENSE	8,981.64	68,262.27
	Major Account 510000 Total	116,937.50	739,889.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		24,229.00
	522200 CONFERENCE REGISTRATION	1,672.00	7,844.00
	522600 JOB APPLICANT EXPENSE		162.50
	524700 RENT EXP-OTHER REAL PROP		1,187.00
	525100 RENT EXP-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	10.40	289.49
	532100 NON-CAPITALIZED EQUIP PU		800.70
	533900 FOOD EXPENSE		1,346.09
	534600 ED & RECREATIONAL SUP EX		165.59
	539101 COST ALLOCATION OVERHEAD	2,423.03-	2,423.03-
	542100 SOS TEMP SERV - PERSONNEL		2,608.42
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	543500 MGT CONSULTANT SERVICES		131,282.49
	544300 PSYCHOLOGICAL SERVICES	113,600.90	1,101,716.58
	547100 EDUCATIONAL SERVICES		3,500.00
	547906 VERIFICATIONS		800.00
	555310 COTS LICENSE FEES		588.42
	Major Account 520000 Total	112,860.27	1,366,942.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.99	10,096.41
	571600 MEALS-NOT TRAVEL STATUS		2,008.61
	572100 COMMERCIAL TRANSPORTATIO	956.20	2,178.60
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE	98.12	5,977.98
	575100 MISC TRAVEL EXPENSE	47.50	92.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,808.81	23,593.86
	Fund 10000 Expenditures Total	232,606.58	2,130,425.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,499.55
	Fund 10000 Adjustments Total		7,499.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	5,130.69
	543200 IT CONSULTING-HW/SW SUPP		340,214.00
	Major Account 520000 Total	360.00	345,344.69
	Fund 22521 Expenditures Total	360.00	345,344.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,322.57	369,155.88
	511300 OVERTIME PAYMENTS		85.50
	511800 COMPENSATORY TIME PAID	55.26	283.12
	512100 VACATION LEAVE EXPENSE	1,555.15	26,679.40
	512200 SICK LEAVE EXPENSE	1,469.97	14,953.48
	512300 HOLIDAY LEAVE EXPENSE		20,915.26
	512500 FUNERAL LEAVE EXPENSE		56.78
	515100 RETIREMENT PLANS EXPENSE	3,025.30	32,359.42
	515200 FICA EXPENSE	2,876.08	30,975.24
	515400 LIFE & ACCIDENT INS EXP	8.71	85.20
	515500 HEALTH INSURANCE EXPENSE	7,737.37	73,791.25
	Major Account 510000 Total	54,050.41	569,340.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		795.58
	521500 PUBLICATION & PRINT EXP	98.75	5,092.50
	522200 CONFERENCE REGISTRATION	125.00	870.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.86
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE	21.75	931.56
	534600 ED & RECREATIONAL SUP EX		23.97
	539100 INDIRECT COST ALLOWANCE	8,397.36	72,631.88
	539101 COST ALLOCATION OVERHEAD	2,520.71	2,520.71
	542100 SOS TEMP SERV - PERSONNEL	2,471.81	19,656.26
	543500 MGT CONSULTANT SERVICES		71,453.33

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	550101 ADMINISTRATIVE SUBGRANTS		32,430.81
	555100 DATA PROC SOFTW LIC FEE		853.16
	555310 COTS LICENSE FEES	294.21	294.21
	Major Account 520000 Total	13,929.59	208,330.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.66	5,260.72
	571600 MEALS-NOT TRAVEL STATUS		283.73
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO		1,854.72
	574500 PERSONAL VEHICLE MILEAGE	142.88	358.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	153.78	10,187.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,756.80
	Major Account 580000 Total		1,756.80
	Fund 40000 Expenditures Total	68,133.78	789,614.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,461.91
	Fund 40000 Adjustments Total		4,461.91
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,754.41
	Major Account 460000 Total		65,754.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,630.04	31,754.42
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32
	Major Account 480000 Total	4,630.04	100,435.74
	Fund 48105 Revenues Total	4,630.04	166,190.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.97	69,255.15
	511300 OVERTIME PAYMENTS		131.41
	511800 COMPENSATORY TIME PAID		83.43
	512100 VACATION LEAVE EXPENSE	113.55	2,548.02
	512200 SICK LEAVE EXPENSE	224.78	2,263.21
	512300 HOLIDAY LEAVE EXPENSE		4,070.73
	512500 FUNERAL LEAVE EXPENSE		113.55
	515100 RETIREMENT PLANS EXPENSE	638.92	5,875.38

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	579.94	5,408.76
	515400 LIFE & ACCIDENT INS EXP	2.98	25.51
	515500 HEALTH INSURANCE EXPENSE	1,688.91	13,091.52
	Major Account 510000 Total	11,443.05	102,866.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		294.71
	542100 SOS TEMP SERV - PERSONNEL	1,979.88	37,181.93
	543500 MGT CONSULTANT SERVICES	19,958.12	96,590.21
	Major Account 520000 Total	21,938.00	136,316.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO		647.70
	Major Account 570000 Total		736.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,061.75
	Major Account 580000 Total		4,061.75
	Fund 48105 Expenditures Total	33,381.05	243,981.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,961.46-
	Fund 48105 Adjustments Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.85-	2,739.83-
	Major Account 480000 Total	339.85-	2,739.83-
	Fund 48108 Revenues Total	339.85-	2,739.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,236.71
	Major Account 520000 Total		5,236.71
	Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.95-	447.34-
	484900 OTHER PRIVATE SOURCES	1,500.03-	14,615.21-
	486100 LOAN INTEREST	119.97-	1,394.79-
	Major Account 480000 Total	1,652.95-	16,457.34-
	Fund 48128 Revenues Total	1,652.95-	16,457.34-
Expenditures	520000 Operating Expenses		



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		29,414.28
	Major Account 520000 Total		29,414.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 48128 Expenditures Total		37,414.28
	Program Revenues	6,622.84	185,387.32
	Program Expenditures	334,481.41	3,552,018.25

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	68,895.55	755,911.87
	511300 OVERTIME PAYMENTS		933.00
	511800 COMPENSATORY TIME PAID	116.09	874.21
	512100 VACATION LEAVE EXPENSE	4,078.71	60,423.62
	512200 SICK LEAVE EXPENSE	2,963.97	30,522.55
	512300 HOLIDAY LEAVE EXPENSE		45,200.59
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE	177.65	466.86
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	5,708.82	67,076.75
	515200 FICA EXPENSE	5,266.63	62,658.88
	515400 LIFE & ACCIDENT INS EXP	16.87	184.89
	515500 HEALTH INSURANCE EXPENSE	14,579.90	171,897.10
	Major Account 510000 Total	<u>101,804.19</u>	<u>1,197,530.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.29	811.97
	521400 DATA PROCESSING EXPENSE	11,088.16	54,467.57
	521500 PUBLICATION & PRINT EXP		940.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	2,040.00	6,294.00
	522500 EMPLOYEE MOVING EXPENSE		64.11
	522600 JOB APPLICANT EXPENSE		3,003.97
	524700 RENT EXP-OTHER REAL PROP	80.00	195.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	532200 PERSONAL COMPUTING EQUIPMENT		74.50
	532240 DATA STORAGE EQUIP	6.78	6.78
	532260 VOICE EQUIP	44.55	44.55
	534600 ED & RECREATIONAL SUP EX		630.17
	539101 COST ALLOCATION OVERHEAD	45,112.67-	45,112.67-
	541600 GROSS PROCEEDS LEGAL EXP		31.50
	541700 LEGAL RELATED EXPENSE		3,751.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	3,500.00	45,870.00
	545200 MEDICAL ASSESSMENT SERV		2,250.60

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,657.77
	547906 VERIFICATIONS		770.95
	555310 COTS LICENSE FEES		423.26
	Major Account 520000 Total	28,339.89-	99,593.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.73-	20,993.88
	571600 MEALS-NOT TRAVEL STATUS	192.59	13,701.55
	572100 COMMERCIAL TRANSPORTATIO	807.70	6,053.80
	574500 PERSONAL VEHICLE MILEAGE	140.41	3,511.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	786.97	47,797.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,196.66
	Major Account 580000 Total		1,196.66
	Fund 10000 Expenditures Total	74,251.27	1,346,118.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
	Fund 10000 Adjustments Total		4,019.00
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	507.50-	3,248.85-
	Major Account 470000 Total	507.50-	3,248.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.83-	726.17-
	Major Account 480000 Total	93.83-	726.17-
	Fund 22527 Revenues Total	601.33-	3,975.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,426.66	641,484.83
	511300 OVERTIME PAYMENTS		930.40
	511800 COMPENSATORY TIME PAID	79.79	339.76
	512100 VACATION LEAVE EXPENSE	3,432.05	56,120.01
	512200 SICK LEAVE EXPENSE	1,914.10	28,294.69
	512300 HOLIDAY LEAVE EXPENSE		38,645.35
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE	94.71	383.92
	512700 INJURY LEAVE EXPENSE		348.98

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,263.65	57,470.38
	515200 FICA EXPENSE	3,945.22	53,683.92
	515400 LIFE & ACCIDENT INS EXP	14.81	182.56
	515500 HEALTH INSURANCE EXPENSE	13,034.98	158,908.12
	Major Account 510000 Total	<u>78,205.97</u>	<u>1,037,824.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.29	811.96
	532100 NON-CAPITALIZED EQUIP PU		540.00
	539101 COST ALLOCATION OVERHEAD	60,909.83	60,909.83
	544100 PHYSICIAN SERVICES	3,500.00	45,870.00
	Major Account 520000 Total	<u>64,423.12</u>	<u>108,131.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,636.82	3,636.82
	Major Account 570000 Total	<u>3,636.82</u>	<u>3,636.82</u>
	Fund 40000 Expenditures Total	<u>146,265.91</u>	<u>1,149,593.03</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Fund 40000 Adjustments Total		<u>4,019.00-</u>
	Program Revenues	<u>601.33-</u>	<u>3,975.02-</u>
	Program Expenditures	<u>220,517.18</u>	<u>2,495,711.86</u>

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		17,163.24	142,444.85
511300 OVERTIME PAYMENTS			330.99
512100 VACATION LEAVE EXPENSE		664.94	8,486.61
512200 SICK LEAVE EXPENSE		995.35	12,375.89
512300 HOLIDAY LEAVE EXPENSE			8,379.14
512500 FUNERAL LEAVE EXPENSE			1,611.76
515100 RETIREMENT PLANS EXPENSE		1,409.50	13,001.26
515200 FICA EXPENSE		1,361.97	12,639.99
515400 LIFE & ACCIDENT INS EXP		3.36	26.02
515500 HEALTH INSURANCE EXPENSE		3,125.38	19,905.29
516500 WORKERS COMP PREMIUMS			3,506.25
Major Account 510000 Total		24,723.74	222,708.05
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		92.02	844.89
522100 DUES & SUBSCRIPTION EXP			3,492.00
522200 CONFERENCE REGISTRATION			305.00
522500 EMPLOYEE MOVING EXPENSE			1,595.52
522600 JOB APPLICANT EXPENSE			470.00
532100 NON-CAPITALIZED EQUIP PU			220.06
541400 HRMS ASSESSMENT			13,462.02
541500 LEGAL SERVICES EXPENSE		120.00	1,060.00
543200 IT CONSULTING-HW/SW SUPP			46.80
547400 JUVENILE SERVICES		5,000.00	20,000.00
555200 SOFTWARE - NEW PURCHASES			1,068.00
Major Account 520000 Total		5,212.02	42,564.29
570000 Travel Expenses			
571100 BOARD & LODGING		433.00	4,612.89
572100 COMMERCIAL TRANSPORTATIO			1,131.10
574500 PERSONAL VEHICLE MILEAGE		237.60	1,159.01
574600 CONTRACTUAL SERV - TRAVEL EXP			39.01
575100 MISC TRAVEL EXPENSE			78.00
Major Account 570000 Total		670.60	7,020.01
Fund 10000 Expenditures Total		30,606.36	272,292.35
Program Expenditures		30,606.36	272,292.35

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 INDIVID	637,917.67-	6,815,586.27-
	592102 RESPITE CARE	703,023.36	11,144,900.24
	Major Account 590000 Total	<u>65,105.69</u>	<u>4,329,313.97</u>
	Fund 10000 Expenditures Total	65,105.69	4,329,313.97
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	23,972.58-	245,009.73-
	Major Account 590000 Total	<u>23,972.58-</u>	<u>245,009.73-</u>
	Fund 22556 Expenditures Total	23,972.58-	245,009.73-
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	5,696,416.70
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,696,416.70</u>
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	215,181.22-	1,550,005.71-
	592102 RESPITE CARE	5,642,113.00	52,124,517.87
	595100 CONTRACTUAL AID		2,529.78-
	Major Account 590000 Total	<u>5,426,931.78</u>	<u>50,571,982.38</u>
	Fund 40000 Expenditures Total	5,426,931.78	50,571,982.38
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,037,706.56</u>	<u>60,352,703.32</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	146,069.83	7,018,114.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,077,490.42	82,789,624.10
	592102 CHILD SUPPORT OFFSET	390,436.67	1,613,438.64
	592200 1099-AID TO/FOR INDIVIDUA	4,186.25	46,795.16
	594100 SUBRECIPIENT PAYMENT-SEFA		389.86-
	595100 CONTRACTUAL AID	152,101.57	1,702,951.25
	599100 OTHER GOVERNMENT AID	342,187.70-	2,945,453.04-
	Major Account 590000 Total	3,428,097.04	76,188,851.37
	Fund 10000 Expenditures Total	3,428,097.04	76,188,851.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	2,685.82-	2,227,635.96
	Fund 10000 Adjustments Total	2,685.82-	2,227,635.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	18,437.30	249,278.82
	595100 CONTRACTUAL AID		30,454.25
	Major Account 590000 Total	18,437.30	279,608.07
	Fund 22640 Expenditures Total	18,437.30	279,608.07
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	162,895.62-	2,218,066.34-
	Major Account 450000 Total	162,895.62-	2,218,066.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,329.33-	54,701.03-
	Major Account 480000 Total	7,329.33-	54,701.03-
	Fund 27270 Revenues Total	170,224.95-	2,272,767.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,582.12	1,753,204.94
	595100 CONTRACTUAL AID		623.33
	Major Account 590000 Total	168,582.12	1,753,828.27
	Fund 27270 Expenditures Total	168,582.12	1,753,828.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,005.98-	10,001,105.66
	592101 EMERGENCY SHELTER	8,892,736.17	57,300,661.80
	592102 MMIS ASSIST TO/FOR INDIV	53,238.46	662,008.61
	592103 ASSIST TO/FOR INDIV REPO		225,007.64-
	592200 1099 -AID TO/FOR INDIVIDUAL	18,887.51	180,652.25
	594100 SUBRECIPIENT PAYMENT-SEFA	518,145.40	4,564,233.36
	595100 CONTRACTUAL AID	1,070,059.29	11,094,405.26
	599100 OTHER GOVERNMENT AID	9,861.07	1,160,205.89
	Major Account 590000 Total	<u>10,518,921.92</u>	<u>84,738,265.19</u>
	Fund 40000 Expenditures Total	<u>10,518,921.92</u>	<u>84,738,265.19</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	39.50-	2,466,763.36-
	Fund 40000 Adjustments Total	<u>39.50-</u>	<u>2,466,763.36-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,614.09-	745,399.95-
	Major Account 460000 Total	<u>85,614.09-</u>	<u>745,399.95-</u>
	Fund 42021 Revenues Total	<u>85,614.09-</u>	<u>745,399.95-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,614.09	742,985.78
	595100 CONTRACTUAL AID		2,414.17
	Major Account 590000 Total	<u>85,614.09</u>	<u>745,399.95</u>
	Fund 42021 Expenditures Total	<u>85,614.09</u>	<u>745,399.95</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.22-	6,730.54-
	Major Account 480000 Total	<u>844.22-</u>	<u>6,730.54-</u>
	Fund 62620 Revenues Total	<u>844.22-</u>	<u>6,730.54-</u>
	Program Revenues	<u>256,683.26-</u>	<u>3,834,897.86-</u>
	Program Expenditures	<u>14,219,652.47</u>	<u>163,705,952.85</u>



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			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151,369.30-	151,369.30-
	Major Account 520000 Total	151,369.30-	151,369.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,634,784.01	34,423,212.07
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,836,893.87	30,181,189.51
	592102 MMIS ASSIST TO/FOR INDIV	60,483,663.58	585,814,471.65
	592103 CONTRACT SERVICES	705,275.31	1,766,974.28
	592200 1099 -AID TO/FOR INDIVIDUAL	23,799.39	391,556.40
	595100 CONTRACTUAL AID	9,029.16	1,308,567.90
	599100 ASSISTANCE TO/FOR INDIVID	1,444,270.20-	5,319,503.36-
	Major Account 590000 Total	68,249,175.12	648,566,468.45
	Fund 10000 Expenditures Total	68,097,805.82	648,415,099.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
	Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,046,030.70-	11,792,639.56-
	Major Account 470000 Total	2,046,030.70-	11,792,639.56-
	Fund 22510 Revenues Total	2,046,030.70-	11,792,639.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,671,525.36
	Major Account 590000 Total		9,671,525.36
	Fund 22510 Expenditures Total		9,671,525.36
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	286,310.92	2,815,606.21-
	Major Account 590000 Total	286,310.92	2,815,606.21-
	Fund 22556 Expenditures Total	286,310.92	2,815,606.21-
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	4,053,605.47
	Major Account 590000 Total	397,158.00	4,053,605.47
	Fund 22640 Expenditures Total	397,158.00	4,053,605.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	154,473.00-	1,390,257.00-
	Major Account 450000 Total	154,473.00-	1,390,257.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.28-	17,185.36-
	Major Account 480000 Total	3,030.28-	17,185.36-
	Fund 22680 Revenues Total	157,503.28-	1,407,442.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151,369.30	151,369.30
	Major Account 520000 Total	151,369.30	151,369.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,337,888.17	19,873,547.42
	592101 NFOCUS ASSIST TO/FOR IN	16,214,193.69	161,444,253.35
	592102 MMIS ASSIST TO/FOR INDIV	65,176,441.56	658,499,098.57
	592103 CONTRACT SERVICES	314,624.21	770,741.50
	592200 1099 -AID TO/FOR INDIVIDUAL	24,929.92	422,127.06
	595100 CONTRACTUAL AID	89,041.72	2,622,420.38
	599100 ASSISTANCE TO/FOR INDIVID	2,040,107.19-	6,428,298.33-
	Major Account 590000 Total	81,117,012.08	837,203,889.95
	Fund 40000 Expenditures Total	81,268,381.38	837,355,259.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
	Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	710.52-
	484100 OPERATING DONATIONS & CO	30.00-	250.00-
	Major Account 480000 Total	34.09-	960.52-
	Fund 42601 Revenues Total	34.09-	960.52-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,115.68-	94,026.94-
	Major Account 480000 Total	13,115.68-	94,026.94-
	Fund 42605 Revenues Total	13,115.68-	94,026.94-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,767.24-	3,103,137.23-
	481200 GAIN OR LOSS-SALE OF INV	193,442.85	20,748,564.68

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>
<b>62630 NEBR TOBACCO SETTLEMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	36,737,857.33-	36,737,857.33-
	Major Account 480000 Total	36,699,181.72-	19,092,429.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,575,701.68
	Major Account 490000 Total		47,575,701.68
	Fund 62630 Revenues Total	36,699,181.72-	28,483,271.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,155.51	224,675.52
	Major Account 520000 Total	23,155.51	224,675.52
	Fund 62630 Expenditures Total	23,155.51	224,675.52
<b>62640 NEBR MEDICAID INTERGOVTAL</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,237.82-	891,210.32-
	481200 GAIN OR LOSS-SALE OF INV	88,229.71	5,287,313.98
	Major Account 480000 Total	31,991.89	4,396,103.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,656,491.32
	Major Account 490000 Total		10,656,491.32
	Fund 62640 Revenues Total	31,991.89	15,052,594.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,789.71	55,022.32
	Major Account 520000 Total	5,789.71	55,022.32
	Fund 62640 Expenditures Total	5,789.71	55,022.32
	Program Revenues	38,883,873.58-	25,024,901.40
	Program Expenditures	150,078,601.34	1,496,959,580.86

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	14,216.00-	73,730.75-
	474100 GENERAL BUSINESS FEES	17,275.00-	147,161.75-
	Major Account 470000 Total	31,491.00-	220,892.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,625.66-	27,969.92-
	Major Account 480000 Total	3,625.66-	27,969.92-
	Fund 22650 Revenues Total	35,116.66-	248,862.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,578.39	89,635.00
	Major Account 590000 Total	38,578.39	89,635.00
	Fund 22650 Expenditures Total	38,578.39	89,635.00
	Program Revenues	<u>35,116.66-</u>	<u>248,862.42-</u>
	Program Expenditures	<u>38,578.39</u>	<u>89,635.00</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,506.08-	5,927.47-
	554901 NFOCUS OTHER CONTRACTUAL	13,825.18	186,913.90
	Major Account 520000 Total	12,319.10	180,986.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,593,637.61	6,779,948.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,195,616.58	76,006,343.72
	594100 SUBRECIPIENT PAYMENT-SEFA	4,326,798.84	52,158,685.25
	595100 CONTRACTUAL AID	432,815.82	3,043,457.93
	599100 OTHER GOVERNMENT AID	204,841.38-	1,738,968.65-
	Major Account 590000 Total	12,344,027.47	136,249,467.07
	Fund 10000 Expenditures Total	12,356,346.57	136,430,453.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,733.75-	1,011,816.11-
	Fund 10000 Adjustments Total	16,733.75-	1,011,816.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	2,278,747.70
	Major Account 590000 Total	227,874.77	2,278,747.70
	Fund 22640 Expenditures Total	227,874.77	2,278,747.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	954.38-	4,323,464.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,572,295.88	14,772,410.83
	594100 SUBRECIPIENT PAYMENT-SEFA	15,383.91	1,591,805.72
	595100 CONTRACTUAL AID		57,000.00
	599100 OTHER GOVERNMENT AID		1,500.00
	Major Account 590000 Total	2,586,725.41	20,746,180.65
	Fund 40000 Expenditures Total	2,586,725.41	20,746,180.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.47-	826,680.99
	Fund 40000 Adjustments Total	5.47-	826,680.99
	Program Revenues		2,734,444.00-
	Program Expenditures	15,170,946.75	159,455,381.85

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	19,987.86	97,940.45
	511300 OVERTIME PAYMENTS		288.85
	511400 ON CALL PAY	69.63	247.71
	511800 COMPENSATORY TIME PAID	122.22	642.00
	512100 VACATION LEAVE EXPENSE	349.15	2,208.76
	512200 SICK LEAVE EXPENSE	784.10	3,121.27
	512300 HOLIDAY LEAVE EXPENSE		4,653.78
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	1,595.87	8,216.64
	515200 FICA EXPENSE	1,536.50	7,863.64
	515400 LIFE & ACCIDENT INS EXP	6.82	30.23
	515500 HEALTH INSURANCE EXPENSE	2,595.74	17,076.61
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	27,047.89	143,087.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.00	3,585.97
	521200 COM EXPENSE - VOICE/DATA	3,053.90	19,222.92
	521300 FREIGHT EXPENSE	24.30	60.63
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP	15.86	2,292.95
	521900 AWARDS EXPENSE	.49	21.90
	522100 DUES & SUBSCRIPTION EXP	1.49	13.37
	522300 WARDS OF THE STATE EXP	21.96	43.29
	522600 JOB APPLICANT EXPENSE	38.42	94.15
	524600 RENT EXPENSE-BUILDINGS	25.58	135.88
	524700 RENT EXP-OTHER REAL PROP		9.17
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP	.54	12.31
	526100 REP & MAINT-REAL PROPERT	.36	37.97
	527100 REP & MAINT-OFFICE EQUIP		29.83
	527200 REP & MAINT-MOTOR VEHICL	47.27	279.66
	527800 REP & MAINT-OTHER PROPER	2.68	20.88
	531100 OFFICE SUPPLIES EXPENSE	313.37	2,115.94
	532100 NON-CAPITALIZED EQUIP PU	19.05	582.42
	533100 HOUSEHOLD & INSTIT EXP	.40	77.03
	534600 ED & RECREATIONAL SUP EX	1.27	11.50
	534800 CONST & MAINT SUP EXP		8.09
	534900 MISCELLANEOUS SUP EXP		4.73

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		
	535100 MEDICAL SUPPLIES		.12
	538100 VEHICLE & EQUIP SUP EXP	26.24	271.15
	541500 LEGAL SERVICES EXPENSE		2.82
	541700 LEGAL RELATED EXPENSE		23.35
	547100 EDUCATIONAL SERVICES	2.25	93.40
	547300 INTERPRETER SERVICES	77.18	181.85
	547500 MAILING SERVICES	169.91	633.83
	547906 VERIFICATIONS		124.78
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING		.21
	548800 FIRE EXTINGUISHERS		.75
	549200 JANITORIAL/SECURITY SRVS	13.75	46.14
	556100 INSURANCE EXPENSE		233.92
	556300 SURETY & NOTARY BONDS	1.80	6.04
	559100 OTHER OPERATING EXP		130.58
	Major Account 520000 Total	4,053.07	30,466.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.62	5,597.02
	572100 COMMERCIAL TRANSPORTATIO	6,178.64	21,575.07
	573100 STATE-OWNED TRANSPORT	997.69	7,507.10
	574500 PERSONAL VEHICLE MILEAGE	2,173.98	15,415.38
	575100 MISC TRAVEL EXPENSE	39.50	178.75
	Major Account 570000 Total	10,011.43	50,273.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,897.39
	Major Account 580000 Total		10,920.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,050.20
	592101 EMERGENCY SHELTER	148,051.09	1,404,586.89
	Major Account 590000 Total	148,051.09	1,409,637.09
	Fund 10000 Expenditures Total	189,163.48	1,644,384.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,734.10	336,750.09
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY	27.23	153.36
	511800 COMPENSATORY TIME PAID		303.46

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,022.79	29,240.03
	512200 SICK LEAVE EXPENSE	1,776.32	19,217.38
	512300 HOLIDAY LEAVE EXPENSE		19,867.27
	512500 FUNERAL LEAVE EXPENSE		848.84
	512700 INJURY LEAVE EXPENSE		146.66
	515100 RETIREMENT PLANS EXPENSE	2,213.51	30,476.66
	515200 FICA EXPENSE	1,995.33	28,113.11
	515400 LIFE & ACCIDENT INS EXP	8.64	109.73
	515500 HEALTH INSURANCE EXPENSE	8,101.88	92,373.61
	Major Account 510000 Total	<u>41,879.80</u>	<u>558,075.78</u>
	Fund 40000 Expenditures Total	<u>41,879.80</u>	<u>558,075.78</u>
	Program Expenditures	<u>231,043.28</u>	<u>2,202,460.20</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	210,346.48	2,205,971.19
	511300 OVERTIME PAYMENTS	29.57	61,627.14
	511400 ON CALL PAY	368.19	4,060.13
	511500 SHIFT DIFFERENTIAL PYMT	4,793.26	52,545.85
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	1,084.71	23,920.77
	512100 VACATION LEAVE EXPENSE	11,160.22	221,782.03
	512200 SICK LEAVE EXPENSE	23,342.93	181,051.52
	512300 HOLIDAY LEAVE EXPENSE		108,721.19
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE	115.52	4,051.03
	512600 CIVIL LEAVE EXPENSE		543.02
	512700 INJURY LEAVE EXPENSE		1,079.01
	512800 ADMINISTRATIVE LEAVE EX		68.45
	515100 RETIREMENT PLANS EXPENS	18,903.22	212,727.53
	515200 OASDI EXPENSE	17,437.58	199,862.53
	515400 LIFE & ACCIDENT INS EXP	75.62	762.28
	515500 HEALTH INSURANCE EXPENS	67,425.72	638,297.53
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	<u>355,083.02</u>	<u>3,918,811.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	175,351.64-	24,648.10-
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,713.01
	534600 ED & RECREATIONAL SUP EX	272.67	272.67
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	456.04	1,367.05
	541400 HRMS ASSESSMENT		4,743.20

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	6,000.00
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION		46.00
	549100 LAUNDRY SERVICES		1,298.88
	554903 RENTAL/MTNCE CONTRACT-DAS	.03	89,500.90
	555100 DATA PROC SOFTW LIC FEE		9,446.47
	555340 COTS MAINTENANCE		564.29
	Major Account 520000 Total	171,622.90-	109,608.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORTAION		1,337.00
	Major Account 570000 Total		1,374.47
	Fund 10000 Expenditures Total	183,460.12	4,029,795.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,697.43-	3,515.83-
	814300 ZERO BALANCE ADJ		67.85
	865100 MISCELLANEOUS ADJUSTMENTS		424.94-
	Fund 10000 Adjustments Total	4,697.43-	3,872.92-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		145,365.69-
	471135 LETTER OF AGREEMENT		19,426.85-
	471147 MAINTENACE OF RESIDENTS	155.00-	1,715.00-
	471148 JUVENILE PROBATION	42,082.00	485,928.00-
	Major Account 470000 Total	41,927.00	652,435.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.57-	8,798.87-
	Major Account 480000 Total	1,557.57-	8,798.87-
	Fund 22520 Revenues Total	40,369.43	661,234.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	72.00	414.00
	522300 WARDS OF THE STATE EXP		151.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	1,145.42	8,010.57
	532100 NON-CAPITALIZED EQUIP PU		573.00-
	533100 HOUSEHOLD & INSTIT EXP	2,580.10	24,687.29
	533900 FOOD EXPENSE	6,087.73	52,835.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		29.64
	534600 ED & RECREATIONAL SUP EX		67.73
	543200 IT CONSULTING-HW/SW SUPP	51,423.25	51,423.25
	544900 DENTAL SERVICES	1,050.00	10,217.00
	545000 LABORATORY SERVICES		3,978.30
	Major Account 520000 Total	62,358.50	151,428.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574600 CONTRACTUAL SERV - TRAVEL		103.50
	Major Account 570000 Total		192.50
	Fund 22520 Expenditures Total	62,358.50	151,620.51
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		529,731.48-
	Major Account 470000 Total		529,731.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.86-	3,423.99-
	Major Account 480000 Total	307.86-	3,423.99-
	Fund 22531 Revenues Total	307.86-	533,155.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,531.07	234,677.97
	512100 VACATION LEAVE EXPENSE		820.61
	512200 SICK LEAVE EXPENSE		7,994.63
	512800 ADMINISTRATIVE LEAVE EX	479.17	2,085.85
	515100 RETIREMENT PLANS EXPENS	2,174.10	23,998.03
	515200 OASDI EXPENSE	1,597.49	17,923.73
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENS	2,536.66	25,366.60
	Major Account 510000 Total	28,323.29	312,915.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	84.43	778.07
	521400 DATA PROCESSING EXPENSE	410.93	2,174.71
	522100 DUES & SUBSCRIPTION EXP	30.00	367.50
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,231.54
	532100 NON-CAPITALIZED EQUIP PU		1,886.20
	533100 HOUSEHOLD & INSTIT EXP		51.73
	534600 ED & RECREATIONAL SUP E		1,140.62

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	8.30	8.30
	556100 INSURANCE EXPENSE		3,480.37
	Major Account 520000 Total	533.66	11,304.04
	Fund 22531 Expenditures Total	28,856.95	324,219.46
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,256.73-
	Major Account 460000 Total		16,256.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.44-	782.90-
	Major Account 480000 Total	99.44-	782.90-
	Fund 48100 Revenues Total	99.44-	17,039.63-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,789.25-	1,188,192.00-
	Major Account 460000 Total	66,789.25-	1,188,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.52-	12,349.04-
	Major Account 480000 Total	578.52-	12,349.04-
	Fund 48121 Revenues Total	67,367.77-	1,200,541.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,649.74	45,220.20
	511300 OVERTIME PAYMENTS	124.12	4,068.81
	511500 SHIFT DIFFERENTIAL PYMT	194.00	2,348.27
	511800 COMPENSATORY TIME PAID		345.90
	512100 VACATION LEAVE EXPENSE	75.20	1,348.70
	512200 SICK LEAVE EXPENSE	37.60	450.33
	512300 HOLIDAY LEAVE EXPENSE		1,710.71
	515100 RETIREMENT PLANS EXPENS	455.31	4,155.30
	515200 OASDI EXPENSE	450.38	4,122.60
	515400 LIFE & ACCIDENT INS EXP	2.05	16.77
	515500 HEALTH INSURANCE EXPENS	533.82	4,367.70
	516400 UNEMPLOYM COMP INS EXP		7,462.35
	516500 WORKERS COMP PREMIUMS		60,477.00
	Major Account 510000 Total	7,522.22	136,094.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82	2,156.73
	521200 COM EXPENSE - VOICE/DATA	3,848.80	32,726.55

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		
	521291 COM EXPENSE - VIDEO	163.47	1,582.31
	521300 FREIGHT EXPENSE	32.30	147.13
	521400 DATA PROCESSING EXPENSE	307.81	1,538.65
	521500 PUBLICATION & PRINT EXP		7,077.87
	521900 AWARDS EXPENSE		604.99
	522100 DUES & SUBSCRIPTION EXP	828.00	3,901.00
	522200 CONFERENCE REGISTRATION		3,223.00
	522300 WARDS OF THE STATE EXP	269.00	1,888.31
	522601 PRE-EMPLOYMENT PHYSICALS	76.00	684.00
	523000 VOLUNTEER EXPENSES		17.96
	524600 RENT EXPENSE-BUILDINGS	35.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	250,703.33	778,165.00
	525500 RENT EXP-OTHER PERS PROP		341.00
	526100 REP & MAINT-REAL PROPERT	1,797.13	11,592.74
	527200 REP & MAINT-MOTOR VEHICL	23.79	23.79
	527600 REP & MAINT-HOUSE/INST E	1,525.66	2,067.46
	531100 OFFICE SUPPLIES EXPENSE		73.32
	532100 NON-CAPITALIZED EQUIP P		3,756.95
	532280 VIDEO EQUIP	206.71	206.71
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	1,914.71	8,087.92
	535100 MEDICAL SUPPLIES	1,344.78	7,215.53
	535101 MEDICAL SUPPLIES-OTHER	321.27	6,598.90
	538100 VEHICLE & EQUIP SUP EXP	22.29	80.33
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP	51,423.25-	61,634.44
	543500 MGT CONSULTANT SERVICES		160.00
	544100 PHYSICIAN SERVICES		660.00
	544101 PHYSICAL THERAPY CONTRACT	841.00	2,461.00
	544102 GLASSES DENTURES APP	200.00	1,278.00
	544400 HOSPITAL SERVICES		8,822.91
	544600 OPTICAL SERVICES	90.00	540.00
	545000 LABORATORY SERVICES	2,608.27	13,654.68
	547100 EDUCATIONAL SERVICES	735.00	44,598.50
	547300 INTERPRETOR SERVICES	320.00	2,332.25
	547906 VERIFICATIONS	76.00	940.30

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	548700 REFUSE/RECYCLING	79.52	520.01
	549100 LAUNDRY SERVICES	1,008.00	17,276.76
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66	805,506.00
	555310 COTS LICENSE FEES		139.00
	Major Account 520000 Total	308,211.07	1,835,265.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANSPORTAION	3,601.33	29,421.39
	574500 PERSONAL VEHICLE MILEAG		982.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.74	1,847.15
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,807.07	33,268.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	319,540.36	2,005,302.46
	Program Revenues	27,405.64	2,411,970.55
	Program Expenditures	594,215.93	6,510,937.49

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,652.16
	Fund 10000 Adjustments Total		8,652.16
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.45-	2,080.58
	471119 MTNCE-TRUST FUNDS	1,903.51-	19,075.10-
	471142 CO PATIENTS-STATE INSTITUT	7,953.00-	127,045.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	26,861.00-
	Major Account 470000 Total	10,227.96-	170,900.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.30-	27,671.26-
	484500 REIMB NON-GOVT SOURCES		1,151.89-
	486500 MISCELLANEOUS ADJUSTMENT		24.00-
	Major Account 480000 Total	2,972.30-	28,847.15-
	Fund 22521 Revenues Total	13,200.26-	199,747.67-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.32	
	Major Account 480000 Total	121.32	
	Fund 48101 Revenues Total	121.32	
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.39	
	Major Account 480000 Total	464.39	
	Fund 48123 Revenues Total	464.39	
	Program Revenues	12,614.55-	199,747.67-

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-WAGES	1,367,936.50	14,074,975.46
	511200 TEMPORARY SALARIES-WAGE	41,258.32	438,723.53
	511300 OVERTIME PAYMENTS	75,448.92	1,508,117.82
	511400 ON CALL PAY	843.02	8,533.12
	511500 SHIFT DIFFERENTIAL PYMT	39,640.71	443,429.62
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,580.14	118,448.20
	512100 VACATION LEAVE EXPENSE	79,683.20	1,164,149.76
	512200 SICK LEAVE EXPENSE	83,055.78	688,253.08
	512300 HOLIDAY LEAVE EXPENSE	1,057.70	746,518.64
	512400 MILITARY LEAVE EXPENSE	345.90	7,551.82
	512500 FUNERAL LEAVE EXPENSE	5,254.64	38,474.14
	512600 CIVIL LEAVE EXPENSE		1,086.09
	512700 INJURY LEAVE EXPENSE	2,044.64	8,172.93
	512900 UNION ACTIVITY EXPENSE		4.64
	515100 RETIREMENT PLANS EXPENSE	124,325.16	1,403,443.87
	515200 OASDI EXPENSE	120,633.70	1,331,498.86
	515400 LIFE & ACCIDENT INS EXP	448.68	4,390.05
	515500 HEALTH INSURANCE EXPENSE	324,541.86	3,214,804.98
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,273,983.47	25,207,431.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.52	5,453.66
	521200 COM EXPENSE - VOICE/DATA		1,518.63
	521400 DATA PROCESSING EXPENSE	684.40	7,033.57
	521500 PUBLICATION & PRINT EXP		27,695.60
	521900 AWARDS EXPENSE		103.50
	522100 DUES & SUBSCRIPTION EXP		8,356.00
	522103 MEMBERS LOSSES		873.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS	1,722.00	7,667.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER		194,113.61
	527100 REP & MAINT-OFFICE EQUIP		690.83
	527300 REP & MAINT-MEDICAL EQUI		4,077.58
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E	681.89	1,250.04
	527900 PERSONAL COMPUT EQUIP R &		93.60



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		
	531100 OFFICE SUPPLIES EXPENSE	26.00-	17,247.42
	532100 NON-CAPITALIZED EQUIP PU	1,169.10	66,975.26
	532200 PERSONAL COMPUTING EQUIPMENT	112.51	803.07
	532280 VIDEO EQUIP		419.92
	533100 HOUSEHOLD & INSTIT EXP	1,875.75	5,095.54
	533900 FOOD EXPENSE	42,486.15	554,197.55
	534500 AGRICULTURAL SUPPLIES EX		240.78
	534600 ED & RECREATIONAL SUP EX		28.94
	535100 MEDICAL SUPPLIES	94,640.42	1,514,783.48
	535101 MEDICAL SUPPLIES-OTHER	3,199.92	53,319.64
	538100 VEHICLE & EQUIP SUP EXP	322.23	6,316.41
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT		25,477.07
	542100 SOS TEMP SERV - PERSONNEL		4,267.30
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544100 PHYSICIAN SERVICES		33,994.20
	544101 PHYSICAL THERAPY CONTRACT	1,295.00	3,505.00
	544102 GLASSES DENTURES APP	730.00	6,806.90
	544200 NURSING SERVICES	81,260.00	310,660.00
	544300 PSYCHOLOGICAL SERVICES	10,609.06	180,567.40
	544400 HOSPITAL SERVICES		6,002.55
	544600 OPTICAL SERVICES	231.27	3,549.24
	544700 AUDIOLOGY SERVICES		5,943.20
	544800 AMBULANCE SERVICES		231.29
	544900 DENTAL SERVICES		2.00
	545100 CITY/COUNTY HEALTH DEPT		23,299.59
	545200 MEDICAL ASSESSMENT SERV	60,971.52-	7,709.23-
	546900 OTHER MEDICAL SERVICES		1,641.68
	547100 EDUCATIONAL SERVICES	376.00	1,878.00
	547300 INTERPRETERS		3,495.30
	547906 VERIFICATIONS	904.00	4,268.40
	548700 REFUSE/RECYCLING		189.27
	549100 LAUNDRY SERVICES		7,815.96
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	552103 MEMBERS LOSSES		193.99
	555100 DATA PROC SOFTW LIC FEE		7,095.47
	555200 SOFTWARE - NEW PURCHASES		2,236.47
	555340 COTS MAINTENANCE	550.00	3,935.71

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		
	556100 INSURANCE EXPENSE		5,698.01
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	182,391.70	3,122,452.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.57	7,109.72
	572100 COMMERCIAL TRANSPORTATIO		881.85
	573100 STATE-OWNED TRANSPORT	2,219.60	21,967.56
	574500 PERSONAL VEHICLE MILEAGE	1,097.28	4,667.28
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	3,896.45	34,652.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	583300 COMPUTER HARDWARE EQUIPME		13,595.00
	583470 PERSONAL COMPUTING EQUIPM		1,185.00
	Major Account 580000 Total		44,205.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	483.24	7,181.64
	Major Account 590000 Total	483.24	7,181.64
	Fund 10000 Expenditures Total	2,460,754.86	28,415,923.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,087.13-	6,849.89
	865100 MISCELLANEOUS ADJUSTMENTS		2,674.98-
	Fund 10000 Adjustments Total	1,087.13-	4,174.91
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.00-	18,579.46-
	471119 MTNCE-TRUST FUND	22,228.87-	245,604.39-
	471120 MTNCE-INSURANCE		64,998.39-
	471135 LETTER OF AGREEMENT	34,159.56-	333,842.80-
	471142 CO INPATIENT STATE INSTITUTION	28,499.50-	454,435.85-
	471147 MAINTENACE OF RESIDENTS	9,274.83-	349,994.08-
	471148 JUVENILE PROBATION	90,913.00	573,665.00-
	472100 SALE OF SUP & MAT		141.00-
	Major Account 470000 Total	3,375.76-	2,041,260.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,136.85-	30,548.27-
	484500 REIMB NON-GOVT SOURCES		1,018.83-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN		4,720.06
	486502 PRIO YEAR ADJUST-MEDICA		142,772.00
	Major Account 480000 Total	3,136.85-	115,924.96
	Fund 22525 Revenues Total	6,512.61-	1,925,336.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.59	215.29
	521200 COM EXPENSE - VOICE/DATA	16,144.65	139,117.34
	521291 COM EXPENSE - VIDEO	962.64	9,633.68
	521300 FREIGHT EXPENSE	356.10	7,765.65
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	507,589.50
	525500 RENT EXP-OTHER PERS PROP	139.80	2,625.39
	526100 REP & MAINT-REAL PROPERT		14,521.73
	531100 OFFICE SUPPLIES EXPENSE	4,912.56	4,912.56
	541900 SETTLEMENTS		15,400.00
	543200 IT CONSULTING-HW/SW SUPP		186,444.53
	544100 PHYSICIAN SERVICES	71,948.14	289,676.34
	544101 PHYSICAL THERAPY CONTRACT		19.13
	544300 PSYCHOLOGICAL SERVICES		60,261.18
	544400 HOSPITAL SERVICES	38,872.66	114,339.32
	547300 INTERPRETER SERVICES	884.00	49,952.25
	549200 JANITORIAL SERVICES	17,848.00	117,275.68
	552103 MEMBER LOSSES		199.00
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	1,258,335.80
	555100 DATA PROC SOFTW LIC FEE	270.00	810.00
	Major Account 520000 Total	328,994.67	2,779,094.37
	Fund 22525 Expenditures Total	328,994.67	2,779,094.37
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		416,516.97-
	Major Account 470000 Total		416,516.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.85-	4,833.28-
	Major Account 480000 Total	494.85-	4,833.28-
	Fund 22530 Revenues Total	494.85-	421,350.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.01	90,545.07
	512100 VACATION LEAVE EXPENSE	400.02	2,033.72
	512200 SICK LEAVE EXPENSE	132.61	1,554.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,733.57
	515100 RETIREMENT PLANS EXPENSE	780.44	6,716.72
	515200 OASDI EXPENSE	601.54	6,865.48
	515400 LIFE & ACCIDENT INS EXP	2.40	19.92
	515500 HEALTH INSURANCE EXPENSE	2,258.96	18,032.24
	Major Account 510000 Total	12,219.98	128,501.35
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.86	942.73
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	11,325.71	95,197.12
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	7,200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		999.13
	527200 REP & MAINT-MOTOR VEHICL		1,564.83
	527300 REP & MAINT-MEDICAL EQUI	370.34	1,481.36
	527600 REP & MAINT-HOUSE/INST E		4,617.12
	531100 OFFICE SUPPLIES EXPENSE	122.58	1,540.56
	533100 HOUSEHOLD & INSTIT EXP		108.32
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EXP	1,754.97	14,334.63
	535101 MEDICAL SUPPLIES-OTHER		51.70
	538100 VEHICLE & EQUIP SUP EXP	27.75	237.86
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	556100 INSURANCE EXPENSE		8,915.42
	Major Account 520000 Total	14,306.21	143,393.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.90
	Major Account 570000 Total		99.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	26,526.19	273,853.82

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,165.22-
	Major Account 460000 Total		26,165.22-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	43.15-	373,760.73-
	471127 MEDICARE B	450.02-	17,402.30-
	471134 MEDICARE D		622.79-
	Major Account 470000 Total	493.17-	391,785.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.22-	4,828.09-
	Major Account 480000 Total	321.22-	4,828.09-
	Fund 48106 Revenues Total	814.39-	422,779.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA		17,499.87
	521300 FREIGHT EXPENSE		503.07
	521400 DATA PROCESSING EXPENSE	461.93	4,463.99
	522100 DUES & SUBSCRIPTION EXP		559.88
	522300 WARDS OF THE STATE EXP		639.02
	522600 JOB APPLICANT EXPENSE		1,364.76
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	4,602.03	97,015.36
	532100 NON-CAPITALIZED EQUIP PU		11,738.37
	532280 VIDEO EQUIP		63.24
	533100 HOUSEHOLD & INSTIT EXP	27,184.65	295,082.78
	533900 FOOD EXPENSE		247.65
	534600 ED & RECREATIONAL SUP EX	136.79	632.40-
	543200 IT CONSULTING-HW/SW SUPP		3,215.84
	544100 PHYSICIAN SERVICES	2,412.99	163,900.93
	544101 PHYSICAL THERAPY CONTRACTS	270.66	940.77
	544400 HOSPITAL SERVICES		315,668.65
	544900 DENTAL SERVICES	939.00	17,927.00
	555200 SOFTWARE - NEW PURCHASES		1,967.58
	Major Account 520000 Total	36,038.05	932,534.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,882.29
	583470 PERSONAL COMPUTING EQUIPM		1,972.10
	Major Account 580000 Total		15,854.39
	Fund 48106 Expenditures Total	36,038.05	948,388.75

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	156,371.93-	410,706.89-
	461507 MEDICAID DISPOR SHARE		420,640.59-
	Major Account 460000 Total	156,371.93-	831,347.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.46-	4,029.88-
	Major Account 480000 Total	897.46-	4,029.88-
	Fund 48125 Revenues Total	157,269.39-	835,377.36-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	668.88	17,496.56
	516500 WORKERS COMP PREMIUMS		308,250.75
	Major Account 510000 Total	668.88	325,747.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.00
	521400 DATA PROCESSING EXPENSE	13.00	3,476.15
	521500 PUBLICATION & PRINT EXP		153.46
	521900 AWARDS EXPENSE	925.00	2,084.00
	522100 DUES & SUBSCRIPTION EXP	452.00	20,231.27
	522200 CONFERENCE REGISTRATION EXPENS	1,373.96	40,403.55
	526100 REP & MAINT-REAL PROPER		242.14-
	527100 REP & MAINT-OFFICE EQUIP		196.09
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	531200 IT SUPPLIES		9.95
	532100 NON-CAPITALIZED EQUIP PU	400.00	47,181.67
	533100 HOUSEHOLD AND INSTIT SUPPLIES	34.56	322.91
	533900 FOOD EXPENSE		40,223.81
	535100 MEDICAL SUPPLIES	65,052.76-	4,723.01-
	535101 MEDICAL SUPPLIES-OTHER		4,563.70
	541400 HRMS ASSESSMENT		2,520.36
	541700 LEGAL RELATED EXPENSE	43.00	43.00
	543200 IT CONSULTING-HW/SW SUPP		208.50
	544102 GLASSES DENTURES APP		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES		57,393.90
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	545200 MEDICAL ASSESSMENT SERV	1,772.22	15,590.34
	547906 VERIFICATIONS		3,805.43

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	548700 REFUSE/RECYCLING	195.41	876.14
	549100 LAUNDRY SERVICES		60,795.72
	549500 HAZARDOUS WASTE DISPOSAL	12,238.50	46,550.65
	555200 SOFTWARE - NEW PURCHASES		3,080.42
	555310 COTS LICENSE FEES		1,540.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	47,605.11-	359,437.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	574500 PERSONAL VEHICLE MILEAGE	25.92	25.92
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	25.92	708.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	46,910.31-	692,320.67
	Program Revenues	165,091.24-	3,604,842.75-
	Program Expenditures	2,805,403.46	33,109,581.08

Agency Number 025 DEPT OF HEALTH &amp; 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	292.92-	3,854.48-
	Major Account 480000 Total	292.92-	3,854.48-
	Fund 10000 Revenues Total	292.92-	3,854.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,908.25	2,444,725.37
	511200 TEMPORARY SALARIES-WAGE	996.75	30,575.19
	511300 OVERTIME PAYMENTS	27,104.73	323,089.29
	511400 ON CALL PAY	1,310.15	15,302.53
	511500 SHIFT DIFFERENTIAL PYMT	4,992.37	55,330.32
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	2,485.95	38,589.35
	512100 VACATION LEAVE EXPENSE	9,455.04	159,751.18
	512200 SICK LEAVE EXPENSE	11,601.31	124,219.80
	512300 HOLIDAY LEAVE EXPENSE		103,990.56
	512500 FUNERAL LEAVE EXPENSE	596.80	4,129.84
	512700 INJURY LEAVE EXPENSE	115.52	4,637.13
	512800 ADMINISTRATIVE LEAVE EXP		521.40
	515100 RETIREMENT PLANS EXPENSE	22,304.23	258,381.39
	515200 FICA EXPENSE	19,995.55	234,194.04
	515400 LIFE & ACCIDENT INS EXP	80.12	808.45
	515500 HEALTH INSURANCE EXPENSE	70,729.73	711,318.75
	516300 EMPLOYEE ASSISTANCE PRO		1,051.00
	516400 UNEMPLOYM COMP INS EXP		1,571.69
	516500 WORKERS COMP PREMIUMS		58,150.50
	Major Account 510000 Total	398,676.50	4,570,850.28
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		5,370.90
	521200 COM EXPENSE - VOICE/DATA	2,276.05	24,644.04
	521400 DATA PROCESSING EXPENSE		5,287.18
	521500 PUBLICATION & PRINT EXP		10,522.42
	521900 AWARDS EXPENSE	204.25	1,508.60
	522100 DUES & SUBSCRIPTION EXP	54.00	9,027.44
	522200 CONFERENCE REGISTRATION	846.00	10,469.94
	522300 WARDS OF THE STATE EXP	5,391.49	26,357.57
	522600 JOB APPLICANT EXPENSE	600.00	5,020.95
	522601 PRE-EMPLOYMENT PHYSICALS	490.00	2,114.00
	523000 VOLUNTEER EXPENSES	154.09	274.72
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00



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		
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	168,460.90
	526100 REP & MAINT-REAL PROPERT	509.97	14,497.03
	527100 REP & MAINT-OFFICE EQUIP	38.57	248.57
	527200 REP & MAINT-MOTOR VEHICL	30.95	340.41
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E	48.93	3,564.09
	527700 REP & MAINT-PHOTO/MEDIA		95.39
	531100 OFFICE SUPPLIES EXPENSE	1,770.58	26,349.08
	532100 NON-CAPITALIZED EQUIP PU		18,748.18
	532101 NON CAPITAL EQUIP		181.99
	532102 NON CAPITALIZED EQUIP MB		99.00
	532200 PERSONAL COMPUTING EQUIPMENT		157.45
	532280 VIDEO EQUIP		234.51
	533100 HOUSEHOLD & INSTIT EXP	2,423.20	61,447.55
	533101 INMATE CLOTHING	1,047.45	10,268.65
	533900 FOOD EXPENSE	2,774.50-	102,638.84
	534600 ED & RECREATIONAL SUP EX	583.98	21,586.28
	534800 CONST & MAINT SUP EXP		408.60
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	5.72	2,949.41
	538100 VEHICLE & EQUIP SUP EXP	257.63	5,302.80
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		164.15
	544100 PHYSICIAN SERVICES	3,808.50	43,350.00
	544300 PSYCHOLOGICAL SERVICES	3,561.53	30,095.46
	544400 HOSPITAL SERVICES	285.00	64,900.29
	544500 PHARMACY SERVICES	12,954.84	131,155.78
	544600 OPTICAL SERVICES	271.50	11,506.00
	544800 AMBULANCE SERVICES		2,188.60
	544900 DENTAL SERVICES	327.53	17,524.59
	545000 LABORATORY SERVICES	1,499.20	14,585.44
	547100 EDUCATIONAL SERVICES	992.00	19,414.50
	547400 JUVENILE SERVICES		20,512.00
	547500 MAILING SERVICES		33.63
	547906 VERIFICATIONS	105.00	1,787.30
	549200 JANITORIAL/SECURITY SRVS	8,512.25	95,254.00
	549500 HAZARDOUS WASTE DISPOSAL		1,116.28
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	375,797.50

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		
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		3,717.48
	Major Account 520000 Total	101,281.55	1,377,436.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.08	6,727.46
	572100 COMMERCIAL TRANSPORTATIO		1,935.10
	574500 PERSONAL VEHICLE MILEAGE		72.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	574700 VOLUNTEER TRAVEL EXPENSES		119.00
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	643.08	9,364.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
	583300 COMPUTER EQUIP & SOFTWARE		7,872.15
	583470 PERSONAL COMPUTING EQUIPMENT		2,623.36
	584200 VEHICLES & VEHICLE EQ		11,000.00
	Major Account 580000 Total		24,331.51
	Fund 10000 Expenditures Total	500,601.13	5,981,982.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.09-
	Fund 10000 Adjustments Total		1,420.09-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	423.28-
	484500 REIMB NON-GOVT SOURCES	184.14-	2,101.44-
	Major Account 480000 Total	239.36-	2,524.72-
	Fund 22552 Revenues Total	239.36-	2,524.72-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.06	47,539.19
	511300 OVERTIME PAYMENTS		252.70
	511400 ON CALL PAY		362.79
	512100 VACATION LEAVE EXPENSE	755.14	4,531.81

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	512200 SICK LEAVE EXPENSE	863.64	3,693.42
	512300 HOLIDAY LEAVE EXPENSE		2,938.25
	515100 RETIREMENT PLANS EXPENSE	463.20	4,441.74
	515200 FICA EXPENSE	412.46	4,021.47
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	2,266.06	19,261.51
	Major Account 510000 Total	9,329.48	87,059.20
	Fund 22640 Expenditures Total	9,329.48	87,059.20
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.16-	110,213.65-
	Major Account 460000 Total	7,005.16-	110,213.65-
	Fund 42520 Revenues Total	7,005.16-	110,213.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,589.76
	515100 RETIREMENT PLANS EXPENSE		848.48
	515200 FICA EXPENSE		657.12
	515400 LIFE & ACCIDENT INS EXP		2.40
	Major Account 510000 Total		10,097.76
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		275.08
	533900 FOOD EXPENSE	14,094.05	61,765.09
	543200 IT CONSULTING-HW/SW SUPP		46.80
	Major Account 520000 Total	14,094.05	62,086.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,738.00
	Major Account 580000 Total		1,738.00
	Fund 42520 Expenditures Total	14,094.05	73,922.73
	Program Revenues	7,537.44-	205,739.85-
	Program Expenditures	524,024.66	6,142,964.50

Agency Number 025 DEPT OF HEALTH &amp; 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	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		42,110.00-
	Major Account 470000 Total		42,110.00-
	Fund 10000 Revenues Total		42,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,877.61	3,762,446.38
	511200 TEMPORARY SALARIES-WAGE	1,344.77	143,987.74
	511300 OVERTIME PAYMENTS	33,794.17	330,619.52
	511400 ON CALL PAY	289.51	6,369.92
	511500 SHIFT DIFFERENTIAL PYMT	9,182.17	105,565.64
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	4,989.26	26,113.77
	512100 VACATION LEAVE EXPENSE	18,645.90	242,147.73
	512200 SICK LEAVE EXPENSE	19,153.27	195,829.88
	512300 HOLIDAY LEAVE EXPENSE		155,486.63
	512400 MILITARY LEAVE EXPENSE		1,503.41
	512500 FUNERAL LEAVE EXPENSE	973.70	6,114.38
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE	1,629.56	8,969.91
	515100 RETIREMENT PLANS EXPENSE	33,564.65	392,434.35
	515200 FICA EXPENSE	29,673.35	353,262.94
	515400 LIFE & ACCIDENT INS EXP	119.14	1,255.40
	515500 HEALTH INSURANCE EXPENSE	98,007.23	1,070,228.47
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		88,472.25
	Major Account 510000 Total	583,244.29	6,893,108.86
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	779.42	6,550.36
	521200 COM EXPENSE - VOICE/DATA	2,365.71	23,753.10
	521290 COM EXPENSE - DATA ONLY	153.98	1,641.85
	521291 COM EXPENSE - VIDEO	241.37	2,149.28
	521300 FREIGHT EXPENSE	28.82	94.87
	521400 DATA PROCESSING EXPENSE		1,564.52
	521500 PUBLICATION & PRINT EXP	11.40	7,759.92
	521900 AWARDS EXPENSE	70.00	1,177.70
	522100 DUES & SUBSCRIPTION EXP		4,326.37
	522200 CONFERENCE REGISTRATION	2,932.00	22,912.89
	522300 WARDS OF THE STATE EXP	188.95	23,768.35

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	325.00	10,379.61
	522601 PRE-EMPLOYMENT PHYSICALS	868.00	5,269.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	215,693.10
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT		5,580.26
	527300 REP & MAINT-MEDICAL EQUI		653.86
	527500 REP & MAINT-COMM EQUIP	516.91	2,113.60
	527501 COMMUNICATION EQUIPMENT		946.30
	527600 REP & MAINT-HOUSE/INST E	29.01	1,777.12
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	1,623.94	29,744.21
	532100 NON-CAPITALIZED EQUIP PU	2,304.97	46,136.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,485.06
	532240 DATA STORAGE EQUIP		19.62
	532280 VIDEO EQUIP		206.76
	533100 HOUSEHOLD & INSTIT EXP	4,817.37	46,169.27
	533101 INMATE CLOTHING	3,280.68	33,177.51
	533900 FOOD EXPENSE	14,787.42	143,643.85
	534600 ED & RECREATIONAL SUP EX	2,592.47	28,237.96
	534800 CONST & MAINT SUP EXP	1,951.60	7,863.65
	534900 MISCELLANEOUS SUP EXP	.15-	.15-
	535100 MEDICAL SUPPLIES	1,902.45	18,223.53
	538100 VEHICLE & EQUIP SUP EXP	558.90	8,550.52
	539500 PURCHASING CARD SUSPENSE		8,940.42
	541100 ACCTG & AUDITING SERVICES		3,700.00
	541900 SETTLEMENTS		149.80
	543100 IT CONSULTING-APPLICATIONS		3,250.00
	544100 PHYSICIAN SERVICES	24,320.37	118,101.27
	544101 PHYSICAL THERAPY CONTRACT	9,373.00	28,971.04
	544400 HOSPITAL SERVICES	44,517.90	204,144.28
	544500 PHARMACY SERVICES	13,774.77	136,231.88
	544600 OPTICAL SERVICES	2,920.50	22,068.50
	544800 AMBULANCE SERVICES	1,041.00	1,605.48
	544900 DENTAL SERVICES	4,512.07	56,307.07
	545000 LABORATORY SERVICES	1,178.89	7,903.48
	547100 EDUCATIONAL SERVICES		5,082.00
	547906 VERIFICATIONS		2,979.35

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		
	548700 REFUSE/RECYCLING	63.36	966.25
	549200 JANITORIAL/SECURITY SRVS		22,651.75
	549500 HAZARDOUS WASTE DISPOSAL	284.43	568.86
	552102 MEMBERS WAGES	2,115.88	9,850.75
	552103 MEMBERS LOSSES		2,418.84
	554900 OTHER CONTRACTUAL SERVICES	495.00	2,025.00
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	522,059.80
	555100 DATA PROC SOFTW LIC FEE		143.88
	555200 SOFTWARE - NEW PURCHASES		839.43
	555310 COTS LICENSE FEES		144.00
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		4,889.08
	Major Account 520000 Total	221,282.68	1,868,759.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.98	10,684.88
	572100 COMMERCIAL TRANSPORTATIO		2,640.60
	573100 STATE-OWNED TRANSPORT		9.35
	574500 PERSONAL VEHICLE MILEAGE		509.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	575100 MISC TRAVEL EXPENSE		52.96
	Major Account 570000 Total	1,235.98	14,341.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,616.94
	583000 FURNITURE AND OFFICE EQUIPMENT	6,965.00	6,965.00
	583300 COMPUTER EQUIP & SOFTWARE		1,607.61
	Major Account 580000 Total	6,965.00	16,189.55
	Fund 10000 Expenditures Total	812,727.95	8,792,399.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,484.69-
	Fund 10000 Adjustments Total		5,484.69-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.11-	700.03-
	474100 GENERAL BUSINESS FEES	.20-	1.07-
	Major Account 470000 Total	7.31-	701.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.47-	8,766.42-
	484100 OPERATING DONATIONS & CO		73.58-

Agency Number 025 DEPT OF HEALTH &amp; 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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,050.47-	8,860.00-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		.64-
	Major Account 490000 Total		.64-
	Fund 22553 Revenues Total	1,057.78-	9,561.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26,019.27
	532100 NON-CAPITALIZED EQUIP PU		1,499.52
	534800 CONST & MAINT SUP EXP		4,813.96
	Major Account 520000 Total		32,332.75
	Fund 22553 Expenditures Total		32,332.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,753.80	494,768.61
	511300 OVERTIME PAYMENTS	897.20	4,405.70
	511400 ON CALL PAY	160.63	1,793.47
	511500 SHIFT DIFFERENTIAL PYMT	2.70	21.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,277.71	2,029.33
	512100 VACATION LEAVE EXPENSE	7,933.40	27,474.22
	512200 SICK LEAVE EXPENSE	818.81	13,782.94
	512300 HOLIDAY LEAVE EXPENSE		28,528.05
	512500 FUNERAL LEAVE EXPENSE		161.42
	515100 RETIREMENT PLANS EXPENSE	5,229.92	42,903.10
	515200 FICA EXPENSE	5,067.55	41,684.11
	515400 LIFE & ACCIDENT INS EXP	15.88	125.87
	515500 HEALTH INSURANCE EXPENSE	11,138.62	89,294.25
	Major Account 510000 Total	91,296.22	747,472.52
	Fund 22640 Expenditures Total	91,296.22	747,472.52
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,886.56-	275,340.45-
	Major Account 460000 Total	16,886.56-	275,340.45-

Agency Number 025 DEPT OF HEALTH &amp; 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.55-	8,698.84-
	Major Account 480000 Total	958.55-	8,698.84-
	Fund 42520 Revenues Total	17,845.11-	284,039.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,069.75
	511300 OVERTIME PAYMENTS		33.62
	511800 COMPENSATORY TIME PAID		6.41
	512100 VACATION LEAVE EXPENSE		455.41
	512200 SICK LEAVE EXPENSE		3,062.97
	512300 HOLIDAY LEAVE EXPENSE		258.35
	515100 RETIREMENT PLANS EXPENSE		6,600.91
	515200 FICA EXPENSE		4,756.04
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		15,338.49
	Major Account 510000 Total		94,595.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	278.00	7,842.42-
	533900 FOOD EXPENSE	32,014.91	150,504.31
	Major Account 520000 Total	32,292.91	142,661.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	574500 PERSONAL VEHICLE MILEAGE		219.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		295.68
	Fund 42520 Expenditures Total	32,292.91	237,552.96
	Program Revenues	18,902.89-	1,246,564.03-
	Program Expenditures	936,317.08	9,809,757.37



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	671.67	3,475.49
	512100 VACATION LEAVE EXPENSE	61.74	337.52
	512200 SICK LEAVE EXPENSE	12.90	134.73
	512300 HOLIDAY LEAVE EXPENSE		200.78
	515100 RETIREMENT PLANS EXPENSE	55.89	310.58
	515200 FICA EXPENSE	46.61	288.52
	515400 LIFE & ACCIDENT INS EXP	.10	.29
	515500 HEALTH INSURANCE EXPENSE	150.31	795.18
	516500 WORKERS COMP PREMIUMS		100.32
	Major Account 510000 Total	999.22	5,643.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.72	7.31
	545200 MEDICAL ASSESSMENT SERV	24,456.86	216,951.41
	Major Account 520000 Total	24,453.14	216,944.10
	Fund 10000 Expenditures Total	25,452.36	222,587.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.01	10,426.08
	512100 VACATION LEAVE EXPENSE	185.21	1,009.39
	512200 SICK LEAVE EXPENSE	38.68	402.82
	512300 HOLIDAY LEAVE EXPENSE		599.93
	515100 RETIREMENT PLANS EXPENSE	167.66	930.97
	515200 FICA EXPENSE	140.20	864.92
	515400 LIFE & ACCIDENT INS EXP	.51	2.93
	515500 HEALTH INSURANCE EXPENSE	450.81	2,384.68
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	2,998.08	16,886.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.72	7.31
	545200 MEDICAL ASSESSMENT SERV	73,370.57	650,854.05
	Major Account 520000 Total	73,374.29	650,861.36
	Fund 40000 Expenditures Total	76,372.37	667,748.01
	Program Expenditures	101,824.73	890,335.52

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenues Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	641,192.46	6,803,503.98
	511200 TEMPORARY SALARIES-WAGE	30,202.40	273,041.19
	511300 OVERTIME PAYMENTS	50,037.41	776,134.90
	511301 OVERTIME INCENTIVE		1,177.15
	511400 ON CALL PAY	390.79	5,050.59
	511500 SHIFT DIFFERENTIAL PYMT	15,578.44	187,768.89
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		19,620.46
	511800 COMPENSATORY TIME PAID	7,084.86	82,851.39
	512100 VACATION LEAVE EXPENSE	48,125.23	602,436.16
	512200 SICK LEAVE EXPENSE	52,927.27	477,237.16
	512300 HOLIDAY LEAVE EXPENSE		347,070.44
	512400 MILITARY LEAVE EXPENSE		1,634.52
	512500 FUNERAL LEAVE EXPENSE	1,995.28	19,948.95
	512600 CIVIL LEAVE EXPENSE	36.26	851.74
	512700 INJURY LEAVE EXPENSE	602.01	13,080.40
	512900 UNION ACTIVITY EXPENSE	31.77	180.54
	515100 RETIREMENT PLANS EXPENS	61,125.27	699,105.68
	515200 OASDI EXPENSE	58,213.97	668,552.64
	515400 LIFE & ACCIDENT INS EXP	232.79	2,364.95
	515500 HEALTH INSURANCE EXPENS	201,174.62	2,069,252.05
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP	4,980.25	35,347.35
	516500 WORKERS COMP PREMIUMS		181,283.04
	Major Account 510000 Total	1,173,931.08	13,271,298.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.36	1,927.47
	521200 COM EXPENSE - VOICE/DAT	27,611.87	280,606.30
	521400 DATA PROCESSING EXPENSE	3,859.01	45,700.82
	521500 PUBLICATION & PRINT EXP	49.00	38,815.52
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	3,608.00	14,430.88
	522103 MEMBERS LOSSES		18.00
	522200 CONFERENCE REGISTRATION	265.00	14,381.97

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	314.57	12,649.76
	522500 EMPLOYEE MOVING EXPENSE	5,052.22	5,052.22
	522600 JOB APPLICANT EXPENSE	2,690.86	28,141.12
	522601 PRE-EMPLOYMENT PHYSICALS		1,215.00
	523207 PROPANE		940.47
	523500 PROMPT PAY INTEREST		25.64
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	524700 RENT EXP-OTHER REAL PROP	215.60	3,800.28
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	19,331.20
	525500 RENT EXP-OTHER PERS PROP		440.00
	526100 REP & MAINT-REAL PROPERT	1,844.76	7,886.05
	527200 REP & MAINT-MOTOR VEHICL	4,816.83	37,787.00
	527300 REP & MAINT-MEDICAL EQUI	1,053.47	6,742.47
	527500 REP & MAINT-COMM EQUIP		2,822.95
	527600 REP & MAINT-HOUSE/INST	75.00	4,561.02
	527700 REP & MAINT-PHOTO/MEDIA	960.00	14,399.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	3,635.60	49,944.48
	531200 IT SUPPLIES		242.97
	532100 NON-CAPITALIZED EQUIP PU	2,030.06	24,574.50
	532200 PERSONAL COMPUTING EQUIPMENT	399.96	750.19
	532240 DATA STORAGE EQUIP		109.20
	532280 VIDEO EQUIP	23.90	26.49
	533100 HOUSEHOLD & INSTIT EXP	24,470.47	195,165.29
	533102 ATTENDS & DISPOSABLE ITME	6,162.20	56,123.52
	533900 FOOD EXPENSE	33,824.15	345,459.18
	534500 AGRICULTURAL SUPPLIES EX		220.00
	534600 ED & RECREATIONAL SUP E	2,112.87	48,519.13
	534700 ENG TECH & COMM SUP EXP	478.00	813.50
	534800 CONST & MAINT SUP EXP	22.45-	8,783.45
	534900 MISCELLANEOUS SUP EXP		485.33
	534901 SUPPLIES FOR RESALE		129.16
	535100 MEDICAL SUPPLIES	5,897.80	98,072.10
	535101 MEDICAL SUPPLIES-OTHER	10,660.50	137,999.06
	538100 VEHICLE & EQUIP SUP EXP	1,438.90	13,725.51
	539101 COST ALLOCATION OVERHEAD	77.83-	77.83-
	539500 PURCHASING CARD SUSPENSE		2,232.24
	541400 HRMS ASSESSMENT		37,587.12

Agency Number 025 DEPT OF HEALTH &amp; 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		
	541700 LEGAL RELATED EXPENSE		2,675.39
	542100 SOS TEMP SERV - PERSONNEL		7,782.96
	542200 SOS TEMP SERV - OUTSIDE		16,500.00
	543200 IT CONSULTING-HW/SW SUPP		108,066.67
	543500 MGT CONSULTANT SERVICES		17,025.00
	543600 MEDICAL REVIEW CONSULTING		29.68
	544100 PHYSICIAN SERVICES		6,135.00
	544400 HOSPITAL SERVICES	208.61	1,759.04
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES		1,719.31
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	169,580.67	921,608.58
	547500 MAILING SERVICES	643.98	6,895.81
	547906 VERIFICATIONS	1,736.25	14,839.40
	548700 REFUSE/RECYCLING		173.24
	549100 LAUNDRY SERVICES	3,994.20	45,549.36
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	552103 MEMBER LOSSES		2,581.46
	554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	1,896,504.20
	555100 DATA PROC SOFTW LIC FEE		5,435.50
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		22,774.24
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	511,319.93	4,645,127.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.00	6,047.70
	571600 MEALS-NOT TRAVEL STATUS		542.62
	572100 COMMERCIAL TRANSPORTATIO	542.70	2,011.10
	573100 STATE-OWNED TRANSPORT		57,553.63
	574500 PERSONAL VEHICLE MILEAG	172.53	4,996.00
	574600 CONTRACTUAL SERV - TRAVEL		2,924.81
	575100 MISC TRAVEL EXPENSE	6.00	113.38
	Major Account 570000 Total	1,137.23	74,189.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,450.71
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	Major Account 580000 Total		81,013.37
	Fund 10000 Expenditures Total	1,686,388.24	18,071,628.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,737.42-	13,360.88-
	865100 PRIOR PERIOD ADJUSTMENTS		30,725.66-
	Fund 10000 Adjustments Total	4,737.42-	44,086.54-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,839.19-	1,046,178.19-
	471120 MTNCE-INSURANCE		18.34-
	471142 CO PATIENTS-STATE INST	10,294.00-	102,916.00-
	471147 MAINTENANCE OF RESIDEN	6,005.56-	52,966.71-
	Major Account 470000 Total	120,138.75-	1,202,079.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,711.12-	34,108.12-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES	225.00-	1,068.00-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	5,066.12-	36,477.12-
	Fund 22522 Revenues Total	125,204.87-	1,238,556.36-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,341.20	783,412.00
	Major Account 520000 Total	78,341.20	783,412.00
	Fund 22522 Expenditures Total	78,341.20	783,412.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,839.62
	512100 VACATION LEAVE EXPENSE		470.73
	512200 SICK LEAVE EXPENSE		62.70
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE		726.38
	515200 OASDI EXPENSE		682.43
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		2,020.06
	Major Account 510000 Total		13,130.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.98
	539101 COST ALLOCATION OVERHEAD	23,594.37-	23,594.37-

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		5,625.00
	Major Account 520000 Total	23,594.37-	17,847.39-
	Fund 40000 Expenditures Total	23,594.37-	4,716.88-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	29.59-	6,433.89-
	Major Account 470000 Total	29.59-	6,433.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.30-	2,172.66-
	Major Account 480000 Total	282.30-	2,172.66-
	Fund 48102 Revenues Total	311.89-	8,606.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.55
	Major Account 520000 Total		11.55
	Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,360,286.20-	14,713,870.07-
	Major Account 460000 Total	1,360,286.20-	14,713,870.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,287.71-	93,356.92-
	Major Account 480000 Total	10,287.71-	93,356.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48122 Revenues Total	970,573.91-	13,207,226.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	687,798.00	7,234,064.97
	511200 TEMPORARY SALARIES-WAGE	14,140.46	133,541.14
	511300 OVERTIME PAYMENTS	54,095.69	835,673.33
	511301 OVERTIME INCENTIVE		1,275.27
	511400 ON CALL PAY	423.35	5,471.51
	511500 SHIFT DIFFERENTIAL PYMT	16,702.44	200,920.41
	511700 EMPLOYEE BONUSES		520.00
	511702 RETENTION INCENTIVE		20,930.00
	511800 COMPENSATORY TIME PAID	7,676.08	89,425.18
	512100 VACATION LEAVE EXPENSE	50,322.52	642,346.10
	512200 SICK LEAVE EXPENSE	54,745.33	506,673.89

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		
	512300 HOLIDAY LEAVE EXPENSE		369,177.79
	512400 MILITARY LEAVE EXPENSE		1,770.90
	512500 FUNERAL LEAVE EXPENSE	2,161.57	20,675.68
	512600 CIVIL LEAVE EXPENSE	39.28	922.73
	512700 INJURY LEAVE EXPENSE	652.18	13,342.43
	512900 UNION ACTIVITY EXPENSE	34.42	195.68
	515100 RETIREMENT PLANS EXPENS	65,364.00	743,184.85
	515200 OASDI EXPENSE	62,255.27	712,098.39
	515400 LIFE & ACCIDENT INS EXP	276.01	2,768.82
	515500 HEALTH INSURANCE EXPENS	215,554.53	2,201,369.26
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		196,389.96
	Major Account 510000 Total	1,232,241.13	13,945,714.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.76
	521300 FREIGHT EXPENSE	9.30	125.37
	521400 DATA PROCESSING EXPENSE	348.37	1,156.32
	521500 PUBLICATION & PRINT EXP		3,346.98
	522100 DUES & SUBSCRIPTION EXP	150.00	8,653.60
	522200 CONFERENCE REGISTRATION	3,436.00	4,845.50
	522300 WARDS OF THE STATE EXP	829.40	5,807.19
	522600 JOB APPLICANT EXPENSE		3,500.43
	522601 PRE-EMPLOYMENT PHYSICALS	1,921.00	12,949.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	2,485.12	32,494.86
	527600 REP & MAINT-HOUSE/INST E		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	449.72	10,847.79
	532100 NON-CAPITALIZED EQUIP P		4,898.29
	533100 HOUSEHOLD & INSTIT EXP	249.27	6,963.58
	533102 ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900 FOOD EXPENSE	66.90	11,545.86
	534600 ED & RECREATIONAL SUP EX	1,193.91	7,183.44
	534800 CONST & MAINT SUP EXP		1,318.10
	535100 MEDICAL SUPPLIES		6,740.81

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		
	535101 MEDICAL SUPPLIES-OTHER	1,409.25	30,861.07
	537100 LABORATORY SUP EXP		84.83
	538100 VEHICLE & EQUIP SUP EXP	3,526.19	44,322.67
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		4,419.24
	543500 MGT CONSULTANT SERVICES		97,862.21
	543600 MEDICAL REVIEW CONSULTING	14,940.00	352,275.01
	544100 PHYSICIAN SERVICES	60,543.00	679,609.71
	544101 PHYSICAL THERAPY CONTRACT	29,104.00	210,389.00
	544200 NURSING SERVICES	10,920.00	88,588.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	301.65	6,545.58
	546800 VETERINARY SERVICES	72.60	72.60
	546900 OTHER MEDICAL SERVICES	28,440.00	401,175.00
	547100 EDUCATIONAL SERVICES	411.60	12,826.30
	547906 VERIFICATIONS	181.75	2,915.30
	548700 REFUSE/RECYCLING	145.92	1,698.56
	549500 HAZARDOUS WASTE DISPOSAL	205.00	740.00
	554900 OTHER CONTRACTUAL SERVICE		58,050.00
	555100 DATA PROC SOFTW LIC FEE		11,513.07
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	556100 INSURANCE EXPENSE		22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	154,467.95	1,965,206.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.86
	572100 COMMERCIAL TRANSPORTATIO		1,150.40
	573100 STATE-OWNED TRANSPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE		1,807.41
	574600 CONTRACTUAL SERV - TRAV	2,661.87	26,623.58
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	2,661.87	38,218.00
	580000 Capital Outlay		
	582400 Machinery & equipment		35,080.00
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		47,640.42
	590000 Government Aid		



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	1,389,370.95	15,996,782.28
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	1,096,090.67	14,454,599.90
	Program Expenditures	3,130,506.02	34,906,941.20

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 INDIVID	132,063.45	3,324,522.71-
	592101 NFOCUS ASSIST TO/FOR IN	12,306,139.14	128,247,790.91
	595100 CONTRACTUAL AID	38,142.99	758,860.29
	Major Account 590000 Total	12,476,345.58	125,682,128.49
	Fund 10000 Expenditures Total	12,476,345.58	125,682,128.49
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		37,042.82-
	Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	37,710.08-	520,456.74-
	Major Account 470000 Total	37,710.08-	520,456.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.77-	1,024.20-
	Major Account 480000 Total	122.77-	1,024.20-
	Fund 22526 Revenues Total	37,832.85-	521,480.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		491,000.00
	Major Account 590000 Total		491,000.00
	Fund 22526 Expenditures Total		491,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,750,000.03
	Major Account 590000 Total		3,750,000.03
	Fund 22640 Expenditures Total		3,750,000.03
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		234,000.00
	Major Account 590000 Total		234,000.00
	Fund 22683 Expenditures Total		234,000.00
	Program Revenues	37,832.85-	5,521,480.94-
	Program Expenditures	12,476,345.58	130,157,128.52

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	7,025.24	59,814.75
	599100 OTHER GOVERNMENT AID	2,412,060.69	6,648,245.31
	Major Account 590000 Total	<u>2,419,085.93</u>	<u>6,708,060.06</u>
	Fund 10000 Expenditures Total	2,419,085.93	6,708,060.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,030,000.00-
	Major Account 490000 Total		<u>9,030,000.00-</u>
	Fund 22640 Revenues Total		9,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	458,461.90	2,568,712.34
	595100 CONTRACTUAL AID	63,556.71-	
	599100 OTHER GOVERNMENT AID	1,634,400.68	6,155,000.00
	Major Account 590000 Total	<u>2,029,305.87</u>	<u>8,723,712.34</u>
	Fund 22640 Expenditures Total	<u>2,029,305.87</u>	<u>8,723,712.34</u>
	Program Revenues		<u>9,030,000.00-</u>
	Program Expenditures	<u>4,448,391.80</u>	<u>15,431,772.40</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		33,995.01	359,655.83
511300 OVERTIME PAYMENTS			196.20
512100 VACATION LEAVE EXPENSE		4,087.19	26,683.69
512200 SICK LEAVE EXPENSE		2,139.65	14,748.85
512300 HOLIDAY LEAVE EXPENSE			20,643.68
512500 FUNERAL LEAVE EXPENSE			915.60
515100 RETIREMENT PLANS EXPENSE		3,011.82	34,551.57
515200 FICA EXPENSE		2,833.31	29,594.89
515400 LIFE & ACCIDENT INS EXP		7.44	69.39
515500 HEALTH INSURANCE EXPENSE		6,829.76	67,786.60
516300 EMPLOYEE ASSISTANCE PRO			81.00
516500 WORKERS COMP PREMIUMS			4,059.00
Major Account 510000 Total		52,904.18	558,986.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.97	230.67
521200 COM EXPENSE - VOICE/DATA		128.43	1,284.30
521400 DATA PROCESSING EXPENSE		20.00	285.62
521500 PUBLICATION & PRINT EXP			3,071.45
522100 DUES & SUBSCRIPTION EXP			4,299.00
522200 CONFERENCE REGISTRATION		140.00	435.00
522600 JOB APPLICANT EXPENSE			1,114.00
531100 OFFICE SUPPLIES EXPENSE			426.52
532100 NON-CAPITALIZED EQUIP PU			2,984.17
532200 PERSONAL COMPUTING EQUIPMENT		67.49	67.49
534600 ED & RECREATIONAL SUP EX			810.86
541400 HRMS ASSESSMENT			3,192.71
547100 EDUCATIONAL SERVICES			897.00
547906 VERIFICATIONS		510.00	5,685.00
554120 WIRELESS PHONE SERVICES		113.71	838.47
555310 COTS LICENSE FEES			294.21
Major Account 520000 Total		999.60	25,916.47
570000 Travel Expenses			
571100 BOARD & LODGING		209.06	8,877.64
572100 COMMERCIAL TRANSPORTATIO			626.20
573100 STATE-OWNED TRANSPORT			1,417.86
574500 PERSONAL VEHICLE MILEAG		3,112.57	19,988.19
575100 MISC TRAVEL EXPENSE		31.00	114.00
Major Account 570000 Total		3,352.63	31,023.89

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	57,256.41	622,133.70
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.46-	7,434.04-
	Major Account 480000 Total	932.46-	7,434.04-
	Fund 42510 Revenues Total	932.46-	7,434.04-
	Program Revenues	932.46-	7,434.04-
	Program Expenditures	57,256.41	622,133.70

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	39.99-	39.99-
	Major Account 460000 Total	39.99-	39.99-
	Fund 10000 Revenues Total	39.99-	39.99-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		207.90
	Major Account 520000 Total		207.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,939.09	902,033.23
	592104 PRESCRIPTIONS	43,714.77	328,958.11
	592200 1099-AID TO/FOR INDIVIDUA	2,188.27	61,992.62
	594100 SUBRECIPIENT PAYMENT-SEFA		1,575,355.10
	595100 CONTRACTUAL AID	211,283.30	1,872,957.26
	599100 OTHER GOVERNMENT AID		6,556.83
	Major Account 590000 Total	328,125.43	4,747,853.15
	Fund 10000 Expenditures Total	328,125.43	4,748,061.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	153.65-	674.00-
	Fund 10000 Adjustments Total	153.65-	674.00-
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,540.41
	599100 OTHER GOVERNMENT AID		510,441.13
	Major Account 590000 Total		511,981.54
	Fund 22014 Expenditures Total		511,981.54
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		811.70
	599100 OTHER GOVERNMENT AID	481.96	2,224.52
	Major Account 590000 Total	481.96	3,036.22
	Fund 22030 Expenditures Total	481.96	3,036.22
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.64-	459.50-
	Major Account 480000 Total	57.64-	459.50-
	Fund 22041 Revenues Total	57.64-	459.50-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.65-	2,815.78-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,360.00-	252,650.00-
	Major Account 480000 Total	24,629.65-	255,465.78-
	Fund 22042 Revenues Total	24,629.65-	255,465.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,945.97	175,210.76
	Major Account 590000 Total	4,945.97	175,210.76
	Fund 22042 Expenditures Total	4,945.97	175,210.76
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	747,945.58-	6,278,072.65-
	Major Account 480000 Total	747,945.58-	6,278,072.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22043 Revenues Total	747,945.58-	5,978,072.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,052.93	6,622,335.42
	Major Account 590000 Total	484,052.93	6,622,335.42
	Fund 22043 Expenditures Total	484,052.93	6,622,335.42
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,743.85
	Major Account 590000 Total		7,743.85
	Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,220.00-
	Major Account 470000 Total	95.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.39-	8,234.19-
	484100 OPERATING DONATIONS & CO		2,112.00-
	Major Account 480000 Total	1,029.39-	10,346.19-
	Fund 22071 Revenues Total	1,124.39-	11,566.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.16	4,615.20
	595100 CONTRACTUAL AID	301.00	301.00
	Major Account 590000 Total	343.16	4,916.20
	Fund 22071 Expenditures Total	343.16	4,916.20

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>
22071 BREAST AND CERVICAL CANCER			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.66-
	Fund 22071 Adjustments Total		27.66-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.60-	1,991.45-
	Major Account 470000 Total	124.60-	1,991.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.23-	1,973.78-
	Major Account 480000 Total	250.23-	1,973.78-
	Fund 22072 Revenues Total	374.83-	3,965.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68.06
	Major Account 590000 Total		68.06
	Fund 22072 Expenditures Total		68.06
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 22081 Revenues Total		7,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
	Major Account 590000 Total		6,312.15
	Fund 22081 Expenditures Total		6,312.15
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,000.40-
	Major Account 480000 Total		13,000.40-
	Fund 22087 Revenues Total		13,000.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,059.02
	Major Account 590000 Total		60,059.02
	Fund 22087 Expenditures Total		60,059.02
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		



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>
22640 NEBR HEALTH CARE			
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,020.97	866,780.22
	594100 SUBGRANTS	2,061,402.97	23,527,265.50
	595100 CONTRACTUAL AID	8,298.93	205,033.87
	599100 OTHER GOVERNMENT AID	1,724,546.26	16,455,382.94
	Major Account 590000 Total	3,831,269.13	41,054,462.53
	Fund 40000 Expenditures Total	3,831,269.13	41,054,462.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.68-	1,277.50-
	Fund 40000 Adjustments Total	16.68-	1,277.50-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		9,322.13-
	Major Account 460000 Total		9,322.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,900.00-	279,073.46-
	Major Account 470000 Total	9,900.00-	279,073.46-
	Fund 42022 Revenues Total	9,900.00-	288,395.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	246,826.84
	595100 CONTRACTUAL AID	873.28	10,195.41
	Major Account 590000 Total	20,873.28	257,022.25
	Fund 42022 Expenditures Total	20,873.28	257,022.25
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,225.98-	229,504.97-
	Major Account 460000 Total	19,225.98-	229,504.97-
	Fund 42024 Revenues Total	19,225.98-	229,504.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,979.67	226,526.36
	Major Account 590000 Total	4,979.67	226,526.36
	Fund 42024 Expenditures Total	4,979.67	226,526.36
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,190.31-
	Major Account 460000 Total		45,190.31-
	Fund 42070 Revenues Total		45,190.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,672.96
	Major Account 590000 Total		39,672.96
	Fund 42070 Expenditures Total		39,672.96
42600 FEDERAL CLEARING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.04-
	Major Account 470000 Total		63.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	955.77-	2,071,360.84-
	Major Account 480000 Total	955.77-	2,071,360.84-
	Fund 42600 Revenues Total	955.77-	2,071,423.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	496.68	7,682.10
	594100 SUBRECIPIENT PAYMENT-SEFA		1,550,000.00
	Major Account 590000 Total	496.68	1,557,682.10
	Fund 42600 Expenditures Total	496.68	1,557,682.10
	Program Revenues	<u>804,253.83-</u>	<u>9,104,084.49-</u>
	Program Expenditures	<u>4,675,568.21</u>	<u>55,475,090.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,556.77	3,145,336.83
	511200 TEMPORARY SALARIES-WAGE	10,288.43	235,426.03
	511300 OVERTIME PAYMENTS	20,339.12	399,518.42
	511400 ON CALL PAY	1,510.43	18,352.20
	511500 SHIFT DIFFERENTIAL PYMT	8,632.77	126,608.56
	512100 VACATION LEAVE EXPENSE	19,937.76	259,014.15
	512200 SICK LEAVE EXPENSE	22,098.36	165,137.50
	512300 HOLIDAY LEAVE EXPENSE		172,167.72
	512500 FUNERAL LEAVE EXPENSE		5,044.65
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE		2,003.72
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	25,907.25	318,256.01
	515200 FICA EXPENSE	25,322.62	323,189.68
	515400 LIFE & ACCIDENT INS EXP	107.04	1,197.34
	515500 HEALTH INSURANCE EXPENSE	75,576.72	837,858.56
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	485,277.27	6,015,403.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	333.37	4,777.47
	521500 PUBLICATION & PRINT EXP	26.25	15,941.49
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP	1,202.76	3,353.55
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION	75.00	608.00
	522300 WARDS OF THE STATE EXP	268.03	1,928.75
	522600 JOB APPLICANT EXPENSE	13,444.50	142,817.24
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES	44.00	1,427.64
	523500 PROMPT PAY INTEREST		.54
	523600 INTEREST EXPENSE	41.42	461.30
	524600 RENT EXPENSE-BUILDINGS	65.00	715.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	768,831.80

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		
	525500 RENT EXP-OTHER PERS PROP	800.00	5,803.39
	526100 REP & MAINT-REAL PROPERT		159,868.73
	527200 REP & MAINT-MOTOR VEHICL	1,241.30	4,296.59
	527300 REP & MAINT-MEDICAL EQUI		18,963.54
	527600 REP & MAINT-HOUSE/INST E		404.34
	531100 OFFICE SUPPLIES EXPENSE	572.52	7,240.39
	532100 NON-CAPITALIZED EQUIP PU		72,484.16
	532200 PERSONAL COMPUTING EQUIPMENT		63.02
	533100 HOUSEHOLD & INSTIT EXP	7,209.51	62,441.54
	533102 ATTENDS & DISPOSABLE ITEMS	7,566.52	80,958.67
	533900 FOOD EXPENSE	19,280.76	52,779.72
	533901 NUTRITIONAL SUPPLEMENTS	1,195.58	2,655.14
	534600 ED & RECREATIONAL SUP EX	241.62	6,624.93
	534800 CONST & MAINT SUP EXP		765.92
	535100 MEDICAL SUPPLIES	316.00	248,976.73
	535101 MEDICAL SUPPLIES-OTHER	18,824.27	402,710.79
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	684.26	7,007.35
	542200 TEMP SERV - OUTSIDE		317,985.46
	543200 IT CONSULTING-HW/SW SUP		183,249.91
	544100 PHYSICIAN SERVICES		40,757.00
	545000 LABORATORY SERVICES		2,676.50
	547100 EDUCATIONAL SERVICES		8,102.00
	547906 VERIFICATION	809.00	7,697.40
	549200 JANITORIAL/SECURITY SRVS	4,119.66	43,444.94
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	554110 VOICE SERVICES	1,756.67	5,486.98
	554120 WIRELESS PHONE SERVICES	921.44	13,589.18
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	116,374.90	2,585,515.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.73	4,678.30
	572100 COMMERCIAL TRANSPORTATIO		435.70
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE		1,504.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		102,693.93
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	28.73	112,147.94

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	582400 MACHINERY & EQUIPMENT		8,654.88
	Major Account 580000 Total		8,654.88
	Fund 10000 Expenditures Total	601,680.90	8,721,721.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,972.86	2,474.46-
	Fund 10000 Adjustments Total	9,972.86	2,474.46-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,861.27-	35,794.63-
	471116 MEAL & LNDRY-OTHER FAC	659.09-	11,537.70-
	471120 MTNCE-INSURANCE		1,080.02-
	471147 MAINTENANCE OF RESIDENTS	353,528.27-	3,685,806.42-
	474100 GENERAL BUSINESS FEES	2.87-	25.45-
	Major Account 470000 Total	377,051.50-	3,734,244.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,327.31-	30,034.93-
	483200 BUILDING & SPACE RENTAL	5,200.00-	6,860.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	1.00-	16.45-
	Major Account 480000 Total	9,528.31-	36,931.38-
	Fund 22523 Revenues Total	386,579.81-	3,771,175.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,850.49	757,919.32
	511200 TEMPORARY SALARIES-WAGE	104.53	5,281.97
	511300 OVERTIME PAYMENTS	162.06	25,029.45
	511500 SHIFT DIFFERENTIAL PYMT	604.33	10,802.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.41	.41
	512100 VACATION LEAVE EXPENSE	4,294.71	66,022.43
	512200 SICK LEAVE EXPENSE	1,238.66	18,763.13
	512300 HOLIDAY LEAVE EXPENSE		41,947.20
	512500 FUNERAL LEAVE EXPENSE		3,299.28
	512700 INJURY LEAVE EXPENSE	279.62	279.62
	515100 RETIREMENT PLANS EXPENSE	6,652.51	68,620.49
	515200 FICA EXPENSE	6,191.58	65,242.34
	515400 LIFE & ACCIDENT INS EXP	27.34	256.51
	515500 HEALTH INSURANCE EXPENSE	23,437.60	208,326.85
	516400 UNEMPLOYM COMP INS EXP	1,622.75	12,509.72

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		
	Major Account 510000 Total	127,466.59	1,284,800.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521300 FREIGHT EXPENSE		32.04
	521400 DATA PROCESSING EXPENSE		1,292.75
	521500 PUBLICATION & PRINT EXP		881.08
	521800 CASH SHORT ADJUSTMENT		6.50
	521900 AWARDS EXPENSE	20.00	682.93
	522100 DUES & SUBSCRIPTION EXP	1,536.00	5,966.92
	522101 STAFF LICENSE FEES		903.00
	522200 CONFERENCE REGISTRATION	1,075.00	2,120.00
	522300 WARDS OF THE STATE EXP	61.26	1,862.25
	522600 JOB APPLICANT EXPENSE	5,983.30	28,448.15
	522601 PRE-EMPLOYMENT PHYSICALS	1,615.00	3,405.82
	523000 VOLUNTEER EXPENSES		150.00
	523201 NATURAL GAS		645.08
	523202 ELECTRICITY	37.54	268.66
	523600 INTEREST EXPENSE	.01	43.39
	524600 RENT EXPENSE-BUILDINGS	1,020.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP	60.00	185.00
	525500 RENT EXP-OTHER PERS PROP	421.20	1,188.31
	527200 REP & MAINT-MOTOR VEHICL	1,024.24	4,078.86
	527300 REP & MAINT-MEDICAL EQUI	1,234.68	11,918.20
	527600 REP & MAINT-HOUSE/INST E	346.95	2,227.05
	527900 PERSONAL COMPUT EQUIP R & M		124.92
	531100 OFFICE SUPPLIES EXPENSE	296.40	9,548.66
	532100 NON-CAPITALIZED EQUIP PU	9,760.48	15,506.27
	532200 PERSONAL COMPUTING EQUIPMENT		936.80
	533100 HOUSEHOLD & INSTIT EXP	991.04	20,361.04
	533900 FOOD EXPENSE	36.92	45,131.46
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EX	148.95	15,378.99
	534800 CONST & MAINT SUP EXP	39.00	602.98
	534901 SUPPLIES FOR RESALE	252.10	2,225.65
	535100 MEDICAL SUPPLIES		6,862.85
	535101 MEDICAL SUPPLIES-OTHER	4,366.25	30,632.94
	537100 LABORATORY SUP EXP	862.62	9,739.04
	541500 LEGAL SERVICES EXPENSE		986.25

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		
	541700 LEGAL RELATED EXPENSE	108.00	143.48
	542200 TEMP SERV - OUTSIDE		221.00
	543600 MEDICAL REVIEW CONSULTING	8,379.00	40,301.55
	544100 PHYSICIAN SERVICES		89,713.01
	544500 PHARMACY SERVICES	3,185.00	33,670.00
	544900 DENTAL SERVICES	6,596.25	43,875.84
	545000 LABORATORY SERVICES	208.00	8,969.13
	547100 EDUCATIONAL SERVICES	8,969.22	46,261.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	1,095.00
	549500 HAZARDOUS WASTE DISPOSAL	245.00	2,090.00
	552102 MEMBERS WAGES	415.80	4,368.70
	552103 MEMBER LOSSES		410.99
	554100 DATA SERVICES	429.82	429.82
	554120 WIRELESS PHONE SERVICES	454.64	2,249.41
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	1,301,430.50
	555310 COTS LICENSE FEES	399.00	399.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	20.00	45.00
	Major Account 520000 Total	190,849.20	1,814,640.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.92
	573100 STATE-OWNED TRANSPORT	1,335.39	12,979.12
	574500 PERSONAL VEHICLE MILEAGE		117.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.29	15,099.98
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,777.68	28,806.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 22523 Expenditures Total	320,093.47	3,131,497.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,746.33-
	Fund 22523 Adjustments Total		3,746.33-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9.12-
	Major Account 460000 Total		9.12-
	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	560,330.82-	6,531,822.98-
	471127 MEDICARE B/VETS	14.25-	15,012.21-
	Major Account 470000 Total	560,345.07-	6,546,835.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,517.61-	98,789.60-
	Major Account 480000 Total	11,517.61-	98,789.60-
	Fund 42540 Revenues Total	571,862.68-	6,645,633.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,472.27	2,413,197.39
	511200 TEMPORARY SALARIES-WAGE	25,283.31	263,981.16
	511300 OVERTIME PAYMENTS	18,382.80	261,665.80
	511400 ON CALL PAY	219.16	3,502.19
	511500 SHIFT DIFFERENTIAL PYMT	8,247.32	81,184.18
	512100 VACATION LEAVE EXPENSE	12,940.76	200,925.47
	512200 SICK LEAVE EXPENSE	15,811.56	173,502.19
	512300 HOLIDAY LEAVE EXPENSE		136,287.04
	512500 FUNERAL LEAVE EXPENSE		4,927.81
	512700 INJURY LEAVE EXPENSE	545.33	1,480.13
	512900 UNION ACTIVITY EXPENSE	5.47	16.41
	515100 RETIREMENT PLANS EXPENSE	21,933.85	243,537.56
	515200 FICA EXPENSE	22,757.74	252,149.53
	515400 LIFE & ACCIDENT INS EXP	97.44	916.86
	515500 HEALTH INSURANCE EXPENSE	64,194.73	656,244.85
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP	636.34	4,114.34
	516500 WORKERS COMP PREMIUMS		166,659.75
	Major Account 510000 Total	430,528.08	4,867,583.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.61	8,127.64
	521300 FREIGHT EXPENSE	59.81	312.33
	521500 PUBLICATION & PRINT EXP		1,415.04
	521900 AWARDS EXPENSE	68.87	68.87
	522100 DUES & SUBSCRIPTION EXP		12,513.50
	522101 STAFF LICENSE FEES		1,335.00
	522200 CONFERENCE REGISTRATION		69.00
	522600 JOB APPLICANT EXPENSE		20.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,542.00	11,193.00
	525500 RENT EXP-OTHER PERS PROP	127.00	784.60



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		
	526100 REP & MAINT-REAL PROPERT	12,777.45	70,578.64
	527300 REP & MAINT-MEDICAL EQUI	910.00	5,353.30
	527600 REP & MAINT-HOUSE/INST E	5,233.04	33,380.97
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	3,434.11	44,161.87
	532100 NON-CAPITALIZED EQUIP PU		10,184.41
	532280 VIDEO EQUIP		12,928.86
	533100 HOUSEHOLD & INSTIT EXP	9,755.37	108,988.47
	533900 FOOD EXPENSE	44,848.53	515,076.92
	533901 NUTRITIONAL SUPPLEMENTS	2,684.72	21,701.23
	534800 CONST & MAINT SUP EXP		20.25
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES	27,302.46	75,273.15
	535101 MEDICAL SUPPLIES-OTHER	6,485.96	42,405.12
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	158,427.21	565,657.03
	542500 ENG & ARCH SERVICES		9,425.84
	544101 PHYSICAL THERAPY CONTRACT	75.00	201,624.99
	545000 LABORATORY SERVICES	245.00	692.50
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES		962.00
	548700 REFUSE/RECYCLING		978.24
	549100 LAUNDRY SERVICES		171,439.08
	552102 MEMBERS WAGES	894.60	10,436.30
	555200 SOFTWARE - NEW PURCHASES	12.95-	184.92
	555310 COTS LICENSE FEES		1,343.25
	555340 COTS MAINTENANCE		2,821.42
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	276,376.79	2,009,957.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,611.49	126,629.83
	Major Account 570000 Total	28,611.49	126,629.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,900.35	29,727.71
	Major Account 580000 Total	4,900.35	29,727.71
	Fund 42540 Expenditures Total	740,416.71	7,033,898.21

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	Program Revenues	<u>958,442.49-</u>	<u>10,416,809.51-</u>
	Program Expenditures	<u>1,662,191.08</u>	<u>18,887,116.84</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,169.65	1,549,656.47
	511200 TEMPORARY SALARIES-WAGE	4,857.33	81,527.42
	511300 OVERTIME PAYMENTS	10,427.17	223,369.86
	511400 ON CALL PAY	579.20	6,863.99
	511500 SHIFT DIFFERENTIAL PYMT	3,448.28	48,834.25
	512100 VACATION LEAVE EXPENSE	4,778.62	135,221.64
	512200 SICK LEAVE EXPENSE	5,584.11	60,833.23
	512300 HOLIDAY LEAVE EXPENSE		84,189.50
	512500 FUNERAL LEAVE EXPENSE	562.85	2,570.87
	512700 INJURY LEAVE EXPENSE	167.24	1,886.83
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	11,185.46	157,063.21
	515200 FICA EXPENSE	10,744.63	155,039.88
	515400 LIFE & ACCIDENT INS EXP	47.08	579.36
	515500 HEALTH INSURANCE EXPENSE	41,320.73	496,282.91
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		100,273.50
	Major Account 510000 Total	217,872.35	3,110,244.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.83	1,221.45
	521200 COM EXPENSE - VOICE/DATA	4,453.66	8,275.34
	521400 DATA PROCESSING EXPENSE	381.85	9,013.95
	521500 PUBLICATION & PRINT EXP		5,881.21
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP		2,058.94
	522101 STAFF LICENSE FEES		252.00
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS		4,572.87
	523000 VOLUNTEER EXPENSES	126.05	381.27
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	302,350.00
	526100 REP & MAINT-REAL PROPERTY		366,070.04
	527200 REP & MAINT-MOTOR VEHICL	728.39	4,496.97
	527300 REP & MAINT-MEDICAL EQUI	539.55	25,730.50
	527600 REP & MAINT-HOUSE/INST E		882.81
	531100 OFFICE SUPPLIES EXPENSE	1,056.13	4,268.12
	532100 NON-CAPITALIZED EQUIP PU	367.50	3,289.47

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP	899.96	30,806.47
	533900 FOOD EXPENSE	252.37-	43,638.65
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	151.62	3,441.23
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		51,877.69
	535101 MEDICAL SUPPLIES-OTHER	621.66	7,370.53
	538100 VEHICLE & EQUIP SUP EXP	27.06	425.47
	539500 PURCHASING CARD SUSPENSE		557.12
	542500 ENG & ARCH SERVICES	2,758.33	7,528.32
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT	40.00	4,126.94
	544500 PHARMACY SERVICES	3,920.00	29,295.00
	545200 MEDICAL ASSESSMENT SERV	3,960.00	34,584.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES		1,277.96
	547906 VERIFICATIONS	469.40	4,074.75
	548700 REFUSE/RECYCLING	132.80	1,227.76
	552102 MEMBERS WAGES	51.10	554.40
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	50,949.52	969,329.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	573100 STATE-OWNED TRANSPORT	1,049.01	1,791.29
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.54	2,279.63
	Major Account 570000 Total	1,470.55	4,415.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,208.42	72,036.01
	583000 FURNITURE AND OFFICE EQUI		4,723.00
	Major Account 580000 Total	6,208.42	76,759.01
	Fund 10000 Expenditures Total	276,500.84	4,160,749.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,619.43-
	Fund 10000 Adjustments Total		3,619.43-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.00-	308.97-
	471116 MEAL & LNDRY-OTHER FAC	1,047.53-	10,059.79-
	471120 MTNCE-INSURANCE		6,789.16-
	471147 MAINTENANCE OF RESIDENTS	255,725.97-	2,361,180.76-
	474100 GENERAL BUSINESS FEES	1.99-	18.69-
	Major Account 470000 Total	256,862.49-	2,378,357.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,309.96-	29,471.48-
	Major Account 480000 Total	3,309.96-	29,471.48-
	Fund 22524 Revenues Total	260,172.45-	2,407,828.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,773.46	880,357.79
	511200 TEMPORARY SALARIES-WAGE	34,469.22	339,288.28
	511300 OVERTIME PAYMENTS	16,583.19	275,791.91
	511400 ON CALL PAY	96.09	560.54
	511500 SHIFT DIFFERENTIAL PYMT	8,202.78	87,526.12
	512100 VACATION LEAVE EXPENSE	5,813.08	44,131.21
	512200 SICK LEAVE EXPENSE	2,454.33	21,135.82
	512300 HOLIDAY LEAVE EXPENSE		43,785.70
	512500 FUNERAL LEAVE EXPENSE	389.28	1,562.10
	512700 INJURY LEAVE EXPENSE		1,403.31
	515100 RETIREMENT PLANS EXPENSE	8,850.80	93,816.03
	515200 FICA EXPENSE	11,626.53	123,166.75
	515400 LIFE & ACCIDENT INS EXP	43.22	349.70
	515500 HEALTH INSURANCE EXPENSE	27,274.41	232,595.71
	Major Account 510000 Total	208,576.39	2,145,470.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,299.99
	521400 DATA PROCESSING EXPENSE		4,766.84
	521500 PUBLICATION & PRINT EXP		54.17
	521900 AWARDS EXPENSE	119.00	350.00
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522101 STAFF LICENSE FEES		1,512.00
	522200 CONFERENCE REGISTRATION	199.00	274.00
	522600 JOB APPLICANT EXPENSE		639.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,558.00	5,658.00
	523207 PROPANE		27.50
	524700 RENT EXP-OTHER REAL PROP		40.00

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>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,828.26	15,549.81
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL		320.39
	527300 REP & MAINT-MEDICAL EQUI	519.97	4,240.96
	527600 REP & MAINT-HOUSE/INST E	1,036.75	10,838.69
	531100 OFFICE SUPPLIES EXPENSE	2,793.10	9,075.19
	532100 NON-CAPITALIZED EQUIP PU		6,443.46
	532200 PERSONAL COMPUTING EQUIPMENT	26.05	26.05
	533100 HOUSEHOLD & INSTIT EXP	14,463.45	76,723.23
	533102 ATTENDS & DISPOSABLE ITEMS	10,959.56	18,097.49
	533900 FOOD EXPENSE	16,474.84	348,526.18
	533901 NUTRITIONAL SUPPLEMENTS	3,586.70	7,929.01
	534600 ED & RECREATIONAL SUP EX		2,953.90
	534800 CONST & MAINT SUP EXP	249.98	444.02
	534901 SUPPLIES FOR RESALE	103.27	103.27
	535101 MEDICAL SUPPLIES-OTHER	25,375.50	69,631.67
	549500 HAZARDOUS WASTE DISPOSAL		25,518.80
	555310 COTS LICENSE FEES	882.63	882.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	81,176.06	626,206.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,480.90
	Major Account 570000 Total		3,480.90
	Fund 22524 Expenditures Total	289,752.45	2,775,158.30
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	383,460.37-	3,786,649.25-
	471127 MEDICARE B/VETS	168.64-	64,591.35-
	Major Account 470000 Total	383,629.01-	3,851,240.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,232.91-	77,289.74-
	Major Account 480000 Total	9,232.91-	77,289.74-
	Fund 42541 Revenues Total	392,861.92-	3,928,530.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,652.58	1,404,825.61
	511200 TEMPORARY SALARIES-WAGE	1,873.23	49,009.34
	511300 OVERTIME PAYMENTS	5,175.53	82,837.12
	511400 ON CALL PAY	569.95	6,265.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,730.26	25,406.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		198.90
	512100 VACATION LEAVE EXPENSE	10,737.54	106,862.16
	512200 SICK LEAVE EXPENSE	6,229.65	63,759.81
	512300 HOLIDAY LEAVE EXPENSE		81,720.92
	512500 FUNERAL LEAVE EXPENSE		4,616.15
	512700 INJURY LEAVE EXPENSE		234.82
	512900 UNION ACTIVITY EXPENSE	12.03	76.20
	515100 RETIREMENT PLANS EXPENSE	13,535.66	131,961.62
	515200 FICA EXPENSE	13,187.97	126,054.19
	515400 LIFE & ACCIDENT INS EXP	50.34	449.80
	515500 HEALTH INSURANCE EXPENSE	36,445.36	314,793.27
	Major Account 510000 Total	249,200.10	2,399,571.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,389.97
	521400 DATA PROCESSING EXPENSE		2,665.42
	521500 PUBLICATION & PRINT EXP		880.62
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP	1,202.75	14,297.94
	522200 CONFERENCE REGISTRATION	60.00	3,448.00
	522600 JOB APPLICANT EXPENSE	1,633.70	15,851.55
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT	43,672.50	146,119.34
	527200 REP & MAINT-MOTOR VEHICL		415.88
	527300 REP & MAINT-MEDICAL EQUI	642.12	7,910.28
	527500 REP & MAINT-COMM EQUIP		589.00
	527600 REP & MAINT-HOUSE/INST E	148.95	15,634.90
	527900 PERSONAL COMPUT EQUIP R & M		264.42
	531100 OFFICE SUPPLIES EXPENSE	343.18	29,801.82
	532100 NON-CAPITALIZED EQUIP PU		3,189.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,150.00
	533100 HOUSEHOLD & INSTIT EXP	3,142.29	31,331.73
	533102 ATTENDS & DISPOSABLE ITEMS	6,318.99-	24,298.11
	533900 FOOD EXPENSE		827.36
	533901 NUTRITIONAL SUPPLEMENTS	629.70-	14,410.42
	534600 ED & RECREATIONAL SUP EX	177.67	455.25
	534800 CONST & MAINT SUP EXP		151.67

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		
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES	61,057.18	397,661.74
	535101 MEDICAL SUPPLIES-OTHER	13,367.95-	87,615.30
	538100 VEHICLE & EQUIP SUP EXP		2,174.25
	541400 HRMS ASSESSMENT		8,912.99
	542100 SOS TEMP SERV - PERSONNEL	1,943.28	2,822.95
	542200 TEMP SERV - OUTSIDE		33,405.08
	542500 ENG & ARCH SERVICES		3,125.00
	543200 IT CONSULTING-HW/SW SUP		112,813.71
	544100 PHYSICIAN SERVICES	12,310.00	103,745.00
	544101 PHYSICAL THERAPY CONTRACT		986.05
	544400 HOSPITAL SERVICES		1,376.59
	544500 PHARMACY SERVICES	23,568.00	140,014.53
	544800 AMBULANCE SERVICES	1,016.00	11,816.92
	544900 DENTAL SERVICES	1,493.00	17,383.00
	545000 LABORATORY SERVICES	21.00	1,021.50
	545200 MEDICAL ASSESSMENT SERV		3,682.06
	547100 EDUCATIONAL SERVICES		19,888.50
	548700 REFUSE/RECYCLING	53.20	145.04
	549500 HAZARDOUS WASTE DISPOSAL		29,562.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	10,020.63
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	550,277.00
	555100 DATA PROC SOFTW LIC FEE		1,313.06
	Major Account 520000 Total	188,215.88	1,889,645.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,164.25
	573100 STATE-OWNED TRANSPORT		2,766.46
	574500 PERSONAL VEHICLE MILEAGE		662.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		7,739.20
	Fund 42541 Expenditures Total	437,415.98	4,296,956.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,906.79-	18,317.58-
	814300 ZERO BALANCE ADJ		144.20-
	Fund 42541 Adjustments Total	15,906.79-	18,461.78-
	Program Revenues	653,034.37-	6,336,359.19-
	Program Expenditures	1,003,669.27	11,232,864.29



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,042.13	1,384,165.43
	511200 TEMPORARY SALARIES-WAGE	480.99	7,596.84
	511300 OVERTIME PAYMENTS	910.10	48,357.06
	511400 ON CALL PAY		3,731.19
	511500 SHIFT DIFFERENTIAL PYMT	1,402.72	27,111.16
	511800 COMPENSATORY TIME PAID		189.59
	512100 VACATION LEAVE EXPENSE	4,968.70	137,015.28
	512200 SICK LEAVE EXPENSE	7,046.19	67,979.43
	512300 HOLIDAY LEAVE EXPENSE		71,116.23
	512500 FUNERAL LEAVE EXPENSE		8,060.29
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	8,335.36	130,606.13
	515200 FICA EXPENSE	7,705.50	121,901.59
	515400 LIFE & ACCIDENT INS EXP	30.24	426.19
	515500 HEALTH INSURANCE EXPENSE	30,008.05	410,430.40
	516500 WORKERS COMP PREMIUMS		49,101.00
	Major Account 510000 Total	157,929.98	2,468,040.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.08	1,671.24
	521500 PUBLICATION & PRINT EXP		3,916.40
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	195.00	543.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT	34,244.95	167,375.87
	527300 REP & MAINT-MEDICAL EQUI	1,263.46	1,263.46
	527600 REP & MAINT-HOUSE/INST E	477.38	3,509.29
	527800 REP & MAINT-OTHER PROPER	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	81.84	6,963.51
	532100 NON-CAPITALIZED EQUIP P	607.06	4,231.86
	533100 HOUSEHOLD & INSTIT EXP	944.34	23,704.72
	533900 FOOD EXPENSE	53.30	228.47
	534600 ED & RECREATIONAL SUP EX	268.75	1,108.93
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER		9,038.11
	541400 HRMS ASSESSMENT		4,423.24

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			
	520000 Operating Expenses		
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL		1,795.50
	552102 MEMBERS WAGES		152.25
	555340 COTS MAINTENANCE		564.29
	556100 INSURANCE EXPENSE		7,715.08
	Major Account 520000 Total	38,584.16	260,735.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,359.37
	574500 PERSONAL VEHICLE MILEAGE		2,087.85
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		4,481.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,221.98
	Major Account 580000 Total		1,221.98
	Fund 10000 Expenditures Total	196,514.14	2,734,478.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,732.80-	3,516.65-
	865100 MISCELLANEOUS ADJUSTMENTS		1,158.01-
	Fund 10000 Adjustments Total	3,732.80-	4,674.66-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,058.34-	15,640.69-
	471116 MEAL & LNDRY-OTHER FAC	1,158.76-	11,908.88-
	471120 MTNCE-INSURANCE		5,104.84-
	471147 MAINTENANCE OF RESIDENTS	130,804.19-	1,385,652.62-
	472100 SALE OF SUP & MAT	318.24-	4,013.10-
	474100 GENERAL BUSINESS FEES	10.48-	96.48-
	Major Account 470000 Total	135,350.01-	1,422,416.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.45-	26,371.07-
	486400 CASH OVER ADJUSTMENT	10.80-	201.66-
	Major Account 480000 Total	2,506.25-	26,572.73-
	Fund 22528 Revenues Total	137,856.26-	1,448,989.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,591.90	298,870.32
	511200 TEMPORARY SALARIES-WAGE	2,097.51	21,202.68
	511300 OVERTIME PAYMENTS	1,839.38	35,343.44
	511400 ON CALL PAY	697.62	4,850.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,235.02	10,119.62
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE	1,847.44	22,447.09
	512200 SICK LEAVE EXPENSE	3,665.93	44,047.61
	512300 HOLIDAY LEAVE EXPENSE		23,206.07
	512500 FUNERAL LEAVE EXPENSE	775.90	775.90
	515100 RETIREMENT PLANS EXPENSE	4,241.34	33,064.81
	515200 FICA EXPENSE	4,111.76	32,693.45
	515400 LIFE & ACCIDENT INS EXP	18.24	121.39
	515500 HEALTH INSURANCE EXPENSE	13,129.10	88,767.65
	Major Account 510000 Total	80,251.14	615,519.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.08
	521200 COM EXPENSE - VOICE/DATA	3,577.79	14,443.93
	521400 DATA PROCESSING EXPENSE	102.55	991.88
	521500 PUBLICATION & PRINT EXP	232.00	3,762.75
	521900 AWARDS EXPENSE	2,631.88	3,064.47
	522100 DUES & SUBSCRIPTION EXP		11,517.83
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	5,520.00	68,299.46
	522601 PRE-EMPLOYMENT PHYSICALS	328.00	3,015.23
	522800 E-COMMERCE OPER EXP	3.00	3.00
	523000 VOLUNTEER EXPENSES	1,030.66	1,030.66
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	171,114.00
	525500 RENT EXP-OTHER PERS PROP	500.00	4,700.00
	526100 REP & MAINT-REAL PROPERT	1,075.00	70,539.92
	527200 REP & MAINT-MOTOR VEHICL	333.23	653.23
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	2,125.00
	527600 REP & MAINT-HOUSE/INST E		1,147.42
	527800 REP & MAINT-OTHER PROPE		24.96
	531100 OFFICE SUPPLIES EXPENSE	918.37	9,329.57
	532100 NON-CAPITALIZED EQUIP P	2,546.00	26,614.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,811.83
	533100 HOUSEHOLD & INSTIT EXP	2,008.75	18,784.46
	533102 ATTENDS & DISPOSABLE ITEMS	1,519.26	7,681.41
	533900 FOOD EXPENSE	378.44	883.06

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		
	533901 NUTRITIONAL SUPPLEMENTS	9.64-	3,876.42
	534600 ED & RECREATIONAL SUP EX	388.30	4,125.98
	534800 CONST & MAINT SUP EXP		124.43
	534901 SUPPLIES FOR RESALE		806.00
	535100 MEDICAL SUPPLIES		67,932.86
	535101 MEDICAL SUPPLIES-OTHER	6,384.63	36,389.65
	538100 VEHICLE & EQUIP SUP EXP	137.88	2,590.82
	543200 IT CONSULTING-HW/SW SUP		161,549.28
	544100 PHYSICIAN SERVICES	9,858.00	98,110.50
	544300 PSYCHOLOGICAL SERVICES		288.06
	544400 HOSPITAL SERVICES		1,991.72
	544500 PHARMACY SERVICES	3,395.00	58,050.50
	544600 OPTICAL SERVICES		517.25
	544800 AMBULANCE SERVICES		82.70
	544900 DENTAL SERVICES	720.00	16,930.00
	545000 LABORATORY SERVICES		7.57
	545200 MEDICAL ASSESSMENT SERV	15.00	3,685.74
	546900 OTHER MEDICAL SERVICES	56.57	315.78
	547100 EDUCATIONAL SERVICES		1,308.00
	547906 VERIFICATIONS	38.00	991.00
	548700 REFUSE/RECYCLING	61.50	732.50
	549100 LAUNDRY SERVICES	466.46	4,615.72
	549200 JANITORIAL/SECURITY SRVS		1,470.00
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	12,604.77
	552103 MEMBERS LOSSES	4.22	70.13
	554900 OTHER CONTRACTUAL SERVICES	485.10	2,641.10
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	471,314.00
	559100 OTHER OPERATING EXP	856.54	856.54
	Major Account 520000 Total	112,120.82	1,377,290.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.68
	573100 STATE-OWNED TRANSPORT	219.20	4,167.96
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	219.20	9,273.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,159.48-	
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	Major Account 580000 Total	2,159.48-	1,544.00

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	580000 Capital Outlay		
	Fund 22528 Expenditures Total	190,431.68	2,003,627.45
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		231.82-
	Major Account 460000 Total		231.82-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	181,193.56-	1,828,182.35-
	471127 MEDICARE B/VETS	678.88-	57,866.97-
	Major Account 470000 Total	181,872.44-	1,886,049.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,450.56-	36,248.45-
	Major Account 480000 Total	4,450.56-	36,248.45-
	Fund 42542 Revenues Total	186,323.00-	1,922,529.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,708.90	749,631.52
	511200 TEMPORARY SALARIES-WAGE	3,276.60	88,871.92
	511300 OVERTIME PAYMENTS	1,924.88	60,203.06
	511400 ON CALL PAY	481.18	5,090.64
	511500 SHIFT DIFFERENTIAL PYMT	4,001.15	35,837.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		118.82
	512100 VACATION LEAVE EXPENSE	4,088.81	47,687.96
	512200 SICK LEAVE EXPENSE	6,694.14	32,965.77
	512300 HOLIDAY LEAVE EXPENSE		41,152.52
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE		860.13
	512700 INJURY LEAVE EXPENSE		181.07
	515100 RETIREMENT PLANS EXPENSE	8,369.12	72,427.45
	515200 FICA EXPENSE	8,298.03	74,810.02
	515400 LIFE & ACCIDENT INS EXP	36.96	295.38
	515500 HEALTH INSURANCE EXPENSE	29,130.11	234,261.55
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		3,728.01
	Major Account 510000 Total	165,009.88	1,450,348.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.05
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP	1,202.76	2,584.36

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			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	80.00	1,064.00
	522200 CONFERENCE REGISTRATION	206.72	2,131.72
	526100 REP & MAINT-REAL PROPERT		6,006.18
	527300 REP & MAINT-MEDICAL EQUI	2,177.42	6,961.69
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E	1,315.23	10,010.12
	531100 OFFICE SUPPLIES EXPENSE	104.12	7,905.59
	532100 NON-CAPITALIZED EQUIP PU	86.13	4,731.30
	533100 HOUSEHOLD & INSTIT EXP	4,563.26	84,796.77
	533102 ATTENDS & DISPOSABLE ITEMS	379.32	11,012.03
	533900 FOOD EXPENSE	34,486.58	320,365.61
	533901 NUTRITIONAL SUPPLEMENTS	141.16	1,388.61
	534600 ED & RECREATIONAL SUP EX		1,028.34
	535100 MEDICAL SUPPLIES		5,029.66
	535101 MEDICAL SUPPLIES-OTHER	1,719.18	53,495.26
	544400 HOSPITAL SERVICES		68.10
	544600 OPTICAL SERVICES		330.00
	544900 DENTAL SERVICES		2,086.00
	545000 LABORATORY SERVICES		126.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS		1,700.00
	552102 MEMBERS WAGES	21.44	349.93
	Major Account 520000 Total	46,483.32	523,970.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.28
	Major Account 570000 Total		575.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,314.80
	583000 FURNITURE AND OFFICE EQUIPMENT	2,155.00	6,364.00
	Major Account 580000 Total	2,155.00	9,678.80
	Fund 42542 Expenditures Total	213,648.20	1,984,572.93
	Program Revenues	324,179.26	3,371,518.93
	Program Expenditures	600,594.02	6,722,678.61

Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,629.85	999,045.82
	511200 TEMPORARY SALARIES-WAGE	12,101.34	156,544.55
	511300 OVERTIME PAYMENTS	9,170.59	150,317.83
	511400 ON CALL PAY	428.36	5,682.04
	511500 SHIFT DIFFERENTIAL PYMT	3,017.10	35,389.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,069.05	6,920.53
	512100 VACATION LEAVE EXPENSE	6,946.99	77,045.42
	512200 SICK LEAVE EXPENSE	3,388.30	52,780.91
	512300 HOLIDAY LEAVE EXPENSE		53,357.89
	512500 FUNERAL LEAVE EXPENSE	427.23	2,507.45
	512700 INJURY LEAVE EXPENSE		3,283.43
	515100 RETIREMENT PLANS EXPENSE	7,879.29	102,429.93
	515200 FICA EXPENSE	8,447.53	110,315.78
	515400 LIFE & ACCIDENT INS EXP	31.66	350.66
	515500 HEALTH INSURANCE EXPENSE	19,493.02	203,799.97
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS		77,475.00
	Major Account 510000 Total	154,030.31	2,041,155.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		19,496.61
	522100 DUES & SUBSCRIPTION EXP		6,704.50
	522601 PRE-EMPLOYMENT PHYSICALS	3,116.00	6,478.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	280,514.90
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	527300 REP & MAINT-MEDICAL EQUI		2,059.19
	527600 REP & MAINT-HOUSE/INST E		2,480.34
	531100 OFFICE SUPPLIES EXPENSE	1,950.57	24,104.90
	532100 NON-CAPITALIZED EQUIP PU		29,821.70
	533100 HOUSEHOLD & INSTIT EXP	24,333.76	153,365.35
	533102 ATTENDS & DISPOSABLE ITEMS	1,691.28	12,060.20
	533900 FOOD EXPENSE	37,906.15	355,439.60
	533901 NUTRITIONAL SUPPLEMENTS	2,465.69	20,038.07

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	534600 ED & RECREATIONAL SUP EX		2,509.07
	535100 MEDICAL SUPPLIES	442.72	27,359.41
	535101 MEDICAL SUPPLIES-OTHER	9,991.37-	49,192.35-
	538100 VEHICLE & EQUIP SUP EXP	1,165.97	5,757.34
	544101 PHYSICAL THERAPY CONTRACT		15,084.25
	544900 DENTAL SERVICES		3,208.90
	545000 LABORATORY SERVICES	280.51	7,661.99
	546900 OTHER MEDICAL SERVICES		4,231.88
	547100 EDUCATIONAL SERVICES		395.00
	547906 VALIDATIONS		4,803.35
	549100 LAUNDRY SERVICES		8,030.28
	552102 MEMBERS WAGES	63.88	517.15
	552103 MEMBERS LOSSES		569.95
	Major Account 520000 Total	91,476.65	962,306.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.22
	574500 PERSONAL VEHICLE MILEAGE		165.03
	Major Account 570000 Total		863.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,769.35
	Major Account 580000 Total		29,769.35
	Fund 10000 Expenditures Total	245,506.96	3,034,094.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,415.55-	16,111.47
	865100 MISCELLANEOUS ADJUSTMENTS		5,823.89-
	Fund 10000 Adjustments Total	24,415.55-	10,287.58
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,450.44-	14,738.11-
	471120 MTNCE-INSURANCE		1,221.24-
	471147 MAINTENANCE OF RESIDENCE	246,415.53-	2,458,439.65-
	474100 GENERAL BUSINESS FEES	1.77-	17.74-
	Major Account 470000 Total	247,867.74-	2,474,416.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.69-	21,521.18-
	Major Account 480000 Total	2,370.69-	21,521.18-
	Fund 22529 Revenues Total	250,238.43-	2,495,937.92-
Expenditures	510000 Personal Services		



Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,972.00	619,292.99
	511200 TEMPORARY SALARIES-WAGE	10,929.34	113,619.30
	511300 OVERTIME PAYMENTS	11,019.66	138,700.76
	511400 ON CALL PAY	103.37	980.40
	511500 SHIFT DIFFERENTIAL PYMT	2,657.73	27,134.56
	511800 COMPENSATORY TIME PAID	1,243.08	1,909.38
	512100 VACATION LEAVE EXPENSE	3,127.01	46,809.85
	512200 SICK LEAVE EXPENSE	2,065.76	25,900.19
	512300 HOLIDAY LEAVE EXPENSE		31,922.78
	512500 FUNERAL LEAVE EXPENSE		1,038.14
	512700 INJURY LEAVE EXPENSE		905.38
	515100 RETIREMENT PLANS EXPENSE	7,305.00	66,096.08
	515200 FICA EXPENSE	7,721.36	71,565.98
	515400 LIFE & ACCIDENT INS EXP	29.30	230.83
	515500 HEALTH INSURANCE EXPENSE	22,345.28	194,018.30
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	<u>146,518.89</u>	<u>1,342,871.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.68
	521200 COM EXPENSE - VOICE/DATA	1,506.23	13,019.03
	521300 FREIGHT EXPENSE	9.16	222.42
	521400 DATA PROCESSING EXPENSE	128.56	1,743.88
	521500 PUBLICATION & PRINT EXP	1,101.56	1,779.06
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	1,503.76	4,826.36
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION	479.00	7,617.00
	522600 JOB APPLICANT EXPENSE	50.00	2,402.12
	522601 PRE-EMPLOYMENT PHYSICALS		2,131.64
	522800 E-COMMERCE OPER EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	20.00	100.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	270.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	736.00	19,343.33
	527100 REP & MAINT-OFFICE EQUIP		95.58
	527200 REP & MAINT-MOTOR VEHICL		205.00

Agency Number 025 DEPT OF HEALTH &amp; 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		
	527300 REP & MAINT-MEDICAL EQUI	2,259.03	9,890.85
	527600 REP & MAINT-HOUSE/INST E	449.00	2,808.30
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	1,197.35	8,582.14
	532100 NON-CAPITALIZED EQUIP PU	44.74	23,823.30
	532200 PERSONAL COMPUTING EQUIPMENT	238.42	746.58
	532280 VIDEO EQUIP	33.17	33.17
	533100 HOUSEHOLD & INSTIT EXP	7,443.04	90,630.25
	533102 ATTENDS & DISPOSABLE ITEMS	4,445.76	45,258.93
	533900 FOOD EXPENSE	957.58	4,393.76
	533901 NUTRITIONAL SUPPLEMENTS	641.89	5,809.28
	534500 AGRICULTURAL SUPPLIES EX	4.94	3,404.94
	534600 ED & RECREATIONAL SUP EX	501.12	6,226.27
	534800 CONST & MAINT SUP EXP		30.29
	534901 SUPPLIES FOR RESALE		4.64
	535100 MEDICAL SUPPLIES	45.08	4,464.27
	535101 MEDICAL SUPPLIES-OTHER	14,901.41	145,873.51
	538100 VEHICLE & EQUIP SUP EXP		1,422.69
	541400 HRMS ASSESSMENT		7,416.41
	542100 SOS TEMP SERV - PERSONNEL	1,431.50	17,930.98
	542200 TEMP SERV - OUTSIDE	15,481.64	74,304.59
	544101 PHYSICAL THERAPY CONTRACT	375.64	135,914.23
	544800 AMBULANCE SERVICES	46.66	3,280.20
	544900 DENTAL SERVICES		21,600.00
	545000 LABORATORY SERVICES	130.00	3,228.72
	545200 MEDICAL ASSESSMENT SERV		3,056.66
	546900 OTHER MEDICAL SERVICES	4,370.63	34,953.46
	547100 EDUCATIONAL SERVICES	1,762.50	9,151.99
	547906 VERIFICATIONS	2,513.90	6,177.25
	548700 REFUSE/RECYCLING	35.85	271.34
	549100 LAUNDRY SERVICES	8,394.96	76,750.32
	549200 JANITORIAL/SECURITY SRVS		1,719.04
	549500 HAZARDOUS WASTE DISPOSAL		599.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	14,790.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	519,359.10
	555100 DATA PROC SOFTW LIC FEE		450.00
	556100 INSURANCE EXPENSE		5,631.62
	559100 OTHER OPERATING EXP		158.99

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Major Account 520000 Total	127,007.79	1,345,359.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,374.51
	573100 STATE-OWNED TRANSPORT	319.32	4,196.89
	574500 PERSONAL VEHICLE MILEAGE		614.28
	Major Account 570000 Total	319.32	7,185.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,804.98
	Major Account 580000 Total		7,804.98
	Fund 22529 Expenditures Total	273,846.00	2,703,222.04
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21.79-
	Major Account 460000 Total		21.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,818.95-	3,719,319.63-
	471127 MEDICARE B/VETS	221.29-	12,034.82-
	Major Account 470000 Total	376,040.24-	3,731,354.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,869.31-	51,584.01-
	Major Account 480000 Total	6,869.31-	51,584.01-
	Fund 42543 Revenues Total	382,909.55-	3,782,960.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,320.77	1,415,801.19
	511200 TEMPORARY SALARIES-WAGE	24,859.14	266,137.21
	511300 OVERTIME PAYMENTS	11,602.63	246,521.20
	511400 ON CALL PAY	323.24	4,275.92
	511500 SHIFT DIFFERENTIAL PYMT	5,041.13	64,056.13
	511800 COMPENSATORY TIME PAID	388.46	6,933.18
	512100 VACATION LEAVE EXPENSE	9,765.43	100,679.77
	512200 SICK LEAVE EXPENSE	5,782.45	62,018.43
	512300 HOLIDAY LEAVE EXPENSE		74,522.33
	512500 FUNERAL LEAVE EXPENSE		9,247.80
	512600 CIVIL LEAVE EXPENSE		157.66
	512700 INJURY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE	11,736.39	145,056.87
	515200 FICA EXPENSE	13,416.44	163,353.94
	515400 LIFE & ACCIDENT INS EXP	52.32	545.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,993.28	275,286.83
	Major Account 510000 Total	236,281.68	2,834,909.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521500 PUBLICATION & PRINT EXP		158.46
	521900 AWARDS EXPENSE		615.00
	522100 DUES & SUBSCRIPTION EXP		2,138.00
	522101 STAFF LICENSE FEES		246.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,300.00
	523000 VOLUNTEER EXPENSES	331.56	425.98
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E		12,857.82
	531100 OFFICE SUPPLIES EXPENSE		201.95
	532100 NON-CAPITALIZED EQUIP P	1,250.00	1,250.00
	533100 HOUSEHOLD & INSTIT EXP	790.00	4,345.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	26,443.53	313,902.08
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	542200 TEMP SERV - OUTSIDE	24,189.38	97,452.52
	543200 IT CONSULTING-HW/SW SUP		112,766.91
	544500 PHARMACY SERVICES	2,940.00	33,460.00
	544900 DENTAL SERVICES		55.00
	549200 JANITORIAL/SECURITY SRVS	6,753.25	81,076.41
	552102 MEMBERS WAGES	64.75	727.14
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	64,262.47	675,851.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	571900 MEALS-ONE DAY TRAVEL		14.45
	574500 PERSONAL VEHICLE MILEAG		366.65
	Major Account 570000 Total		406.08
	Fund 42543 Expenditures Total	300,544.15	3,511,166.73
	Program Revenues	633,147.98	6,278,898.17
	Program Expenditures	819,897.11	9,248,483.18

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	1.00-	353.00-
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total	1.00-	356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	186.57-
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES	32.89-	534.33-
	Major Account 480000 Total	51.43-	1,020.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,827.04-
	Major Account 490000 Total		4,827.04-
	Fund 62510 Revenues Total	52.43-	6,203.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,405.50	2,405.50
	522300 WARDS OF THE STATE EXP	91.52	8,948.29
	531100 OFFICE SUPPLIES EXPENSE		54.00
	533100 HOUSEHOLD & INSTIT EXP		247.51
	533900 FOOD EXPENSE		30.64
	534901 SUPPLIES FOR RESALE		12.17
	Major Account 520000 Total	2,497.02	11,698.11
	Fund 62510 Expenditures Total	2,497.02	11,698.11
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,988.17-	23,098.29-
	474100 GENERAL BUSINESS FEES	2.11-	8.67-
	Major Account 470000 Total	2,990.28-	23,106.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.90-	165.84-
	Major Account 480000 Total	19.90-	165.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,827.04
	Major Account 490000 Total		4,827.04
	Fund 62520 Revenues Total	3,010.18-	18,445.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.69
	533100 HOUSEHOLD & INSTIT EXP	110.58	103.58
	534901 SUPPLIES FOR RESALE	1,328.57	16,930.44
	Major Account 520000 Total	1,439.15	17,110.71

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	1,439.15	17,110.71
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.82-	389.25-
	Major Account 480000 Total	48.82-	389.25-
	Fund 62530 Revenues Total	48.82-	389.25-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	111.20-
	Major Account 480000 Total	13.95-	111.20-
	Fund 68030 Revenues Total	13.95-	111.20-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.05-	590.39-
	Major Account 480000 Total	74.05-	590.39-
	Fund 68050 Revenues Total	74.05-	590.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	38.98-
	Major Account 480000 Total	4.89-	38.98-
	Fund 68100 Revenues Total	4.89-	38.98-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,277.79-	25,011.00-
	472100 SALE OF SUP & MAT	10,746.73-	65,652.19-
	472101 SALES OF SUP--SNACK SHACK	6,749.14-	42,716.37-
	474100 GENERAL BUSINESS FEES	22.47-	2,009.52-
	Major Account 470000 Total	19,796.13-	135,389.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.93-	10,773.51-
	484100 OPERATING DONATIONS & CO	234.99-	2,146.69-
	Major Account 480000 Total	1,594.92-	12,920.20-
	Fund 68200 Revenues Total	21,391.05-	148,309.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,937.79	20,592.64
	Major Account 510000 Total	1,937.79	20,592.64
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.55	7.55

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	522300 WARDS OF THE STATE EXP		1,072.79-
	522800 E-COMMERCE OPER EXP	284.34	3,086.04
	527600 REP & MAINT-HOUSE/INST EQUIP		717.36
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		152.15
	533100 HOUSEHOLD & INSTIT EXP	116.44	1,210.13
	533900 FOOD EXPENSE	18.10	3,615.61
	534600 ED & RECREATIONAL SUP EX		14,137.38
	534901 SUPPLIES FOR RESALE	5,528.76	84,614.65
	Major Account 520000 Total	7,157.94	107,920.83
	Fund 68200 Expenditures Total	9,095.73	128,513.47
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,506.29-	85,719.25-
	474100 GENERAL BUSINESS FEES	5.32-	48.03-
	Major Account 470000 Total	7,511.61-	85,767.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.60-	9,055.39-
	483400 OTHER RENTAL REVENUE		1,923.44-
	484100 OPERATING DONATIONS & CO	699.34-	24,715.18-
	486400 CASH OVER ADJUSTMENT	22.86	267.97
	Major Account 480000 Total	1,831.08-	35,426.04-
	Fund 68220 Revenues Total	9,342.69-	121,193.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.20
	521800 CASH SHORT ADJUSTMENT	11.84-	244.39-
	522100 DUES & SUBSCRIPTION EXP		174.20
	523000 VOLUNTEER EXPENSES		1,490.25
	523600 INTEREST EXPENSE	.20-	34.35
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00
	527900 PERSONAL COMPUT EQUIP R & M		278.82
	531200 IT SUPPLIES		119.28
	532100 NON-CAPITALIZED EQUIP PU		7,795.18
	533100 HOUSEHOLD & INSTIT EXP		803.83
	533900 FOOD EXPENSE	3,534.04	28,098.30
	534600 ED & RECREATIONAL SUP EX	876.93	11,899.69
	534800 CONST & MAINT SUP EXP	123.55	717.15

Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	2,975.97	29,015.41
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,318.45	81,533.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,840.00	2,840.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total	2,840.00	4,068.96
	Fund 68220 Expenditures Total	11,158.45	85,602.08
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,366.00-	14,573.00-
	472100 SALE OF SUP & MAT	2,407.98-	26,112.34-
	474100 GENERAL BUSINESS FEES	.04-	.37-
	Major Account 470000 Total	3,774.02-	40,685.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.85-	2,122.62-
	483300 EQUIPMENT LEASE OR RENTA	19.87-	174.78-
	484100 OPERATING DONATIONS & CO	1,170.00-	16,002.52-
	Major Account 480000 Total	1,469.72-	18,299.92-
	Fund 68221 Revenues Total	5,243.74-	58,985.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.26
	515100 RETIREMENT PLANS EXPENSE		9.67
	515200 FICA EXPENSE		9.56
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		148.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		71.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	527500 REP & MAINT-COMM EQUIP		55.65
	527600 REP & MAINT-HOUSE/INST E		72.45
	531100 OFFICE SUPPLIES EXPENSE		3.76
	533100 HOUSEHOLD & INSTIT EXP	25.00	1,302.75
	533900 FOOD EXPENSE	501.23	6,026.33
	534600 ED & RECREATIONAL SUP EX	100.00	1,249.80
	534901 SUPPLIES FOR RESALE	1,734.28	19,387.97
	554900 OTHER CONTRACTUAL SERVICES	1,377.75	13,630.75



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>
68221 CANTEEN AMUSE TRUST NVH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.99	239.91
	Major Account 520000 Total	3,759.25	42,454.87
	Fund 68221 Expenditures Total	3,759.25	42,603.40
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	949.53-	12,189.70-
	Major Account 470000 Total	949.53-	12,189.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.32-	410.73-
	484100 OPERATING DONATIONS & CO	2,800.68-	17,046.67-
	486400 CASH OVER ADJUSTMENT		2.60-
	Major Account 480000 Total	2,854.00-	17,460.00-
	Fund 68222 Revenues Total	3,803.53-	29,649.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	533100 HOUSEHOLD & INSTIT EXP	5.96	193.71
	533900 FOOD EXPENSE	690.94	7,151.10
	534600 ED & RECREATIONAL SUP EX	231.26	8,256.79
	534901 SUPPLIES FOR RESALE	747.90	10,002.45
	Major Account 520000 Total	1,815.06	25,743.05
	Fund 68222 Expenditures Total	1,815.06	25,743.05
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,911.72-	29,934.93-
	474100 GENERAL BUSINESS FEES	2.34-	17.01-
	Major Account 470000 Total	2,914.06-	29,951.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.64-	2,414.76-
	484100 OPERATING DONATIONS & CO	2,650.96-	24,885.33-
	486400 CASH OVER ADJUSTMENT	4.00-	61.66-
	Major Account 480000 Total	2,948.60-	27,361.75-
	Fund 68223 Revenues Total	5,862.66-	57,313.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	930.60
	521800 CASH SHORT ADJUSTMENT	6.42	41.78
	527900 PERSONAL COMPUT EQUIP R & M		278.82
	531100 OFFICE SUPPLIES EXPENSE		13.84
	531200 IT SUPPLIES		119.28

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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,108.68
	533100 HOUSEHOLD & INSTIT EXP	17.01	79.81
	533900 FOOD EXPENSE		387.59
	534500 AGRICULTURAL SUPPLIES EX		894.30
	534600 ED & RECREATIONAL SUP EX	646.84	6,549.44
	534901 SUPPLIES FOR RESALE	5,353.61	34,491.76
	559100 OTHER OPERATING EXP		40.00-
	Major Account 520000 Total	6,108.88	57,855.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total		1,228.96
	Fund 68223 Expenditures Total	6,108.88	59,084.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	810.29-	8,315.58-
	Major Account 470000 Total	810.29-	8,315.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.13-	817.38-
	484100 OPERATING DONATIONS & CO	20.00-	180.00-
	Major Account 480000 Total	121.13-	997.38-
	Fund 68230 Revenues Total	931.42-	9,312.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	533100 HOUSEHOLD & INSTIT EXP	6.24	12.12
	533900 FOOD EXPENSE	1,153.91	9,606.74
	534500 AGRICULTURAL SUPPLIES EX		17.24
	534600 ED & RECREATIONAL SUP EX	200.91	1,146.50
	Major Account 520000 Total	2,563.82	11,985.36
	Fund 68230 Expenditures Total	2,563.82	11,985.36
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,625.46-	31,891.75-
	Major Account 470000 Total	3,625.46-	31,891.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.56-	2,311.06-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 025 DEPT OF HEALTH &amp; 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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	160.00-	1,290.00-
	Major Account 480000 Total	431.56-	3,601.06-
	Fund 68250 Revenues Total	4,057.02-	35,492.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.20-
	522100 DUES & SUBSCRIPTION EXP	1,983.61	6,386.71
	522300 WARDS OF THE STATE EXP	1,515.02	12,606.73
	531100 OFFICE SUPPLIES EXPENSE		57.34
	533100 HOUSEHOLD & INSTIT EXP	110.83	2,052.44
	533900 FOOD EXPENSE	2,798.28	18,851.66
	534500 AGRICULTURAL SUPPLIES EX		98.84
	534600 ED & RECREATIONAL SUP EX	1,352.05	10,245.13
	534901 SUPPLIES FOR RESALE	280.00-	157.10-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	7,479.79	50,115.55
	Fund 68250 Expenditures Total	7,479.79	50,115.55
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.90-	4,089.15-
	Major Account 480000 Total	512.90-	4,089.15-
	Fund 68260 Revenues Total	512.90-	4,089.15-
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,560.52-	16,703.39-
	472101 MISCELLANEOUS		127.10-
	Major Account 470000 Total	1,560.52-	16,830.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.20-	689.82-
	Major Account 480000 Total	84.20-	689.82-
	Fund 68300 Revenues Total	1,644.72-	17,520.31-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	531100 OFFICE SUPPLIES EXPENSE		12.00
	532100 NON-CAPITALIZED EQUIP PU		159.00
	533100 HOUSEHOLD & INSTIT EXP		400.99
	533900 FOOD EXPENSE	1,607.11	17,062.24
	534600 ED & RECREATIONAL SUP EX		986.44
	Major Account 520000 Total	2,809.86	19,823.42

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>2,809.86</u>	<u>19,823.42</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		<u>235.00</u>
	Major Account 520000 Total		<u>235.00</u>
	Fund 68418 Expenditures Total		<u>235.00</u>
	Program Revenues	<u>55,994.05</u>	<u>507,646.37</u>
	Program Expenditures	<u>48,727.01</u>	<u>452,515.01</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	208,224.43	1,944,186.67
	Major Account 590000 Total	208,224.43	1,944,186.67
	Fund 10000 Expenditures Total	208,224.43	1,944,186.67
	Program Expenditures	208,224.43	1,944,186.67

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	704,380.13	7,033,436.94
	Major Account 590000 Total	<u>704,380.13</u>	<u>7,033,436.94</u>
	Fund 10000 Expenditures Total	<u>704,380.13</u>	<u>7,033,436.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	649,791.70	7,004,516.29
	595100 CONTRACTUAL AID	45,883.52	469,917.74
	Major Account 590000 Total	<u>695,675.22</u>	<u>7,474,434.03</u>
	Fund 40000 Expenditures Total	<u>695,675.22</u>	<u>7,474,434.03</u>
	Program Expenditures	<u><u>1,400,055.35</u></u>	<u><u>14,507,870.97</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.30-	1,251.23-
	Major Account 480000 Total	156.30-	1,251.23-
	Fund 22570 Revenues Total	156.30-	1,251.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	892.40	892.40
	Major Account 570000 Total	892.40	892.40
	Fund 22570 Expenditures Total	892.40	1,699.79
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		436,044.30
	Major Account 590000 Total		436,044.30
	Fund 22640 Expenditures Total		436,044.30
	Program Revenues	156.30-	438,251.23-
	Program Expenditures	892.40	437,744.09

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-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,914.76-	154,044.45-
	Major Account 480000 Total	18,914.76-	154,044.45-
	Fund 22086 Revenues Total	304,507.79-	3,009,974.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,680.11	26,387.26
	511800 COMPENSATORY TIME PAID		65.20
	512100 VACATION LEAVE EXPENSE		3,108.09
	512200 SICK LEAVE EXPENSE		403.43
	512300 HOLIDAY LEAVE EXPENSE		1,611.08
	515100 RETIREMENT PLANS EXPENSE	200.71	2,364.38
	515200 FICA EXPENSE	181.10	2,161.13
	515400 LIFE & ACCIDENT INS EXP	.57	6.17
	515500 HEALTH INSURANCE EXPENSE	870.86	9,253.63
	516500 WORKERS COMP PREMIUMS		852.75
	Major Account 510000 Total	3,933.35	46,213.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	30.50
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	160.00	160.00
	533900 FOOD EXPENSE	523.78	523.78
	539100 INDIRECT COST ALLOWANCE	2,924.22	20,455.07
	541400 HRMS ASSESSMENT		58.97
	543500 MGT CONSULTANT SERVICES		139,102.50
	Major Account 520000 Total	4,243.50	160,935.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.83	175.83
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	185.83	185.83
	590000 Government Aid		
	595100 CONTRACTUAL AID	355,603.33	3,288,899.29
	Major Account 590000 Total	355,603.33	3,288,899.29
	Fund 22086 Expenditures Total	363,966.01	3,496,234.06
	Program Revenues	304,507.79-	3,009,974.75-
	Program Expenditures	363,966.01	3,496,234.06



Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	9,099,720.00
	599100 OTHER GOVERNMENT AID		1,352,888.12
	Major Account 590000 Total	573,972.00	10,452,608.12
	Fund 22640 Expenditures Total	573,972.00	10,452,608.12
	Program Revenues		14,000,000.00-
	Program Expenditures	573,972.00	10,452,608.12

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	559,530.09	5,718,854.99
	511200 TEMPORARY SALARIES-WAGE	15,978.24	135,481.32
	511300 OVERTIME PAYMENTS	8,527.97	241,436.50
	511400 ON CALL PAY	749.97	8,302.89
	511500 SHIFT DIFFERENTIAL PYMT	13,619.39	149,666.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,756.93	67,784.13
	512100 VACATION LEAVE EXPENSE	29,887.05	543,911.35
	512200 SICK LEAVE EXPENSE	22,386.35	261,495.38
	512300 HOLIDAY LEAVE EXPENSE		287,850.10
	512400 MILITARY LEAVE EXPENSE	472.34	5,382.13
	512500 FUNERAL LEAVE EXPENSE	2,526.24	18,341.97
	512600 CIVIL LEAVE EXPENSE	127.46	261.84
	512700 INJURY LEAVE EXPENSE		925.14
	515100 RETIREMENT PLANS EXPENSE	48,559.63	542,512.20
	515200 FICA EXPENSE	46,694.47	510,077.08
	515400 LIFE & ACCIDENT INS EXP	178.40	1,767.66
	515500 HEALTH INSURANCE EXPENSE	147,165.99	1,451,105.20
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP	1,084.64	12,071.64
	516500 WORKERS COMP PREMIUMS		122,556.00
	Major Account 510000 Total	909,245.16	10,082,504.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.17	10,624.30
	521200 COM EXPENSE - VOICE/DATA	5,635.39	56,159.86
	521291 COM EXPENSE - VIDEO	289.02	2,990.20
	521400 DATA PROCESSING EXPENSE	205.10	1,846.21
	521500 PUBLICATION & PRINT EXP	28.08	10,114.73
	521900 AWARDS EXPENSE	100.00	2,357.50
	522100 DUES & SUBSCRIPTION EXP	328.45	5,049.08
	522200 CONFERENCE REGISTRATION	4,525.00	18,805.00
	522300 WARDS OF THE STATE EXP	6.74	1,210.06
	522600 JOB APPLICANT EXPENSE		3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	528.00	4,963.00
	524600 RENT EXPENSE-BUILDINGS	30.00	310.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	393,638.10
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI	1,166.17	5,263.36

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		
	527500 REP & MAINT-COMM EQUIP		80.00
	527600 REP & MAINT-HOUSHOLD/INSTIT	503.50	2,167.30
	531100 OFFICE SUPPLIES EXPENSE	1,827.04	26,318.38
	532100 NON-CAPITALIZED EQUIP PU	219.00	5,150.55
	532260 VOICE EQUIP	93.64	93.64
	533100 HOUSEHOLD & INSTIT EXP	3,012.06	71,939.05
	533102 ATTENDS & DISPOSABLE ITEMS		414.97
	533900 FOOD EXPENSE	20,689.31	210,731.50
	534500 AGRICULTURAL SUPPLIES EX	37.58	81.02
	534600 ED & RECREATIONAL SUP EX	207.79	4,118.10
	535100 MEDICAL SUPPLIES	31,649.91	174,212.87
	535101 MEDICAL SUPPLIES-OTHER	321.39	12,294.05
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		10,577.58
	541800 LEGAL EXP-EMPLOYEE REIMB		75.00
	543100 IT CONSULTING-APPLICATIONS		137.60
	543200 IT CONSULTING-HW/SW SUPP		161,802.24
	544100 PHYSICIAN SERVICES	36,732.54	100,334.32
	544101 PHYSICAL THERAPY CONTRA		4,440.00
	544102 GLASSES DENTURES APP		416.57
	544400 HOSPITAL SERVICES	50,066.88	258,291.96
	544600 OPTICAL SERVICES	76.00	2,463.00
	544800 AMBULANCE SERVICES		2,537.23
	544900 DENTAL SERVICES		162.10
	545000 LABORATORY SERVICES	229.43	14,537.99
	545200 MEDICAL ASSESSMENT SERV	86,799.42	59,539.50
	547100 EDUCATIONAL SERVICES	817.00	11,355.80
	547906 VERIFICATIONS	136.50	1,439.90
	548700 REFUSE/RECYCLING	86.72	840.32
	549200 JANITORIAL SERVICES		41,722.00
	549500 HAZARDOUS WASTE DISPOSAL	260.57	2,500.26
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICE	562.50	3,475.00
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	510,615.40
	555100 DATA PROC SOFTW LIC FEE		1,638.06
	555340 COTS MAINTENANCE	550.00	1,114.29
	556100 INSURANCE EXPENSE		2,081.22
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	165,398.93	2,099,393.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,376.80	6,382.36
	571900 MEALS-ONE DAY TRAVEL		6.42
	573100 STATE-OWNED TRANSPORT		8,563.17
	574500 PERSONAL VEHICLE MILEAGE	256.61	4,545.66
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,633.41	19,507.61
	Fund 10000 Expenditures Total	1,077,277.50	12,201,405.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	939.75-	6,369.77
	Fund 10000 Adjustments Total	939.75-	6,369.77
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,387.09	16,423.03
	Major Account 520000 Total	2,387.09	16,423.03
	Fund 22521 Expenditures Total	2,387.09	16,423.03
	Program Expenditures	1,079,664.59	12,217,828.75

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	5,642.82	2,302,508.10
	Major Account 520000 Total	5,642.82	2,302,508.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	999,709.20	999,709.20
	Major Account 580000 Total	999,709.20	999,709.20
	Fund 38000 Expenditures Total	1,005,352.02	3,302,217.30
	Program Expenditures	1,005,352.02	3,302,217.30

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		84,436.90
	Major Account 520000 Total		84,436.90
	Fund 10000 Expenditures Total		84,436.90
	Program Expenditures		84,436.90

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Program Expenditures		9,896.80

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	542500 ENG & ARCH SERVICES	4,060.00	76,420.57
	Major Account 520000 Total	4,060.00	76,420.57
	Fund 10000 Expenditures Total	4,060.00	76,420.57
	Program Expenditures	4,060.00	76,420.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		484,310.27
	Major Account 520000 Total		484,310.27
	Fund 10000 Expenditures Total		484,310.27
	Program Expenditures		484,310.27
	Agency Revenues	50,776,635.35	136,827,947.66
	Agency Expenditures	262,136,197.55	2,650,143,615.66

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	Major Account 520000 Total		167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	111,956.00	2,591,877.49
	591105 INTERCITY BUS-CASH-PROG305		83,764.76
	Major Account 590000 Total	111,956.00	2,675,642.25
	Fund 22700 Expenditures Total	111,956.00	2,675,475.05
	Program Expenditures	111,956.00	2,675,475.05

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	649,706.22	6,558,934.53
	511200 TEMPORARY SALARIES-WAGE	5,776.26	54,011.73
	511300 OVERTIME PAYMENTS	541.25	11,412.12
	511400 ON CALL PAY	70.25	476.45
	511500 SHIFT DIFFERENTIAL PYMT	13.95	191.85
	511600 PER DIEM PAYMENTS	340.00	2,400.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID	3.73	12.46
	512100 VACATION LEAVE EXPENSE	45,193.94	709,916.36
	512200 SICK LEAVE EXPENSE	31,451.14	396,114.56
	512300 HOLIDAY LEAVE EXPENSE	3,762.52	383,877.30
	512500 FUNERAL LEAVE EXPENSE	1,740.04	10,762.00
	512600 CIVIL LEAVE EXPENSE	1,357.38	1,749.92
	512700 INJURY LEAVE EXPENSE	326.84	408.55
	515100 RETIREMENT PLANS EXPENSE	54,974.57	604,546.46
	515200 FICA EXPENSE	52,554.68	579,741.11
	515400 LIFE & ACCIDENT INS EXP	157.44	1,571.04
	515500 HEALTH INSURANCE EXPENSE	131,791.12	1,333,383.19
	Major Account 510000 Total	979,761.33	10,650,834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,290.48	93,740.72
	521200 COM EXPENSE - VOICE/DATA		650,379.83
	521300 FREIGHT EXPENSE		41.00
	521400 DATA PROCESSING EXPENSE	97,314.15	268,307.63
	521500 PUBLICATION & PRINT EXP	7,287.98	191,437.51
	521900 AWARDS EXPENSE	747.10	19,687.02
	522100 DUES & SUBSCRIPTION EXP	939.15	66,686.18
	522200 CONFERENCE REGISTRATION	550.00	11,831.92
	524600 RENT EXPENSE-BUILDINGS	2,851.44	10,160.18
	525400 RENT EXP-COMM EQUIP		30.50
	525500 RENT EXP-OTHER PERS PROP	7.95	355.37
	527100 REP & MAINT-OFFICE EQUIP	295.62	11,231.35
	527800 REP & MAINT-OTHER PROPER	46.93	159.43
	531100 OFFICE SUPPLIES EXPENSE	38,652.46	504,988.12
	531200 IT SUPPLIES	99.84	99.84
	532101 NONINV OFFICE EQUIP<1500	54.49	186.42
	532109 NON-DEPR ROAD EQUIP<1500	72.69	753.72
	533100 HOUSEHOLD & INSTIT EXP	1,324.68	21,694.36

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		
	533900 FOOD EXPENSE	2,050.78	7,475.76
	534600 ED & RECREATIONAL SUP EX	1,013.62	14,437.38
	534700 ENG TECH & COMM SUP EXP	2,333.78	35,666.27
	534800 CONST & MAINT SUP EXP	1,715.49	8,553.90
	535100 MEDICAL SUPPLIES		19,440.48
	541100 ACCTG & AUDITING SERVICES	70,520.50	288,520.73
	541700 LEGAL RELATED EXPENSE	904.43	17,609.67
	542100 SOS TEMP SERV - PERSONNEL		4,328.34
	544200 NURSING SERVICES		21,705.45
	545000 LABORATORY SERVICES	67.00	7,295.21
	547500 MAILING SERVICES	15.15	766.70
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	198.54	4,316.32
	554900 OTHER CONTRACTUAL SERVICES	60.00	160,419.87
	556300 SURETY & NOTARY BONDS	80.00	948.00
	559100 OTHER OPERATING EXP	9,224.10	93,200.32
	559154 EQUIP INTL REDISTRIBUTION	8,995.32	101,282.85
	Major Account 520000 Total	258,713.67	2,637,763.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,289.34	46,550.17
	571102 OUT STATE-BOARD/LODGING		1,676.40
	571901 MEALS - ONE DAY - ROADS IN-STA	26.17	464.50
	572102 OUT STATE-COMM TRANSPORT	38.00	6,630.66
	573101 IN STATE-STATE TRANSPORT		7,837.92
	574501 IN STATE-PERS VEH MILEAGE	6,343.59	52,673.82
	574502 OUT STATE-PERS VEH MILEAG		1,185.64
	575101 IN STATE-MISC TRAVEL EXP	11.00	815.24
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	11,708.10	117,913.35
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,250,183.10	13,413,279.24
	Program Expenditures	1,250,183.10	13,413,279.24

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		13,066,183.65-	257,778,798.70-
461103 FEDERAL TRANSIT REIMBURSEMENT		469,213.00-	6,161,428.00-
461106 NOHS - FED GRANT REVENUE		382,381.66-	3,666,848.49-
461500 OP GRANTS - STATE AGENCI			88,884.09-
461601 REIMB.FROM LOCAL GOVERNMENT		196,216.50-	15,319,604.33-
461602 MAINT MUNI CONNECT LINKS		127,696.85-	192,208.45-
461700 OP GRANTS - OTHER		94,891.77-	1,064,564.12-
Major Account 460000 Total		14,336,583.43-	284,272,336.18-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,536.00-	19,334.00-
471101 STATE SALES TAX COLL FEE		8.21-	99.03-
472100 SALE OF SUP & MAT		95,866.33-	1,036,755.26-
472200 REPROD & PUBLICATIONS		3,078.42-	36,864.54-
473900 OTHER VEHICLE FEES			14,872.25-
474103 HEALTH FACILITY INSPECTION FEE			1,250.00-
474104 HOSPITAL INSPECTION FEE		820.00-	14,860.00-
474105 MOBILE HOME INSPECTION FEE			9,560.00-
475100 REGISTRATION / LICENSE F		15,301.71	41,712.84
475200 EXAMINATION FEES		5,800.00-	6,400.00-
476101 EXCESS LIMITS PERMITS		247,590.00-	2,400,560.00-
Major Account 470000 Total		339,397.25-	3,498,842.24-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		215,781.24-	1,725,610.08-
482100 LAND USE REVENUE			16,722.82-
482300 RIGHT OF WAY REVENUE		16,742.67-	292,886.74-
483200 BUILDING & SPACE RENTAL		11,004.00-	110,040.00-
484500 REIMB NON-GOVT SOURCES		78,094.91-	229,624.52-
484545 SHIPPING - REVENUE		175.97-	2,332.41-
484546 HANDLING - REVENUE		25.30-	335.80-
484547 REBATE-PROCUREMENT CARD			73,063.52-
484548 APPRAISAL REVENUE			3,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-
484800 ROYALTY REVENUE		394.56-	7,168.60-
484902 LOGO SIGNS		36,883.20-	135,630.26-
484903 TOURIST DIRECTIONAL SIGNS		584.48-	2,875.32-
485100 FINES FORFEITS & PENALTI		78,770.98-	982,603.25-
485101 HIGHWAY OVERLOADING FINES		16,664.75-	49,994.25-
485104 PROPERTY DAMAGES		72,137.28-	1,107,467.38-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	485105 OTHER FINES FORFTS PENLTS		15,396.75-
	Major Account 480000 Total	527,259.34-	4,779,017.72-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	96,250.00-	866,415.00-
	491300 SALE - SURP PROP/FIXED ASSET	52,598.40-	271,751.58-
	491304 SURPLUS PROP VEHICHL/HEAVY E	8,835.00-	447,817.96-
	493100 OPERATING TRANSFERS IN	30,517,631.55-	331,002,000.65-
	493200 OPERATING TRANSFERS OUT	2,041,824.15	8,268,711.32
	Major Account 490000 Total	28,633,490.80-	324,319,273.87-
	Fund 22700 Revenues Total	43,836,730.82-	616,869,470.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959,631.36	30,442,082.01
	511200 TEMPORARY SALARIES-WAGE	38,426.80	555,089.03
	511300 OVERTIME PAYMENTS	133,093.31	1,924,078.43
	511400 ON CALL PAY	1,331.77	24,443.94
	511500 SHIFT DIFFERENTIAL PYMT	1,234.05	19,472.10
	511700 EMPLOYEE BONUSES		2,800.00
	511800 COMPENSATORY TIME PAID	1,657.12	49,376.65
	512100 VACATION LEAVE EXPENSE	202,482.89	3,063,395.50
	512200 SICK LEAVE EXPENSE	174,179.73	1,725,584.31
	512300 HOLIDAY LEAVE EXPENSE	29.34	1,733,909.54
	512400 MILITARY LEAVE EXPENSE	486.59	2,811.66
	512500 FUNERAL LEAVE EXPENSE	5,279.67	70,599.02
	512600 CIVIL LEAVE EXPENSE	706.89	1,971.57
	512700 INJURY LEAVE EXPENSE	729.31	5,125.54
	515100 RETIREMENT PLANS EXPENSE	260,472.31	2,922,543.57
	515200 FICA EXPENSE	250,213.77	2,839,112.07
	515400 LIFE & ACCIDENT INS EXP	783.84	7,864.32
	515500 HEALTH INSURANCE EXPENSE	660,684.82	6,674,662.51
	Major Account 510000 Total	4,691,423.57	52,064,921.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.00	952.37
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE		4,721.50
	521500 PUBLICATION & PRINT EXP	2,592.70	54,676.81
	522100 DUES & SUBSCRIPTION EXP	181.75-	147,589.35
	522200 CONFERENCE REGISTRATION	14,572.52	214,213.23

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		
	523201 NATURAL GAS		151.08-
	523202 ELECTRICITY	919.03	9,241.98
	523219 OTHER UTILITY		38,769.88
	523600 INTEREST EXPENSE	871.38	17,876.20
	524100 RENT EXPENSE-LAND		4,596.02
	524600 RENT EXPENSE-BUILDINGS		2,206.00
	525500 RENT EXP-OTHER PERS PROP		565.35
	527100 REP & MAINT-OFFICE EQUIP		216.78
	527800 REP & MAINT-OTHER PROPER	2,915.22	44,045.69
	531100 OFFICE SUPPLIES EXPENSE	4,097.82	42,457.00
	531200 IT SUPPLIES	9.96	9.96
	532100 NON-CAPITALIZED EQUIP PU		52.00
	532101 NONINV OFFICE EQUIP<1500	9.96-	
	532109 NON-DEPR ROAD EQUIP<1500	262.49	2,194.54
	533100 HOUSEHOLD & INSTIT EXP	4,854.55	72,001.33
	533900 FOOD EXPENSE	465.23	4,845.51
	534500 AGRICULTURAL SUPPLIES EX		64.12
	534600 ED & RECREATIONAL SUP EX	6,601.91	23,703.65
	534700 ENG TECH & COMM SUP EXP	47,314.22	233,218.57
	534800 CONST & MAINT SUP EXP	7,306.76	324,102.12
	535100 MEDICAL SUPPLIES	6.54	207.74
	537100 LABORATORY SUP EXP	12,960.98	58,103.68
	538101 FUEL	1,015.00-	858.08-
	538103 OTHER LUBRICANTS	6.26	37.14
	538105 MISC REPAIR PARTS & ACCESSORIE	8.99	80.99
	541700 LEGAL RELATED EXPENSE	94.00	34,474.62
	542500 ENG & ARCH SERVICES	1,230,600.07	19,397,481.37
	543100 IT CONSULTING-APPLICATIONS	86,243.81	241,744.42
	545000 LABORATORY SERVICES		52.00
	547100 EDUCATIONAL SERVICES		95,963.63
	547500 MAILING SERVICES	46.79	46.79
	548700 REFUSE/RECYCLING		7,726.58
	549100 LAUNDRY SERVICES	400.16	4,241.88
	549500 HAZARDOUS WASTE DISPOSAL		3,329.35
	554900 OTHER CONTRACTUAL SERVICES	924,557.69	7,085,260.93
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	50,948.47	391,171.62
	559109 FED FUNDS PURCHASE PROGRAM		27,359,680.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	559151 INTERNAL REDISTRIB ROADS		4,577.43-
	559154 EQUIP INTL REDIST ROADS	205,439.98	1,968,728.57
	559176 PRINT SHOP INTL REDIST ROADS		5,941.48
	Major Account 520000 Total	2,602,989.82	57,892,364.55
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	29,218.17	300,021.26
	571102 OUT STATE-BOARD/LODGING		9,055.03
	571901 MEALS - ONE DAY - ROADS IN-STA	132.79	984.38
	572102 OUT STATE-COMM TRANSPORT	967.90	4,063.66
	573101 IN STATE-STATE TRANSPORT		24,963.80
	574501 IN STATE-PERS VEH MILEAGE	336.96	9,658.22
	574502 OUT STATE-PERS VEH MILEAG		1,520.25
	575101 IN STATE-MISC TRAVEL EXP	197.50	317.75
	575102 OUT STATE-MISC TRAVEL EXP		662.08
	Major Account 570000 Total	30,853.32	351,246.43
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		99,714.85
	582405 SURVEY/RESEARCH TYPE EQUIP	4,930.00	4,930.00
	582406 ENGR & TECH EQUIP		644,616.60
	587051 INTERNAL REDISTRIB ROADS	3,566,614.39-	53,208,087.10-
	587511 LAND, BLDGS, & OTHER STRUCT	345,626.82	1,940,304.66
	587513 MISC COST OF ROW ACQUISITIONS	30,883.82-	178,062.10
	587515 RELOCATION ASSISTANCE		87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	22,250,477.87	359,185,811.23
	587541 APPURTENANCES TO HIGHWAYS		1,919,526.74
	Major Account 580000 Total	19,003,536.48	310,852,823.58
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	534,369.04	6,133,561.42
	594100 SUBRECIPIENT PAYMENT-SEFA	221,091.50	2,358,640.19
	595100 CONTRACTUAL AID	1,940,182.32	56,265,761.53
	Major Account 590000 Total	2,695,642.86	64,757,963.14
	Fund 22700 Expenditures Total	29,024,446.05	485,919,319.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	10,406.00-	322,602.00-
	473504 TRIP & FUEL PERMITS	30,370.00-	270,505.00-
	Major Account 470000 Total	40,776.00-	593,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,498.31-	154,559.56-
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	7,498.31-	154,554.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,847,905.70-	329,214,897.64-
	493200 OPERATING TRANSFERS OUT	30,517,631.55	330,911,799.76
	Major Account 490000 Total	1,330,274.15-	1,696,902.12
	Fund 22710 Revenues Total	1,378,548.46-	949,240.56
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,598,981.92-	51,766,843.49-
	Major Account 450000 Total	4,598,981.92-	51,766,843.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,286.17-	788,484.61-
	Major Account 480000 Total	111,286.17-	788,484.61-
	Fund 22740 Revenues Total	4,710,268.09-	52,555,328.10-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,535,915.44	43,504,605.86
	Major Account 580000 Total	2,535,915.44	43,504,605.86
	Fund 22740 Expenditures Total	2,535,915.44	43,504,605.86
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,086.64-	259,459.20-
	Major Account 480000 Total	30,086.64-	259,459.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenues Total	60,086.64-	559,459.20-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	601,988.94	3,695,079.65
	Major Account 580000 Total	601,988.94	3,695,079.65
	Fund 26710 Expenditures Total	601,988.94	3,695,079.65
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	243.00-	3,130.50-
	473201 RECREATION ROAD REG FEES	332,034.00-	3,009,072.50-
	Major Account 470000 Total	332,277.00-	3,012,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,434.91-	208,470.60-
	486500 MISCELLANEOUS ADJUSTMENT		3.00
	Major Account 480000 Total	26,434.91-	208,467.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,211,672.71
	Major Account 490000 Total		1,211,672.71
	Fund 26720 Revenues Total	358,711.91-	2,008,997.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	357,466.58	4,748,402.23
	Major Account 580000 Total	357,466.58	4,748,402.23
	Fund 26720 Expenditures Total	357,466.58	4,748,402.23
	Program Revenues	50,344,345.92-	671,044,014.64-
	Program Expenditures	32,519,817.01	537,867,407.21

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	392,600.08	3,997,604.81
	511200 TEMPORARY SALARIES-WAGE	4,419.91	44,292.50
	511300 OVERTIME PAYMENTS	3,461.99	38,532.60
	511400 ON CALL PAY	630.50	7,851.36
	511500 SHIFT DIFFERENTIAL PYMT	25.20	524.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.44
	512100 VACATION LEAVE EXPENSE	33,244.41	391,644.58
	512200 SICK LEAVE EXPENSE	33,096.60	278,021.62
	512300 HOLIDAY LEAVE EXPENSE		233,435.44
	512400 MILITARY LEAVE EXPENSE		2,713.68
	512500 FUNERAL LEAVE EXPENSE		7,598.25
	512600 CIVIL LEAVE EXPENSE		1,661.27
	512700 INJURY LEAVE EXPENSE		1,850.44
	515100 RETIREMENT PLANS EXPENSE	34,669.99	370,984.10
	515200 FICA EXPENSE	33,358.24	358,239.78
	515400 LIFE & ACCIDENT INS EXP	104.64	1,028.16
	515500 HEALTH INSURANCE EXPENSE	83,533.26	838,030.91
	516200 TUITION ASSISTANCE	648.25	16,585.75
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	2,049.75	58,662.54
	516500 WORKERS COMP PREMIUMS	469,666.50	1,888,377.67
	Major Account 510000 Total	1,091,509.32	8,562,029.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	868.00-	1,217,931.56
	521400 DATA PROCESSING EXPENSE	395,795.98	2,164,480.89
	521500 PUBLICATION & PRINT EXP	1,409.47	23,184.36
	522100 DUES & SUBSCRIPTION EXP	894.00	30,066.17
	522200 CONFERENCE REGISTRATION	8,495.00	94,910.47
	522500 EMPLOYEE MOVING EXPENSE		55,105.05
	522700 DEFICIENCY CLAIMS	884,675.14	898,388.14
	523201 NATURAL GAS	39,497.42	390,970.00
	523202 ELECTRICITY	95,829.53	1,096,743.17
	523203 WATER	8,476.23	127,260.17
	523204 SEWER	4,806.51	87,182.05
	523207 PROPANE	5,110.93	64,803.66
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS	300.00	2,461.12

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		
	525100 RENT EXP-OFFICE EQUIP		56,873.90
	525500 RENT EXP-OTHER PERS PROP	985.20	59,348.23
	526101 REP&MAINT-BLDGS/YARDS&OTHER	214,788.81	2,041,040.78
	526102 REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527400 REP & MAINT-DATA PROC		14,095.01
	527500 REP & MAINT-COMM EQUIP		5,024.93
	527800 REP & MAINT-OTHER PROPER	1,008.80	11,038.84
	527900 PERSONAL COMPUT EQUIP R & M	197.67	4,746.72
	531100 OFFICE SUPPLIES EXPENSE	2,845.60-	3,434.57
	532102 NONINV DP HARDWARE<1500	58.58	184,457.75
	532103 NONINV DP SOFTWARE<1500		9,243.20
	532109 NON-DEPR ROAD EQUIP<1500	74.50-	13,930.92-
	532200 PERSONAL COMPUTING EQUIPMENT	8,532.99	111,949.33
	533100 HOUSEHOLD & INSTIT EXP	3,396.74	130,492.36
	533900 FOOD EXPENSE	2,100.00	2,193.56
	534500 AGRICULTURAL SUPPLIES EX	1,825.02	10,054.65
	534600 ED & RECREATIONAL SUP EX	292.34	10,940.06
	534700 ENG TECH & COMM SUP EXP	13,540.66-	22,150.98-
	534800 CONST & MAINT SUP EXP	102,254.49	1,644,079.15
	535100 MEDICAL SUPPLIES	605.11-	4,736.98-
	538101 FUEL	11,525.86-	325,672.06
	538102 MOTOR OIL	4,282.96	4,994.09
	538103 OTHER LUBRICANTS	3,178.58-	41,370.64-
	538104 TIRES & TUBES		2,492.62
	538105 MISC REPAIR PARTS & ACCESSORIE	12,907.87-	205,904.67-
	539501 PURCHASING CARD CLEARING	8,140.54	118,768.14
	541100 ACCTG & AUDITING SERVICES		6,149.25
	541400 HRMS ASSESSMENT		121,481.18
	541700 LEGAL RELATED EXPENSE		44.00
	542500 ENG & ARCH SERVICES	5,597.50	67,595.37
	543100 IT CONSULTING-APPLICATIONS	267,048.02	3,097,668.52
	545000 LABORATORY SERVICES		106.00
	547100 EDUCATIONAL SERVICES	12,095.65	124,719.14
	547500 MAILING SERVICES		51.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190,219.87
	548600 PEST CONTROL	2,407.96	21,074.70
	548700 REFUSE/RECYCLING	13,459.20	142,398.83

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	548900 WEED CONTROL		2,198.83
	549100 LAUNDRY SERVICES	1,002.74	8,498.05
	549200 JANITORIAL/SECURITY SRVS	69,918.19	841,356.38
	549500 HAZARDOUS WASTE DISPOSAL		925.95
	554100 DATA SERVICES	3,915.06	8,155.69
	554900 OTHER CONTRACTUAL SERVICES	277.75	292,354.85
	555100 DATA PROC SOFTW LIC FEE	12,946.70	1,114,187.02
	555200 SOFTWARE - NEW PURCHASES		56,646.00
	555310 COTS LICENSE FEES	400.00	2,561.14
	556100 INSURANCE EXPENSE		10,000.00
	559100 OTHER OPERATING EXP		4,016.98
	559151 INTERNAL REDISTRIB ROADS		4,577.43
	559154 EQUIP INTL REDIST ROADS	121,206.09	936,234.09
	559176 PRINT SHOP INTL REDIST ROADS		5,941.48-
	Major Account 520000 Total	2,257,883.03	17,831,881.69
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,984.45	171,319.13
	571102 OUT STATE-BOARD/LODGING	4,243.03	69,846.96
	571600 MEALS-NOT TRAVEL STATUS		70,015.60
	571901 MEALS - ONE DAY - ROADS IN-STA	111.55	622.69
	572102 OUT STATE-COMM TRANSPORT	2,835.65	33,336.93
	574501 IN STATE-PERS VEH MILEAGE	5,183.77	35,070.38
	574502 OUT STATE-PERS VEH MILEAG	380.16	4,503.50
	575101 IN STATE-MISC TRAVEL EXP	8.00	1,207.49
	575102 OUT STATE-MISC TRAVEL EXP	498.00	4,464.10
	Major Account 570000 Total	42,244.61	390,386.78
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQU		22,920.00
	583300 COMPUTER EQUIP & SOFTWARE		247,052.66
	583470 PERSONAL COMPUTING EQUIPMENT	46,390.68	179,144.86
	587511 LAND		725,570.71
	587513 MISCELLANEOUS ROW COSTS	4,643.50	4,523.50
	587515 RELOCATION ASSISTANCE		10,215.00
	587531 NEW CONSTRUCT BUILDING	155,600.00	1,281,440.50
	Major Account 580000 Total	206,634.18	2,470,867.23
	Fund 22700 Expenditures Total	3,598,271.14	29,255,164.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		21,690.04-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		21,690.04-
	Program Expenditures	3,598,271.14	29,255,164.70

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	2,562,590.47	26,327,780.35
	511200 TEMPORARY SALARIES-WAGE	27,154.21	871,100.99
	511300 OVERTIME PAYMENTS	134,137.62	2,375,597.03
	511400 ON CALL PAY	12,061.50	125,647.04
	511500 SHIFT DIFFERENTIAL PYMT	2,064.45	32,684.70
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	3,965.11	145,716.25
	512100 VACATION LEAVE EXPENSE	179,729.69	2,455,664.27
	512200 SICK LEAVE EXPENSE	151,265.63	1,490,128.29
	512300 HOLIDAY LEAVE EXPENSE		1,501,410.12
	512400 MILITARY LEAVE EXPENSE	2,232.31	7,979.25
	512500 FUNERAL LEAVE EXPENSE	3,817.07	71,893.60
	512600 CIVIL LEAVE EXPENSE		2,340.79
	512700 INJURY LEAVE EXPENSE	1,202.67	26,822.09
	515100 RETIREMENT PLANS EXPENSE	228,576.62	2,583,326.91
	515200 FICA EXPENSE	213,315.96	2,488,903.51
	515400 LIFE & ACCIDENT INS EXP	940.32	9,469.44
	515500 HEALTH INSURANCE EXPENSE	879,103.46	8,741,263.70
	Major Account 510000 Total	4,402,157.09	49,259,828.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.52	3,000.46
	521300 FREIGHT EXPENSE	55.71	533.11
	521400 DATA PROCESSING EXPENSE	5,766.00	135,986.55
	521500 PUBLICATION & PRINT EXP		1,384.44
	522100 DUES & SUBSCRIPTION EXP	279.00	6,600.00
	523202 ELECTRICITY	111,657.82	1,070,842.82
	523203 WATER	1,127.26	3,407.34
	523207 PROPANE	1,120.72	16,529.45
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND		5,370.00
	525500 RENT EXP-OTHER PERS PROP	27,502.74	244,646.49
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	11,925.00	256,350.19
	526101 REP&MAINT-BLDGS/YARDS&OTHER	16,201.54	1,098,146.32
	526102 REPAIR&MAINT-HWYS & BRIDGES	168,099.34	1,085,081.82
	527200 REP & MAINT-MOTOR VEHICL	140,206.95	1,153,418.26
	527500 REP & MAINT-COMM EQUIP	697.50	37,421.59
	527800 REP & MAINT-OTHER PROPER	2,693.01	40,530.28
	531100 OFFICE SUPPLIES EXPENSE	1,378.22	12,489.46

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	21,457.79	295,650.82
	533100 HOUSEHOLD & INSTIT EXP	32,506.81	354,338.27
	534500 AGRICULTURAL SUPPLIES EX	32,983.18	135,828.54
	534600 ED & RECREATIONAL SUP EXP		8,538.23
	534700 ENG TECH & COMM SUP EXP	22,029.61	202,992.40
	534800 CONST & MAINT SUP EXP	2,541,585.53	43,002,495.82
	535100 MEDICAL SUPPLIES	598.57	4,344.22
	538101 FUEL	341,637.44	5,909,848.33
	538102 MOTOR OIL	12,600.06	222,774.65
	538103 OTHER LUBRICANTS	13,238.39	135,949.05
	538104 TIRES & TUBES	33,656.02	531,313.17
	538105 MISC REPAIR PARTS & ACCESSORIE	420,350.47	4,647,694.99
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	23,764.30	163,154.33
	545000 LABORATORY SERVICES		1,948.00
	547500 MAILING SERVICES	178.23	2,055.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	529,140.67	34,424,151.07
	548600 PEST CONTROL	54.99	157.42
	548700 REFUSE/RECYCLING	28,538.03	100,478.17
	548800 FIRE EXTINGUISHERS	1,110.91	13,039.42
	548900 WEED CONTROL		735,551.94
	549100 LAUNDRY SERVICES	4,416.25	53,770.62
	549200 JANITORIAL/SECURITY SRVS	31,497.50	311,764.80
	549500 HAZARDOUS WASTE DISPOSAL	1,940.64	14,536.80
	554900 OTHER CONTRACTUAL SERVICES	21,147.64	241,246.81
	555310 COTS LICENSE FEES	990.00	1,540.00
	556100 INSURANCE EXPENSE		951,914.00
	559100 OTHER OPERATING EXP	11.51	160,211.65
	559154 EQUIP INTL REDIST ROADS	335,641.39	3,006,245.51
	Major Account 520000 Total	4,268,820.48	95,036,340.75
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,196.40	34,217.98
	571901 MEALS - ONE DAY - ROADS IN-STA	6.23	165.89
	574501 IN STATE-PERS VEH MILEAGE	437.40	4,934.03
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	2,640.03	39,326.90
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		243,410.85



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		
	582100 HEAVY EQUIPMENT	378,742.48	5,414,315.63
	582402 SHOP EQUIPMENT	8,054.57	89,434.91
	584200 VEHICLES & VEHICLE EQ	1,014,640.69	5,650,458.89
	Major Account 580000 Total	<u>1,401,437.74</u>	<u>11,397,620.28</u>
	Fund 22700 Expenditures Total	10,075,055.34	155,733,116.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		<u>1,909,686.87-</u>
	Program Expenditures	<u>10,075,055.34</u>	<u>155,733,116.26</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		16.50
	541700 LEGAL RELATED EXPENSE		46.00
	542500 ENG & ARCH SERVICES	17,403.05	304,785.53
	Major Account 520000 Total	17,403.05	304,848.03
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		82,710.00
	587513 MISC COST OF ROW ACQUISITION		2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER	96,469.20	2,646,605.73
	Major Account 580000 Total	96,469.20	2,731,650.23
	Fund 22700 Expenditures Total	113,872.25	3,036,498.26
	Program Expenditures	<u>113,872.25</u>	<u>3,036,498.26</u>
	Agency Revenues	<u>50,344,345.92</u>	<u>671,044,014.64</u>
	Agency Expenditures	<u>47,669,154.84</u>	<u>741,980,940.72</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	386.06-	1,343.10-
	Major Account 490000 Total	386.06-	1,343.10-
	Fund 10000 Revenues Total	386.06-	1,343.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,538.22	423,495.68
	512100 VACATION LEAVE EXPENSE	2,804.92	40,750.64
	512200 SICK LEAVE EXPENSE	1,056.11	18,513.92
	512300 HOLIDAY LEAVE EXPENSE		23,771.23
	512600 CIVIL LEAVE EXPENSE		155.85
	512800 ADMINISTRATIVE LEAVE EXP		167.54
	515100 RETIREMENT PLANS EXPENSE	3,549.20	37,952.75
	515200 FICA EXPENSE	3,433.12	36,811.53
	515400 LIFE & ACCIDENT INS EXP	12.72	130.04
	515500 HEALTH INSURANCE EXPENSE	6,850.58	68,756.01
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	61,244.87	657,152.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.00	3,802.69
	521200 COM EXPENSE - VOICE/DATA	186.56	3,875.08
	521400 DATA PROCESSING EXPENSE	638.77	5,808.61
	521500 PUBLICATION & PRINT EXP	395.43	9,989.31
	521900 AWARDS EXPENSE		39.60
	524600 RENT EXPENSE-BUILDINGS	2,254.39	24,585.18
	524900 RENT EXP-DEPR SURCHARGE	924.27	10,079.61
	527100 REP & MAINT-OFFICE EQUIP	657.00	657.00
	527900 PERSONAL COMPUT EQUIP R & M		269.00
	531100 OFFICE SUPPLIES EXPENSE	947.47	11,916.60
	532100 NON-CAPITALIZED EQUIP PU		5,305.37
	532200 PERSONAL COMPUTING EQUIPMENT		784.90
	534600 ED & RECREATIONAL SUP EX	35.00	2,066.00
	539500 PURCHASING CARD SUSPENSE		14.50-
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541400 HRMS ASSESSMENT		770.75
	542100 SOS TEMP SERV - PERSONNEL	2,816.08	13,710.84
	548700 REFUSE/RECYCLING	12.30	189.55
	555100 DATA PROC SOFTW LIC FEE	5,187.00	5,187.00
	555200 SOFTWARE - NEW PURCHASES		1,631.56

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	556100 INSURANCE EXPENSE	16.90	44.85
	556300 SURETY & NOTARY BONDS		65.24
	559100 OTHER OPERATING EXP	5,091.94	15,096.31
	Major Account 520000 Total	9,354.23	118,014.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,745.07	6,684.86
	572100 COMMERCIAL TRANSPORTATIO		1,750.90
	573100 STATE-OWNED TRANSPORT		167.04
	574500 PERSONAL VEHICLE MILEAGE	1,690.04	12,563.99
	575100 MISC TRAVEL EXPENSE	5.00	242.50
	Major Account 570000 Total	3,440.11	21,409.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,397.00
	583300 COMPUTER EQUIP & SOFTWARE		1,483.26
	Major Account 580000 Total		9,880.26
	Fund 10000 Expenditures Total	74,039.21	806,456.21
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.91	18,091.91
	Major Account 480000 Total	1,613.91	18,091.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		622,834.23
	Major Account 490000 Total		622,834.23
	Fund 63200 Revenues Total	1,613.91	640,926.14
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,576.00	52,394.00
	599121 NVA SHELTER / RENT	4,892.94	76,744.89
	599122 NVA SHELTER / HOUSE PAYMENT	5,467.25	68,548.40
	599131 NVA FUEL / ELECTRIC EXPENSE	1,195.82	22,301.68
	599132 NVA FUEL / GAS EXPENSE	524.07	7,126.28
	599133 NVA FUEL / WATER EXPENSE	110.38	1,448.10
	599134 NVA FUEL / GARBAGE EXPENSE	97.00	705.27
	599135 NVA FUEL / PHONE EXPENSE	415.90	2,646.30
	599140 NVA WEARING APPAREL ALLOW		171.97
	599151 NVA MED-SURG / DOCTOR EXP		8,276.19
	599152 NVA MED-SURG / HOSPITAL EXP	3,681.13	56,478.44
	599153 NVA MED-SURG / DENTAL EXP	26,207.50	417,911.29
	599154 NVA MEDICAL / EYEGLASS EXP	257.00	5,826.03

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		
	599155 NVA MEDICAL / HEARING AID EXP		10,889.00
	599156 NVA MEDICAL / PHARMACY EXP	28.98	349.42
	599158 NVA HEALTH INSURANCE PREMIUM	54.12	3,046.42
	599159 NVA MED-SURG / OTHER ITEMS	218.74	16,195.65
	599161 NVA FUNERAL / BURIAL EXP	28,257.80	246,548.01
	599162 NVA FUNERAL / CREMATION EXP	16,506.50	323,902.72
	599170 NVA TRANSPORTATION		47,069.93
	Major Account 590000 Total	<u>92,491.13</u>	<u>1,368,579.99</u>
	Fund 63200 Expenditures Total	<u>92,491.13</u>	<u>1,368,579.99</u>
	Program Revenues	<u>1,999.97-</u>	<u>642,269.24-</u>
	Program Expenditures	<u>166,530.34</u>	<u>2,175,036.20</u>

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		282.71-
	Major Account 480000 Total		282.71-
	Fund 10000 Revenues Total		282.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.61	75,632.70
	512100 VACATION LEAVE EXPENSE	313.55	6,895.01
	512200 SICK LEAVE EXPENSE	351.52	5,478.32
	512300 HOLIDAY LEAVE EXPENSE		4,357.30
	515100 RETIREMENT PLANS EXPENSE	621.48	6,916.20
	515200 FICA EXPENSE	564.78	6,364.28
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,751.36	27,513.60
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	12,240.18	135,085.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.12
	521400 DATA PROCESSING EXPENSE		493.23
	521500 PUBLICATION & PRINT EXP		709.62
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE		921.26
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX		451.55
	534800 CONST & MAINT SUP EXP		280.42
	538100 VEHICLE & EQUIP SUP EXP		41.78
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL		4,098.39
	556100 INSURANCE EXPENSE	1,273.01	2,198.11
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	1,273.01	13,137.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,148.20
	Major Account 580000 Total		36,148.20

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	13,513.19	184,688.34
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,029.00-
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,479.10-	49,591.60-
	Major Account 470000 Total	1,479.10-	49,591.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.94-	2,209.23-
	Major Account 480000 Total	336.94-	2,209.23-
	Fund 22820 Revenues Total	1,816.04-	54,829.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	462.37
	521200 COM EXPENSE - VOICE/DATA	278.95	1,967.10
	521400 DATA PROCESSING EXPENSE	225.61	1,826.92
	521500 PUBLICATION & PRINTING EXP		1,552.94
	523202 ELECTRICITY	734.12	9,951.05
	523203 WATER		46.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	693.20	2,290.07
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	534600 ED & RECREATIONAL SUP EX	110.00	290.00
	534800 CONST & MAINT SUP EXP	1,963.47	2,207.70
	538100 VEHICLE & EQUIP SUPP EXP	471.72	3,720.84
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	45.50	455.00
	Major Account 520000 Total	4,553.32	36,190.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.05	1,534.05
	572100 COMMERCIAL TRANSPORTATIO	784.28	2,443.38
	574500 PERSONAL VEHICLE MILEAGE	21.06	21.06
	Major Account 570000 Total	2,339.39	3,998.49
	Fund 22820 Expenditures Total	6,892.71	40,188.99
	Program Revenues	1,816.04-	55,112.54-
	Program Expenditures	20,405.90	224,877.33

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	223.23-	1,779.70-
	Major Account 480000 Total	223.23-	1,779.70-
	Fund 32280 Revenues Total	223.23-	1,779.70-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	586.61-	586.61-
	Major Account 480000 Total	586.61-	586.61-
	Fund 40000 Revenues Total	586.61-	586.61-
	Program Revenues	809.84-	2,366.31-
	Agency Revenues	4,625.85-	699,748.09-
	Agency Expenditures	186,936.24	2,399,913.53



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	1,652.57-	13,138.23-
	Major Account 480000 Total	1,652.57-	13,138.23-
	Fund 25510 Revenues Total	1,652.57-	13,138.23-
	Program Revenues	1,652.57-	13,138.23-

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	134,291.14	1,883,327.47
	Major Account 590000 Total	134,291.14	1,883,327.47
	Fund 10000 Expenditures Total	134,291.14	1,883,327.47
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.47-	481.37-
	Major Account 480000 Total	60.47-	481.37-
	Fund 25530 Revenues Total	60.47-	481.37-
	Program Revenues	60.47-	481.37-
	Program Expenditures	134,291.14	1,883,327.47

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	10,737.00-	129,802.50-
	Major Account 470000 Total	10,737.00-	129,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.98-	3,597.47-
	Major Account 480000 Total	517.98-	3,597.47-
	Fund 25550 Revenues Total	11,254.98-	133,399.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,693.07	76,909.74
	Major Account 590000 Total	40,693.07	76,909.74
	Fund 25550 Expenditures Total	40,693.07	76,909.74
	Program Revenues	11,254.98-	133,399.97-
	Program Expenditures	40,693.07	76,909.74

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	154,345.91	1,434,600.09
	Major Account 590000 Total	154,345.91	1,434,600.09
	Fund 10000 Expenditures Total	154,345.91	1,434,600.09
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,151.83-	37,409.86-
	Major Account 480000 Total	5,151.83-	37,409.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	5,151.83-	3,037,409.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	277,345.97	1,320,510.28
	Major Account 590000 Total	277,345.97	1,320,510.28
	Fund 25520 Expenditures Total	277,345.97	1,320,510.28
	Program Revenues	5,151.83-	3,037,409.86-
	Program Expenditures	431,691.88	2,755,110.37

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	467.96-	6,059.41-
	Major Account 480000 Total	467.96-	6,059.41-
	Fund 25540 Revenues Total	467.96-	6,059.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,035,000.00
	Major Account 590000 Total		1,035,000.00
	Fund 25540 Expenditures Total		1,035,000.00
	Program Revenues	467.96-	6,059.41-
	Program Expenditures		1,035,000.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 310 WATER RESOURCES 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		
	486500 MISCELLANEOUS ADJUSTMENT	4,001.21-	4,001.21-
	Major Account 480000 Total	4,001.21-	4,001.21-
	Fund 10000 Revenues Total	4,001.21-	4,001.21-
	Program Revenues	4,001.21-	4,001.21-

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	43,285.52-	355,592.98-
	Major Account 480000 Total	43,285.52-	355,592.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	43,285.52-	2,644,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.77	43,133.45
	512100 VACATION LEAVE EXPENSE	359.68	5,217.09
	512200 SICK LEAVE EXPENSE	292.23	2,060.65
	512300 HOLIDAY LEAVE EXPENSE		2,277.93
	515100 RETIREMENT PLANS EXPENSE	359.12	3,945.55
	515200 FICA EXPENSE	302.80	3,390.03
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	732.48	7,324.80
	Major Account 510000 Total	6,191.04	67,359.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,700.16	31,033.06
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		55.00
	543100 IT CONSULTING-APPLICATIONS		31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	8,700.16	64,113.06
	Fund 22940 Expenditures Total	14,891.20	131,472.16
	Program Revenues	43,285.52-	2,644,407.02
	Program Expenditures	14,891.20	131,472.16

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND 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	57,134.70-	57,134.70-
	Major Account 480000 Total	57,134.70-	57,134.70-
	Fund 10000 Revenues Total	57,134.70-	57,134.70-
	Program Revenues	57,134.70-	57,134.70-



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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	745.00-	50,934.60-
	Major Account 470000 Total	745.00-	50,934.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,337.96-
	486500 MISCELLANEOUS ADJUSTMENT	19,063.11-	19,064.36-
	Major Account 480000 Total	19,063.11-	21,402.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,367.90-	3,342.57-
	Major Account 490000 Total	2,367.90-	3,342.57-
	Fund 10000 Revenues Total	22,176.01-	75,679.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,568.29	3,283,141.08
	511300 OVERTIME PAYMENTS		2,763.59
	511600 PER DIEM PAYMENTS	2,850.00	9,200.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,299.96	10,428.46
	512100 VACATION LEAVE EXPENSE	23,867.28	337,402.95
	512200 SICK LEAVE EXPENSE	23,452.31	171,275.46
	512300 HOLIDAY LEAVE EXPENSE	2,262.01-	183,044.77
	512400 MILITARY LEAVE EXPENSE	705.44	3,642.73
	512500 FUNERAL LEAVE EXPENSE		6,501.42
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	27,602.96	298,320.38
	515200 FICA EXPENSE	26,170.24	280,497.16
	515400 LIFE & ACCIDENT INS EXP	79.27	627.27
	515500 HEALTH INSURANCE EXPENSE	66,399.30	710,059.95
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	15.29-	928.59
	516400 UNEMPLOYM COMP INS EXP	609.13	2,089.13
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	492,326.88	5,360,923.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,677.75	17,450.02
	521200 COM EXPENSE - VOICE/DATA		81,545.41
	521300 FREIGHT EXPENSE	546.13	2,958.67
	521400 DATA PROCESSING EXPENSE	36,881.85	199,510.92
	521500 PUBLICATION & PRINT EXP	695.64	15,443.84
	521900 AWARDS EXPENSE		355.10

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		
	522100 DUES & SUBSCRIPTION EXP	230.00	46,962.60
	522200 CONFERENCE REGISTRATION	11,316.00	69,307.11
	522500 EMPLOYEE MOVING EXPENSE		683.42
	523201 NATURAL GAS	290.30	2,280.33
	523202 ELECTRIC	341.00	4,511.34
	523203 WATER	115.10	1,084.03
	523204 SEWER	24.85	245.95
	523219 OTHER UTILITY	17.18	167.90
	524600 RENT EXPENSE-BUILDINGS	17,079.99	176,868.94
	524700 RENT EXP-OTHER REAL PROP	310.00	3,287.82
	524900 RENT EXP-DEPR SURCHARGE	5,533.84	55,338.40
	525200 RENT EXP-DATA PROC EQUIP		125.00
	525400 RENT EXP-COMM EQUIP		26.27
	525500 RENT EXP-OTHER PERS PROP	87.80	1,546.81
	526100 REP & MAINT-REAL PROPERT		837.00
	527200 REP & MAINT-MOTOR VEHICL	539.31	9,659.38
	527400 REP & MAINT-DATA PROC		912.50
	527700 REP & MAINT-PHOTO/MEDIA		988.50
	527800 REP & MAINT-OTHER PROPER	4,214.18	14,687.38
	531100 OFFICE SUPPLIES EXPENSE	878.54	9,155.97
	531101 PRINTER SUPPLIES EXP	842.03	8,592.87
	532100 NON-CAPITALIZED EQUIP PU	2,729.43	34,059.80
	533900 FOOD EXPENSE	1,187.00	7,256.43
	534800 CONST & MAINT SUP EXP	1,342.70	21,703.81
	534900 MISCELLANEOUS SUP EXP	4,822.21	50,913.20
	538100 VEHICLE & EQUIP SUP EXP	508.14	6,878.44
	541100 ACCTG & AUDITING SERVICES		20,554.93
	541500 LEGAL SERVICES EXPENSE	17,152.85	69,607.64
	541700 LEGAL RELATED EXPENSE	306.94	4,658.67
	542100 SOS TEMP SERV - PERSONNEL	22,184.54	343,824.28
	542500 ENG & ARCH SERVICES	25,269.56-	1,041,144.79
	543100 IT CONSULTING-APPLICATIONS		176,684.42
	549200 JANITORIAL/SECURITY SRVS	226.66	2,288.27
	554900 OTHER CONTRACTUAL SERVICES	10,709.62	728,409.15
	554901 COMPACT ADMINISTRATION		386,333.98
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE		76,328.93
	555200 SOFTWARE - NEW PURCHASES		49,919.28

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	555310 COTS LICENSE FEES	1,156.21	1,286.21
	555340 COTS MAINTENANCE	899.00	1,498.00
	556100 INSURANCE EXPENSE	678.34	3,987.34
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	356.66	8,398.94
	Major Account 520000 Total	121,612.23	3,872,949.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,618.02	63,282.31
	571900 MEALS-ONE DAY TRAVEL	46.29	293.43
	572100 COMMERCIAL TRANSPORTATIO	1,210.69	20,512.06
	573100 STATE-OWNED TRANSPORT	10,383.00	126,799.69
	574500 PERSONAL VEHICLE MILEAGE	5,463.10	34,450.87
	575100 MISC TRAVEL EXPENSE	19.00	1,038.34
	Major Account 570000 Total	21,740.10	246,376.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,042.20
	583470 PERSONAL COMPUTING EQUIPMENT	15,501.13	23,213.94
	583480 VIDEO EQUIP	10,195.00	10,195.00
	586900 OTHER FIXED ASSETS		628,590.66
	Major Account 580000 Total	25,696.13	676,041.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		465,578.77
	599304 CREP-OTH GOVT AID	1,280.00	12,920.00
	Major Account 590000 Total	1,280.00	478,498.77
	Fund 10000 Expenditures Total	662,655.34	10,634,791.16
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	16,092.04-	114,233.95-
	Major Account 480000 Total	16,092.04-	114,233.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,196.16	36,478.75
	Major Account 490000 Total	8,196.16	36,478.75
	Fund 22910 Revenues Total	7,895.88-	3,377,755.20-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,569.35	40,347.85

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,569.35	40,347.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,956,868.26
	Major Account 590000 Total		1,956,868.26
	Fund 22910 Expenditures Total	7,569.35	1,997,216.11
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	6.77-
	Major Account 480000 Total	.85-	6.77-
	Fund 25560 Revenues Total	.85-	6.77-
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 25580 Revenues Total		.03
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.04-	6,801.27-
	484500 REIMB NON-GOVT SOURCES		1,272.75-
	Major Account 480000 Total	838.04-	8,074.02-
	Fund 25590 Revenues Total	838.04-	8,074.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	337.25	9,534.58
	522100 DUES & SUBSCRIPTION EXP		625.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541500 LEGAL SERVICES EXPENSE		975.00
	541700 LEGAL RELATED EXPENSE		948.00
	559100 OTHER OPERATING EXP	37.00	73.38
	Major Account 520000 Total	374.25	12,305.96
	Fund 25590 Expenditures Total	374.25	12,305.96
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.92-
	474100 GENERAL BUSINESS FEES	5,034.00-	65,214.50-
	Major Account 470000 Total	5,034.00-	65,244.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.50-	8,030.33-
	484500 REIMB NON-GOVT SOURCES		1.00-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,611.50-	3,611.50-
	Major Account 480000 Total	4,592.00-	11,642.83-
	Fund 26600 Revenues Total	9,626.00-	76,887.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.43	46,049.28
	512100 VACATION LEAVE EXPENSE	23.12	2,664.93
	512200 SICK LEAVE EXPENSE	146.17	1,161.04
	512300 HOLIDAY LEAVE EXPENSE		2,408.34
	515100 RETIREMENT PLANS EXPENSE	356.34	3,915.07
	515200 FICA EXPENSE	347.87	3,837.94
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	5,949.67	64,904.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		481.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU	980.00	10,954.18
	554900 OTHER CONTRACTUAL SERVICES	478.13	3,220.13
	559100 OTHER OPERATING EXP	507.50	6,782.75
	Major Account 520000 Total	1,965.63	21,588.06
	Fund 26600 Expenditures Total	7,915.30	86,492.06
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,303.61-	203,682.78-
	Major Account 460000 Total	24,303.61-	203,682.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170.13-
	Major Account 480000 Total		170.13-
	Fund 42910 Revenues Total	24,303.61-	203,852.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.84	137,922.85
	512300 HOLIDAY LEAVE EXPENSE	690.54	6,290.56
	515100 RETIREMENT PLANS EXPENSE	1,163.99	10,549.29
	515200 FICA EXPENSE	1,098.64	10,316.81
	515400 LIFE & ACCIDENT INS EXP	3.73	33.98
	515500 HEALTH INSURANCE EXPENSE	3,277.19	19,871.81
	516300 EMPLOYEE ASSISTANCE PRO	4.98	45.31
	Major Account 510000 Total	21,093.91	185,030.61

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.22	22.53
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	264.00	1,114.00
	532100 NON-CAPITALIZED EQUIP PU		614.70
	Major Account 520000 Total	271.22	1,801.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,583.08
	572100 COMMERCIAL TRANSPORTATIO		1,858.30
	574500 PERSONAL VEHICLE MILEAGE		73.62
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,611.00
	Fund 42910 Expenditures Total	21,365.13	191,442.84
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.22
	Major Account 480000 Total		1.22
	Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,331.62-	599,432.11-
	Major Account 460000 Total	59,331.62-	599,432.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.72-
	486500 MISCELLANEOUS ADJUSTMENT	23.60-	23.60-
	Major Account 480000 Total	23.60-	141.32-
	Fund 45520 Revenues Total	59,355.22-	599,573.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,086.09	378,321.21
	512300 HOLIDAY LEAVE EXPENSE	1,571.47	17,313.37
	515100 RETIREMENT PLANS EXPENSE	2,670.08	30,982.22
	515200 FICA EXPENSE	2,506.97	27,929.47
	515400 LIFE & ACCIDENT INS EXP	7.72	229.39
	515500 HEALTH INSURANCE EXPENSE	7,140.45	70,174.79
	516300 EMPLOYEE ASSISTANCE PRO	10.31	256.60
	Major Account 510000 Total	47,993.09	525,207.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		3,154.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	2,395.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		174.90
	532240 DATA STORAGE EQUIP		1,235.98
	534900 MISCELLANEOUS SUP EXP		901.40
	542100 SOS TEMP SERV - PERSONNEL	4,572.70	37,899.38
	Major Account 520000 Total	4,972.70	45,872.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.89	9,528.33
	571900 MEALS-ONE DAY TRAVEL		42.09
	572100 COMMERCIAL TRANSPORTATIO	494.70	1,480.10
	573100 STATE-OWNED TRANSPORT	269.24	2,690.15
	574500 PERSONAL VEHICLE MILEAGE	192.64	1,692.69
	575100 MISC TRAVEL EXPENSE	49.50	172.50
	Major Account 570000 Total	2,093.97	15,605.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	55,059.76	590,453.94
	Program Revenues	124,195.61	4,341,827.82
	Program Expenditures	754,939.13	13,512,702.07
	Agency Revenues	247,204.85	4,949,045.55
	Agency Expenditures	1,376,506.42	19,394,521.81

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	549.00-	3,066.97-
	475100 REGISTRATION / LICENSE F		381.00-
	475114 RECIPROCAL LICENSE	1,170.00-	12,995.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	3,339.00-	62,941.00-
	475117 REGISTRATION CODE TRNG	2,040.00-	17,428.00-
	475118 INSPECTION FEE	106,716.00-	872,589.00-
	475200 EXAMINATION FEES	6,094.00-	50,740.00-
	Major Account 470000 Total	119,908.00-	1,020,340.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,169.67-	20,332.61-
	484500 REIMB NON-GOVT SOURCES		369.66-
	486600 CREDIT CARD CLEARING	20,356.00	849.00
	Major Account 480000 Total	18,186.33	19,853.27-
	Fund 21210 Revenues Total	101,721.67-	1,040,194.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,841.57	605,312.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.74
	512100 VACATION LEAVE EXPENSE	3,102.96	73,784.93
	512200 SICK LEAVE EXPENSE	2,067.49	62,813.78
	512300 HOLIDAY LEAVE EXPENSE		33,675.38
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	4,868.04	58,141.56
	515200 FICA EXPENSE	4,582.84	55,426.83
	515400 LIFE & ACCIDENT INS EXP	18.24	178.56
	515500 HEALTH INSURANCE EXPENSE	15,193.46	157,968.30
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	89,674.60	1,063,370.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.95	4,180.06
	521200 COM EXPENSE - VOICE/DATA	3,250.77	32,705.51
	521500 PUBLICATION & PRINT EXP	2,569.75	6,637.78
	521900 AWARDS EXPENSE		417.47
	522100 DUES & SUBSCRIPTION EXP	1,739.00	3,720.83
	522200 CONFERENCE REGISTRATION	773.34	3,448.34



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		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	12,882.70
	524700 RENT EXP-OTHER REAL PROP	300.00	3,732.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,993.80
	527200 REP & MAINT-MOTOR VEHICL	279.14	4,165.09
	531100 OFFICE SUPPLIES EXPENSE		2,647.21
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	647.67	18,429.83
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	50.02	200.02
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	28.16	332.76
	559101 OP EXP - MERCH FEES	28.15	12,640.45
	559102 OP EXP -NE.GOV	3,676.46	31,853.98
	Major Account 520000 Total	15,473.16	145,361.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.25	9,281.89
	573100 STATE-OWNED TRANSPORT	33,285.71	128,472.95
	574500 PERSONAL VEHICLE MILEAGE	727.44	3,568.44
	Major Account 570000 Total	34,683.40	141,323.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	139,831.16	1,350,911.01
	Program Revenues	101,721.67	1,040,194.24
	Program Expenditures	139,831.16	1,350,911.01
	Agency Revenues	101,721.67	1,040,194.24
	Agency Expenditures	139,831.16	1,350,911.01

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		56.82-
	Major Account 490000 Total		56.82-
	Fund 10000 Revenues Total		56.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,481.93	46,304.47
	511200 TEMPORARY SALARIES-WAGE		19,117.12
	511300 OVERTIME PAYMENTS	221.71	6,231.25
	512100 VACATION LEAVE EXPENSE	658.56	3,105.01
	512200 SICK LEAVE EXPENSE	202.61	4,910.43
	512300 HOLIDAY LEAVE EXPENSE		2,364.04
	515100 RETIREMENT PLANS EXPENSE	791.13	4,658.38
	515200 FICA EXPENSE	752.11	5,813.20
	515400 LIFE & ACCIDENT INS EXP	1.21	11.93
	515500 HEALTH INSURANCE EXPENSE	2,161.02	18,866.34
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	14,270.28	112,308.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	206.80	3,933.31
	521500 PUBLICATION & PRINT EXP		1,165.85
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	759.86	4,492.57
	532100 NON-CAPITALIZED EQUIP PU		385.00
	533900 FOOD EXPENSE	100.16	100.16
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP		1,779.81
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT		132.06
	542100 SOS TEMP SERV - PERSONNEL	722.10	60,479.20
	545000 LABORATORY SERVICES		745.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	1,938.92	90,510.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,468.75
	572100 COMMERCIAL TRANSPORTATIO	609.70	609.70

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,306.31	9,437.32
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	1,916.01	17,657.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	583470 PERSONAL COMPUTING EQUIPMENT	1,223.94	5,482.48
	Major Account 580000 Total	1,223.94	9,368.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,747.76-
	599100 OTHER GOVERNMENT AID	332,695.30-	862,585.63
	Major Account 590000 Total	332,695.30-	790,837.87
	Fund 10000 Expenditures Total	313,346.15-	1,020,682.92
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,408.69-	19,203.39-
	Major Account 480000 Total	2,408.69-	19,203.39-
	Fund 23120 Revenues Total	2,408.69-	19,203.39-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,705,973.20-	30,225,304.32-
	Major Account 460000 Total	1,705,973.20-	30,225,304.32-
	Fund 43120 Revenues Total	1,705,973.20-	30,225,304.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,705,973.20	30,155,025.11
	599100 OTHER GOVERNMENT AID		70,279.21
	Major Account 590000 Total	1,705,973.20	30,225,304.32
	Fund 43120 Expenditures Total	1,705,973.20	30,225,304.32
	Program Revenues	1,708,381.89-	30,244,564.53-
	Program Expenditures	1,392,627.05	31,245,987.24

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	403.56	
	Major Account 480000 Total	403.56	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	471.85-	4,538.25-
	Major Account 490000 Total	471.85-	4,538.25-
	Fund 10000 Revenues Total	68.29-	4,538.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,973.75	702,351.61
	511300 OVERTIME PAYMENTS	224.69	1,812.34
	511800 COMPENSATORY TIME PAID	137.91	3,484.65
	512100 VACATION LEAVE EXPENSE	2,810.21	65,507.08
	512200 SICK LEAVE EXPENSE	2,054.24	29,868.71
	512300 HOLIDAY LEAVE EXPENSE		39,983.39
	512400 MILITARY LEAVE EXPENSE	379.80	2,848.50
	512500 FUNERAL LEAVE EXPENSE		1,463.75
	512600 CIVIL LEAVE EXPENSE		124.97
	512700 INJURY LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENS	5,427.78	62,483.43
	515200 OASDI EXPENSE	5,283.52	61,020.11
	515400 LIFE & ACCIDENT INS EXPENSE	19.50	205.49
	515500 HEALTH INSURANCE EXPENSE	11,300.86	123,082.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		300.13
	516500 WORKERS' COMP PREMIUMS		11,788.14
	Major Account 510000 Total	95,612.26	1,106,338.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	966.28
	521200 COM-VOICE/DATA	17.21	2,243.66
	521400 DATA PROCESSING EXPENSE	259.73	302.54
	521500 PUBLICATION & PRINT EXP	42.77	709.01
	521900 AWARDS EXPENSE		1,267.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,904.00
	522200 CONFERENCE REGI	374.50	593.50
	523201 NATURAL GAS	8,307.09	63,998.01
	523202 ELECTRICITY	26,670.64	260,194.88
	523203 WATER	1,537.20	12,479.63
	523204 SEWER	1,249.03	9,321.28
	523219 OTHER UTILITY		338.99
	523500 PROMPT PAY INTEREST		.60

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		
	523600 INTEREST EXPENSE		144.36
	524600 RENT EXPENSE0GUILDINGS	54.00	540.00
	525500 RENT EXP - OTHER PERS PROP		297.05
	526100 REP & MAINT-REAL PROPERTY	7,290.42	296,191.25
	527100 REP & MAINT-OFFICE EQUIPMENT		504.03
	527200 REP & MAINT MOTOR VEHICLE	6.54	3,103.41
	527400 REP & MAINT - DATA PROCESSING		50,589.22
	527600 REP & MAINT-HOUSE/INST EQUIP	679.83	2,096.61
	527800 REP & MAINT-OTHER PROPERTY		1,933.06
	531100 OFFICE SUPPLIES EXPENSE	803.39	4,913.43
	532100 NON-CAPITALIZED EQUIP P		27,431.47
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXP	419.97	6,208.26
	534500 AGRICULTURAL SUPPLIES EX	15.00	4,113.46
	534600 ED & RECREATIONAL SUPPLY EXP	15.96	15.96
	534800 CONST & MAINT SUP EXPENSE	7,577.30	48,909.61
	534900 MISC SUP EXP	195.66	528.84
	538100 VEHICLE & EQUIP SUP EXP	90.38	3,970.44
	541100 ACCTG & AUDITING SERVICES	7,410.19	29,640.76
	541400 HRMS ASSESSMENT		8,712.54
	542100 SOS TEMP SERVICES		1,785.36
	542500 ENG & ARCH SERVICES	408.13	55,897.85
	543500 MGT CONSULTANT SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		33,207.23
	548600 PEST CONTROL	144.67	4,209.36
	548700 REFUSE/RECYCLING	1,126.24	8,495.65
	548900 WEED CONTROL		3,961.57
	549100 LAUNDRY/UNIFORM SERVICES	18.50	203.50
	549200 JANITORIAL AND SECURITY SERV	2,952.06	42,420.12
	554900 OTHER CONTRACTURAL SERVICES		2,932.80
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE		19,133.25
	559100 OTHER OPERATING EXPENSES	2,749.97-	8,455.52
	Major Account 520000 Total	65,009.51	1,024,985.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.36	4,137.48
	572100 COMMERCIAL TRANSPORTATION	641.09	3,063.75
	573100 STATE-OWNED TRANSPORT		370.59

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.28	294.65
	575100 MISC TRAVEL EXPENSE	18.75	42.45
	Major Account 570000 Total	1,718.48	7,908.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64
	582400 MACHINERY & EQUIPMENT		256,416.48
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		571,960.72
	Fund 10000 Expenditures Total	162,340.25	2,711,193.38
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,129.31-	22,401.19-
	Major Account 460000 Total	11,129.31-	22,401.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,706.74-	71,013.29-
	Major Account 470000 Total	17,706.74-	71,013.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.62-	2,514.16-
	483200 BUILDING & SPACE RENTAL	460.00-	5,877.00-
	Major Account 480000 Total	787.62-	8,391.16-
	Fund 23110 Revenues Total	29,623.67-	101,805.64-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		25,107.41
	Major Account 510000 Total		25,107.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	565.00	17,082.25
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY	206.74	1,903.17
	523203 WATER		208.61
	523204 SEWER		261.35
	526100 REP & MAINT-REAL PROPERTY		152.50
	533100 HOUSEHOLD & INSTIT EXPENSE	412.00	14,860.72
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	925.00	1,685.29
	545200 MEDICAL ASSESSMENT SERVICES		1,399.00
	549100 LAUNDRY SERVICES	418.51	2,016.99
	559100 OTHER OPERATING EXP	11,129.31	22,401.19

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,656.56	62,379.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.26	1,683.25
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	504.36	615.92
	Major Account 570000 Total	649.62	3,494.49
	Fund 23110 Expenditures Total	14,306.18	90,981.75
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	14.58-
	Major Account 480000 Total	1.83-	14.58-
	Fund 23114 Revenues Total	1.83-	14.58-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23.02-	87.41-
	Major Account 470000 Total	23.02-	87.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.60-	4,922.69-
	483100 HOUSING & DORM RENTAL RE	2,397.00-	49,617.00-
	483101 RENTAL REVENUE -NONTAXABLE	144.00-	3,102.00-
	486600 CREDIT CARD CLEARING	3,636.78-	589.94-
	Major Account 480000 Total	6,756.38-	58,231.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.51-
	Major Account 490000 Total		50.51-
	Fund 23115 Revenues Total	6,779.40-	58,369.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		285.04
	521400 OCIO EXPENSE	35.71	71.43
	523201 NATURAL GAS	750.40	5,709.86
	523202 ELECTRICITY		46.73
	526100 REP & MAINT-REAL PROPERT		622.47
	531100 OFFICE SUPPLIES EXPENSE		639.64
	532100 NON-CAPITALIZED EQUIP PU		20,659.59
	533100 HOUSEHOLD & INSTIT EXP	164.23	7,211.33
	533900 FOOD EXPENSE		344.44
	534800 CONST & MAINT SUP EXP	20.16	20.16
	534900 MISCELLANEOUS SUP EXP	7,840.00	8,178.05

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		
	549200 JANITORIAL/SECURITY SRVS	2,632.79	30,712.01
	554100 DATA SERVICES	399.79	952.57
	555200 NON-CAPITALIZED SOFTWARE		20.12
	559100 OTHER OPERATING EXP	103.26	3,940.72
	Major Account 520000 Total	11,946.34	79,414.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIP		363.60
	586900 OTHER FIXED ASSETS	2,490.00	2,490.00
	Major Account 580000 Total	2,490.00	2,853.60
	Fund 23115 Expenditures Total	14,436.34	82,267.76
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	624.15	158.17
	Major Account 520000 Total	624.15	158.17
	Fund 23117 Expenditures Total	624.15	158.17
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,341.50-	474,591.88-
	Major Account 460000 Total	64,341.50-	474,591.88-
	Fund 43112 Revenues Total	64,341.50-	474,591.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	12,984.04	161,888.90
	511300 OVERTIME PAYMENTS		181.81
	511800 COMPENSATORY TIME PAID	64.77	920.81
	512100 VACATION LEAVE EXPENSE	1,236.97	15,128.82
	512200 SICK LEAVE EXPENSE	713.04	6,789.54
	512300 HOLIDAY LEAVE EXPENSE		8,811.62
	515100 RETIREMENT PLANS EXPENSE	1,123.10	14,505.12
	515200 OASDI EXPENSE	1,091.13	13,995.62
	515400 LIFE & ACCIDENT INS EXP	3.84	44.46
	515500 HEALTH INSURANCE EXPENSE	2,245.84	31,076.96
	516300 EMPLOYEE ASSISTANCE		54.63
	516500 WORKERS COMP PREMIUM		2,145.73
	Major Account 510000 Total	19,462.73	255,544.02
	520000 Operating Expenses		
	522100 DUE AND SUBSCRIPTIONS		7,220.00
	526100 REP & MAINT-REAL PROPERT		8,500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	531100 OFFICE SUPPLIES EXPENSE		623.17
	532100 NON-CAPITALIZED EQUIP PU		722.15
	534900 MISCELLANEOUS SUP EXPENSE		4,113.29
	537100 LABORATORY SUP EXP		955.38
	542100 SOS TEMP SERV - PERSONNEL	1,755.38	4,272.82
	542500 ENG & ARCH SVC		5,261.07
	543500 MGT CONSULTANT SERVICES	14,341.50	66,515.02
	545000 LABORATORY SERVICES	211.25	9,025.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,706.13
	548700 REFUSE/RECYCLING		3,535.63
	549500 HAZARDOUS WASTE DISPOSAL		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	13,947.33	69,634.24
	Major Account 520000 Total	30,255.46	211,863.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,479.18
	572100 COMMERCIAL TRANSPORTA		1,351.70
	573100 STATE-OWNED TRANSPORT	390.08	2,986.55
	574500 PERSONAL VEHICLE MILEAG		205.46
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	390.08	7,150.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		9,319.92
	Major Account 580000 Total		9,319.92
	Fund 43112 Expenditures Total	50,108.27	483,878.25
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	134,257.23-	864,688.86-
	Major Account 460000 Total	134,257.23-	864,688.86-
	Fund 43113 Revenues Total	134,257.23-	864,688.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,912.10	22,006.19
	512100 VACATION LEAVE EXPENSE	478.10	2,785.35
	512200 SICK LEAVE EXPENSE	97.00	1,228.99
	512300 HOLIDAY LEAVE EXPENSE		1,305.78
	515100 RETIREMENT PLANS EXPENS	186.20	2,045.89
	515200 OASDI EXPENSE	174.88	1,934.53
	515400 LIFE & ACCIDENT INS EXP	.96	9.58
	515500 HEALTH INSURANCE EXPENS	645.50	6,542.41

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROG		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	3,494.74	38,321.96
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,769.50
	526100 REP & MAINT-REAL PROPERTY	130,410.69	536,227.19
	527200 REP & MAINT-MOTOR VEHICL		278.34
	527500 REP & MAINT-COMM EQUIPMENT		20,497.69
	531100 OFFICE SUPPLIES EXPENSE		26.24
	532100 NON-CAPITALIZED EQUIP		7,610.48
	533100 HOUSEHOLD & INSTIT EXPENSE		191.10
	534500 AGRICULTURAL SUPPLIES EXP		.08
	534600 ED & RECREATIONAL SUP EX		55,290.77
	534800 CONST & MAINT SUP EXPENSE		17,522.84
	534900 MISCELLANEOUS EXPENSE	3,846.90	15,584.20
	538100 VEHICLE & EQUIP SUP EXP	117.50	947.73
	542100 SOS TEMP SERV - PERSONNEL		5,454.80
	542500 ENG&ARCH SERVICES		71,627.00
	554900 OTHER CONTRACTURAL SERVICES		14,000.48
	Major Account 520000 Total	134,375.09	753,028.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,373.78
	583300 COMPUTER EQUIP & SOFTWARE		9,968.00
	586900 OTHER FIXED ASSETS		3,912.75
	Major Account 580000 Total		39,254.53
	Fund 43113 Expenditures Total	137,869.83	830,604.77
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	835,724.74	11,482,213.44
	Major Account 460000 Total	835,724.74	11,482,213.44
	Fund 43114 Revenues Total	835,724.74	11,482,213.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	90,943.75	911,215.61
	511200 TEMPORARY SALARIES-WAGE		9,480.98
	511300 OVERTIME PAYMENTS		250.28
	511800 COMPENSATORY TIME	814.54	10,333.86
	512100 VACATION LEAVE EXPENSE	8,784.22	84,838.47
	512200 SICK LEAVE EXPENSE	3,795.98	76,729.05

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		
	512300 HOLIDAY LEAVE EXPENSE		51,328.61
	512400 MILITARY LEAVE EXPENS	649.70	649.70
	512500 FUNERAL LEAVE EXPENSE	484.26	1,818.88
	515100 RETIREMENT PLANS EXPENSE	7,746.59	83,328.94
	515200 FICA EXPENSE	7,527.23	82,349.10
	515400 LIFE&ACCIDENT INS EXP	29.99	283.56
	515500 HEALTH INSURANCE EXPENSE	18,357.98	184,144.61
	516300 EMPLOYEE ASSISTANCE PRO		386.51
	516500 WORKERS' COMP. PREMIUM		15,293.62
	Major Account 510000 Total	139,134.24	1,512,431.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30-	40.60
	521200 COMMUNICATIONS EXPENSE		4,371.47
	521400 COMMUNICATIONS EXPENSE	439.36	439.36
	521500 PUBLICATION EXP		887.99
	522100 DUES & SUBSCRIPTION EXP	38.65	2,399.19
	522200 CONFERENCE REGISTRATION		3,803.00
	523201 NATURAL GAS	34,665.64	221,689.84
	523202 ELECTRICITY	93,111.77	788,639.97
	523203 WATER	3,736.38	27,414.57
	523204 SEWER	1,920.32	12,950.25
	523207 PROPANE		1,510.24
	523219 OTHER UTILITIES		1,016.95
	524600 RENT EXPENSE - BUILDINGS	7,181.86	66,570.70
	525500 RENT EXP-OTHER PERS PROP	106.63	1,679.88
	526100 REP & MAINT-REAL PROPERT	335,879.17	5,193,704.89
	527200 REP & MAINT-MOTOR VEHICL	17.67	7,931.25
	527400 REP & MAINT - DATA PROCESSING		151,767.65
	527600 REP & MAINT-HOUSE/INST	1,190.79	3,623.44
	527800 REP & MAINT-OTHER PROPER		2,168.00
	531100 OFFICE SUPPLIES EXPENSE	198.49	7,685.14
	532100 NON-CAPITALIZED EQUIP		10,129.10
	533100 HOUSEHOLD & INSTIT EXP	1,229.45	29,163.43
	534500 AGRICULTURAL SUPPLIES EXP	1,817.40	15,338.49
	534600 ED & RECREATIONAL SUP EX		23,122.00
	534800 CONST & MAINT SUP EXP	23,965.61	138,129.36
	534900 MISC SUP EXP	1,505.19	15,252.37
	537100 LABORATORY SERVICES	666.17	1,676.67

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		
	538100 VEHICLE & EQUIP SUP EXP	2,778.60	28,402.99
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO		25,433.60
	542500 ENG & ARCH SERVICES	54,331.73	1,216,653.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		172,331.29
	548600 PEST CONTROL		20,727.14
	548700 REFUSE SERVICE	8,396.06	89,966.17
	548800 FIRE EXTINGUISHERS		192.77
	548900 WEED CONTROL	32.06-	12,559.46
	549100 LAUNDRY/UNIFORM SERVICES	201.34	2,242.19
	549200 JANITORIAL SERVICES	10,878.68	145,704.29
	554900 OTHER CONTRACTURAL SERVICES	13,947.33	172,017.33
	Major Account 520000 Total	598,171.93	8,620,000.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.45	7,509.78
	572100 COMMERCIAL TRANSPORTATION	520.70	11,129.14
	573100 STATE-OWNED TRANSPORT	496.65	3,543.24
	574500 PERSONAL VEHICLE MILEAG	66.96	672.21
	575100 MISC TRAVEL EXP	74.00	1,412.67
	Major Account 570000 Total	1,741.76	24,267.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,090,018.36
	582400 MACHINERY & EQUIPMENT		15,595.99
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	586900 OTHER FIXED ASSETS	3,868.35	6,434.50
	Major Account 580000 Total	3,868.35	1,230,209.85
	Fund 43114 Expenditures Total	742,916.28	11,386,908.83
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		870,299.97-
	Major Account 460000 Total		870,299.97-
	Fund 43115 Revenues Total		870,299.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,271.18	41,625.07
	511800 COMPENSATORY TIME PAID		2,065.43
	512100 VACATION LEAVE EXPENSE	139.68	3,246.26
	512200 SICK LEAVE EXPENSE	113.49	2,527.21
	512300 HOLIDAY LEAVE EXPENSE		2,729.98

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		
	512500 FUNERAL LEAVE EXPENSE		1,388.24
	512600 CIVIL LEAVE EXPENSE		173.53
	515100 RETIREMENT PLANS EXPENSE	488.57	4,025.16
	515200 FICA EXPENSE	456.37	3,836.24
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,921.82	12,035.60
	516300 EMPLOYEE ASSISTANCE		11.50
	516500 WORKERS' COMP PREMIUM		451.74
	Major Account 510000 Total	9,393.03	74,130.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		674.15
	521400 OCIO EXPENSE	115.26	70.04
	526100 REP & MAINT - REAL PROPERT		129,697.92
	527200 REP & MAINT-MOTOR VEHICLE		1,861.74
	531100 OFFICE SUPPLIES EXPENSE		79.92
	534800 CONST & MAINT SUP EXP		26,087.76
	534900 MISCELLANEOUS SUP EXPENSE		503.88
	538100 VEHICLE & EQUIP SUP EXP	235.39	1,481.45
	549200 SECURITY SERVICES EXP		523,147.09
	Major Account 520000 Total	350.65	683,603.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.84	1,102.60
	Major Account 570000 Total	465.84	1,102.60
	Fund 43115 Expenditures Total	10,209.52	758,836.91
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP		19,256.52
	542500 ENG&ARCH SVCS		5,702.50-
	559100 OTHER OPERATING EXPENSE	1,250.03-	1,250.03-
	Major Account 520000 Total	1,250.03-	12,303.99
	Fund 43116 Expenditures Total	1,250.03-	12,303.99
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,983.31-	70,783.28-
	Major Account 460000 Total	6,983.31-	70,783.28-
	Fund 43117 Revenues Total	6,983.31-	70,783.28-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.33	63,699.95

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>
43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,083.33	63,699.95
	Fund 43117 Expenditures Total	7,083.33	63,699.95
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		795,758.00-
	Major Account 460000 Total		795,758.00-
	Fund 43131 Revenues Total		795,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,628.51	203,582.76
	511300 OVERTIME PAYMENTS	40.47	345.68
	511800 COMPENSATORY TIME PAID		861.80
	512100 VACATION LEAVE EXPENSE	841.01	22,124.70
	512200 SICK LEAVE EXPENSE	2,126.86	13,834.89
	512300 HOLIDAY LEAVE EXPENSE		12,354.28
	512700 INJURY LEAVE EXPENSE		41.51
	515100 RETIREMENT PLANS EXPENSE	1,769.92	18,954.07
	515200 OASDI EXPENSE	1,672.23	17,959.93
	515400 LIFE & ACCIDENT INS. EXP.	7.41	71.70
	515500 HEALTH INSURANCE EXP.	4,818.19	49,950.45
	516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
	516500 WORKERS' COMP PREMIUMS		3,726.80
	Major Account 510000 Total	31,904.60	343,903.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.64	515.47
	522100 DUES & SUBSCRIP		86.25
	522200 CONFERENCE REGISTRATION	1,123.50	1,123.50
	523201 NATURAL GAS	10,542.61	63,263.54
	523202 ELECTRICITY	25,906.79	234,120.70
	523203 WATER	1,795.82	12,526.37
	523204 SEWER	1,382.06	7,610.36
	526100 REP & MAINT-NOT BUILDIN	2,448.61	25,768.13
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		564.88
	531100 OFFICE SUPPLIES EXPENSE		8.41
	532100 NON-CAPITALIZED EQUIP P		661.01
	533100 HOUSEHOLD & INSTITUTI	165.95	1,050.37
	534500 AGRICULTURAL SUPPLIES		147.53
	534800 CONST & MAINT SUP EXP	2,410.93	29,537.11
	538100 VEHICLE & EQUIP SUP EXP	3.09-	2,111.68

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			
	520000 Operating Expenses		
	548500 LAWN & LANDSCAPE		5,016.50
	548600 PEST CONTROL	433.88	3,874.96
	548700 REFUSE/RECYCLING	457.85	4,272.40
	548900 WEED CONTROL		672.75
	549200 JANITORIAL AND SECURITY SERV	181.65	27,367.61
	Major Account 520000 Total	46,898.20	420,299.53
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,762.57	2,290.55
	572100 COMMERCIAL TRANSPORTATION	1,923.23	2,474.35
	574500 PERSONAL VEHICLE USE		43.99
	575100 MISC TRAVEL EXPENSE	56.25	93.75
	Major Account 570000 Total	3,742.05	4,902.64
	Fund 43131 Expenditures Total	82,544.85	769,105.62
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,042.00-
	Major Account 460000 Total		105,042.00-
	Fund 43132 Revenues Total		105,042.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,331.14	60,878.60
	511800 COMPENSATORY TIME PAID		338.26
	512100 VACATION LEAVE EXPENSE	761.93	7,527.56
	512200 SICK LEAVE EXPENSE	175.93	6,203.52
	512300 HOLIDAY LEAVE EXPENSE		3,816.22
	512500 FUNERAL LEAVE EXPENSE		1,102.20
	515100 RETIREMENT PLANS EXPE	544.32	5,980.56
	515200 OASDI EXPENSE	525.72	5,806.30
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,314.84	13,148.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
	516500 WORKERS COMP PREMIUM		903.47
	Major Account 510000 Total	9,655.80	105,747.29
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,000.00	
	Major Account 520000 Total	4,000.00	
	Fund 43132 Expenditures Total	13,655.80	105,747.29
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	2,604,988.81-
	Major Account 460000 Total	350,000.00-	2,604,988.81-
	Fund 43133 Revenues Total	350,000.00-	2,604,988.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,791.89	1,291,438.60
	511300 OVERTIME PAYMENTS	9,979.48	137,515.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,645.29	47,981.93
	512100 VACATION LEAVE EXPENSE	9,508.20	113,195.87
	512200 SICK LEAVE EXPENSE	2,054.67	68,504.75
	512300 HOLIDAY LEAVE EXPENSE		61,257.07
	512400 MILITARY LLEAVE EXPENSE	1,849.05	34,235.79
	512500 FUNERAL LEAVE EXPENSE		4,275.07
	515100 RETIREMENT PLANS EXPENSE	10,919.61	139,099.70
	515200 OASDI EXPENSE	10,646.86	130,996.40
	515400 LIFE & ACCIDENT INS.	34.56	373.44
	515500 HEALTH INSURANCE EXPENSE	18,692.64	197,748.54
	516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
	516500 WORKERS COMP PREMIUMS		18,520.93
	Major Account 510000 Total	186,122.25	2,246,364.59
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,320.00
	533100 HOUSEHOLD & INSTIT EXP		78,438.63
	545200 MEDICAL ASSESSMENT SERV	6,838.00	6,838.00
	549100 LAUNDRY & UNIFORM SVCS		2,009.69
	Major Account 520000 Total	6,838.00	92,606.32
	Fund 43133 Expenditures Total	192,960.25	2,338,970.91
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	368,199.36-
	Major Account 460000 Total	75,000.00-	368,199.36-
	Fund 43134 Revenues Total	75,000.00-	368,199.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.26	201,452.28
	511200 TEMPORARY SALARIES-WAGE		7,343.78
	511300 OVERTIME PAYMENTS		3,162.57
	511500 DIFFERENTIAL PYMT	444.81	5,245.90
	511800 COMPENSATORY TIME PAID	1,333.27	13,575.43



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	512100 VACATION LEAVE EXPENSE	1,615.59	15,350.36
	512200 SICK LEAVE EXPENSE	2,626.41	10,486.94
	512300 HOLIDAY LEAVE EXPENSE		12,807.17
	512400 MILITARY LEAVE EXPENSE	830.16	9,479.99
	515100 RETIREMENT PLANS EXPENSE	1,881.81	20,234.33
	515200 OASDI EXPENSE	1,798.71	20,175.61
	515400 LIFE & ACCIDENT INS EXP	9.60	89.76
	515500 HEALTH INSURANCE EXPENSE	4,608.66	43,732.25
	516300 EMPLOYEE ASSISTANCE		149.50
	516500 WORKERS COMP PREMIUM		5,872.49
	Major Account 510000 Total	33,430.28	369,158.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,045.39
	Major Account 520000 Total		4,045.39
	Fund 43134 Expenditures Total	33,430.28	373,203.75
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		606,864.55-
	Major Account 460000 Total		606,864.55-
	Fund 43264 Revenues Total		606,864.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		463,504.75
	521400 DATA PROCESSING EXPENSE	59,828.50	59,828.50
	554900 OTHER CONTRACTUAL SERVICE	18.02	1,137.68
	Major Account 520000 Total	59,846.52	524,470.93
	580000 Capital Outlay		
	583300 COMPUTER EQPT & SOFTWARE		12,595.66
	Major Account 580000 Total		12,595.66
	Fund 43264 Expenditures Total	59,846.52	537,066.59
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		214,869.51-
	Major Account 460000 Total		214,869.51-
	Fund 43265 Revenues Total		214,869.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.66	40,708.25
	511300 OVERTIME PAYMENTS	155.06	155.06
	512100 VACATION LEAVE EXPENSE		1,127.97

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		
	512200 SICK LEAVE EXPENSE	956.18	1,369.66
	512300 HOLIDAY LEAVE EXPENSE		2,170.77
	512700 INJURY LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	321.23	3,413.34
	515200 FICA EXPENSE	311.07	3,315.95
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	566.64	5,666.40
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	<u>5,489.80</u>	<u>58,451.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,125.75
	521300 FREIGHT EXPENSE		2,460.25
	521400 COM EXPENSE - VOICE/DATA	4,489.92	4,489.92
	531100 OFFICE SUPPLIES EXPENSE		4,321.19
	531200 IT SUPPLIES		60.31
	533100 HOUSEHOLD & INSTIT EXPENSE	7.26	7.26
	538100 VEHICLE & EQUIP SUP EXP		216.00
	542100 SOS TEMP SERV - PERSONNEL		38,383.65
	542190 SOS TEMP SERV - IT STAFF	6,336.42	22,281.98
	Major Account 520000 Total	<u>10,833.60</u>	<u>109,346.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.61
	572100 COMMERCIAL TRANSPORTATIO	442.70	442.70
	573100 STATE-OWNED TRANSPORT	108.90	620.40
	574500 PERSONAL VEHICLE MILEAGE		94.12
	Major Account 570000 Total	<u>551.60</u>	<u>1,510.83</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.25
	Major Account 580000 Total		<u>26,465.25</u>
	Fund 43265 Expenditures Total	<u>16,875.00</u>	<u>195,774.32</u>
	Program Revenues	<u>1,502,779.97-</u>	<u>18,623,027.68-</u>
	Program Expenditures	<u>1,537,956.82</u>	<u>20,740,702.24</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.87-
	486600 CREDIT CARD CLEARING	519.75-	2,970.00-
	Major Account 480000 Total	519.75-	5,126.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,071.21-
	Major Account 490000 Total		9,071.21-
	Fund 10000 Revenues Total	519.75-	14,198.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,720.25	379,037.31
	511300 OVERTIME PAYMENTS	90.38	684.71
	511400 ON CALL PAY	793.60	8,696.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	300.25	7,405.69
	512100 VACATION LEAVE EXPENSE	2,087.23	27,547.28
	512200 SICK LEAVE EXPENSE	1,507.77	16,454.50
	512300 HOLIDAY LEAVE EXPENSE		21,845.94
	512500 FUNERAL LEAVE EXPENSE	1,251.28	1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	3,125.67	34,680.47
	515200 FICA EXPENSE	2,949.28	32,847.23
	515400 LIFE & ACCIDENT INS EXP	9.76	98.69
	515500 HEALTH INSURANCE EXPENSE	7,715.67	84,619.21
	516300 EMPLOYEE ASSISTANCE PRO		128.53
	516500 WORKERS COMP PREMIUMS		5,048.12
	Major Account 510000 Total	55,551.14	621,188.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.94	2,356.55
	521200 COM EXPENSE - VOICE/DATA	780.11	34,728.00
	521300 FREIGHT EXPENSE	4.49-	18.79
	521400 OCIO EXPENSE	5,321.96	120,065.77
	521500 PUBLICATION & PRINT EXP	792.94	4,358.50
	522100 DUES & SUBSCRIPTION EXP	36.91	610.23
	522200 CONFERENCE REGISTRATION		3,576.93
	523201 NATURAL GAS	27.20	417.87
	523202 ELECTRICITY	899.30-	2,652.97
	523203 WATER	21.30	119.63
	523204 SEWER	18.20	88.87
	524600 RENT EXPENSE-BUILDINGS	81.11	772.32

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		
	524700 RENT EXP-OTHER REAL PROP		607.50
	527200 REP & MAINT-MOTOR VEHICL	338.83	3,547.90
	531100 OFFICE SUPPLIES EXPENSE	1,412.48-	5,981.82
	531200 IT SUPPLIES	113.45	113.45
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532200 PERSONAL COMPUTING EQUIPMENT	567.09-	
	532280 VIDEO EQUIP	34.86-	
	533100 HOUSEHOLD & INSTIT EXP	163.13	7,337.07
	533900 FOOD EXPENSE		438.64-
	534600 ED & RECREATIONAL SUP EXPENSE	3,375.18-	32.08
	534700 ENG TECH & COMM SUP EXP	8.45	4.67
	534800 CONST & MAINT SUP EXP	13.48	282.00
	534900 MISCELLANEOUS SUP EXP	7.49	53,537.64
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	43.32	8,906.12
	541100 ACCTG & AUDITION SERVICES	1,235.03	5,272.12
	541400 HRMS ASSESSMENT		737.84
	547100 EDUCATIONAL SERVICES	5,360.85	.01-
	548700 REFUSE/RECYCLING	25.44	72.48
	549200 JANITORIAL/SECURITY SRVS	197.42-	1,800.34
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	307,158.14
	555100 DATA PROC SOFTW LIC FEE		40,328.87
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	81.55-	2,174.29
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	26,171.77	612,490.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.06	2,595.35
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	419.40-	2,459.41-
	573100 STATE-OWNED TRANSPORT	1,370.03	6,764.43
	574500 PERSONAL VEHICLE MILEAGE	416.12	1,057.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50	647.91
	575100 MISC TRAVEL EXPENSE	8.25	112.01
	Major Account 570000 Total	2,854.56	8,721.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		40,212.23

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,499.66
	583480 VIDEO EQUIP		215.00
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total		62,132.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,700.00-	24,756.21-
	599100 OTHER GOVERNMENT AID	16.97-	14,910.21
	Major Account 590000 Total	2,716.97-	9,846.00-
	Fund 10000 Expenditures Total	81,860.50	1,294,686.85
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.13-	226.09-
	Major Account 480000 Total	28.13-	226.09-
	Fund 23110 Revenues Total	28.13-	226.09-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,214.88-	468,218.47-
	Major Account 470000 Total	7,214.88-	468,218.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.58-	6,211.43-
	Major Account 480000 Total	918.58-	6,211.43-
	Fund 23112 Revenues Total	8,133.46-	474,429.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,031.96	107,232.07
	511300 OVERTIME PAYMENTS		456.38
	511800 COMPENSATORY TIME PAID	186.54	6,347.15
	512100 VACATION LEAVE EXPENSE	85.13	10,097.69
	512200 SICK LEAVE EXPENSE	289.31	14,401.52
	512300 HOLIDAY LEAVE EXPENSE		6,418.59
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	943.03	10,895.77
	515200 FICA EXPENSE	880.98	10,474.64
	515400 LIFE & ACCIDENT INS EXP	3.25	35.60
	515500 HEALTH INSURANCE EXPENSE	2,634.06	15,095.83
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	17,054.26	183,527.01
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25
	521300 FREIGHT EXPENSE	105.57	310.55
	521400 DATA PROCESSING EXPENSE	163.41	3,535.06
	521500 PUBLICATION & PRINT EXP	562.86	10,383.93
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	21,975.90
	526100 REP & MAINT-REAL PROPERT		185.00
	527800 REP & MAINT-OTHER PROPER	536.00	1,117.00
	531100 OFFICE SUPPLIES EXPENSE	48.80	5,062.56
	532100 NON-CAPITALIZED EQUIP PU		289.80
	533900 FOOD EXPENSE		1,159.57
	534700 ENG TECH & COMM SUP EXP	698.00	8,985.83
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP		3,315.09
	538100 VEHICLE & EQUIP SUP EXP		194.40
	541400 HRMS ASSESSMENT		231.10
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		1,322.05
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	4,312.23	64,643.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.25	1,695.59
	572100 COMMERCIAL TRANSPORTATIO		475.70
	573100 STATE-OWNED TRANSPORT	862.64	6,166.30
	574500 PERSONAL VEHICLE MILEAGE		244.94
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	993.89	8,635.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,802.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,440.44	2,610.12
	Major Account 580000 Total	1,440.44	14,412.50
	Fund 23112 Expenditures Total	23,800.82	271,218.90
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,327.11-	4,174,528.19-
	Major Account 460000 Total	309,327.11-	4,174,528.19-

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.88-
	Major Account 480000 Total		2,156.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
	Major Account 490000 Total		2,761.33-
	Fund 43120 Revenues Total	309,327.11-	4,179,446.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,604.68	610,288.65
	511300 OVERTIME PAYMENTS	91.09	1,015.71
	511400 ON CALL PAY	788.15	8,699.12
	511800 COMPENSATORY TIME PAID	514.76	14,405.05
	512100 VACATION LEAVE EXPENSE	3,571.44	50,687.06
	512200 SICK LEAVE EXPENSE	2,652.16	33,447.84
	512300 HOLIDAY LEAVE EXPENSE		35,934.52
	512500 FUNERAL LEAVE EXPENSE	1,251.28	1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	5,352.36	56,614.29
	515200 FICA EXPENSE	5,039.93	53,608.03
	515400 LIFE & ACCIDENT INS EXP	18.64	181.23
	515500 HEALTH INSURANCE EXPENSE	14,606.00	144,013.85
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	96,490.49	1,020,044.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	780.11	36,294.32
	521300 FREIGHT EXPENSE	16.92	112.51
	521400 DATA PROCESSING EXPENSE	5,497.08	121,797.76
	521500 PUBLICATION & PRINT EXP	1,620.12	12,103.42
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	36.90	610.13
	522200 CONFERENCE REGISTRATION	1,000.00	17,043.05
	523201 NATURAL GAS	27.20	417.87
	523202 ELECTRICITY	899.31-	2,652.94
	523203 WATER	21.30	119.63
	523204 SEWER	18.20	88.87
	524600 RENT EXPENSE-BUILDINGS	2,278.68	22,748.06
	524700 RENT EXP-OTHER REAL PROP		5,147.50
	527200 REP & MAINT-MOTOR VEHICL	338.82	3,547.86

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		
	531100 OFFICE SUPPLIES EXPENSE	2,557.79	10,343.67
	531200 IT SUPPLIES	113.43	113.43
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532200 PERSONAL COMPUTING EQUIPMENT	567.09	567.09
	532280 VIDEO EQUIP	34.86	82.85
	533100 HOUSEHOLD & INSTIT EXP	163.13	7,337.06
	533900 FOOD EXPENSE		3,866.56
	534600 ED & RECREATIONAL SUP EX	3,375.18	21,990.35
	534700 ENG TECH & COMM SUP EXP	8.45	4.67
	534800 CONST & MAINT SUP EXP	13.46	281.93
	534900 MISCELLANEOUS SUP EXP	7.47	1,114.88
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	43.30	8,698.75
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,936.12
	541400 HRMS ASSESSMENT		1,361.82
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING	25.44	72.47
	549200 JANITORIAL/SECURITY SRVS	197.41-	1,800.36
	554900 OTHER CONTRACTUAL SERVICES	93,720.92	1,670,645.58
	555100 DATA PROC SOFTW LIC FEE		63,792.62
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	81.55-	2,174.29
	559100 OTHER OPERATING EXP		3,727.75
	Major Account 520000 Total	112,322.61	2,038,596.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,473.14	25,276.07
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	1,266.32-	5,730.59
	573100 STATE-OWNED TRANSPORT	3,111.25	21,601.76
	574500 PERSONAL VEHICLE MILEAGE	481.46	2,238.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50	9,255.60
	575100 MISC TRAVEL EXPENSE	200.75	695.99
	Major Account 570000 Total	7,044.78	64,802.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE		41,675.47
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.00	3,899.66
	583480 VIDEO EQUIP		764.98



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	2,400.00	66,545.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,127.98	1,215,402.32
	599100 OTHER GOVERNMENT AID		192,758.47-
	Major Account 590000 Total	93,127.98	1,022,643.85
	Fund 43120 Expenditures Total	311,385.86	4,212,632.70
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,950.49-	2,076,415.87-
	Major Account 460000 Total	159,950.49-	2,076,415.87-
	Fund 43122 Revenues Total	159,950.49-	2,076,415.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,950.49	2,076,415.87
	Major Account 590000 Total	159,950.49	2,076,415.87
	Fund 43122 Expenditures Total	159,950.49	2,076,415.87
	Program Revenues	477,958.94-	6,744,716.34-
	Program Expenditures	576,997.67	7,854,954.32

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,939.13-
	Major Account 480000 Total		5,939.13-
	Fund 10000 Revenues Total		5,939.13-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	3,717.76	332,922.34
	Major Account 590000 Total	3,717.76	332,922.34
	Fund 10000 Expenditures Total	3,717.76	332,922.34
	Program Revenues		5,939.13-
	Program Expenditures	3,717.76	332,922.34

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT  
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		1.39
	Major Account 480000 Total		1.39
	Fund 43267 Revenues Total		1.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU		1.39-
	Fund 43267 Adjustments Total		1.39-
	Program Revenues		1.39

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,286.96-	1,286.96-
	463100 CAPITAL FED GRANTS & CON		240,603.29-
	Major Account 460000 Total	<u>1,286.96-</u>	<u>241,890.25-</u>
	Fund 43261 Revenues Total	1,286.96-	241,890.25-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	1,286.96	220,424.25
	Major Account 520000 Total	<u>1,286.96</u>	<u>220,424.25</u>
	580000 Capital Outlay		
	581200 BUILDINGS	20,473,290.18	20,473,290.18
	587500 CIP-IMPROVEMENT TO BUILDING	20,473,290.18-	20,451,824.18-
	Major Account 580000 Total	<u>20,473,290.18-</u>	<u>21,466.00</u>
	Fund 43261 Expenditures Total	<u>1,286.96</u>	<u>241,890.25</u>
	Program Revenues	<u>1,286.96-</u>	<u>241,890.25-</u>
	Program Expenditures	<u>1,286.96</u>	<u>241,890.25</u>
	Agency Revenues	<u>3,690,407.76-</u>	<u>55,860,136.54-</u>
	Agency Expenditures	<u>3,512,586.26</u>	<u>60,416,456.39</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	219.34-	3,551.24-
	481200 GAIN OR LOSS-SALE OF INV	226.13-	15,267.77
	Major Account 480000 Total	445.47-	11,716.53
	Fund 63280 Revenues Total	445.47-	11,716.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58.68	222.71
	Major Account 520000 Total	58.68	222.71
	Fund 63280 Expenditures Total	58.68	222.71
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.09-	23,990.91-
	482102 UNIVERSITY RENT	2,885.67-	311,848.45-
	482103 UNIV-AG SCHOOL RENT	2.72-	283,287.18-
	482104 STATE COLLEGE RENT		5,436.01-
	483402 UNIV LAND MGT	320.63-	34,649.86-
	483403 UNIV-AG LAND MGT	.30-	31,476.38-
	483404 STATE COLLEGE LAND MGT		604.00-
	Major Account 480000 Total	6,150.41-	691,292.79-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	11,904.72	634,990.59
	Major Account 490000 Total	11,904.72	634,990.59
	Fund 63320 Revenues Total	5,754.31	56,302.20-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,734.27-	550,437.41-
	481200 GAIN OR LOSS-SALE OF INV	37,313.15-	2,519,426.10
	Major Account 480000 Total	69,047.42-	1,968,988.69
	Fund 63330 Revenues Total	69,047.42-	1,968,988.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,683.37	39,481.86
	Major Account 520000 Total	9,683.37	39,481.86
	Fund 63330 Expenditures Total	9,683.37	39,481.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	100,778.34-	1,514,197.30-
	Major Account 450000 Total	100,778.34-	1,514,197.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454,610.52-	7,722,641.76-

Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	534,530.96-	35,430,636.84
	484822 FEDERAL MINERAL DEPOSIT		7,036.14-
	484823 OIL & GAS ROYALTIES	32,098.24-	507,512.45-
	484824 SAND & GRAVEL ROYALTIES	1,735.26-	30,003.50-
	484828 WATER ROYALTIES		756.08-
	Major Account 480000 Total	1,022,974.98-	27,162,686.91
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
	491312 EASEMENTS	71,256.80-	88,901.96-
	491313 CONDEMNATION AWARDS		107,645.25-
	492400 PROCEEDS FROM OTHER FIN		64,250.00-
	493112 UNCLAIMED PROPERTY		14,194,296.22-
	Major Account 490000 Total	71,256.80-	14,495,593.43-
	Fund 63340 Revenues Total	1,195,010.12-	11,152,896.18
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	138,719.57	556,828.97
	Major Account 520000 Total	138,719.57	556,828.97
	Fund 63340 Expenditures Total	138,719.57	556,828.97
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.82-	21,368.80-
	481200 GAIN OR LOSS-SALE OF INV	954.56-	64,459.80
	Major Account 480000 Total	2,680.38-	43,091.00
	Fund 63350 Revenues Total	2,680.38-	43,091.00
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	247.73	1,070.80
	Major Account 520000 Total	247.73	1,070.80
	Fund 63350 Expenditures Total	247.73	1,070.80
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.26-	2,130.72-
	Major Account 480000 Total	267.26-	2,130.72-
	Fund 65130 Revenues Total	267.26-	2,130.72-
	Program Revenues	1,261,696.34-	13,118,259.48
	Program Expenditures	148,709.35	597,604.34

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	13,810.41-	54,982.28-
	Major Account 470000 Total	13,810.41-	54,982.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenues Total	13,810.41-	55,086.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,835.11	150,953.50
	512100 VACATION LEAVE EXPENSE	758.11	17,596.57
	512200 SICK LEAVE EXPENSE	477.33	3,396.68
	512300 HOLIDAY LEAVE EXPENSE		8,757.12
	515100 RETIREMENT PLANS EXPENSE	1,353.10	13,530.98
	515200 FICA EXPENSE	1,291.85	12,918.38
	515400 LIFE & ACCIDENT INS EXP	3.54	35.44
	515500 HEALTH INSURANCE EXPENSE	3,783.37	37,833.12
	516400 UNEMPLOYM COMP INS EXP	132.79	205.65
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,635.20	247,559.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	2.40
	521200 COM EXPENSE - VOICE/DATA		2,848.51
	521400 DATA PROCESSING EXPENSE	372.68	1,706.51
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	18,476.25
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE		212.15
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE		547.40
	555200 SOFTWARE - NEW PURCHASES		875.00
	Major Account 520000 Total	6,497.39	25,587.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		492.74
	Major Account 570000 Total		492.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	31,132.59	280,774.25

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	39.00-	418.00-
	474100 GENERAL BUSINESS FEES	847.50-	13,924.50-
	Major Account 470000 Total	886.50-	14,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.24-	793.29-
	Major Account 480000 Total	102.24-	793.29-
	Fund 23230 Revenues Total	988.74-	15,135.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.03	6,576.66
	512100 VACATION LEAVE EXPENSE	44.48	600.50
	512200 SICK LEAVE EXPENSE	35.59	160.14
	512300 HOLIDAY LEAVE EXPENSE		373.67
	515100 RETIREMENT PLANS EXPENSE	57.76	577.39
	515200 FICA EXPENSE	55.14	551.45
	515400 LIFE & ACCIDENT INS EXP	.19	1.88
	515500 HEALTH INSURANCE EXPENSE	165.92	1,659.20
	516400 UNEMPLOYM COMP INS EXP	7.20	7.20
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,057.31	10,607.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.63	1,521.48
	521200 COM EXPENSE - VOICE/DATA		232.75
	521400 DATA PROCESSING EXPENSE	33.25	99.75
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	148.88	1,944.32
	Fund 23230 Expenditures Total	1,206.19	12,551.71
	Program Revenues	14,799.15-	70,222.72-
	Program Expenditures	32,338.78	293,325.96



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	8.01-	64.06-
	Major Account 480000 Total	8.01-	64.06-
	Fund 23210 Revenues Total	8.01-	64.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	8.01-	64.06-
	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	380.00-	2,784.55-
	474115 LEASE OR DEED FEES		23.00-
	474116 MISCELLANEOUS FEES	500.00-	58,028.44-
	474117 SUB-LEASE FEE	1,561.45-	9,576.75-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	2,441.45-	70,812.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,515.08-	287,357.09-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL	6,787.50-	20,362.50-
	484500 REIMB NON-GOVT SOURCES	56,235.52-	143,744.59-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	96,538.10-	480,201.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,782,729.78-
	Fund 23220 Revenues Total	98,979.55-	16,333,743.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,397.09	978,454.51
	511200 TEMPORARY SALARIES-WAGE	841.50	5,659.00
	511600 PER DIEM PAYMENTS	850.00	7,550.00
	512100 VACATION LEAVE EXPENSE	7,533.63	94,619.51
	512200 SICK LEAVE EXPENSE	5,121.77	59,019.59
	512300 HOLIDAY LEAVE EXPENSE		51,164.55
	512500 FUNERAL LEAVE EXPENSE	256.81	6,429.66
	515100 RETIREMENT PLANS EXPENSE	8,709.22	89,019.71
	515200 FICA EXPENSE	8,476.89	85,594.71
	515400 LIFE & ACCIDENT INS EXP	18.35	181.56
	515500 HEALTH INSURANCE EXPENSE	16,585.39	153,154.10
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP	4.01	4.01
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	151,794.66	1,546,114.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.03	11,104.90
	521200 COM EXPENSE - VOICE/DATA		25,433.22
	521300 FREIGHT EXPENSE		107.96

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		
	521400 DATA PROCESSING EXPENSE	524.37	1,573.11
	521500 PUBLICATION & PRINT EXP	24.31	2,733.65
	521501 NEWSPAPER PUBLICATIONS EXPENSE		86,843.17
	521502 PRINTING-BUS CARDS, FORMS	979.76	2,911.28
	521503 PHOTOCOPIER EXPENSE		2,565.57
	522100 DUES & SUBSCRIPTION EXP	25.50	11,216.79
	522200 CONFERENCE REGISTRATION		2,797.00
	523101 BUILDING NATURAL GAS EXPENSE	73.09	883.66
	523102 BUILDING ELECTRICITY EXPENSE	334.78	4,742.42
	523103 BUILDING WATER EXPENSE		686.65
	523500 PROMPT PAY INTEREST		12.73
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	30.00	517.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	156.75	859.30
	526100 REP & MAINT-REAL PROPERT	1,822.10	474,838.71
	526101 REP & MAINT - CEDAR CUTTING	2,870.00	211,145.00
	526102 REP & MAINT - IRRIG		197,606.92
	526103 REP & MAINT - DIRTWK	8,586.80	31,852.64
	526104 REP & MAINT - CONSERV	3,350.00	86,955.14
	526105 REP & MAINT - MISC	3,490.00	153,253.64
	527100 REP & MAINT-OFFICE EQUIP		59.98
	527200 REP & MAINT-MOTOR VEHICL	185.81	15,306.99
	527400 REP & MAINT-DATA PROC		3,024.95
	531100 OFFICE SUPPLIES EXPENSE	587.12	8,650.65
	532100 NON-CAPITALIZED EQUIP PU		2,806.25
	533100 HOUSEHOLD & INSTIT EXP	168.52	543.78
	534500 AGRICULTURAL SUPPLIES EX	20,010.12	67,077.27
	534600 ED & RECREATIONAL SUP EX		745.50
	534700 ENG TECH & COMM SUP EXP		184.73
	534800 CONST & MAINT SUP EXP	10.71	513.15
	534900 MISCELLANEOUS SUP EXP		39.91
	538100 VEHICLE & EQUIP SUP EXP	4.00	19,844.35
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		1,164.66
	541500 LEGAL SERVICES EXPENSE		18.50
	541700 LEGAL RELATED EXPENSE		32,500.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,140.50

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		
	548502 SNOW REMOVAL EXPENSE		475.00
	548600 PEST CONTROL		297.00
	548700 REFUSE/RECYCLING		367.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,780.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	591.38
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	608.00	11,732.09
	554901 COURIER EXPENSES	111.63	2,120.97
	555100 DATA PROC SOFTW LIC FEE		5,355.32
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	860.05	19,951.32
	556300 SURETY & NOTARY BONDS		200.00
	559150 REAL ESTATE TAXES EXPENSE	5,902,309.21	11,265,709.53
	Major Account 520000 Total	5,948,527.42	12,780,217.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.40	15,133.11
	574500 PERSONAL VEHICLE MILEAGE	698.76	9,664.17
	Major Account 570000 Total	1,033.16	24,797.28
	580000 Capital Outlay		
	580300 LAND		6,339.52
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	583300 COMPUTER EQUIP & SOFTWARE		429.78
	584200 VEHICLES & VEHICLE EQ	30,843.00	93,754.90
	Major Account 580000 Total	30,843.00	106,549.20
	Fund 23220 Expenditures Total	6,132,198.24	14,457,679.00
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.68-	62,465.56-
	482112 COMMON AG RENT	278,237.69-	35,859,436.26-
	482113 OIL & GAS RENT	12,798.82-	129,638.83-
	482114 SAND & GRAVEL RENT	4,000.00-	6,868.00-
	482115 BONUS-AG RENT	14,300.00-	2,637,452.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	8,635.76-
	482120 WIND AGREEMENTS AND RENT		147,891.97-
	482121 URANIUM RENT		4,614.40-

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	483112 COMMERCIAL NET RENT	13,575.67-	395,331.73-
	484820 WIND TOWER ROYALTIES		29,211.65-
	Major Account 480000 Total	<u>324,538.86-</u>	<u>39,380,956.16-</u>
	Fund 61360 Revenues Total	<u>324,538.86-</u>	<u>39,380,956.16-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,453.09	49,598.03
	Major Account 520000 Total	<u>12,453.09</u>	<u>49,598.03</u>
	Fund 61360 Expenditures Total	<u>12,453.09</u>	<u>49,598.03</u>
	Program Revenues	<u>423,518.41-</u>	<u>55,714,699.88-</u>
	Program Expenditures	<u>6,144,651.33</u>	<u>14,507,277.03</u>
	Agency Revenues	<u>1,700,021.91-</u>	<u>42,666,727.18-</u>
	Agency Expenditures	<u>6,325,699.46</u>	<u>15,398,255.81</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		28.06-
	Major Account 470000 Total		28.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,372.61-	568,365.56-
	484115 MISCELLANEOUS		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		44.37
	Major Account 480000 Total	58,372.61-	568,421.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN	8,196.16-	13,906,033.75-
	Major Account 490000 Total	8,196.16-	13,906,037.88-
	Fund 23290 Revenues Total	66,568.77-	14,474,487.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,612.15	178,287.30
	511800 COMPENSATORY TIME PAID	14.19	1,524.01
	512100 VACATION LEAVE EXPENSE	359.17	12,854.12
	512200 SICK LEAVE EXPENSE	974.65	5,161.60
	512300 HOLIDAY LEAVE EXPENSE		9,947.19
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.70	15,586.22
	515200 FICA EXPENSE	1,370.44	15,123.80
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,711.20	27,112.00
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS	916.03	3,664.12
	Major Account 510000 Total	25,382.33	269,745.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.71	1,712.04
	521200 COM EXPENSE - VOICE/DATA		2,630.17
	521400 DATA PROCESSING EXPENSE	614.50	8,611.69
	521412 COM EXPENSE - VOICE/DATA	311.62	311.62
	521500 PUBLICATION & PRINT EXP		4,781.05
	521502 PRINTING		36.67
	521503 ADVERTISING		413.82
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	128.15	1,486.24
	522200 CONFERENCE REGISTRATION		1,029.05
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	523000 VOLUNTEER EXPENSES		2,752.20
	523201 NATURAL GAS	288.43	3,588.74
	523202 ELECTRICITY		1,887.35
	523203 WATER		274.34
	523204 SEWER		189.88
	524700 RENT EXP-OTHER REAL PROP	81.41	1,534.31
	525100 RENT EXP-OFFICE EQUIP		1,181.09
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	7.95	1,324.79
	526101 BLDG-STRUCT MAINT & REPAIR		2,525.78
	526102 LAND MAINT & REPAIR		81.00
	527200 REP & MAINT-MOTOR VEHICL		41.96
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	100.23	2,560.88
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL		2,707.39
	533133 FOOD SERV INSTITUTIONAL		60.83
	533900 FOOD EXPENSE		1,886.00
	534600 ED & RECREATIONAL SUP EX		2,046.76
	534700 ENG TECH & COMM SUP EXP		968.67
	534800 CONST & MAINT SUP EXP		1,311.91
	534948 NONEXPENDABLE PROPERTY		139.99
	538100 VEHICLE & EQUIP SUP EXP	36.82	1,033.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	547101 MEDIA/ADVERTISING SERV		9,475.00
	548600 PEST CONTROL	65.00	325.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS		3,073.29
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	684.25	2,855.15
	555200 SOFTWARE-NEW PURCHASES	684.25-	107.45
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	1,820.82	94,157.78
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,544.52
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		90.00
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	256.50	1,782.29
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	256.50	5,737.22
	590000 Government Aid		
	599161 DIST OF AID	957,315.02	19,501,410.71
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	957,315.02	19,817,016.51
	Fund 23290 Expenditures Total	984,774.67	20,186,657.00
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.96-	3,871.89-
	483200 BUILDING & SPACE RENTAL	1,641.56-	18,901.56-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	2,149.52-	22,833.45-
	Fund 23295 Revenues Total	2,149.52-	22,833.45-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.86-	15,312.42-
	481200 GAIN OR LOSS-SALE OF INV	1,124.40-	74,920.60
	Major Account 480000 Total	1,794.26-	59,608.18
	Fund 23430 Revenues Total	1,794.26-	59,608.18
	Program Revenues	70,512.55-	14,437,712.40-
	Program Expenditures	984,774.67	20,186,657.00



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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	85,826.38	85,826.38
	Major Account 520000 Total	85,826.38	85,826.38
	Fund 23320 Expenditures Total	85,826.38	85,826.38
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	138,321.37-	1,566,122.86-
	461113 DJ REIMBURSEMENT		18,034.16-
	461500 OP GRANTS - STATE AGENCI		1,850,340.81-
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	2,000.00-
	Major Account 460000 Total	140,321.37-	3,486,497.83-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	179.58-	1,924.47-
	474104 PCARD REBATE		2,024.19-
	476164 LIFETIME HABITAT STAMP	14,800.00-	208,000.00-
	476171 HABITAT STAMP	182,180.00-	2,244,580.00-
	476173 STATE WATERFOWL STAMP	5,302.00-	168,168.50-
	476175 LIFETIME STATE WATERFOWL STAMP	1,760.00-	43,800.00-
	476279 HABITAT STAMP 3-Year	3,132.00-	48,870.00-
	476281 STATE WATERFOWL STAMP 3-Year	638.00-	10,407.00-
	476288 HABITAT STAMP 5-Year	2,320.00-	34,640.00-
	476290 STATE WATERFOWL STAMP 5-Year	440.00-	7,330.00-
	Major Account 470000 Total	210,751.58-	2,769,769.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,615.53-	151,141.28-
	482150 HAYING INCOME		16,990.12-
	482151 CROP INCOME		28,110.31-
	482152 GRAZING INCOME	1,761.75-	38,214.58-
	482300 RIGHT OF WAY REVENUE		350.00-
	484100 OPERATING DONATIONS & CO		75.00-
	484500 REIMB NON-GOVT SOURCES		18,950.00-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	485191 PROPERTY DAMAGES	109.73-	109.73-
	486500 MISCELLANEOUS ADJUSTMENTS		1,081.98-
	Major Account 480000 Total	23,587.01-	255,123.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-

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			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		1,250.00-
	Major Account 490000 Total		10,932.76-
	Fund 23340 Revenues Total	374,659.96-	6,522,322.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,726.68	450,820.42
	511200 TEMPORARY SALARIES-WAGE	40,168.17	387,640.52
	511300 OVERTIME PAYMENTS		8,236.47
	511800 COMPENSATORY TIME PAID	58.35	170.81
	512100 VACATION LEAVE EXPENSE	796.74	34,380.79
	512200 SICK LEAVE EXPENSE	436.70	15,216.42
	512300 HOLIDAY LEAVE EXPENSE		23,018.88
	515100 RETIREMENT PLANS EXPENS	3,595.60	39,652.35
	515200 OASDI EXPENSE	6,298.43	66,069.98
	515400 LIFE & ACCIDENT INS EXP	11.61	115.00
	515500 HEALTH INSURANCE EXPENS	16,549.11	157,031.79
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP	1,556.00	2,372.00
	516500 WORKERS COMP PREMIUMS	4,063.76	16,255.04
	Major Account 510000 Total	120,261.15	1,201,118.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.44	508.49
	521200 COM EXPENSE - VOICE/DATA		3,354.07
	521300 FREIGHT EXPENSE		117.94
	521400 DATA PROCESSING EXPENSE	376.53	3,647.92
	521412 COM EXPENSE - VOICE/DATA	733.37	733.37
	521500 PUBLICATION & PRINT EXP		442.74
	521501 PUBLICATIONS		84.93
	521502 PRINTING		3,500.71
	521503 ADVERTISING EXPENSE	73.72	856.13
	522100 DUES & SUBSCRIPTION EXP	10.00	9,845.31
	522200 CONFERENCE REGISTRATION	1,619.00	9,934.00
	523000 VOLUNTEER EXPENSE	163.85	6,175.62
	523201 NATURAL GAS	1,151.29	10,938.35
	523202 ELECTRICITY	1,012.77	9,936.68
	523203 WATER		4,399.54
	523207 PROPANE	407.95	1,147.87
	523500 PROMPT PAY INTEREST		57.30
	524100 RENT EXP LAND		33,251.06

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		
	524600 RENT EXPENSE-BUILDINGS	472.93	4,729.30
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP		132.82
	525556 CONSTRUCTION EQUIPMENT		4,239.38
	526101 BLDG-STRUC MAINT AND RE		5,666.55
	526102 LAND MAINT AND REPAIR		4,456.84
	527200 REP & MAINT-MOTOR VEHICL	8,675.67	52,995.51
	527879 CONST MAINT & SHOP	2,378.08	67,889.01
	527990 RADIO EQUIP REPAIR & MAINT		160.50
	531100 OFFICE SUPPLY EXP	137.47	2,285.15
	531101 IT SUPPLIES		142.98
	531200 IT SUPPLIES		15.94
	532290 RADIO EQUIP		1,959.38
	533101 CLOTHING	4,927.58	8,915.92
	533132 SANITATION JANITORIAL	271.91	561.93
	533900 FOOD EXPENSE	224.71	1,771.34
	534500 AGRICULTURAL SUPPLIES E	6,790.99	86,409.05
	534600 EDUCATIONAL & REC SUPPLIES	890.11	10,023.93
	534700 ENG TECH & COMM SUP EXP	379.95	379.95
	534800 CONST & MAINT SUP EXP	8,066.06	65,860.19
	534900 MISCELLANEOUS SUP EXP	1,745.83	1,745.83
	534947 LAW ENF SUPPLIES		193.05
	534948 NON EXP PROPERTY	6,988.17	26,094.86
	534950 COMPUTER HARDWARE		3,024.66
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	14,278.49	161,597.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,563.16	18,960.89
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	547101 MEDIA/ADVERTISING		23,962.68
	548501 TREE CLEARING	13,682.50	177,727.25
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL		44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVICES	32,485.87	185,532.61
	555200 SOFTWARE - NEW PURCHASES		492.09

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	555310 COTS LICENSE FEES	49.00	49.00
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE	865,599.27	869,839.08
	Major Account 520000 Total	978,275.67	2,034,610.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.89	10,153.82
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL		137.67
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	411.89	11,039.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,758.89	356,622.75
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ	58,034.00	151,761.00
	586900 OTHER FIXED ASSETS	1,595.00	1,595.00
	Major Account 580000 Total	72,387.89	519,520.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	120,805.05	1,067,006.05
	599300 DISTRIBUTION OF AID	10,020.09	397,038.58
	Major Account 590000 Total	130,825.14	1,464,044.63
	Fund 23340 Expenditures Total	1,302,161.74	5,230,332.95
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,414.65-	268,719.66-
	461112 PR REIMBURSEMENTS	166,270.76-	1,902,879.83-
	461116 STATE WILDLIFE GRANT	58,005.23-	945,827.71-
	Major Account 460000 Total	239,690.64-	3,117,427.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenues Total	239,690.64-	3,117,450.51-
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,442.09	42,656.64
	515200 OASDI Expense	102.14	3,079.50
	515500 Health Insurance Expense	402.13	9,038.03
	516500 WORKERS COMP PREMIUMS	102.47	409.88

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,048.83	55,184.05
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		20.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFRENCE REGISTRATION		110.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	526102 LAND MAINT AND REPAIR		3,377.31
	534500 AGRICULTURAL SUPPLIES EX	7,803.42	32,039.19
	534800 CONST & MAINT SUP EXP		11,067.35
	548501 TREE CLEARING	34,053.10	190,158.28
	548900 WEED CONTROL		5,105.01
	549600 CONSTRUCTION SERVICES		25,729.34
	554900 OTHER CONTRACTUAL SERVICE	109,033.10	960,587.80
	Major Account 520000 Total	150,889.62	1,228,445.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.49
	571900 MEALS-ONE DAY TRAVEL		13.99
	572100 COMMERCIAL TRAVEL		594.70
	Major Account 570000 Total		1,277.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,135.35
	Major Account 580000 Total		40,135.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	85,081.05	1,392,531.53
	599300 DISTRIBUTION OF AID	33,630.91	411,833.17
	Major Account 590000 Total	118,711.96	1,804,364.70
	Fund 43320 Expenditures Total	271,650.41	3,129,406.48
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.07-	5,470.23-
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
	Major Account 480000 Total	655.07-	6,734.00-
	Fund 43321 Revenues Total	655.07-	6,734.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,497.47	2,065.23
	515200 FICA EXPENSE	114.55	157.98
	Major Account 510000 Total	1,612.02	2,223.21
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		252.07
	534600 SIGNS		490.00
	Major Account 520000 Total		782.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	109,627.05	143,110.23
	Major Account 590000 Total	109,627.05	143,110.23
	Fund 43321 Expenditures Total	111,239.07	146,115.51
	Program Revenues	615,005.67	9,646,507.26
	Program Expenditures	1,770,877.60	8,591,681.32

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		602.96-
	Major Account 460000 Total		602.96-
	Fund 10000 Revenues Total		602.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,900.69	519,197.36
	511200 TEMPORARY SALARIES-WAGE	3,555.70	23,689.12
	511300 OVERTIME PAYMENTS	265.56	1,079.90
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	508.18	4,766.85
	512100 VACATION LEAVE EXPENSE	3,642.46	57,331.08
	512200 SICK LEAVE EXPENSE	813.79	13,643.53
	512300 HOLIDAY LEAVE EXPENSE		28,649.52
	512500 FUNERAL LEAVE EXPENSE	22.38	648.86
	512600 CIVIL LEAVE EXPENSE		250.14
	512700 INJURY LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENS	4,487.17	46,825.14
	515200 OASDI EXPENSE	4,579.80	47,317.75
	515400 LIFE & ACCIDENT INS EXP	30.93	299.89
	515500 HEALTH INSURANCE EXPENS	11,636.08	100,776.51
	516300 EMPLOYEE ASSISTANCE PRO		678.50
	516400 UNEMPLOYM COMP INS EXP		357.12
	516500 WORKERS COMP PREMIUMS	3,125.62	12,502.48
	Major Account 510000 Total	87,568.36	860,015.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.24	2,070.49
	521200 COM EXPENSE-VOICE DATA		4,321.21
	521300 FREIGHT EXPENSE		67.50
	521400 DATA PROCESSING EXPENSE		58.65
	521412 COM EXPENSE - VOICE/DATA	556.43	556.43
	521500 PUBLICATION & PRINT EXP		81.20
	521501 PUBLICATIONS		1,433.38
	521502 printing/publications	5.16	2,108.48
	521900 AWARDS EXPENSE		30.32
	522100 DUES & SUBSCRIPTION EXP	3.60	32.70
	522200 CONFERENCE REGISTRATION		1,393.00
	523201 NATURAL GAS	4.68	87.33
	523202 ELECTRICITY	39.68	449.32
	523203 WATER	2.75	15.31

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		
	523204 SEWER	2.07	10.37
	523500 PROMPT PAY INTEREST		15.52
	524600 RENT EXPENSE-BUILDINGS	350.56	3,505.60
	524700 RENT EXP-OTHER REAL PROP		722.05
	525100 RENT EXP-OFFICE EQUIP		57.62
	525558 TRANSFERS		106.64
	526101 BLDG-STRUC MAINT AND REPAIR	173.90	565.08
	527200 REP & MAINT-MOTOR VEHICL	379.65	5,701.33
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	139.12	1,977.99
	531100 OFFICE SUPPLIES EXPENSE	128.32	1,537.47
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	3,968.77	11,978.33
	533900 FOOD EXPENSE	371.00	3,181.43
	534600 ED & RECREATIONAL SUP EX	32.00	5,686.82
	534800 CONST & MAINT SUP EXP	132.30	2,728.03
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	30.93	7,235.73
	534948 NONEXPENDABLE PROPERTY	116.00	25,333.72
	534950 COMPUTER HARDWARE <\$1500		855.94
	535100 MEDICAL SUPPLIES		130.86
	538100 VEHICLE & EQUIP SUP EXP	1,728.61	20,913.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	203.49	1,715.00
	541100 ACCTG & AUDITING SERVICES		2,053.32
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES		3,538.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES	8.98	38.17
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	556300 SURETY & NOTARY BONDS		62.66
	Major Account 520000 Total	8,489.24	120,069.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,983.98	6,334.25
	572100 COMMERCIAL TRANSPORTATIO		671.63
	574500 PERSONAL VEHICLE MILEAGE		12.97
	575100 MISC TRAVEL EXPENSE		4.00



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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,983.98	7,022.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		7,003.17
	Fund 10000 Expenditures Total	98,041.58	994,111.67
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		503,170.00-
	461112 PR REIMBURSEMENTS	297,184.49-	2,450,501.17-
	461113 DJ REIMBURSEMENTS	134,201.51-	1,563,704.76-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI		34,977.50-
	461600 OP GRANTS - LOCAL GOVERN		4,675.99-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	431,386.00-	4,605,020.58-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	193.81-	2,610.10-
	472180 RESALE ITEMS (NONTAXABLE)	15.00-	98.06-
	472181 RESALE ITEMS (TAXABLE)	751.85-	5,851.01-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,017.54-	22,778.91-
	472211 SUBSCRIPTIONS (TAXABLE)	11,373.53-	199,858.23-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	109.90-	10,410.04-
	472221 OTHER PUBLICATIONS (TAXABLE)	491.01-	6,758.12-
	472222 CLASSIFIED MAGAZINE ADS	2,350.00-	2,350.00-
	472224 FISHING GUIDE ADV	775.00-	30,825.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY		3,396.91-
	472230 CALENDAR (NONTAXABLE)	60.00-	7,351.24-
	472231 CALENDAR (TAXABLE)	632.50-	25,231.36-
	472232 DISPLAY MAGAZINE ADS	8,737.50-	83,412.50-
	472233 MISC ADVERTISING		3,796.29-
	472340 INDR FRARM-TARGET(NONTAX)	.50-	9.00-
	472341 INDR FRARM-TARGET(TAX)	11.00-	146.50-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	8.00-
	474100 GENERAL BUSINESS FEES	76.80-	1,908.26-
	474101 REBATE	179.59-	1,924.48-

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		
	474103 PERMIT ISSUE FEES	60,066.00-	383,619.40-
	474104 REBATES - OTHER		6,359.71-
	475111 BOAT REGISTRATION/CERTIFICATE	100,414.85-	829,146.05-
	475112 REFUND BOAT CERTIFICATE	369.89	2,692.25
	475113 RESIDENT AIS STAMP	13,555.00-	69,900.00-
	475114 NONRESIDENT AIS STAMP	3,900.00-	7,142.50-
	476101 MISC PERMITS	8,509.00-	61,515.50-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	383.00-	4,443.00-
	476110 GENERAL HUNT ROLLUP	6,320.00-	83,000.00-
	476111 NONRESIDENT ANNUAL HUNT	17,040.00-	846,880.00-
	476112 ANNUAL HUNT	4,849.00-	309,790.00-
	476113 HUNT/FISH COMBO	74,646.00-	726,595.00-
	476114 DUPLICATE HUNT PERMITS	185.00-	5,645.00-
	476115 NONRESIDENT FUR HARVEST		5,600.00-
	476116 FUR HARVEST	870.00-	103,365.00-
	476117 NONRESIDENT YOUTH HUNT	182.00-	9,841.00-
	476119 BANDS, TAGS, ETC	4.00-	5,175.10-
	476121 NONRESIDENT 3-DAY FISH	3,267.00-	102,861.00-
	476122 3-DAY FISH	149.50-	9,016.00-
	476123 NONRESIDENT ANNUAL FISH	48,564.50-	218,993.00-
	476124 ANNUAL FISH	295,387.50-	1,216,294.28-
	476126 DUPLICATE FISH PERMITS	385.00-	4,390.00-
	476131 NONRESIDENT BIG GAME - DEER		2,164,610.00-
	476132 BIG GAME - DEER		2,082,577.00-
	476133 DUPLICATE DEER PERMIT		11,050.00-
	476134 NONRESIDENT BIG GAME - WILD TU	515,565.00-	773,775.00-
	476135 BIG GAME - WILD TURKEY	209,875.00-	454,273.00-
	476136 DUPLICATE WILD TURKEY PERMIT	530.00-	975.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE		43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT		235.00-
	476141 BIG GAME-BIGHORN SHEEP APP	4,850.00-	30,550.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-

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			
	470000 Revenues - Sales & Charges		
	476147 DEER NONRES ANTLERLESS SC		194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,698.00-
	476153 LANDOWNER BIG GAME-DEER		200,085.50-
	476155 LANDOWNER BIG GAME - WILD TURK	6,083.50-	16,169.00-
	476157 TURKEY NONRESIDENT LANDOWNER	2,090.00-	4,655.00-
	476159 ANTELOPE APP FEE		7,825.00-
	476186 TROUT TAGS	18,246.00-	32,016.00-
	476189 HUNTER ED CARD FEES	285.00-	3,625.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5.00-	5.00-
	476198 APPRENTICE HUNT ED CERT	515.00-	9,075.00-
	476199 DROP BOX	70.00	
	476201 DEPLOYED MILITARY	30.00-	190.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,115.00-	77,845.00-
	476203 FISH 1-DAY NONRESIDENT	5,272.50-	118,957.50-
	476204 FISH 1-DAY	3,740.00-	63,701.00-
	476205 HUNT 2-DAY NONRESIDENT	2,255.00-	199,485.00-
	476206 COOP/COMBO PERMIT		50,000.00-
	476207 COMBO LOTTERY APP FEE	3,400.00-	11,750.00-
	476211 LIFETIME HUNT (0-5)		6,932.50-
	476212 LIFETIME HUNT (6-15)	13,298.00-	52,756.00-
	476213 LIFETIME HUNT (16-45)	2,392.00-	43,355.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,758.00-
	476216 LIFETIME FISH (0-5)		3,717.00-
	476217 LIFETIME FISH (6-15)	2,124.00-	24,691.50-
	476218 LIFETIME FISH (16-45)	2,760.00-	31,740.00-
	476219 LIFETIME FISH (46 +)	1,593.00-	14,602.50-
	476221 LIFETIME COMBO F/H (0-5)		72,688.00-
	476222 LIFETIME COMBO F/H (6-15)	37,288.00-	222,784.00-
	476223 LIFETIME COMBO F/H (16-45)	14,950.00-	125,580.00-
	476224 LIFETIME COMBO F/H (46 +)	3,304.00-	23,128.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476234 LIFETIME FISH NONRES (0-16)		1,062.00-
	476235 LIFETIME FISH NONRES (17		3,400.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	150.00-	2,910.00-

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		
	476245 RESIDENT LIFETIME FURHARVEST (		1,917.50-
	476246 LIFETIME FURHARVEST (6-15)		3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	15,847.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		640.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,300.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER		56,210.00-
	476262 NONRESIDENT YOUTH DEER		5,705.00-
	476263 RESIDENT YOUTH TURKEY	11,990.00-	23,795.00-
	476264 NONRESIDENT YOUTH TURKEY	3,750.00-	5,920.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL		97,240.00-
	476271 NONRESIDENT DEER SPECIAL		48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	144.00-	8,640.00-
	476274 HUNT 3-Year Nonresident		10,584.00-
	476275 FISH 3-Year	13,104.00-	50,976.00-
	476276 FISH 3-Year Nonresident	938.00-	3,216.00-
	476277 FISH/HUNT 3-Year	4,266.00-	47,558.00-
	476278 FISH/HUNT 3-Year Nonresident		4,536.00-
	476282 HUNT 5-Year	156.00-	5,876.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	7,700.00-	36,190.00-
	476285 FISH 5-Year Nonresident	400.00-	2,400.00-
	476286 FISH/HUNT 5-Year	3,120.00-	35,880.00-
	476287 FISH/HUNT 5-Year Nonresident		1,920.00-
	476293 RES SUPERTAG LOTTERY APP	1,860.00-	5,670.00-
	476294 NONRES SUPERTAG LOTTERY APP	590.00-	3,930.00-
	476295 RES COMBO LOTTERY APP	550.00-	2,290.00-
	476296 NONRES COMBO LOTTERY APP	320.00-	1,850.00-
	Major Account 470000 Total	1,578,433.99-	14,312,852.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,459.64-	340,127.24-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-

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			
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		44,536.68-
	482152 GRAZING INCOME		149.60-
	483201 CLASSROOM RENTAL - DAY	100.00-	685.00-
	483204 FACILITY RENTAL - DAY		1,529.00-
	483250 CONCESSIONS		2,200.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)	2.50-	609.00-
	483361 INDR ARCH-BOW/ARW(TAX)	405.00-	3,802.50-
	483380 INDR FRARM-GUN (NONTAX)	5.50-	82.50-
	483381 INDR FRARM-GUN (TAX)	286.00-	2,447.50-
	483410 INDR ARCH-LANE HR(NONTAX)		170.00-
	483411 INDR ARCH-LANE HR(TAX)	1,265.00-	12,505.00-
	483412 INDR ARCH-LANE<16(NONTAX)	6.00-	969.00-
	483413 INDR ARCH-LANE<16(TAX)	462.00-	5,166.00-
	483414 INDR FRARM-LANE HR(NONTAX)	200.00-	200.00-
	483415 INDR FRARM-LANE HR(TAX)	560.00-	7,360.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	885.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	872.00-	9,608.00-
	483420 OTDR ARCHERY (NONTAX)	105.00-	837.00-
	483421 OTDR ARCHERY (TAX)	75.00-	251.00-
	483423 INDR ARCH-INDVL (TAX)	125.00	625.00-
	483425 INDR ARCH-FAMILY (TAX)		2,775.00-
	483429 INDR FRARM-INDVL (TAX)		812.50-
	483431 INDR FRARM-FAMILY (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	431.25-	2,556.25-
	483439 SHOOT PKG-YOUTH (TAX)		600.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,532.15-	28,953.63-
	483441 SPCL PROG-INDVL(TAX)	916.50-	15,440.76-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,210.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	360.00-
	484100 OPERATING DONATIONS & CO	2.76-	15,452.54-
	484115 MISCELLANEOUS	28.58-	5,965.30-
	484800 ROYALTY REVENUE		287.34-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	485100 FINES FORFEITS & PENALTI	5,846.00-	120,751.81-
	486300 CLEARING ACCOUNT	1,254.70-	1,978.45-
	486400 CASH OVER ADJUSTMENT	37.24-	779.02-

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		
	486500 MISCELLANEOUS ADJUSTMENT		1,864.50-
	486600 CREDIT CARD CLEARING	49,270.23-	75,012.00-
	Major Account 480000 Total	110,318.05-	716,553.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36,931.75-
	491332 SURPLUS REIMB PROPERTY		1,000.00-
	Major Account 490000 Total		37,931.75-
	Fund 23320 Revenues Total	2,120,138.04-	19,672,358.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	635,979.35	6,410,072.57
	511200 TEMPORARY SALARIES-WAGE	66,115.33	898,551.89
	511300 OVERTIME PAYMENTS	3,018.67	30,789.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,317.02	62,108.44
	512100 VACATION LEAVE EXPENSE	50,809.12	650,112.37
	512200 SICK LEAVE EXPENSE	29,215.71	266,092.61
	512300 HOLIDAY LEAVE EXPENSE		355,989.27
	512500 FUNERAL LEAVE EXPENSE	2,897.59	13,315.90
	512600 CIVIL LEAVE EXPENSE		95.33
	512700 INJURY LEAVE EXPENSE		682.79
	515100 RETIREMENT PLANS EXPENS	54,436.14	582,770.77
	515200 OASDI EXPENSE	56,729.78	623,216.35
	515400 LIFE & ACCIDENT INS EXP	287.41	2,793.91
	515500 HEALTH INSURANCE EXPENS	152,828.71	1,543,294.57
	516200 TUITION ASSISTANCE		1,269.00
	516300 EMPLOYEE ASSISTANCE PRO		1,447.85
	516400 UNEMPLOYM COMP INS EXP	1,915.93	7,379.70
	516500 WORKERS COMPENSATION PR	38,514.66	154,058.64
	Major Account 510000 Total	1,100,065.42	11,605,540.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,225.61	123,547.15
	521200 COM EXPENSE - VOICE/DAT	173.78	100,961.01
	521300 FREIGHT	270.03	5,110.48
	521400 DATA PROCESSING EXPENSE	7,792.81	126,101.75
	521412 COM EXPENSE - VOICE/DATA	12,921.22	12,921.22
	521500 PUBLICATIONS & PRINTING EXP		5,994.44
	521501 PUBLICATION	20,416.04	204,140.83
	521502 PRINTING	5,160.35	52,595.12

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING		216.44
	521800 CASH SHORT ADJUSTMENT	31.13	698.57
	521900 AWARDS EXPENSE	20.83	948.56
	522100 DUES & SUBSCRIPTION FEE	3,150.05	76,478.32
	522200 CONFERENCE REGISTRATION	2,869.18	52,713.80
	523000 VOLUNTEER EXPENSES	403.39	48,328.52
	523201 NATURAL GAS	1,945.36	22,192.23
	523202 ELECTRICITY	20,185.10	235,189.21
	523203 WATER	703.55	4,800.13
	523204 SEWER	365.30	1,798.05
	523207 PROPANE	1,339.45	17,552.35
	524100 RENT OF LAND		4,800.00
	524600 RENT EXPENSE-BUILDINGS	14,828.98	128,140.09
	524700 RENTAL EXP -OTHER REAL PROPERT	818.45	14,293.44
	525100 RENT-OFFICE EQUIPMENT	51.00	6,031.68
	525500 RENT EXPENSE-OTHER PERS PROP	72.50	1,503.80
	525556 CONSTRUCTION EQUIPMENT	13.90	1,023.71
	525558 TRANSFERS-Mileage		99.82-
	526101 BLDG-STRUC MAINT AND RE	3,884.04	32,234.73
	526102 LAND MAINT AND REPAIR	215.23	20,560.59
	527200 REP & MAINT-MOTOR VEHICL	13,980.48	97,704.75
	527400 R & M DATA PROCESSING EQUIP		3,454.64
	527500 REPAIR & MAINT-COMMUNICIONS E		1,460.64
	527600 REP & MAINT-HOUSE/INST		509.25
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		1,007.63
	527800 REPAIR & MAINT -OTHER PROP		165.00
	527879 CONST MAINT & SHOP	5,562.77	72,321.32
	527990 RADIO EQUIP REPAIR & MAINT	160.50	438.70
	531100 OFFICE SUPPLIES EXPENSE	4,922.21	55,998.76
	531101 IT Supplies		4,245.63
	531200 IT SUPPLIES	105.00	583.22
	532100 NON-CAPITALIZED EQUIP PU	434.10	1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		776.91
	532240 DATA STORAGE EQUIP		239.96
	532290 RADIO EQUIP	2,268.38	4,612.11
	533100 HOUSEHOLD INST SUPPLIES		491.93-
	533101 CLOTHING	3,551.24	21,764.70
	533132 SANITATION JANITORIAL	2,552.23	16,182.72

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		
	533133 FOOD SERVICE/MISC INSTI	119.33	1,873.57
	533900 FOOD EXPENSES	1,256.26	6,351.81
	534500 AGRICULTURAL SUPPLIES E	6,202.55	371,269.54
	534600 EDUCATION & REC SUPPLIE	4,122.26	107,046.73
	534800 CONST & MAINT SUP EXP	13,889.73	157,801.31
	534900 MISCELLANEOUS SUP EXP	97.00	5,405.79
	534946 RESALE ITEMS	620.00	5,322.45
	534947 LAW ENFORCEMENT SUPPLIES	371.14	44,772.01
	534948 NON EXP PROPERTY	7,567.27	45,271.06
	534950 COMPUTER HARDWARE		15,042.47
	535100 MEDICAL SUPPLIES		1,307.80
	537100 LABORATORY SUP EXP	1,167.62	6,714.50
	538100 GAS & OIL EXPENSES	25,487.22	319,918.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,180.84	24,788.63
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVIC		31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED EXPENSE		5,212.60
	543300 IT CONSULTING-OTHER	75.65	29,066.36
	545000 LABORATORY SERVICES	19,409.10	45,400.69
	546800 VETERINARY SERVICES	185.75	1,872.75
	546801 DEER CHECK - CWD NODE E		47,409.25
	546802 ELK CHECK		765.00
	546900 OTHER MEDICAL SERVICES	1,006.83	1,659.07
	547101 MEDIA/ADVERTISING	2,970.82	266,216.25
	548500 LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501 TREE CLEARING	1,950.00	6,449.95
	548502 FACILITY MAINTENANCE		12,561.00
	548600 PEST CONTROL	50.00	1,209.89
	548700 REFUSE/RECYCLING	1,387.43	18,306.85
	548800 FIRE EXTINGUISHERS		2,648.50
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		32.50
	549200 JANITORIAL/SECURITY SRVS	452.06	3,210.86
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVICES	18,734.33	253,177.16
	554901 SECURITY SYSTEMS	86.38	1,563.28
	555100 DATA PROC SOFTW LIC FEE	13,433.64	90,176.55



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		
	555200 SOFTWARE UPGRADES AND ORIGINALS		2,570.26
	555310 COTS LICENSE FEES	411.32	440.72
	555340 COTS MAINTENANCE	871.50	871.50
	555510 SAAS SUBSCRIPTION FEES	161.11	654.50
	556100 INSURANCE EXPENSE		134,208.39
	556200 TORT PREMIUMS		1,588.16
	556300 SURETY & NOTARY BONDS		759.29
	559100 OTHER OPERATING EXP	4,950.00	18,787.68
	Major Account 520000 Total	269,611.33	3,688,662.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,724.34	145,431.95
	571600 MEALS-NOT TRAVEL STATUS	245.52	702.38
	571900 ONE DAY TRAVEL EXP	581.28	8,938.57
	572100 COMMERCIAL TRANSPORTATI	625.41	21,641.23
	573100 STATE-OWNED TRANSPORT		4,941.30
	574500 PERSONEL VEHICLE MILEAGE	551.40	12,145.34
	574600 CONTRACTUAL SERVICES	83.00	350.00
	574700 VOLUNTEER TRAVEL EXPENS		7,116.14
	575100 MISC TRAVEL EXPENSE	209.30	2,123.30
	Major Account 570000 Total	22,020.25	203,390.21
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	65,526.90	372,155.78
	582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE	1,329.52	34,682.41
	583600 COMMUN. & ELECTRONIC EQ		139.10
	584200 VEHICLES & VEHICLE EQ		235,743.50
	586900 OTHER FIXED ASSETS	2,288.00	2,288.00
	586902 HOUSEHOLD INSTITUTIONAL EQUIP		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total	69,144.42	712,670.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,852.57	282,939.08
	Major Account 590000 Total	16,852.57	282,939.08
	Fund 23320 Expenditures Total	1,477,693.99	16,493,203.73
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		429.69-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		429.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,858.68-
	Major Account 480000 Total		9,858.68-
	Fund 23330 Revenues Total		10,288.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,296.15	438,674.06
	511200 TEMPORARY SALARIES-WAGE	2,228.67	16,053.56
	511300 OVERTIME PAYMENTS	71.66	2,231.00
	511800 COMPENSATORY TIME PAID	807.43	6,660.01
	512100 VACATION LEAVE EXPENSE	3,926.04	45,384.36
	512200 SICK LEAVE EXPENSE	1,784.68	24,521.85
	512300 HOLIDAY LEAVE EXPENSE		25,308.08
	512500 Funeral Leave Expense	18.65	1,143.68
	512600 CIVIL LEAVE EXPENSE		6.52
	512700 INJURY LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	3,736.40	40,729.42
	515200 FICA EXPENSE	3,747.74	40,137.77
	515400 LIFE & ACCIDENT INS EXP	27.34	273.60
	515500 HEALTH INSURANCE EXPENSE	8,938.71	96,239.88
	516300 EMPLOYEE ASSISTANCE PRO		58.65
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS	2,442.22	9,768.88
	Major Account 510000 Total	71,025.69	747,492.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.38	3,402.47
	521200 COM EXPENSE - VOICE/DATA		7,102.79
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	392.76	4,487.74
	521412 COM EXPENSE - VOICE/DATA	857.51	857.51
	521500 PUBLICATION & PRINT EXP		330.06
	521501 PUBLICATIONS	1,040.63	10,446.50
	521502 PRINTING	1,368.89	9,905.59
	521503 ADVERTISING		402.92
	521900 AWARDS EXPENSE	4.27	22.57
	522100 DUES & SUBSCRIPTION FEES	273.87	7,034.07
	522200 CONFERENCE REG	44.82	2,814.86
	523000 VOLUNTEER EXPENSES		12.58

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	8.19	468.30
	523202 ELECTRICITY	296.03	3,443.82
	523203 WATER	28.74	159.91
	523204 SEWER	21.65	108.32
	524600 RENT EXPENSE-BUILDINGS	1,100.77	11,007.70
	524700 RENT EXP-OTHER REAL PROP	356.25	2,305.95
	525100 RENT EXP-OFFICE EQUIP		321.12
	526101 BLDG-STRUC MAINT & REPAIR	4.84	108.24
	527200 REP & MAINT-MOTOR VEHICL	499.91	5,183.41
	527400 REP & MAINT-DATA PROC		697.32
	527500 REP & MAINT-COMM EQUIP		42.00
	527700 REP & MAINT-PHOTO/MEDIA		280.77
	527879 R&M CONST/MAINT /SHOP	92.74	404.37
	531100 OFFICE SUPPLIES EXPENSE	485.61	5,079.82
	531101 IT Supplies		833.98
	531200 IT SUPPLIES		224.26
	532200 PERSONAL COMPUTING EQUIPMENT		30.59
	533101 CLOTHING	277.86	612.94
	533132 SANITATION JANITORIAL		67.76
	533133 FOOD SERVICE SUPPLIES		424.12
	533900 FOOD	2.04	295.81
	534500 AGRICULTURAL SUPPLIES		201.83
	534600 ED & RECREATIONAL SUP EX	275.81	9,320.41
	534800 CONST & MAINT SUPPLIES	43.09	619.67
	534900 MISCELLANEOUS SUPPLIES		705.78
	534947 LAW ENF SUPPLIES	127.53	5,408.16
	534948 NONEXPENDABLE PROPERTY	276.44	2,416.33
	534950 COMPUTER HARDWARE		836.82
	535100 MEDICAL SUPPLIES		157.03
	538100 VEHICLE & EQUIP SUP EXP	1,563.05	18,294.53
	538182 VEHICLE & EQUIP EXPENSES	491.30	1,875.94
	541100 ACCTG & AUDITING SERVICES		2,178.79
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERSITING SERVICES	147.00	93,419.63
	548600 PEST CONTROL		83.16
	549200 JANITORIAL/SECURITY SRVS	49.94	219.74
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES		6,370.42

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		
	554901 MGMT CONSULTANT SVS	7.49	29.95
	555100 DATA PROC SOFTW LIC FEE	1,995.53	15,716.19
	555200 SOFTWARE - NEW PURCHASES		153.44
	555310 COTS LICENSE FEES	28.71	48.31
	555340 COTS MAINTENANCE	178.50	178.50
	555510 SAAS SUBSCRIPTION FEES	80.83	210.24
	556100 INSURANCE EXPENSE		5,808.93
	556300 SURETY & NOTARY BONDS		46.63
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	12,656.98	246,259.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.50	7,423.32
	571600 MEALS-NOT TRAVEL STATUS		42.05
	571900 MEALS-ONE DAY TRAVEL		41.10
	572100 COMMERCIAL TRANSPORTATIO		803.83
	574500 PERSONAL VEHICLE MILEAGE	86.34	1,642.81
	575100 MISC TRAVEL EXPENSE	1.70	25.99
	Major Account 570000 Total	664.54	9,979.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,326.30
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total		29,035.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	84,347.21	1,045,266.73
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,956.84-
	Major Account 460000 Total		1,956.84-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	474104 PCARD REBATE		151.46-
	Major Account 470000 Total		631.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.82-	13,597.52-

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			
	480000 Revenues - Miscellaneous		
	484114 NON-GAME DONATIONS	2,586.00-	17,460.46-
	486300 CLEARING ACCOUNT	37.78	
	486500 MISCELLANEOUS ADJUSTMENTS		8.37
	Major Account 480000 Total	4,104.04-	31,049.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	493100 OPERATING TRANSFERS IN	30,565.82-	94,326.38-
	Major Account 490000 Total	30,565.82-	98,642.03-
	Fund 23350 Revenues Total	34,669.86-	132,279.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	Major Account 510000 Total		103.50
	520000 Operating Expenses		
	521100 POSTAGE	142.40	887.17
	521200 COM EXPENSE - VOICE/DATA		1,507.34
	521400 DATA PROCESSING EXPENSE	3,313.11	16,434.96
	521412 COM EXPENSE - VOICE/DATA	237.91	237.91
	521500 PUBLICATION & PRINT EXP		96.49
	521502 PRINTING	31.35	1,900.96
	522100 DUES & SUBSCRIPTION EXP	10,020.00	16,569.89
	522200 CONFERENCE REGISTRATION	1,570.00	6,106.80
	523000 VOL TOKENS		986.43
	523201 NATURAL GAS	4.66	371.64
	523202 ELECTRICITY	241.32	2,834.73
	523203 WATER	24.42	135.89
	523204 SEWER	18.40	92.07
	524600 RENT EXPENSE-BUILDINGS	204.00	2,040.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		36.98
	525558 TRANSFERS		106.64-
	527200 REP & MAINT-MOTOR VEHICL	79.18	811.27
	531100 OFFICE SUPPLIES EXPENSE		471.32
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING	187.64	449.83
	533132 SANITATION JANITORIAL		102.89
	533900 FOOD EXPENSE	11.35	551.76
	534500 AGRICULTURAL SUPPLIES EX		42.44
	534600 ED & RECREATIONAL SUP EX	9.96	3,892.53

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534800 CONST/MAINT SUPPLIES	2,045.87	2,880.66
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		2,631.36
	534950 COMPUTER HARDWARE		568.49
	538100 VEHICLE & EQUIP SUP EXP	773.51	5,838.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.00	44.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICE	16,959.04	85,621.20
	555100 DATA PROC SOFTW LIC FEE	1,094.80	5,787.01
	555200 Software-New Purchases	1,094.80-	65.96
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	35,876.12	224,048.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.88	5,052.76
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,617.95
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	408.88	6,921.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	23,909.87	97,830.72
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total	23,909.87	98,054.55
	Fund 23350 Expenditures Total	60,194.87	335,109.01
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.63-	1,971.24-
	485100 FINES FORFEITS & PENALTI		2,122.50-
	Major Account 480000 Total	249.63-	4,093.74-
	Fund 23360 Revenues Total	249.63-	4,093.74-

23410 NEBR AQUATIC HABITAT

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	11,662.46-	54,891.42-
	Major Account 460000 Total	11,662.46-	61,691.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		46.75-
	476104 RETURNED CHECK FEE		40.00-
	476191 AQUATIC HABITAT STAMP	206,775.00-	1,066,575.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,383.00-	27,441.00-
	476227 LIFETIME AQUATIC STAMP	13,300.00-	122,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,018.00-	45,954.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,520.00-	33,280.00-
	Major Account 470000 Total	235,996.00-	1,295,742.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,457.93-	162,469.15-
	484100 OPERATING DONATIONS & CO		250.00-
	485100 FINES FORFEITS & PENALTI		525.00-
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		383.11-
	Major Account 480000 Total	19,457.93-	163,627.28-
	Fund 23410 Revenues Total	267,116.39-	1,521,061.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,425.46	34,780.79
	511800 COMPENSATORY TIME PAID	1.30	279.54
	512100 VACATION LEAVE EXPENSE		4,319.14
	512200 SICK LEAVE EXPENSE	164.67	220.73
	512300 HOLIDAY LEAVE EXPENSE		1,949.68
	515100 RETIREMENT PLANS EXPENS	268.91	3,111.33
	515200 OASDI EXPENSE	264.93	3,028.53
	515400 LIFE & ACCIDENT INS EXP	.76	8.00
	515500 HEALTH INSURANCE EXPENS	326.44	5,302.13
	516500 WORKERS COMP PREMIUMS	242.52	970.08
	Major Account 510000 Total	4,694.99	53,969.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND		5,400.00
	527200 REP & MAINT-MOTOR VEHICL		138.00

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>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		345.63
	541100 ACCTG & AUDITING SERVICES		190.88
	554900 OTHER CONTRACTUAL SERVICES		2,449.09
	556100 INSURANCE EXPENSE		352.06
	Major Account 520000 Total		10,114.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,450.71
	571900 MEALS-ONE DAY TRAVEL		7.27
	572100 COMMERCIAL TRANSPORTATION		1,129.40
	575100 MISC TRAVEL EXP		50.00
	Major Account 570000 Total		2,637.38
	Fund 23410 Expenditures Total	4,694.99	66,721.97
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.75-	2,077.32-
	484100 OPERATING DONATIONS & CO	5,614.52-	60,640.91-
	Major Account 480000 Total	5,846.27-	62,718.23-
	Fund 23450 Revenues Total	5,846.27-	62,718.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.03	11,502.20
	512100 VACATION LEAVE EXPENSE	194.16	1,470.64
	512200 SICK LEAVE EXPENSE	19.03	524.33
	512300 HOLIDAY LEAVE EXPENSE		728.79
	515100 RETIREMENT PLANS EXPENSE	88.52	1,065.23
	515200 FICA EXPENSE	90.44	1,088.31
	515400 LIFE & ACCIDENT INS EXP	.41	4.42
	516500 WORKERS COMP PREMIUMS	66.07	264.28
	Major Account 510000 Total	1,427.66	16,648.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	600.14
	521400 DATA PROCESSING EXPENSE		3,704.40
	521502 PRINTING		1,303.24
	534600 ED & RECREATIONAL SUP EX		690.00
	534948 NON-EXPENDABLE PROPERTY		200.00
	534950 COMPUTER HARDWARE <1500		68.97
	554900 OTHER CONTRACTUAL SERVICES		45,090.00



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Major Account 520000 Total	.47	51,656.75
	580000 Capital Outlay		
	583300 COMPUTERS FIXED ASSETS		681.54
	Major Account 580000 Total		681.54
	Fund 23450 Expenditures Total	1,428.13	68,986.49
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,207.82-	807,636.17-
	461112 PR REIMBURSEMENT	340,242.99-	755,090.33-
	461113 DJ REIMBURSEMENT	177,699.97-	686,226.79-
	461114 OTHER FED REIMBURSEMENT		65,855.22-
	461116 STATE WILDLIFE GRANT	27,900.10-	191,799.01-
	Major Account 460000 Total	551,050.88-	2,506,607.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,400.50-
	Major Account 480000 Total		1,400.50-
	Fund 43320 Revenues Total	551,050.88-	2,508,008.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,036.68	334,444.68
	511200 TEMPORARY SALARIES-WAGE	25,266.41	243,706.02
	511300 OVERTIME PAYMENTS	16,631.23	37,437.09
	512100 VACATION LEAVE EXPENSE	1,167.91	35,598.63
	512200 SICK LEAVE EXPENSE	609.65	12,612.82
	512300 HOLIDAY LEAVE EXPENSE		18,840.78
	512500 FUNERAL LEAVE EXPENSE	257.22	2,436.73
	515100 RETIREMENT PLANS EXPENS	3,080.44	32,002.40
	515200 OASDI EXPENSE	5,408.34	49,585.70
	515400 LIFE & ACCIDENT INS EXP	10.08	115.41
	515500 HEALTH INSURANCE EXPENS	9,806.76	114,148.06
	516200 TUITION ASSISTANCE		1,725.00
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP	3,874.00	6,854.00
	516500 WORKERS COMP PREMIUMS	3,143.09	12,572.36
	Major Account 510000 Total	99,291.81	902,217.68
	520000 Operating Expenses		
	521100 Postage Expense	.97	323.71
	521200 COM EXPENSE - VOICE/DATA		3,173.33
	521300 FREIGHT EXP		15.00

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	125.10	1,459.50
	521412 COM EXPENSE - VOICE/DATA	418.23	418.23
	521500 PUBLICATION & PRINT EXP		574.59
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	522100 DUES & SUBSCRIPTION FEES	587.49	3,971.43
	522200 CONFERENCE REGISTRATION		2,972.00
	523000 Volunteer Expense		7,001.96
	523201 NATURAL GAS		554.07
	523202 ELECTRICITY	1,256.24	3,881.77
	523207 PROPANE		32.43
	524600 RENT EXPENSE-BUILDINGS	8,978.20	89,782.00
	524700 RENTAL EXP -OTHER REAL PROPERT	1,125.00	1,125.00
	525100 Rent Exp-Office Equip		751.62
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	928.73	3,753.40
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527500 REPAIR & MAINT COMM EQUIP		12.50
	527800 REPAIR & MAINT OTHER PROPERTY		85.00
	527879 CONST MAINT & SHOP	255.00	20,626.31
	531100 OFFICE SUPPLIES		2,521.76
	531101 IT SUPPLIES		722.60
	531200 IT SUPPLIES	56.26	56.26
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		86.46
	533132 SANITATION JANITORIAL		338.72
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUP EXP	113.65	4,501.61
	534600 ED & RECREATIONAL SUP EXP	79.95	28,141.88
	534800 CONST & MAINT SUP EXP	2,720.99	13,050.30
	534947 LAW ENF SUPPLIES		10.95
	534948 NONEXPENDABLE PROP	239.98	6,232.44
	534950 COMPUTER HARDWARE (UNDE		7,772.11
	537100 LABORATORY SUP EXP		787.05
	538100 GAS AND OIL	2,548.22	30,949.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	70.36	136.16
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,135.68	19,226.02
	546800 VETERINARY SERVICES	435.00	435.00
	554900 OTHER CONTRACTUAL SERVI	241,478.53	1,130,408.61
	555100 DATA PROC SOFTW LIC FEE	1,505.34	1,551.44
	555200 SOFTWARE	1,505.34	
	555310 COTS LICENSE FEES	2,065.86	2,095.85
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	272,619.44	1,428,821.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,641.35	16,979.36
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION	13.06	3,914.45
	574600 CONTRACT SERVICE TRAVEL EXP		83.00
	575100 MISC TRAVEL EXPENSE	26.00	307.10
	Major Account 570000 Total	1,680.41	21,293.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,999.00	4,999.00
	583300 COMPUTER HARDWARE		681.54
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total	4,999.00	30,444.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	302,755.72	387,271.40
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	302,755.72	388,171.40
	Fund 43320 Expenditures Total	681,346.38	2,770,948.57
	Program Revenues	<u>2,979,071.07</u>	<u>23,911,411.17</u>
	Program Expenditures	<u>2,407,747.15</u>	<u>21,774,348.17</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.78	190,978.05
	511200 TEMPORARY SALARIES-WAGE	103.75	2,363.25
	511300 OVERTIME PAYMENTS		382.37
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		363.66
	512100 VACATION LEAVE EXPENSE	1,033.87	25,482.13
	512200 SICK LEAVE EXPENSE	1,468.42	7,409.99
	512300 HOLIDAY LEAVE EXPENSE		14,053.62
	512500 FUNERAL LEAVE EXPENSE		68.74
	512700 INJURY LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	2,257.43	17,882.15
	515200 FICA EXPENSE	2,155.59	17,134.65
	515400 LIFE & ACCIDENT INS EXP	5.99	49.29
	515500 HEALTH INSURANCE EXPENSE	5,315.17	43,581.64
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516500 WORKERS COMP PREMIUMS	941.08	3,764.30
	Major Account 510000 Total	40,927.08	326,006.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.21	5,367.17
	521200 COM EXPENSE - VOICE/DATA		6,926.61
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	410.14	4,424.63
	521412 COM EXPENSE - VOICE/DATA	888.65	888.65
	521500 PUBLICATION & PRINT EXP		523.21
	521501 PUBLICATIONS		4.47
	521502 PRINTING	6.82	251.66
	521503 ADVERTISING		33.64
	521900 AWARDS EXPENSE		149.02
	522100 DUES & SUBSCRIPTION EXP	600.00	1,046.40
	522200 CONFERENCE REGISTRATION	113.00-	2,782.80
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	180.00
	523000 Volunteer Expense		49.18
	523201 NATURAL GAS		446.29
	523202 ELECTRICITY	269.11	3,147.28
	523203 WATER	27.82	154.80
	523204 SEWER	20.96	104.87

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		
	524700 RENT EXP-OTHER REAL PROP		419.93
	525100 RENT EXP-OFFICE EQUIP		280.84
	526101 BLDG-STRUC MAINT & REPAIR	35.50-	10,707.42
	526102 LAND MAINT & REPAIR		623.80
	527200 REP & MAINT-MOTOR VEHICL		84.96
	527879 CONST MAINT & SHOP	5.04	11.91
	531100 OFFICE SUPPLIES EXPENSE	237.22	2,670.46
	531101 IT Supplies		268.66
	531200 IT SUPPLIES		36.30
	532100 NON-CAPITALIZED EQUIP PU	371.10-	
	533100 HOUSEHOLD & INSTIT EXP		18.12
	533101 CLOTHING	19.68	265.58
	533132 HOUSEHOLD & INSTIT EXP	74.19	3,185.64
	533133 FOOD SERVICE SUPPLIES		99.84
	533900 FOOD EXPENSE	9.08	1,323.54
	534500 AGRICULTURAL SUPPLIES EX	26.33	286.04
	534600 EDUCATIONAL & RECREATIONAL SUP		1,309.97
	534800 CONST & MAINT SUP EXP	86.30	6,146.61
	534900 MISCELLANEOUS SUP EXP		33.99
	534948 NON-EXPEND PROPERTY		2,983.02
	534950 COMPUTER HARDWARE <1500		9,632.43
	538100 VEHICLE & EQUIP SUP EXP	24.16	1,150.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.98
	541100 ACCTG & AUDITING SERVICES		945.92
	541400 HRMS ASSESSMENT		12,370.78
	541600 GROSS PROCEEDS LEGAL EXPENSE		23,692.69
	543100 IT CONSULTING-APPLICATIONS		145.00
	543200 IT CONSULTING-HW/SW SUPP		507.50
	548700 REFUSE/RECYCLING	14.60	228.50
	548800 FIRE EXTINGUISHERS		12.24
	554900 OTHER CONTRACTUAL SERVICES	122.31	6,416.60
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE	2,148.68	11,400.48
	555200 SOFTWARE / UPGRADES	2,148.68-	247.52
	556100 INSURANCE EXPENSE		726.23
	556300 SURETY & NOTARY BONDS		20.87
	559100 OTHER OPERATING EXP		2,859.69
	Major Account 520000 Total	2,393.02	130,692.17

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		
	571100 BOARD & LODGING	963.40	17,475.40
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,875.71
	573100 STATE-OWNED TRANSPORT		3,749.16
	574500 PERSONAL VEHICLE MILEAGE		6,479.12
	575100 MISC TRAVEL EXPENSE		601.85
	Major Account 570000 Total	1,003.40	31,189.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,329.52-	4,107.50
	Major Account 580000 Total	1,329.52-	4,107.50
	Fund 10000 Expenditures Total	42,993.98	491,995.89
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		9,058.87-
	461113 DJ REIMBURSEMENT		8,431.37-
	Major Account 460000 Total		17,490.24-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		110.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,256.32
	Major Account 480000 Total		6,256.32
	Fund 23320 Revenues Total		11,343.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,433.32	934,550.74
	511200 TEMPORARY SALARIES-WAGE	103.75	10,189.56
	511300 OVERTIME PAYMENTS	26.86	2,314.37
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	132.52	2,151.67
	512100 VACATION LEAVE EXPENSE	6,069.41	111,954.58
	512200 SICK LEAVE EXPENSE	5,846.66	55,131.33
	512300 HOLIDAY LEAVE EXPENSE		57,891.28
	512500 FUNERAL LEAVE EXPENSE		1,447.26
	512700 INJURY LEAVE EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENS	7,226.63	87,276.34
	515200 OASDI EXPENSE	6,635.98	81,822.11
	515400 LIFE & ACCIDENT INS EXP	27.05	280.24
	515500 HEALTH INSURANCE EXPENS	20,880.60	217,396.80

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			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		161.40
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS	5,330.82	21,323.28
	Major Account 510000 Total	136,713.60	1,585,336.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.65	27,414.13
	521200 COMM EXP-VOICE/DATA		31,453.98
	521300 FREIGHT EXPENSE	5.19	15.42
	521400 DATA PROCESSING EXPENSE	14,493.84	158,681.19
	521412 COM EXPENSE - VOICE/DATA	3,971.65	3,971.65
	521500 PUBLICATION & PRINT EXP		12,164.75
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING	5.12	5,613.31
	521503 ADVERTISING		176.77
	521800 CASH SHORT ADJUSTMENT	25.00	37.50
	521900 AWARDS EXPENSE		68.22
	522100 DUES & SUBSCRIPTION EXP	135.20	32,640.86
	522200 CONFERENCE REGISTRATION	96.00	3,124.55
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOLUNTEER EXPENSE		36.88
	523201 NATURAL GAS	585.20	6,843.62
	523202 ELECTRICITY	1,764.55	29,132.01
	523203 WATER	151.19	1,549.55
	523204 SEWER	127.33	880.35
	524600 RENT EXPENSE-BUILDINGS	4,193.47	43,464.70
	524700 RENT OTHER REAL PROPERTY	6.32	471.61
	524900 RENT EXP-DEPR SURCHARGE	702.08	7,020.80
	525100 RENT EXP-OFFICE EQUIP		5,415.53
	525500 RENT EXP-OTHER PERS PROP	26.50	296.50
	525556 RENT EXPENSE-CONST EQUIP	40.77	122.31
	526101 BLDG-STRUC MAINT & REPAIR	124.16	26,175.35
	526102 LAND MAINT & REPAIR		825.76
	527600 R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879 CONST MAINT & SHOP	40.95	51.22
	531100 OFFICE SUPPLIES EXPENSE	1,584.86	28,998.32
	531101 IT Supplies		115.20
	531200 IT SUPPLIES		46.04
	532240 DATA STORAGE EQUIP		59.99

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		
	532250 NETWORKING EQUIP		101.60
	532280 VIDEO EQUIP		67.49
	533100 HOUSEHOLD & INSTIT EXP	390.46	390.46
	533101 CLOTHING	91.59	308.65
	533132 SANITATION JANITORIAL	1,377.22	8,165.39
	533133 FOOD SERV INSTITUTIONAL		40.40
	533900 FOOD EXPENSE	122.69	1,397.45
	534500 AGRICULTURAL SUPPLIES EX	213.90	505.87
	534600 EDUCATIONAL & REC SUPPLIES		637.84
	534800 CONST & MAINT SUP EXP	701.23	6,521.60
	534900 MISCELLANEOUS SUP EXP		181.88
	534946 RESALE ITEMS		1,053.03
	534948 NONEXPENDABLE PROPERTY		1,513.02
	534950 COMPUTER HARDWARE <1500		3,256.87
	535100 MEDICAL SUPPLIES		135.68
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,787.94
	543100 IT CONSULTING-APPLICATIONS	28,358.24	188,246.04
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER	4,156.95	33,825.70
	545000 LABORATORY SERVICES	15.00	61.00
	546900 OTHER MEDICAL SERVICES		573.22
	547101 MEDIA/ADVERTISING SERV		228.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,216.00
	548501 TREE THINNING/CLEARING	2,340.00	2,340.00
	548600 PEST CONTROL	145.14	798.27
	548700 REFUSE/RECYCLING	548.68	5,978.69
	548800 FIRE EXTINGUISHERS		249.70
	549200 JANITORIAL/SECURITY SRVS	1,398.74	15,865.38
	554900 OTHER CONTRACTUAL SERVICES	2,392.85	10,722.54
	554901 MGMT CONSULTANT SVS	394.03	21,547.93
	555100 SOFTWARE RENEWAL/MAIN F	29,475.31	29,769.52
	555200 SOFTWARE NEW PURCHASES	29,475.31-	146.19
	555340 COTS MAINTENANCE	350.00	350.00
	556100 INSURANCE EXPENSE		172.47
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP		14,748.24



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	Major Account 520000 Total	71,585.43	808,594.40
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	225.56	4,885.94
	571900 MEALS-ONE DAY TRAVEL		30.39
	572100 COMMERCIAL TRANSPORTATION	30.00	6,777.68
	574500 PERSONAL VEHICLE MILEAGE		886.01
	575100 MISC TRAVEL EXPENSE		465.18
	Major Account 570000 Total	255.56	13,045.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,000.58
	Major Account 580000 Total		2,000.58
	Fund 23320 Expenditures Total	208,554.59	2,408,977.03
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		110.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,931.32
	Major Account 480000 Total		3,931.32
	Fund 23330 Revenues Total		3,821.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,904.48	608,026.27
	511200 TEMPORARY SALARIES-WAGE		2,366.72
	511300 OVERTIME PAYMENTS	3.39	892.44
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	14.72	1,211.31
	512100 VACATION LEAVE EXPENSE	4,164.20	52,795.81
	512200 SICK LEAVE EXPENSE	1,375.13	29,506.59
	512300 HOLIDAY LEAVE EXPENSE		26,408.66
	512500 FUNERAL LEAVE EXPENSE		400.87
	512700 INJURY LEAVE EXPENSE		38.93
	515100 RETIREMENT PLANS EXPENSE	4,377.53	53,858.46
	515200 FICA EXPENSE	3,930.88	49,471.87
	515400 LIFE & ACCIDENT INS EXP	15.92	161.13
	515500 HEALTH INSURANCE EXPENSE	13,879.93	141,407.83
	516200 TUITION ASSISTANCE		645.60
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS	2,607.32	10,429.30

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		
	Major Account 510000 Total	83,273.50	978,490.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,680.99	19,243.21
	521200 COM EXPENSE - VOICE/DATA		26,195.94
	521300 FREIGHT EXPENSE	3.81	14.04
	521400 DATA PROCESSING EXPENSE	5,829.53	71,923.56
	521412 COM EXPENSE - VOICE/DATA	3,453.24	3,453.24
	521500 PUBLICATION & PRINT EXP		906.80
	521501 PUBLICATIONS		35.01
	521502 PRINTING	5.12	35,952.33
	521503 ADVERTISING		113.82
	521900 AWARDS EXPENSE		16.38
	522100 DUES & SUBSCRIPTION EXP		2,898.55
	522200 CONFERENCE REGISTRATION	96.00-	1,286.65
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOL TOKENS		36.88
	523201 NATURAL GAS	74.40	1,131.60
	523202 ELECTRICITY	659.61	7,425.55
	523203 WATER	65.65	389.33
	523204 SEWER	52.61	299.18
	524700 RENT EXP-OTHER REAL PROP	6.32	378.14
	525100 RENT EXP-OFFICE EQUIP		619.21
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT & REPAIR	140.12-	10,468.18
	526102 LAND MAINT & REPAIR		311.91
	527879 CONST MAINT & SHOP	17.01	23.02
	531100 OFFICE SUPPLIES EXPENSE	393.23	5,863.09
	531101 IT Supplies		74.84
	531200 IT SUPPLIES		3.26
	532250 NETWORKING EQUIP		54.70
	532280 VIDEO EQUIP		67.48
	533101 CLOTHING	70.58	219.52
	533132 HOUSEHOLD & INSTIT EXP	250.41	3,232.25
	533133 FOOD SERV INSTITUTIONAL		40.38
	533900 FOOD EXPENSE	6.80	508.31
	534500 AGRICULTURAL SUPPLIES EX	88.84	218.70
	534600 ED & RECREATIONAL SUP EX		425.41
	534800 CONST & MAINT SUP EXP	291.27	4,153.42

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	534900 MISCELLANEOUS SUP EXP		74.00
	534948 NONEXPENDABLE PROPERTY		1,031.94
	534950 COMPUTER HARDWARE <1500		583.18
	541100 ACCTG & AUDITING SERVICES		1,787.05
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,735.84
	542100 SOS TEMP SERV - PERSONNEL	690.13	920.17
	543100 IT CONSULTING-APPLICATIONS	7,089.56	39,083.88
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER	3,761.05	45,354.30
	546900 OTHER MEDICAL SERVICES		421.13
	547101 MEDIA/ADVERTISING SERV		227.65
	548501 TREE THINNING/CLEARING	260.00	260.00
	548700 REFUSE/RECYCLING	49.28	1,501.86
	548800 FIRE EXTINGUISHERS		41.31
	554900 OTHER CONTRACTUAL SERVICES	562.02	3,610.39
	554901 MGMT CONSULTANT SVS	98.51	7,176.21
	555100 DATA PROC SOFTW LIC FEE	18,906.87	18,906.87
	555200 SOFTWARE - NEW PURCHASES	18,906.87-	276.70
	555340 COTS MAINTENANCE	350.00	350.00
	556100 INSURANCE EXPENSE		234.35
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP		19,873.52
	Major Account 520000 Total	25,609.85	360,163.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.61	3,477.52
	571900 MEALS-ONE DAY TRAVEL		8.70
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,999.83
	574500 PERSONAL VEHICLE MILEAGE	84.24	1,265.90
	575100 MISC TRAVEL EXPENSE		256.28
	Major Account 570000 Total	365.85	8,008.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	109,249.20	1,348,280.24
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27

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		
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS	6.11	24.44
	Major Account 510000 Total	6.11	2,022.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	458.56	4,254.22
	521500 PUBLICATION & PRINT EXP		3,164.84
	521502 PRINTING		711.00
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555100 DATA PROC SOFTW LIC FEE	2,608.54	2,608.54
	555200 SOFTWARE - NEW PURCHASES	2,608.54	
	Major Account 520000 Total	458.56	11,667.95
	Fund 23340 Expenditures Total	464.67	13,690.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENS		258.35
	Major Account 510000 Total		1,703.44

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Program Revenues		7,522.60
	Program Expenditures	361,262.44	4,265,018.04

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		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.00-
	Major Account 460000 Total		10,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	17.85-
	Major Account 480000 Total	3.71-	17.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,973.33-
	Major Account 490000 Total		32,973.33-
	Fund 23420 Revenues Total	3.71-	43,367.18-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,376.00
	Major Account 590000 Total		10,376.00
	Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.96-	517.93-
	Major Account 480000 Total	64.96-	517.93-
	Fund 23421 Revenues Total	64.96-	517.93-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		82,949.92-
	Major Account 460000 Total		82,949.92-
	Fund 43340 Revenues Total		82,949.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		97,971.67
	Major Account 590000 Total		97,971.67
	Fund 43340 Expenditures Total		97,971.67
	Program Revenues	68.67-	126,835.03-
	Program Expenditures		150,358.67

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		1,294.00-
	Major Account 460000 Total		1,294.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		645.22-
	Major Account 470000 Total		645.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,304.07-	6,200.05-
	Major Account 490000 Total	1,304.07-	6,200.05-
	Fund 10000 Revenues Total	1,304.07-	8,139.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,802.24	3,161,631.43
	511200 TEMPORARY SALARIES-WAGE	471.31	5,676.58
	511300 OVERTIME PAYMENTS	5,070.33	45,795.41
	511500 SHIFT DIFFERENTIAL PYMT	227.40	2,699.55
	511800 COMPENSATORY TIME PAID	6,565.20	70,487.16
	512100 VACATION LEAVE EXPENSE	11,493.79	300,460.53
	512200 SICK LEAVE EXPENSE	8,517.42	131,361.96
	512300 HOLIDAY LEAVE EXPENSE		176,105.32
	512500 FUNERAL LEAVE EXPENSE	253.68	6,370.71
	512700 INJURY LEAVE EXPENSE		922.56
	515100 RETIREMENT PLANS EXPENSE	26,053.20	291,083.96
	515200 FICA EXPENSE	24,253.20	274,974.35
	515400 LIFE & ACCIDENT INS EXP	101.14	993.49
	515500 HEALTH INSURANCE EXPENSE	92,223.47	904,788.84
	516400 UNEMPLOYM COMP INS EXP	1,936.00	1,936.00
	516500 WORKERS COMP PREMIUMS	109.29	437.16
	Major Account 510000 Total	493,077.67	5,375,725.01
	520000 Operating Expenses		
	521501 PUBLICATIONS		1,917.60
	521502 PRINTING		1,571.00
	523201 NATURAL GAS		6,737.17
	523202 ELECTRICITY	520.92	58,449.61
	523203 WATER	53.85	1,380.66
	523204 SEWER	40.58	203.01
	523207 PROPANE		1,151.50
	526101 BLDG-STRUC MAINT & REPAIR		13,930.15
	531100 OFFICE SUPPLIES EXPENSE		1,233.06
	533900 FOOD EXPENSE		6.50

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		6,327.80
	534600 EDUCATIONAL/REC SUPPLIES		64.05
	534800 CONST & MAINT SUP EXP	498.15	504.95
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 VEHICLE & EQUIP SUP EXP	87.10	15,424.81
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	1,200.60	129,547.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.34
	Major Account 570000 Total		656.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	494,278.27	5,556,232.13
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.44-	3,235.66-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		2,119.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,000.00-
	Major Account 480000 Total	493.44-	6,690.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 23280 Revenues Total	493.44-	106,690.42-
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,721.29-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	77.82-	1,472.57-
	461500 OP GRANTS - STATE AGENCI		15,610.66-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	77.82-	193,134.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)		271,118.76-
	472121 RESTAURANT/BUFFET (TAXABLE)		42,234.13-
	472130 CATERING (NONTAXABLE)		9,520.59-
	472131 CATERING (TAXABLE)		20,274.23-
	472140 CATERING-BUFFET (NONTAXABLE)		2,801.98-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	2.00-	21,274.27-
	472161 GROCERY (TAXABLE)	199.68-	19,127.64-
	472170 SNACK ITEMS	53.41-	7,302.12-
	472171 SNACKS (TAXABLE)	12,848.91-	415,496.61-
	472180 RESALE ITEMS (NONTAXABLE)	280.11-	9,540.43-
	472181 RESALE ITEMS (TAXABLE)	18,436.42-	447,195.70-
	472191 COOKOUT (TAXABLE)		5,471.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	1,195.69-	16,458.40-
	474101 REBATE	179.59-	1,924.48-
	474102 PARK RESERVATION FEE	32,510.00-	313,456.40-
	474103 PERMIT ISSUE FEES	3,451.00-	21,350.00-
	474104 PCARD REBATE		21,104.31-
	474110 Park Res Fees (tax exempt)	357.00-	6,090.00-
	475114 NONRESIDENT AIS STAMP		78.00-
	476104 RETURNED CHECK FEE		321.50-
	476181 PARK ENTRY DAILY	44,660.33-	987,155.33-
	476182 PARK ENTRY ANNUAL	434,602.50-	2,519,715.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	111,325.00-	628,375.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476191 AQUATIC HABITAT STAMP	10.00	

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		
	476199 DROP BOX	7,350.00-	155,805.45-
	Major Account 470000 Total	667,441.64-	6,021,100.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,519.23-	264,674.59-
	482100 LAND USE REVENUE	2,950.00-	107,694.05-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	249,626.38-	4,006,319.36-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	725.00-	8,465.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	45,866.00-	66,662.00-
	482150 HAYING INCOME		12,011.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	20,026.32-	340,861.37-
	483211 CABINS (TAXABLE/SALES TAX)	312,712.10-	4,673,111.79-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)		684,851.27-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	10,454.03-	184,320.56-
	483240 ADV CABIN DEPOSITS	8,079.64-	62,785.95-
	483250 CONCESSIONS (NONTAXABLE)	2,704.06-	109,624.99-
	483310 HORSE RIDES (NONTAXABLE)		11,236.00-
	483311 HORSE RIDES (TAXABLE)		275,251.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,114.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,854.98-	322,638.19-
	483330 VENDING MACHINES (NONTAXABLE)	139.25-	74,447.56-
	483331 VENDING MACHINES (TAXABLE)	5.10-	609.35-
	483340 PAY PHONES (NONTAXABLE)	94.75-	8,870.11-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	2,317.54-	42,494.18-
	483400 OTHER RENTAL REVENUE	60.00	1,756.62-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	4,533.69-	8,612.31-
	484115 MISCELLANEOUS	21.35-	3,856.13-
	484117 GIFTS/GRATUITIES		6,952.71-
	484800 ROYALTY REVENUE		75.00-
	485100 FINES FORFEITS & PENALTI		3,300.00-
	485191 PROPERTY DAMAGES		925.25-

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		
	486300 CLEARING ACCOUNT	117,797.96-	185,521.12-
	486400 CASH OVER ADJUSTMENT	8,448.28-	6,136.12-
	486500 MISCELLANEOUS ADJUSTMENT		2,661.29-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	819,815.66-	11,492,170.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134,973.93-
	491332 SURPLUS REIMB PROPERTY		26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total		1,158,265.93-
	Fund 23330 Revenues Total	1,487,335.12-	18,864,671.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,959.23	56,427.67
	511200 TEMPORARY SALARIES-WAG	278,178.22	3,885,473.66
	511300 OVERTIME PAYMENTS	864.74	71,985.44
	511800 COMPENSATORY TIME PAID		251.75
	511900 SUPPLEMENTAL		6,766.64
	512100 VACATION LEAVE EXPENSE	244.64	3,860.80
	512200 SICK LEAVE EXPENSE	57.57	552.49
	512300 HOLIDAY LEAVE EXPENSE		2,360.32
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	543.62	5,622.74
	515200 OASDI EXPENSE	21,559.34	305,140.23
	515400 LIFE & ACCIDENT INS EXP	2.54	21.90
	515500 HEALTH INSURANCE EXPENS	12,743.15	181,163.96
	516300 EMPLOYEE ASSISTANCE PRO		1,242.00
	516400 UNEMPLOYM COMP INS EXP	138,999.88	226,402.05
	516500 WORKERS COMP PREMIUMS	37,820.43	151,281.72
	Major Account 510000 Total	497,973.36	4,900,399.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.52	16,350.40
	521200 COM EXPENSE - VOICE/DATA	2,022.32	132,670.87
	521300 FREIGHT EXPENSE		9,300.02
	521400 DATA PROCESSING EXPENSE	5,988.65	58,108.82
	521412 COM EXPENSE - VOICE/DATA	12,720.94	13,051.71
	521500 PUBLICATION & PRINT EXP		14,822.81

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		
	521501 PUBLICATIONS		776.29
	521502 PRINTING	5,865.37	56,463.22
	521503 ADVERTISING EXPENSE	2,603.17	30,651.40
	521800 CASH SHORT ADJUSTMENT	5,323.71	7,410.04
	521900 AWARDS EXPENSE		531.67
	522100 DUES & SUBSCRIPTION EXP	489.95	11,019.87
	522200 CONFERENCE REGISTRATION	1,175.00	13,816.98
	522500 EMPLOYEE MOVING EXPENSE		1,335.20
	523000 VOL TOKENS		19,072.09
	523201 NATURAL GAS	9,093.66	83,334.38
	523202 ELECTRICITY	88,232.38	1,346,472.14
	523203 WATER	1,098.58	27,343.33
	523204 SEWER	44.58	478.80
	523207 PROPANE	6,323.76	75,370.60
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND		18,372.42
	524600 RENT EXPENSE-BUILDINGS	788.82	13,088.20
	524700 RENT EXP-OTHER REAL PROP	305.00	5,107.89
	525100 RENT EXP-OFFICE EQUIP		12,308.87
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	203.19	16,114.41
	525556 Rent Expense - Construction E	1,034.35	27,884.68
	526101 BLDG-STRUC MAINT & REPAIR	18,009.69	209,432.92
	526102 LAND MAINT & REPAIR	1,253.76	62,534.98
	527100 REP & MAINT-OFFICE EQUIP		2,742.60
	527200 R&M MOTOR VEHICLES	10,922.81	111,606.49
	527400 REP & MAINT-DATA PROC		58.00
	527500 REP & MAINT-COMM EQUIP		1,864.75
	527600 R&M HOUSEHOLD/INST EQUIP	120.00	13,745.01
	527800 REP & MAINT-OTHER PROPER	140.00	2,552.87
	527879 CONST MAINT & SHOP	10,477.33	101,278.15
	527900 PERSONAL COMPUT EQUIP R & M	79.49	79.49
	527990 RADIO EQUIP REPAIR & MAINT		91.17
	531100 OFFICE SUPPLIES EXPENSE	3,661.12	56,226.54
	531101 IT Supplies		2,880.51
	531200 IT SUPPLIES		169.95
	532100 NON-CAPITALIZED EQUIP PU	7.00	160.00
	532200 PERSONAL COMPUTING EQUIPMENT	52.36	579.03

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		
	533101 CLOTHING	5,684.19	25,008.63
	533132 SANITATION JANITORIAL	52,350.91	208,380.40
	533133 FOOD SERV INSTITUTIONAL	19,240.68	338,388.60
	533900 FOOD EXPENSE	415.41	9,302.31
	534500 AGRICULTURAL SUPPLIES EX	10,159.65	137,229.15
	534600 EDUCATION/RECREATIONAL	4,770.35	106,900.16
	534700 ENG TECH & COMM SUP EXP		5,029.88
	534800 CONST & MAINT SUP EXP	46,267.29	663,352.04
	534900 MISCELLANEOUS SUP EXP	495.60	73,463.93
	534946 RESALE ITEMS	18,695.38	451,375.43
	534947 LAW ENF SUPPLIES		8,215.79
	534948 NONEXPENDABLE PROPERTY	7,706.03	422,131.79
	534950 COMPUTER HARDWARE	5,965.00	12,548.58
	535100 MEDICAL SUPPLIES	947.40	3,183.11
	538100 VEHICLE & EQUIP SUP EXP	15,051.37	309,922.00
	538182 VEH & EQUIP SUPPLIES	4,193.11	60,204.73
	539300 THIRD PARTY REIMB		436.18
	539500 PURCHASING CARD SUSPENSE		980.00-
	541100 ACCTG & AUDITING SERVICES		23,624.71
	541700 LEGAL RELATED EXPENSE		1,890.00
	542500 ENG & ARCH SERVICES	2,652.50	33,717.50
	543300 IT CONSULTING-OTHER		347,986.88
	543500 MGT CONSULTANT SERVICES		128,180.51
	545000 LAB TESTS	2,184.00	14,644.39
	546800 VETERINARY SERVICES		9,978.25
	547101 MEDIA ADVERTISING	3,751.52	6,245.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,031.00
	548501 TREE THINNING/CLEARING		775.00
	548502 FACILITY MAINTENANCE		5,533.33
	548600 PEST CONTROL	1,271.02	27,334.35
	548700 REFUSE/RECYCLING	18,030.00	362,433.80
	548800 FIRE EXTINGUISHERS	238.72	7,351.20
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	12,306.56	133,987.01
	549600 CONSTRUCTION SERVICES	14,283.63	380,992.54
	554900 OTHER CONTRACTUAL SERVICES	45,207.13	223,217.40
	554901 MGMT CONSULTANT SVS		1,436.73
	555200 SOFTWARE - NEW PURCHASES		1,186.04

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	555310 COTS LICENSE FEES		575.62
	556100 INSURANCE EXPENSE		215,002.80
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		16.58-
	Major Account 520000 Total	481,177.96	7,354,463.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.80	20,277.88
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL	12.00	516.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	640.42	3,146.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE	8.00	79.00
	Major Account 570000 Total	2,517.22	27,383.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,476,186.46
	583300 COMPUTER EQUIP & SOFTWARE		25,005.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.38
	584200 VEHICLES & VEHICLE EQ		76,480.00
	585100 LIVESTOCK	750.00	5,800.00
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		15,078.59
	586902 HOUSEHOLD/INSTI EQUIP		64,247.75
	Major Account 580000 Total	750.00	1,665,817.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		110,000.00
	599161 DISTRIBUTION OF AID		3,739.00
	Major Account 590000 Total		113,739.00
	Fund 23330 Expenditures Total	982,418.54	14,061,803.26
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		120.08-
	Major Account 470000 Total		120.08-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,782.76-	30,981.00-
	Major Account 480000 Total	4,782.76-	30,981.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.93-
	Major Account 490000 Total		382.93-
	Fund 23380 Revenues Total	113,869.32-	1,122,349.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,584.82
	511200 TEMPORARY SALARIES-WAGE		1,134.96
	511300 OVERTIME PAYMENTS		19.03
	512100 VACATION LEAVE EXPENSE		78.12
	512200 SICK LEAVE EXPENSE		26.94
	512300 HOLIDAY LEAVE EXPENSE		201.10
	515100 RETIREMENT PLANS EXPENSE		292.74
	515200 FICA EXPENSE		352.12
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		1,447.42
	Major Account 510000 Total		7,138.32
	Fund 23380 Expenditures Total		7,138.32
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.29-	2,463.92-
	Major Account 480000 Total	300.29-	2,463.92-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		132,973.33
	Major Account 490000 Total		132,973.33
	Fund 23440 Revenues Total	300.29-	130,509.41
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.27-	4,554.46-
	Major Account 480000 Total	571.27-	4,554.46-
	Fund 43322 Revenues Total	571.27-	4,554.46-
	Program Revenues	1,603,873.51-	19,975,895.94-
	Program Expenditures	1,476,696.81	19,625,173.71

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	16,955.33	167,304.29
	511200 TEMPORARY SALARIES-WAGE		1,633.14
	511300 OVERTIME PAYMENTS		936.01
	512100 VACATION LEAVE EXPENSE	592.91	20,872.20
	512200 SICK LEAVE EXPENSE	685.89	17,124.60
	512300 HOLIDAY LEAVE EXPENSE		9,059.70
	512500 FUNERAL LEAVE EXPENSE		307.29
	515100 RETIREMENT PLANS EXPENS	1,365.26	16,144.09
	515200 FICA EXPENSE	1,268.32	15,354.40
	515400 LIFE & ACCIDENT INS EXP	4.54	42.72
	515500 HEALTH INSURANCE EXPENS	3,123.22	30,732.10
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS	736.35	2,945.40
	Major Account 510000 Total	<u>24,731.82</u>	<u>282,570.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	153.81
	521200 COM EXPENSE - VOICE/DATA		1,491.74
	521412 COM EXPENSE - VOICE/DATA	222.04	222.04
	521500 PUBLICATION & PRINT EXP		69.81
	521502 PRINTING (OUTSIDE VENDORS)		2,378.46
	522100 DUES & SUBSCRIPTION EXP		2,010.00
	522200 CONFERENCE REG	180.00	1,200.15
	523201 NATURAL GAS		254.05
	523202 ELECTRICITY	188.15	2,124.21
	523203 WATER	19.45	108.24
	523204 SEWER	14.65	73.32
	524100 RENT EXPENSE-LAND		4,025.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP		24.46
	527200 REP & MAINT-MOTOR VEHICL	56.56	205.29
	531100 OFFICE SUPPLIES EXPENSE	139.05	2,894.34
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51



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		
	538100 VEHICLE & EQUIP SUP EXP	398.76	2,327.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.43-	11.97
	541100 ACCTG & AUDITING SERVICES		1,648.94
	555100 DATA PROC SOFTW LIC FEE		1,290.80
	555200 SOFTWARE - NEW PURCHASES		1,219.82
	556100 INSURANCE EXPENSE		5,456.87
	556300 SURETY & NOTARY BONDS		13.81
	Major Account 520000 Total	1,220.44	32,096.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,456.10
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS-ONE DAY TRAVEL	24.23	32.04
	572100 TRAVEL EXPENSES		935.15
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	24.23	3,550.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,483.00
	Major Account 580000 Total		43,483.00
	Fund 10000 Expenditures Total	25,976.49	361,701.00
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 23280 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	548900 WEED CONTROL		9,717.54
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	Major Account 520000 Total		14,882.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.34
	574500 PERSONAL VEHICLE MILEAGE		167.90
	Major Account 570000 Total		518.24
	Fund 23280 Expenditures Total		15,400.78
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,152.07-	48,478.50-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,849.71-	40,734.47-
	Major Account 460000 Total	13,001.78-	89,212.97-
	Fund 23320 Revenues Total	13,001.78-	89,212.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,170.56	191,763.49
	512100 VACATION LEAVE EXPENSE	836.48	17,593.73
	512200 SICK LEAVE EXPENSE	1,028.34	16,005.98
	512300 HOLIDAY LEAVE EXPENSE		11,653.87
	515100 RETIREMENT PLANS EXPENS	1,724.93	17,747.92
	515200 OASDI EXPENSE	1,649.74	17,079.14
	515400 LIFE & ACCIDENT INS EXP	5.39	53.01
	515500 HEALTH INSURANCE EXPENSE	4,476.68	44,391.14
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	1,216.23	4,864.92
	Major Account 510000 Total	32,108.35	321,187.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	12.75
	521200 COM EXPENSE - VOICE/DAT		603.41
	521400 DATA PROCESSING EXPENSE	41.71	375.39
	521412 COM EXPENSE - VOICE/DATA	150.33	150.33
	521500 PUBLICATION & PRINT EXP		241.30
	521503 ADVERTISING EXPENSE	2,879.20	2,879.20
	522100 DUES & SUBSCRIPTION EXP	100.00	7,390.00
	522200 CONFRENCE REGISTRATION	150.00	417.35
	523201 NATURAL GAS		348.46
	523202 ELECTRICITY	265.12	2,727.03
	523203 WATER	27.40	152.51
	523204 SEWER	20.65	103.33
	525100 RENT EXP-OFFICE EQUIP		90.88
	531100 OFFICE SUPPLIES EXPENSE		1,695.30
	531101 IT SUPPLIES		74.08
	532200 PERSONAL COMPUTING EQUIP		378.38
	533101 CLOTHING		464.90
	534600 ED & RECREATIONAL SUP E	159.96	159.96
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555100 SOFTWARE RENEWAL FEE	410.56	410.56
	555200 SOFTWARE - NEW PURCHASE	410.56-	65.96
	556300 SURETY & NOTARY BONDS		36.81

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		
	Major Account 520000 Total	3,798.54	20,854.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.89
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total		1,509.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,040.76
	Major Account 580000 Total		2,040.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	35,906.89	355,593.26
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,938.11	52,026.75
	511300 OVERTIME PAYMENTS		570.19
	512100 VACATION LEAVE EXPENSE	101.71	3,423.44
	512200 SICK LEAVE EXPENSE	199.26	2,768.78
	512300 HOLIDAY LEAVE EXPENSE		3,070.15
	515100 RETIREMENT PLANS EXPENSE	467.16	4,631.95
	515200 FICA EXPENSE	423.52	4,293.54
	515400 LIFE & ACCIDENT INS EXP	1.48	12.64
	515500 HEALTH INSURANCE EXPENSE	1,006.54	9,891.58
	516500 WORKERS COMP PREMIUMS	97.18	388.72
	Major Account 510000 Total	8,234.96	81,077.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.33
	521500 PUBLICATION & PRINT EXP		34.91
	521503 ADVERTISING EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP		371.00
	525100 RENT EXP-OFFICE EQUIP		12.23
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total		906.22
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.30
	Major Account 570000 Total		450.30
	Fund 23330 Expenditures Total	8,234.96	82,434.26
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,688.15	58,910.28
	512100 VACATION LEAVE EXPENSE	115.65	4,040.49
	512200 SICK LEAVE EXPENSE	340.43	2,312.76
	512300 HOLIDAY LEAVE EXPENSE		3,464.27
	512500 FUNERAL LEAVE EXPENSE		144.19
	515100 RETIREMENT PLANS EXPENS	535.02	5,157.21
	515200 OASDI EXPENSE	509.92	4,982.12
	515400 LIFE & ACCIDENT INS EXP	1.48	12.77
	515500 HEALTH INSURANCE EXPENS	1,233.47	8,824.60
	516500 WORKERS COMP PREMIUMS	117.30	469.20
	Major Account 510000 Total	9,541.42	88,317.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	11.85
	521502 PRINTING (OUTSIDE VENDORS)		35.98
	522200 CONFERENCE REGISTRATION FEES		407.50
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534950 COMPUTER HARDWARE		189.99
	538100 VEHICLE & EQUIP SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES		134.80
	Major Account 520000 Total	4.25	791.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.61
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS-ONE DAY TRAVEL		17.69
	Major Account 570000 Total		661.30
	Fund 23340 Expenditures Total	9,545.67	89,770.26
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 23380 Revenues Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.37	34,096.13

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	1,764.66	17,879.84
	511300 OVERTIME PAYMENTS		203.50
	512100 VACATION LEAVE EXPENSE	119.76	1,684.63
	512200 SICK LEAVE EXPENSE	144.23	765.58
	512300 HOLIDAY LEAVE EXPENSE		1,932.68
	515100 RETIREMENT PLANS EXPENSE	333.40	2,896.71
	515200 FICA EXPENSE	453.98	4,152.81
	515400 LIFE & ACCIDENT INS EXP	.55	4.74
	515500 HEALTH INSURANCE EXPENSE	643.41	3,861.23
	Major Account 510000 Total	7,648.36	67,477.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	117.13
	521300 FREIGHT EXPENSE		187.90
	521502 PRINTING		752.62
	521900 AWARDS EXPENSE		594.32
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525556 CONSTRUCTION EQUIPMENT		85.00
	526101 BLDG-STRUC MAINT & REPAIR		40.00
	526102 LAND MAINT & REPAIR		1,160.00
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP	207.38	1,386.21
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX	5,686.98	14,267.23
	534600 ED & RECREATIONAL SUP EX		4,483.08
	534800 CONST & MAINT SUP EXP	182.10	13,430.37
	538100 VEHICLE & EQUIP SUP EXP	17.23	3,922.01
	538182 VEHICLE & EQUIP SUPPLIES		1,656.67
	548900 WEED CONTROL		14,559.85
	549600 CONSTRUCTION SERVICES		1,844.00
	Major Account 520000 Total	6,094.63	59,123.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.93
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total		690.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,086.36
	Major Account 580000 Total		13,086.36

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	13,742.99	140,378.25
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,569.80	25,482.42
	512100 VACATION LEAVE EXPENSE	120.73	1,039.66
	512200 SICK LEAVE EXPENSE	68.99	656.25
	512300 HOLIDAY LEAVE EXPENSE		1,410.13
	515100 RETIREMENT PLANS EXPENS	206.64	2,140.76
	515200 OASDI EXPENSE	165.48	1,759.99
	515400 LIFE & ACCIDENT INS EXP	.96	10.22
	515500 HEALTH INSURANCE EXPENS	404.66	4,304.95
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMPENSATION PR	134.48	537.92
	Major Account 510000 Total	3,671.74	37,353.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	125.10
	522200 CONFRENCE REGISTRATION	125.00	160.00
	531101 IT SUPPLIES		64.98
	534600 ED & RECREATIONAL SUPPLIES	39.99	39.99
	555100 SOFTWARE RENEWAL FEE	136.85	136.85
	555200 SOFTWARE - NEW PURCHASE	136.85	65.96
	556300 SURETY & NOTARY BONDS		4.11
	Major Account 520000 Total	178.89	596.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.74
	Major Account 570000 Total		224.74
	Fund 43320 Expenditures Total	3,850.63	38,175.53
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,608.16	21,263.80
	Major Account 460000 Total	3,608.16	21,263.80
	Fund 43330 Revenues Total	3,608.16	21,263.80
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.87
	521300 FREIGHT EXPENSE		112.50
	521503 ADVERTISING		22.56
	533900 FOOD EXPENSE		444.59
	541100 ACCTING & AUDITING SERVICES		332.00

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		
	554900 OTHER CONTRACTUAL SERVICES	4,510.20	12,789.70
	Major Account 520000 Total	4,510.20	13,820.22
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		486.45
	Major Account 570000 Total		486.45
	Fund 43330 Expenditures Total	4,510.20	14,306.67
	Program Revenues	16,609.94	121,476.77
	Program Expenditures	101,767.83	1,097,760.01

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,800.55	724,528.71
	511200 TEMPORARY SALARIES-WAGE	1,785.63	49,015.66
	511300 OVERTIME PAYMENTS	15.81	2,439.94
	511800 COMPENSATORY TIME PAID	267.62	3,710.01
	512100 VACATION LEAVE EXPENSE	1,284.96	79,962.52
	512200 SICK LEAVE EXPENSE	4,168.90	29,718.23
	512300 HOLIDAY LEAVE EXPENSE		41,952.84
	512400 MILITARY LEAVE EXPENSE		396.83
	512500 FUNERAL LEAVE EXPENSE	135.98	2,443.05
	512700 INJURY LEAVE EXPENSE		740.40
	515100 RETIREMENT PLANS EXPENS	6,639.86	66,289.03
	515200 OASDI EXPENSE	6,377.02	66,472.09
	515400 LIFE & ACCIDENT INS EXP	23.02	209.43
	515500 HEALTH INSURANCE EXPENS	17,521.50	168,418.93
	516300 EMPLOYEE ASSISTANCE PRO		241.50
	516500 WORKERS COMP PREMIUMS	5,672.72	22,690.88
	Major Account 510000 Total	126,693.57	1,259,230.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	321.70
	521200 COM EXPENSE - VOICE/DATA		7,523.03
	521400 DATA PROCESSING EXPENSE	108.98	980.81
	521412 COM EXPENSE - VOICE/DATA	973.24	973.24
	521500 PUBLICATION & PRINT EXP		564.28
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)		152.37
	522100 DUES & SUBSCRIPTION EXP	20.00	1,751.91
	522200 CONFERENCE REG	990.00	3,928.95
	523201 NATURAL GAS		3,525.90
	523202 ELECTRICITY	827.69	9,479.38
	523203 WATER	82.42	446.38
	523204 SEWER	64.37	321.80
	524600 RENT EXPENSE-BUILDINGS	2,741.59	21,750.01
	525100 RENT EXP-OFFICE EQUIP		1,395.41
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	311.62	17,854.16
	527800 REP & MAINT-OTHER PROPER		15.00
	527879 CONST MAINT & SHOP	4,737.90	54,428.79



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		
	531100 OFFICE SUPPLIES EXPENSE	165.30	4,574.54
	531101 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		939.26
	533101 CLOTHING		1,608.72
	533132 SANITATION JANITORIAL	47.08	921.56
	533133 FOOD SERV INSTITUTIONAL		35.99
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX		787.53
	534700 ENG TECH & COMM SUP EXP		39.57
	534800 CONST & MAINT SUP EXP	8,046.59	52,748.86
	534948 NONEXPENDABLE PROPERTY		3,991.45
	534950 COMPUTER HARDWARE <1500		1,277.76
	535100 MEDICAL SUPPLIES	65.35	65.35
	538100 VEHICLE & EQUIP SUP EXP	4,172.77	54,373.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	197.61	21,127.11
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	143.50	773.38
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	3,289.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE		7,530.77
	555200 SOFTWARE - NEW PURCHASES		64.47
	555510 SAAS SUBSCRIPTION FEES		9,430.32
	556100 INSURANCE EXPENSE		19,011.05
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		110.94
	Major Account 520000 Total	24,047.72	313,661.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,425.77	31,464.85
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL	11.02	65.88
	574500 PERSONAL VEHICLE MILEAGE	115.56	203.90
	Major Account 570000 Total	3,552.35	31,752.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		91,792.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	Major Account 580000 Total		112,901.27
	Fund 10000 Expenditures Total	154,293.64	1,717,545.46
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	14,277.33	137,391.52
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	1,066.58	10,410.46
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	1,074.33	21,531.12
	516400 UNEMPLOYM COMP INS EXP	2,298.00	5,824.00
	Major Account 510000 Total	18,716.24	180,728.41
	520000 Operating Expenses		
	523201 NATURAL GAS	143.69	1,135.11
	526102 LAND MAINT & REPAIR		1,534.05
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	11,293.03	60,587.46
	538100 VEHICLE & EQUIP SUP EXP	31.09	653.62
	Major Account 520000 Total	11,467.81	64,709.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	30,184.05	251,205.26
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	118.10-	6,182.23-
	Major Account 470000 Total	118.10-	6,182.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.49-	1,331.98-
	Major Account 480000 Total	175.49-	1,331.98-
	Fund 23370 Revenues Total	293.59-	7,514.21-
	Program Revenues	293.59-	7,514.21-
	Program Expenditures	184,477.69	1,968,750.72

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	16,420.56	243,903.14
	Major Account 520000 Total	16,420.56	243,903.14
	Fund 23320 Expenditures Total	16,420.56	243,903.14
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	89,793.09	18,093.82-
	Major Account 480000 Total	89,793.09	18,093.82-
	Fund 23330 Revenues Total	89,793.09	18,093.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,664.27	172,428.17
	Major Account 520000 Total	11,664.27	172,428.17
	Fund 23330 Expenditures Total	11,664.27	172,428.17
	Program Revenues	89,793.09	18,093.82-
	Program Expenditures	28,084.83	416,331.31

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	152.20	28,038.00
	Major Account 520000 Total	152.20	28,038.00
	Fund 10000 Expenditures Total	152.20	28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.20-	21,214.50
	Major Account 520000 Total	152.20-	21,214.50
	Fund 23330 Expenditures Total	152.20-	21,214.50
	Program Expenditures		98,505.00

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>
<b>23320 STATE GAME FUND</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,315.00-
	Major Account 460000 Total		1,315.00-
	Fund 23320 Revenues Total		1,315.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,250.54
	Major Account 520000 Total		2,250.54
	Fund 23320 Expenditures Total		2,250.54
<b>23410 NEBR AQUATIC HABITAT</b>			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,792.43	11,095.03
	Major Account 520000 Total	3,792.43	11,095.03
	Fund 23410 Expenditures Total	3,792.43	11,095.03
<b>23470 CAPITAL MAINTENANCE FUND</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,223.00-
	Major Account 460000 Total		15,223.00-
	Fund 23470 Revenues Total		15,223.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.44
	521503 ADVERTISING EXPENSE		66.87
	542500 ENG & ARCH SERVICES	1,470.88	3,512.85
	549600 CONSTRUCTION SERVICES	8,058.18	173,381.24
	Major Account 520000 Total	9,529.06	177,006.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,300.89
	Major Account 590000 Total		12,300.89
	Fund 23470 Expenditures Total	9,529.06	189,307.29
<b>43320 SP FEDERAL PROGRAMS</b>			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		460,780.27-
	Major Account 460000 Total		460,780.27-
	Fund 43320 Revenues Total		460,780.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,883.51	14,051.45
	549600 CONSTRUCTION SERVICES	32,232.71	261,885.00
	Major Account 520000 Total	38,116.22	275,936.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		460,780.27

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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total	38,116.22	736,716.72
	Program Revenues		477,318.27
	Program Expenditures	51,437.71	939,369.58

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,116.28
	549600 CONSTRUCTION SERVICES		9,688.70
	Major Account 520000 Total		15,804.98
	Fund 23330 Expenditures Total		15,804.98
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		983.00
	534800 CONST & MAINT SUP EXP	4,458.70	14,534.54
	549600 CONSTRUCTION SERVICES		89,018.33
	Major Account 520000 Total	4,458.70	104,955.87
	Fund 23380 Expenditures Total	4,458.70	104,955.87
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,128.79-	366,780.33-
	Major Account 480000 Total	43,128.79-	366,780.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,672.71-
	Major Account 490000 Total		211,672.71-
	Fund 23460 Revenues Total	43,128.79-	578,453.04-
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		567.50
	521503 ADVERTISING EXPENSE	805.14	3,046.68
	522100 DUES & SUBSCRIPTION EXP		3,094.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
	526102 LAND MAINT AND REPAIR		2,420.00
	534800 CONST & MAINT SUP EXP		4,416.82
	542500 ENG & ARCH SERVICES	22,321.81	559,812.56
	548700 REFUSE/RECYCLING		217.51
	549600 CONSTRUCTION SERVICES	306,623.11	2,679,144.77
	Major Account 520000 Total	329,750.06	3,254,429.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,739.54
	Major Account 590000 Total		31,739.54
	Fund 23460 Expenditures Total	329,750.06	3,286,169.38
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	89,897.23-	2,411,773.71-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	69,802.92-	931,828.60-
	Major Account 450000 Total	159,700.15-	3,343,602.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,479.34-	64,234.77-
	Major Account 480000 Total	10,479.34-	64,234.77-
	Fund 23470 Revenues Total	170,179.49-	3,407,837.08-
	Program Revenues	213,308.28-	3,986,290.12-
	Program Expenditures	334,208.76	3,406,930.23



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	14,580.92-	1,151,222.15-
	Major Account 460000 Total	14,580.92-	1,151,222.15-
	Fund 43330 Revenues Total	14,580.92-	1,151,222.15-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,580.92	1,151,222.15
	Major Account 590000 Total	14,580.92	1,151,222.15
	Fund 43330 Expenditures Total	14,580.92	1,151,222.15
	Program Revenues	14,580.92-	1,151,222.15-
	Program Expenditures	14,580.92	1,151,222.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	5,768.06-	51,570.03-
	461116 STATE WILDLIFE GRANT	12,893.97-	113,197.02-
	Major Account 460000 Total	18,662.03-	164,767.05-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		760.33-
	Major Account 470000 Total		760.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.83-	20,133.01-
	Major Account 480000 Total	1,994.83-	20,133.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	20,656.86-	185,668.61-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,768.06	51,570.03
	Major Account 590000 Total	5,768.06	51,570.03
	Fund 43320 Expenditures Total	5,768.06	51,570.03
	Program Revenues	20,656.86-	185,668.61-
	Program Expenditures	5,768.06	51,570.03

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,789.50-
	Major Account 480000 Total		23,789.50-
	Fund 23340 Revenues Total		23,789.50-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	9.94	160.89
	541700 LEGAL RELATED EXPENSE	9,700.00	33,560.00
	549600 CONSTRUCTION SERVICES		108,204.60
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	9,709.94	144,925.49
	Fund 23340 Expenditures Total	9,709.94	144,925.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		182,277.11-
	Major Account 460000 Total		182,277.11-
	Fund 43320 Revenues Total		182,277.11-
Expenditures	580000 Capital Outlay		
	580300 LAND		182,281.11
	Major Account 580000 Total		182,281.11
	Fund 43320 Expenditures Total		182,281.11
	Program Revenues		206,066.61-
	Program Expenditures	9,709.94	327,206.60

Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		3,800.00-
	Major Account 460000 Total		3,800.00-
	Fund 23320 Revenues Total		3,800.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 23330 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		3,200.00
	542500 ENG & ARCH SERVICES		28,386.77
	549600 CONSTRUCTION SERVICES	25,408.88	263,690.63
	Major Account 520000 Total	25,408.88	295,277.40
	Fund 23330 Expenditures Total	25,408.88	295,277.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	76,226.66-	791,071.93-
	Major Account 460000 Total	76,226.66-	791,071.93-
	Fund 43320 Revenues Total	76,226.66-	791,071.93-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	76,226.66	791,071.93
	Major Account 520000 Total	76,226.66	791,071.93
	Fund 43320 Expenditures Total	76,226.66	791,071.93
	Program Revenues	76,226.66-	819,871.93-
	Program Expenditures	101,635.54	1,086,349.33

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,110,500.00-
	Major Account 480000 Total		1,110,500.00-
	Fund 23330 Revenues Total		1,110,500.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,475.00	1,475.00
	534800 CONST & MAINT SUP EXP	1,473.79	28,367.34
	534900 MISCELLANEOUS SUP EXP		1,048.00
	549600 CONSTRUCTION SERVICES		153,427.81
	Major Account 520000 Total	2,948.79	184,318.15
	Fund 23330 Expenditures Total	2,948.79	184,318.15
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	526101 BLDG-STRUC MAINT & REPAIR		2,806.00
	534800 CONST & MAINT SUP EXP		9,786.11
	534900 MISCELLANEOUS SUP EXP		282.96
	549600 CONSTRUCTION SERVICES		51,436.20
	Major Account 520000 Total		64,379.27
	Fund 23380 Expenditures Total		64,379.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,386.00-
	Major Account 460000 Total		71,386.00-
	Fund 43320 Revenues Total		71,386.00-
	Program Revenues		1,181,886.00-
	Program Expenditures	2,948.79	248,697.42

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		20,863.50
	Major Account 520000 Total		20,863.50
	Fund 10000 Expenditures Total		20,863.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,154.30
	549600 CONSTRUCTION SERVICES	85,810.81	474,201.28
	Major Account 520000 Total	85,810.81	481,355.58
	Fund 23330 Expenditures Total	85,810.81	481,355.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,896.85-
	Major Account 460000 Total		63,896.85-
	Fund 43320 Revenues Total		63,896.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		375.00
	534800 CONST & MAINT SUP EXP		1,352.57
	549600 CONSTRUCTION SERVICES		106,155.70
	Major Account 520000 Total		107,883.27
	Fund 43320 Expenditures Total		107,883.27
	Program Revenues		63,896.85-
	Program Expenditures	85,810.81	610,102.35

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	461700 OP GRANTS - OTHER		23,707.50-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		48,707.50-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		13,595.00-
	Major Account 480000 Total		13,595.00-
	Fund 23320 Revenues Total		62,302.50-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		3,411.95
	534800 CONST & MAINT SUP EXP		17,640.38
	549600 CONSTRUCTION SERVICES		68,855.16
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		90,207.49
	590000 Government Aid		
	599161 OTHER CONTRACTUAL SERVICE		960.00
	Major Account 590000 Total		960.00
	Fund 23320 Expenditures Total		91,167.49
	Program Revenues		62,302.50-
	Program Expenditures		91,167.49

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	526101 BLDG-STRUC MAINT AND REPAIR		775.00
	534800 CONST & MAINT SUP EXP	199.28	199.28
	Major Account 520000 Total	<u>199.28</u>	<u>974.28</u>
	Fund 23320 Expenditures Total	<u>199.28</u>	<u>974.28</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	597.84	597.84
	Major Account 520000 Total	<u>597.84</u>	<u>597.84</u>
	Fund 23330 Expenditures Total	<u>597.84</u>	<u>597.84</u>
	Program Expenditures	<u><u>797.12</u></u>	<u><u>1,572.12</u></u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		13,679.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Program Expenditures		25,732.49

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		106,045.00-
	461113 DJ REIMBURSEMENT		205,618.86-
	465100 Non-Grant Reimbursement		345,426.28-
	Major Account 460000 Total		657,090.14-
	Fund 23410 Revenues Total		657,090.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.79
	521502 PRINTING (OUTSIDE VENDORS)		21.00
	521503 ADVERTISING EXPENSE		141.52
	522100 DUES & SUBSCRIPTION EXP		110.00
	526102 LAND MAINTENANCE & REPAIR		1,380.00
	534800 CONST & MAINT SUP EXP		1,280.40
	542500 ENG & ARCH SERVICES	27,754.40	265,851.01
	549600 CONSTRUCTION SERVICES	29,451.60	2,000,684.58
	Major Account 520000 Total	57,206.00	2,269,581.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,833.00
	Major Account 580000 Total		5,833.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		189,700.00
	Major Account 590000 Total		189,700.00
	Fund 23410 Expenditures Total	57,206.00	2,465,114.30
	Program Revenues		657,090.14-
	Program Expenditures	57,206.00	2,465,114.30

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		618.24
	542500 ENG & ARCH SERVICES	15,182.32	316,048.73
	Major Account 520000 Total	<u>15,182.32</u>	<u>316,666.97</u>
	Fund 23330 Expenditures Total	<u>15,182.32</u>	<u>316,666.97</u>
	Program Expenditures	<u>15,182.32</u>	<u>316,666.97</u>
	Agency Revenues	<u>5,520,414.63</u>	<u>77,044,582.38</u>
	Agency Expenditures	<u>7,994,974.99</u>	<u>88,909,964.01</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		
	486500 MISCELLANEOUS ADJUSTMENT	10,212.42-	10,212.42-
	Major Account 480000 Total	10,212.42-	10,212.42-
	Fund 10000 Revenues Total	10,212.42-	10,212.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,613.76	979,170.24
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	5,959.98	93,017.70
	512200 SICK LEAVE EXPENSE	4,182.33	48,158.40
	512300 HOLIDAY LEAVE EXPENSE		56,078.16
	512500 FUNERAL LEAVE EXPENSE	196.67	1,098.02
	515100 RETIREMENT PLANS EXPENSE	8,008.54	88,165.58
	515200 FICA EXPENSE	7,491.28	83,023.85
	515400 LIFE & ACCIDENT INS EXP	26.64	269.40
	515500 HEALTH INSURANCE EXPENSE	19,617.87	207,577.50
	516200 TUITION ASSISTANCE		2,422.20
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		193.16
	Major Account 510000 Total	142,097.07	1,580,125.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.05	6,699.05
	521200 COM EXPENSE - VOICE/DATA		2,675.63
	521290 COM EXPENSE - DATA ONLY		2,737.75
	521400 DATA PROCESSING EXPENSE	314.22	8,534.38
	521500 PUBLICATION & PRINT EXP	145.29-	9,282.06
	521900 AWARDS EXPENSE		280.00
	522100 DUES & SUBSCRIPTION EXP		14,234.90
	522200 CONFERENCE REGISTRATION	787.50	5,270.98
	522500 EMPLOYEE MOVING EXPENSE		5,666.73
	524600 RENT EXPENSE-BUILDINGS	46,789.85	419,410.99
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527402 MICROFILM CHARGES		2,168.58
	531100 OFFICE SUPPLIES EXPENSE	1,544.33	32,880.82
	532100 NON-CAPITALIZED EQUIP PU	375.99	3,998.23
	533900 FOOD EXPENSE	40.50	514.25
	534900 MISCELLANEOUS SUP EXP	408.30	2,119.08
	538100 VEHICLE & EQUIP SUP EXP		8.75

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		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		417.00
	554900 OTHER CONTRACTUAL SERVICES		960.24
	555100 DATA PROC SOFTW LIC FEE		733.72
	555200 SOFTWARE - NEW PURCHASES		982.79
	556100 INSURANCE EXPENSE	28.60	308.10
	559100 OTHER OPERATING EXP		207.15
	559101 OCLC CHARGES	1,525.98	15,243.71
	Major Account 520000 Total	52,063.03	544,466.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.01	10,235.82
	572100 COMMERCIAL TRANSPORTATIO		2,805.66
	573100 STATE-OWNED TRANSPORT	16.25	5,056.34
	574500 PERSONAL VEHICLE MILEAGE		6,294.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		949.79
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	575100 MISC TRAVEL EXPENSE	144.57	414.75
	Major Account 570000 Total	1,318.83	26,237.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,281.57
	583300 COMPUTER EQUIP & SOFTWARE		17.33-
	583470 PERSONAL COMPUTING EQUIPMENT		7,529.06
	587800 NE LIBRARY COMMISSION	482.93	22,305.71
	Major Account 580000 Total	482.93	31,099.01
	Fund 10000 Expenditures Total	195,961.86	2,181,928.07
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT		31.50-
	Major Account 470000 Total		41.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.64-	845.76-
	Major Account 480000 Total	103.64-	845.76-
	Fund 23400 Revenues Total	103.64-	887.26-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,125.52

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>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,250.00
	Major Account 520000 Total		3,375.52
	Fund 23400 Expenditures Total		3,375.52
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.38-
	Major Account 480000 Total		22.38-
	Fund 23403 Revenues Total		22.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.51
	512100 VACATION LEAVE EXPENSE		18.81
	512200 SICK LEAVE EXPENSE		43.88
	515100 RETIREMENT PLANS EXPENSE		75.12
	515200 FICA EXPENSE		76.73
	515400 LIFE & ACCIDENT INS EXP		.24
	Major Account 510000 Total		565.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.81
	521290 COM EXPENSE - DATA ONLY		10.50
	521500 PUBLICATION & PRINT EXP		366.20
	554900 OTHER CONTRACTUAL SERVICES		3.76
	Major Account 520000 Total		398.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.77
	574500 PERSONAL VEHICLE MILEAGE		63.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
	Major Account 570000 Total		120.67
	Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	675,157.12-
	Major Account 460000 Total	65,000.00-	675,157.12-
	Fund 43450 Revenues Total	65,000.00-	675,157.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,544.18	396,610.03
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	3,325.87	47,321.61
	512200 SICK LEAVE EXPENSE	1,357.69	27,131.29

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		21,719.33
	515100 RETIREMENT PLANS EXPENSE	3,311.73	36,897.08
	515200 FICA EXPENSE	3,122.10	35,180.93
	515400 LIFE & ACCIDENT INS EXP	12.72	116.76
	515500 HEALTH INSURANCE EXPENSE	8,639.75	78,993.88
	Major Account 510000 Total	59,314.04	644,206.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.11	3,202.40
	521200 COM EXPENSE - VOICE/DATA		635.44
	521290 COM EXPENSE - DATA ONLY		351.76
	521400 DATA PROCESSING EXPENSE	165.38	1,921.19
	521500 PUBLICATION & PRINT EXP	373.97	554.51
	522100 DUES & SUBSCRIPTION EXP	99.90	99.90
	522200 CONFERENCE REGISTRATION	67.50	524.00
	522600 JOB APPLICANT EXPENSE		981.70
	523000 VOLUNTEER EXPENSE	236.42	236.42
	531100 OFFICE SUPPLIES EXPENSE	117.71	527.80
	Major Account 520000 Total	1,355.99	9,035.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.67	3,232.26
	572100 COMMERCIAL TRANSPORTATIO		1,049.21
	573100 STATE-OWNED TRANSPORT	3.25	411.11
	574500 PERSONAL VEHICLE MILEAGE		100.24
	575100 MISC TRAVEL EXPENSE	85.40	120.40
	Major Account 570000 Total	1,483.32	4,913.22
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	66.27	1,129.85
	Major Account 580000 Total	66.27	1,129.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,050.98	2,050.98
	Major Account 590000 Total	2,050.98	2,050.98
	Fund 43450 Expenditures Total	64,270.60	661,335.72
68340 LIB COMM TR FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.40-	2,316.80-
	484100 OPERATING DONATIONS & CO		1,745.00-
	Major Account 480000 Total	279.40-	4,061.80-
	Fund 68340 Revenues Total	279.40-	4,061.80-



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>
68340 LIB COMM TR FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.85
	559100 OTHER OPERATING EXP		2,725.25
	Major Account 520000 Total		3,918.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		980.00
	Major Account 570000 Total		980.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,075.00
	Major Account 580000 Total		6,075.00
	Fund 68340 Expenditures Total		10,973.10
	Program Revenues	<u>75,595.46</u>	<u>690,340.98</u>
	Program Expenditures	<u>260,232.46</u>	<u>2,858,696.64</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	520000 Operating Expenses		
	559101 OCLC CHARGES		8,143.48
	Major Account 520000 Total		8,143.48
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		17,533.44
	Major Account 580000 Total		17,533.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,488.00
	599100 OTHER GOVERNMENT AID	45,896.13	678,542.66
	Major Account 590000 Total	45,896.13	718,030.66
	Fund 10000 Expenditures Total	45,896.13	743,707.58
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	643,957.88-
	Major Account 460000 Total	85,000.00-	643,957.88-
	Fund 43450 Revenues Total	85,000.00-	643,957.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	168.00	168.00
	Major Account 520000 Total	408.00	408.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,194.68	552,617.58
	Major Account 590000 Total	33,194.68	552,617.58
	Fund 43450 Expenditures Total	33,602.68	553,025.58
	Program Revenues	85,000.00-	643,957.88-
	Program Expenditures	79,498.81	1,296,733.16
	Agency Revenues	160,595.46-	1,334,298.86-
	Agency Expenditures	339,731.27	4,155,429.80

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	1,434,516.80-	13,634,622.37-
	454101 BEER TAX	1,299,671.12-	11,763,771.25-
	Major Account 450000 Total	2,734,187.92-	25,398,393.62-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	502.88-	6,198.24-
	472200 REPROD & PUBLICATIONS		306.52-
	474108 SPECIAL DESIGNATED PERMIT	13,000.00-	124,060.00-
	475100 REGISTRATION / LICENSE F	28,680.00-	180,845.00-
	475101 CIGAR SHOP/GROWLER	600.00-	6,800.00-
	476100 OTHER LIC PERM & FEES	16,235.00-	153,980.00-
	Major Account 470000 Total	59,017.88-	472,189.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.60-	1,129.34-
	Major Account 480000 Total	52.60-	1,129.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,259.00-
	Major Account 490000 Total		2,259.00-
	Fund 10000 Revenues Total	2,793,258.40-	25,873,971.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,245.85	481,401.80
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID		346.13
	512100 VACATION LEAVE EXPENSE	4,137.29	43,430.45
	512200 SICK LEAVE EXPENSE	2,097.03	25,610.74
	512300 HOLIDAY LEAVE EXPENSE		26,593.34
	512500 FUNERAL LEAVE EXPENSE		790.91
	515100 RETIREMENT PLANS EXPENSE	4,079.34	43,337.83
	515200 FICA EXPENSE	3,853.03	40,920.62
	515400 LIFE & ACCIDENT INS EXP	18.24	173.28
	515500 HEALTH INSURANCE EXPENSE	11,266.08	105,598.82
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	73,696.86	774,403.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.59	10,059.12
	521200 COM EXPENSE - VOICE/DATA		23,382.76-
	521400 DATA PROCESSING EXPENSE	3,266.18-	61,319.78
	521500 PUBLICATION & PRINT EXP	793.00	4,269.82

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		
	522100 DUES & SUBSCRIPTION EXP		843.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	25,647.80
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	10,384.10
	525100 RENT EXP-OFFICE EQUIP	652.50	6,126.00
	527600 REP & MAINT-HOUSE/INST E		276.20
	531100 OFFICE SUPPLIES EXPENSE	1,107.25	10,461.03
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	993.83	9,502.55
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES	7,884.20	39,389.08
	556100 INSURANCE EXPENSE	16.85	149.53
	559100 OTHER OPERATING EXP	34.57	9,980.56
	Major Account 520000 Total	12,687.80	176,798.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	5,225.57
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	861.84	5,635.67
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	966.84	12,238.64
	Fund 10000 Expenditures Total	87,351.50	963,440.78
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,903.89-
	Major Account 450000 Total		11,903.89-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	103,000.00-	187,600.00-
	Major Account 470000 Total	103,000.00-	187,600.00-
	Fund 21970 Revenues Total	103,000.00-	199,503.89-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,985.00-	24,720.00-
	472202 NON-LICENSE PUBLICATION		16.70-
	472203 KEG REGISTRATION	200.00-	2,710.00-
	472204 ACTIVITY REPORT	40.00-	284.95-
	472206 ALCOHOL SERVER TRAINING PRGM	1,870.00-	26,485.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	6,095.00-	54,216.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.42-	2,142.41-
	Major Account 480000 Total	281.42-	2,142.41-
	Fund 23500 Revenues Total	6,376.42-	56,359.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.32	719.99
	521500 PUBLICATION & PRINT EXP	4,570.37	14,672.76
	531100 OFFICE SUPPLIES EXPENSE		62.07
	559100 OTHER OPERATING EXP		21,544.73
	Major Account 520000 Total	4,638.69	36,999.55
	Fund 23500 Expenditures Total	4,638.69	36,999.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,700.00-	124,428.00-
	Major Account 480000 Total	13,700.00-	124,428.00-
	Fund 61270 Revenues Total	13,700.00-	124,428.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	236,000.00-	342,428.00-
	474103 WHOLESALE LIQUOR LIC FEE	8,250.00-	23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,000.00-	12,500.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS	408.00-	1,793.00-
	474107 NON BEVERAGE LIC FEE	385.00-	780.00-
	474109 FARM WINERY LIC FEE	2,000.00-	8,000.00-
	474110 CRAFT BREWERY LIC FEE	2,750.00-	11,895.00-
	478100 MICRO DISTILLERY	1,000.00-	1,500.00-
	Major Account 470000 Total	253,793.00-	401,746.00-
	Fund 61360 Revenues Total	253,793.00-	401,746.00-
	Program Revenues	3,170,127.82-	26,656,008.67-
	Program Expenditures	91,990.19	1,000,440.33
	Agency Revenues	3,170,127.82-	26,656,008.67-
	Agency Expenditures	91,990.19	1,000,440.33

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	450.00-	2,850.00-
	Major Account 480000 Total	450.00-	2,850.00-
	Fund 61270 Revenues Total	450.00-	2,850.00-
	Program Revenues	450.00-	2,850.00-

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	48,955.09-	343,664.73-
	Major Account 450000 Total	48,955.09-	343,664.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,225.00-	36,405.00-
	474102 FINGERPRINTING REVENUE	1,350.00-	5,715.00-
	Major Account 470000 Total	3,575.00-	42,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.73-	4,491.51-
	Major Account 480000 Total	602.73-	4,491.51-
	Fund 23610 Revenues Total	53,132.82-	390,276.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,320.97	161,660.22
	511300 OVERTIME PAYMENTS	617.00	3,661.95
	511600 PER DIEM PAYMENTS	1,896.10	6,240.60
	511800 COMPENSATORY TIME PAID	192.59	654.81
	512100 VACATION LEAVE EXPENSE		8,703.92
	512200 SICK LEAVE EXPENSE	428.09	3,808.77
	512300 HOLIDAY LEAVE EXPENSE		5,683.31
	512500 FUNERAL LEAVE EXPENSE		308.14
	515100 RETIREMENT PLANS EXPENSE	1,638.30	12,314.43
	515200 FICA EXPENSE	2,192.98	14,010.63
	515400 LIFE & ACCIDENT INS EXP	3.84	30.48
	515500 HEALTH INSURANCE EXPENSE	1,399.52	13,995.20
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	519100 OTHER PERSONAL SERV EXP		308.14
	Major Account 510000 Total	34,689.39	234,669.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.33	491.49
	521200 COM EXPENSE - VOICE/DATA	184.63	4,126.79
	521400 DATA PROCESSING EXPENSE	173.49	482.08
	521500 PUBLICATION & PRINT EXP	7.35	879.77
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		3,615.00
	524600 RENT EXPENSE-BUILDINGS	590.21	5,902.10
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,916.10
	527100 REP & MAINT-OFFICE EQUIP		2,892.00
	531100 OFFICE SUPPLIES EXPENSE	203.18	1,059.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	534900 MISCELLANEOUS SUP EXP	133.60	250.96
	535100 MEDICAL SUPPLIES		77.50
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	11,074.50	27,549.00
	545001 FINGERPRINT SERVICES	891.25	3,680.00
	546800 VETERINARY SERVICES	7,875.00	27,275.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP	25.00	100.00
	Major Account 520000 Total	21,492.15	90,634.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,042.91	24,938.31
	572100 COMMERCIAL TRANSPORTATIO	1,172.37	5,789.14
	574500 PERSONAL VEHICLE MILEAGE	3,008.88	12,376.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.38
	575100 MISC TRAVEL EXPENSE	251.00	526.00
	Major Account 570000 Total	11,475.16	43,807.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,126.11
	Major Account 580000 Total		1,126.11
	Fund 23610 Expenditures Total	67,656.70	370,237.52
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,540.63	81,292.59
	Major Account 450000 Total	11,540.63	81,292.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16	317.01
	Major Account 480000 Total	36.16	317.01
	Fund 23620 Revenues Total	11,576.79	81,609.60
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,989.87	81,292.56
	Major Account 590000 Total	20,989.87	81,292.56
	Fund 23620 Expenditures Total	20,989.87	81,292.56
	Program Revenues	64,709.61	471,885.84
	Program Expenditures	88,646.57	451,530.08
	Agency Revenues	65,159.61	474,735.84



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
23620 TRACK DISTRIBUTION Expenditures	590000 Government Aid Agency Expenditures	<u>88,646.57</u>	<u>451,530.08</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	89,656.70	896,567.00
	515200 FICA EXPENSE	6,640.42	54,928.43
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,769.10	74,003.56
	Major Account 510000 Total	<u>103,072.94</u>	<u>1,025,566.19</u>
	Fund 23730 Expenditures Total	<u>103,072.94</u>	<u>1,025,566.19</u>
	Program Expenditures	<u>103,072.94</u>	<u>1,025,566.19</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		2,690,196.00-
	Major Account 450000 Total		2,690,196.00-
	Fund 10000 Revenues Total		2,690,196.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00	89.00
	471101 LSS & ROL FEES	1,815.00-	22,815.00-
	472200 REPROD & PUBLICATIONS	4.00-	82.70-
	474100 GENERAL BUSINESS FEES	400.00-	86,400.00-
	474101 INSURANCE ASSESSMENTS	4,028,734.00-	5,373,836.00-
	Major Account 470000 Total	4,030,864.00-	5,483,044.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,800.95-	77,182.42-
	484500 REIMB NON-GOVT SOURCES		94.98-
	486500 MISCELLANEOUS ADJUSTMENT	2,660.98-	2,660.98-
	Major Account 480000 Total	8,461.93-	79,938.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		337.87-
	Major Account 490000 Total		337.87-
	Fund 23730 Revenues Total	4,039,325.93-	5,563,320.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,088.34	1,425,760.68
	511800 COMPENSATORY TIME PAID	293.32	2,177.13
	512100 VACATION LEAVE EXPENSE	12,250.04	153,089.79
	512200 SICK LEAVE EXPENSE	9,132.19	101,598.22
	512300 HOLIDAY LEAVE EXPENSE	261.98-	87,883.18
	512500 FUNERAL LEAVE EXPENSE	1,172.82	5,224.34
	515100 RETIREMENT PLANS EXPENSE	13,079.63	132,966.85
	515200 FICA EXPENSE	12,355.65	125,153.32
	515400 LIFE & ACCIDENT INS EXP	37.89	386.23
	515500 HEALTH INSURANCE EXPENSE	27,413.40	291,885.61
	516300 EMPLOYEE ASSISTANCE PRO		735.75
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	227,561.30	2,357,650.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,159.32	82,051.12
	521200 COM EXPENSE - VOICE/DATA	8,181.68	79,857.58
	521400 DATA PROCESSING EXPENSE	2,773.17	34,308.51

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,837.09	17,325.82
	521900 AWARDS EXPENSE	75.00	823.29
	522100 DUES & SUBSCRIPTION EXP	1,286.80	19,693.23
	522200 CONFERENCE REGISTRATION	54.00	8,236.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	514,403.10
	524601 RENT EXPENSE - PARKING	52.00	582.50
	527100 REP & MAINT-OFFICE EQUIP	528.00	583.00
	527400 REP & MAINT-DATA PROC		827.20
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	871.93	14,577.02
	532100 NON-CAPITALIZED EQUIP PU	229.99	1,604.31
	532101 NON CAPITALIZED HARDWARE		1,309.19
	533100 HOUSEHOLD & INSTIT EXP		298.51
	534600 ED & RECREATIONAL SUP EX		1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL	867.98	1,617.05
	534700 ENG TECH & COMM SUP EXP		595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	539500 PURCHASING CARD SUSPENSE	3,709.49	3,709.49
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE	14,552.28	73,709.41
	541700 LEGAL RELATED EXPENSE	116.60	1,308.23
	542100 SOS TEMP SERV - PERSONNEL		141.55
	543200 IT CONSULTING-HW/SW SUPP	5,175.00	95,670.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,985.53	116,312.55
	555100 DATA PROC SOFTW LIC FEE	4,568.34	246.15
	555200 SOFTWARE - NEW PURCHASES		538.16
	556100 INSURANCE EXPENSE	109.90	1,016.77
	556300 SURETY & NOTARY BONDS	70.00	368.34
	559100 OTHER OPERATING EXP	2,262.77	23,528.69
	Major Account 520000 Total	105,770.50	1,121,924.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.85	8,193.37
	572100 COMMERCIAL TRANSPORTATIO	32.00	2,034.61
	573100 STATE-OWNED TRANSPORT	42.16	773.41
	574500 PERSONAL VEHICLE MILEAGE	1,988.16	13,499.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	466.50
	Major Account 570000 Total	3,357.17	24,967.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER EQUIP & SOFTWARE		13,523.62
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total		18,831.62
	Fund 23730 Expenditures Total	336,688.97	3,523,373.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,657.12	22,311.12
	512100 VACATION LEAVE EXPENSE	562.09	2,100.54
	512200 SICK LEAVE EXPENSE	167.59	1,559.47
	512300 HOLIDAY LEAVE EXPENSE	261.98	1,272.86
	512500 FUNERAL LEAVE EXPENSE	45.45	379.97
	515100 RETIREMENT PLANS EXPENSE	426.40	2,068.74
	515200 FICA EXPENSE	402.94	1,949.18
	515400 LIFE & ACCIDENT INS EXP	1.47	7.37
	515500 HEALTH INSURANCE EXPENSE	538.98	2,711.67
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	7,064.02	34,375.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	96.68
	521200 COM EXPENSE - VOICE/DATA	122.90	1,361.18
	521500 PUBLICATION & PRINT EXP		84.25
	531100 OFFICE SUPPLIES EXPENSE		63.33
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	35.52	326.48
	559100 OTHER OPERATING EXP		376.00
	Major Account 520000 Total	168.96	2,566.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.21
	572100 COMMERCIAL TRANSPORTATIO		231.35
	Major Account 570000 Total		418.56
	Fund 40000 Expenditures Total	7,232.98	37,360.09
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,060.00-

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,877.61-	67,792.29-
	Major Account 480000 Total	7,877.61-	67,792.29-
	Fund 63730 Revenues Total	7,877.61-	73,852.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	189,884.57
	592101 BOOKS	1,869.43	60,005.34
	592102 GENERAL SUPPLIES/TOOLS	181.54	3,002.41
	592103 SPECIAL SUPPLIES/TOOLS		6,294.69
	592104 SPECIAL FEES		2,268.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	14,042.99	156,937.16
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE		6,841.75
	592109 TUITION-STATE	16,499.67	203,107.79
	Major Account 590000 Total	49,486.27	632,458.47
	Fund 63730 Expenditures Total	49,486.27	632,533.47
	Program Revenues	4,047,203.54-	8,327,369.24-
	Program Expenditures	393,408.22	4,193,267.12
	Agency Revenues	4,047,203.54-	8,327,369.24-
	Agency Expenditures	496,481.16	5,218,833.31

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		3,189.32-
	474100 GENERAL BUSINESS FEES	133,982.67-	2,147,519.50-
	474101 SURCHARGE	9,298.06-	106,652.30-
	474102 Auction Markets	119,259.00-	550,941.25-
	474103 PACKING HOUSE	43,150.00-	125,212.25-
	474104 RFL REGISTERED FED LOTS	80,750.00-	255,000.00-
	474111 Brand Lease		400.00-
	474112 BRANDS-NEW	10,255.00-	60,680.00-
	474113 BRANDS-RENEWAL	7,610.00-	346,635.00-
	474114 BRANDS-TRANSFER	2,880.00-	23,475.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	448.00-
	474116 GRAZING PERMITS		2,465.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		375.00-
	Major Account 470000 Total	407,189.73-	3,623,022.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,098.18-	17,655.51-
	484500 REIMB NON-GOVT SOURCES	1,691.69-	23,191.73-
	486600 CREDIT CARD CLEARING	1,015.00-	1,015.00-
	Major Account 480000 Total	4,804.87-	41,862.24-
	Fund 23910 Revenues Total	411,994.60-	3,664,884.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,602.17	1,631,994.85
	511106 INTERMITTENT SALARIES	19,858.35	373,886.23
	511800 COMPENSATORY TIME PAID	13,975.95	77,359.74
	512100 VACATION LEAVE EXPENSE	13,089.00	112,278.41
	512200 SICK LEAVE EXPENSE	13,277.21	36,114.21
	512300 HOLIDAY LEAVE EXPENSE		93,661.82
	512500 FUNERAL LEAVE EXPENSE		4,835.86
	515100 RETIREMENT PLANS EXPENSE	15,647.50	145,447.09
	515200 FICA EXPENSE	17,577.04	166,641.19
	515400 LIFE & ACCIDENT INS EXP	50.88	502.08
	515500 HEALTH INSURANCE EXPENSE	49,862.74	487,129.14
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		133.35
	Major Account 510000 Total	328,940.84	3,162,389.72
	520000 Operating Expenses		

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,329.88	16,865.54
	521200 COM EXPENSE - VOICE/DATA	288.32	11,690.26
	521300 FREIGHT EXPENSE	639.63	4,710.96
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	902.98	43,940.37
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		600.00
	523201 NATURAL GAS	173.51	1,651.66
	523202 ELECTRICITY	260.44	3,186.18
	523203 WATER	11.36	301.39
	523204 SEWER	3.37	60.85
	524600 RENT EXPENSE-BUILDINGS	2,018.59	19,264.53
	525100 RENT EXP-OFFICE EQUIP	597.00	2,388.00
	526100 REP & MAINT-REAL PROPERT	70.00	225.30
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527200 REP & MAINT-MOTOR VEHICL	110.70	635.96
	527500 REP & MAINT-COMM EQUIP		734.76
	527600 REP & MAINT-HOUSE/INST E	13.96	13.96
	527879 BLADE SHARPENING	32.10	32.10
	531100 OFFICE SUPPLIES EXPENSE	60.96	4,575.37
	533100 HOUSEHOLD & INSTIT EXP	40.00	462.11
	533132 UNIFORMS		198.74
	533135 CLEANING SUPPLIES	51.01	333.81
	538182 OIL	22.85	404.22
	538184 FLUIDS		27.90
	538185 GASOLINE	878.72	9,884.69
	538187 TIRES		17.00
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	125.00	1,305.00
	547100 EDUCATIONAL SERVICES		5,068.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548600 PEST CONTROL	232.00	232.00
	548700 REFUSE/RECYCLING	45.50	455.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,649.69



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	555310 COTS LICENSE FEES		240.36
	556100 INSURANCE EXPENSE	218.65	3,564.76
	559100 OTHER OPERATING EXP	87.52	2,738.92
	Major Account 520000 Total	8,664.05	149,642.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.48	10,791.38
	571900 MEALS-ONE DAY TRAVEL		25.50
	572100 COMMERCIAL TRANSPORTATIO		1,027.84
	574500 PERSONAL VEHICLE MILEAGE	36,972.66	412,420.12
	575100 MISC TRAVEL EXPENSE	18.50	201.80
	Major Account 570000 Total	38,230.64	424,466.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		17,042.29
	584200 VEHICLES & VEHICLE EQ		54,565.88
	Major Account 580000 Total		72,466.17
	Fund 23910 Expenditures Total	375,835.53	3,808,964.67
	Program Revenues	411,994.60	3,664,884.86
	Program Expenditures	375,835.53	3,808,964.67
	Agency Revenues	411,994.60	3,664,884.86
	Agency Expenditures	375,835.53	3,808,964.67

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	6,386.20-	52,875.65-
	475102 DEALER LICENSES	2,250.00-	344,700.00-
	475103 SUPPLEMENTAL DLR LIC		780.00-
	475104 SALESMAN LICENSES	3,240.00-	153,620.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,700.00-	85,000.00-
	475107 FACTORY REP LICENSES	120.00-	12,980.00-
	475108 DISTRIBUTOR LICENSES	425.00-	20,825.00-
	475110 FINANCE COMPANY LIC	360.00-	9,120.00-
	475111 WRECKER & SALVAGE LIC	70.00-	8,890.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	75.00-
	475116 CHANGE OF ADDRESS	75.00-	725.00-
	475117 SPECIAL PERMIT	350.00-	11,150.00-
	475118 TRAILER DEALER LIC	450.00-	20,475.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	15,431.20-	726,940.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.47-	14,808.39-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	14,307.28-	14,307.28-
	Major Account 480000 Total	16,510.75-	29,135.67-
	Fund 24010 Revenues Total	31,941.95-	756,076.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.40	315,853.79
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,208.53	21,643.75
	512200 SICK LEAVE EXPENSE	1,680.84	14,182.06
	512300 HOLIDAY LEAVE EXPENSE		17,658.64
	515100 RETIREMENT PLANS EXPENSE	2,523.56	27,655.70
	515200 FICA EXPENSE	2,385.28	26,401.05
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,690.62	66,906.20
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP	441.71	635.31
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,751.58	496,403.40

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	773.79	5,602.26
	521200 COM EXPENSE - VOICE/DATA	12.50	2,219.34
	521400 DATA PROCESSING EXPENSE	454.29	2,179.61
	521500 PUBLICATION & PRINT EXP	3,165.18-	5,827.30
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	8,519.40
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,082.90
	527200 REP & MAINT-MOTOR VEHICL		567.90
	531100 OFFICE SUPPLIES EXPENSE	40.84	3,018.36
	533100 HOUSEHOLD & INSTIT EXP		85.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	2,000.00	20,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,298.72
	543100 IT CONSULTING-APPLICATIONS		2,581.25
	556100 INSURANCE EXPENSE		32.25
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	365.54
	Major Account 520000 Total	1,315.23	60,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.56	8,824.27
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT		30,825.21
	574500 PERSONAL VEHICLE MILEAGE		2,635.55
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	316.56	43,038.54
	Fund 24010 Expenditures Total	47,383.37	599,758.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	63,500.00-
	Major Account 480000 Total	4,000.00-	63,500.00-
	Fund 61270 Revenues Total	4,000.00-	63,500.00-
	Program Revenues	35,941.95-	819,576.32-
	Program Expenditures	47,383.37	599,758.33
	Agency Revenues	35,941.95-	819,576.32-
	Agency Expenditures	47,383.37	599,758.33

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	101.08-	648.08-
	474120 SALESPERSON TRANSFER FEES	9,850.00-	22,400.00-
	474130 BROKER TRANSFER FEES	1,650.00-	5,925.00-
	474140 PROFESSIONAL CORP	725.00-	11,150.00-
	474150 LTD. LIABILITY CO	850.00-	9,775.00-
	474160 CERTIFICATION OF LICENSURE	200.00-	3,600.00-
	475120 NEW BROKER LICENSE FEE	1,015.00-	12,180.00-
	475130 NEW SALESPRSN LICENSE FEE	5,060.00-	48,170.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	2,150.00-
	475160 BROKER RENEWAL FEES	580.00-	414,990.00-
	475170 SALESPERSON RENEWAL FEES	920.00-	556,370.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,150.00-
	475210 RETIREMENT HOME FEES		2,600.00-
	475220 PROMOTIONAL LAND REG		39,340.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,000.00-	198,750.00-
	475340 APPLICATION FEE	13,230.00-	109,350.00-
	Major Account 470000 Total	58,531.08-	1,444,898.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.21-	25,121.09-
	484500 REIMB NON-GOVT SOURCES	320.00-	812.53-
	485100 FINES FORFEITS & PENALTY		90.00-
	485910 OTHER FINES, FOR & PENALTY	600.00-	16,700.00-
	486600 CREDIT CARD CLEARING	10.00	400.00-
	Major Account 480000 Total	4,757.21-	43,123.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenues Total	63,288.29-	1,488,172.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,543.31	378,623.70
	511600 PER DIEM PAYMENTS		4,400.00
	512100 VACATION LEAVE EXPENSE	1,883.47	32,670.30
	512200 SICK LEAVE EXPENSE	972.62	10,818.74
	512300 HOLIDAY LEAVE EXPENSE		21,209.61
	512500 FUNERAL LEAVE EXPENSE		502.56
	515100 RETIREMENT PLANS EXPENSE	3,025.06	33,233.16

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	2,876.33	32,195.94
	515400 LIFE & ACCIDENT INS EXP	10.56	104.64
	515500 HEALTH INSURANCE EXPENSE	7,718.90	75,165.70
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,030.25	594,346.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.60	28,596.20
	521200 COM EXPENSE - VOICE/DATA	1,000.12	11,547.57
	521400 DATA PROCESSING EXPENSE	390.26	7,758.41
	521500 PUBLICATION & PRINT EXP	105.18	22,518.89
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP	241.80	390.80
	522200 CONFERENCE REGISTRATION		3,945.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	28,512.04
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	9,155.07
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	962.26	4,442.30
	532260 VOICE EQUIP		47.34
	533900 FOOD EXPENSE	57.60	555.95
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	14,073.50	68,077.00
	541700 LEGAL RELATED EXPENSE	714.01	4,087.09
	542100 SOS TEMP SERV - PERSONNEL		6,214.94
	547100 EDUCATIONAL SERVICES	10,736.00	106,336.00
	554900 OTHER CONTRACTUAL SERVICES	1,985.80	38,681.86
	556100 INSURANCE EXPENSE	9.60	81.89
	559100 OTHER OPERATING EXP	175.44	5,437.52
	Major Account 520000 Total	36,819.52	349,453.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.54	12,989.99
	572100 COMMERCIAL TRANSPORTATIO	38.00	3,212.65
	573100 STATE-OWNED TRANSPORT	2,071.64	18,458.72
	574500 PERSONAL VEHICLE MILEAGE	319.14	3,290.39
	575100 MISC TRAVEL EXPENSE	77.45	413.70
	Major Account 570000 Total	3,512.77	38,365.45

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	583300 COMPUTER EQUIP & SOFTWARE	1,822.98	1,822.98
	Major Account 580000 Total	1,822.98	1,816.11
	Fund 24110 Expenditures Total	96,185.52	983,981.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	3,750.00-
	Major Account 480000 Total	500.00-	3,750.00-
	Fund 61270 Revenues Total	500.00-	3,750.00-
	Program Revenues	63,788.29-	1,491,922.23-
	Program Expenditures	96,185.52	983,981.79
	Agency Revenues	63,788.29-	1,491,922.23-
	Agency Expenditures	96,185.52	983,981.79

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	60.00-	440.00-
	475125 RENEWAL	1,800.00-	6,210.00-
	475132 LICENSE ISSUANCE	10.00-	80.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	100.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	830.00-
	475142 LICENSE ISSUANCE	50.00-	300.00-
	475145 RENEWAL	800.00-	2,900.00-
	475146 NEW SHOP INSPECTION	270.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	665.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION	540.00-	3,780.00-
	475221 RE-EXAMINATION WRITTEN ONLY		100.00-
	476120 CERTIFICATION	50.00-	350.00-
	476121 DUPLICATE LICENSE	30.00-	120.00-
	476141 DUPLICATE LICENSE	10.00-	110.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		175.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	3,980.00-	19,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.88-	2,202.90-
	484500 REIMB NON-GOVT SOURCES		40.81-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	280.00-	2,775.00-
	485140 LATE FEE		90.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS		5.00-
	Major Account 480000 Total	472.88-	5,223.71-
	Fund 24510 Revenues Total	4,452.88-	24,958.71-

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.82	59,163.67
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	65.63	1,124.56
	512200 SICK LEAVE EXPENSE		759.37
	512300 HOLIDAY LEAVE EXPENSE		3,062.72
	515100 RETIREMENT PLANS EXPENSE	443.10	4,800.51
	515200 FICA EXPENSE	409.29	4,573.87
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,659.08	16,590.80
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,430.84	92,569.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.73	206.62
	521200 COM EXPENSE - VOICE/DATA	48.58	631.32
	521400 DATA PROCESSING EXPENSE	39.30	393.00
	521500 PUBLICATION & PRINT EXP	237.09	325.60
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	441.72	4,447.20
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	244.57	323.91
	541100 ACCTG & AUDITING SERVICES	94.75	379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE	2.60	6.90
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	1,312.14	9,424.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.83
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT	132.07	1,375.97
	574500 PERSONAL VEHICLE MILEAGE		814.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	132.07	3,086.75
	Fund 24510 Expenditures Total	9,875.05	105,080.89
	Program Revenues	<u>4,452.88</u>	<u>24,958.71</u>
	Program Expenditures	<u>9,875.05</u>	<u>105,080.89</u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Agency Revenues	<u>4,452.88-</u>	<u>24,958.71-</u>
	Agency Expenditures	<u>9,875.05</u>	<u>105,080.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	53,499.47	489,729.46
	511300 OVERTIME PAYMENTS	1,121.55	5,153.79
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	1,195.85	13,891.70
	512100 VACATION LEAVE EXPENSE	1,841.58	29,459.08
	512200 SICK LEAVE EXPENSE	2,060.76	10,948.83
	512300 HOLIDAY LEAVE EXPENSE		25,504.72
	512400 MILITARY LEAVE EXPENSE		139.68
	512500 FUNERAL LEAVE EXPENSE		558.72
	515100 RETIREMENT PLANS EXPENSE	4,471.80	43,086.32
	515200 FICA EXPENSE	4,260.57	41,215.51
	515400 LIFE & ACCIDENT INS EXP	17.28	150.57
	515500 HEALTH INSURANCE EXPENSE	11,066.80	94,709.25
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	79,535.66	763,053.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,282.58
	521290 COM EXPENSE - DATA ONLY		1,188.72
	521401 OCIO - COMMUNICATIONS	1,224.95	3,118.37
	521500 PUBLICATION & PRINT EXP	889.58	3,321.91
	522100 DUES & SUBSCRIPTION EXP		61.25
	522201 CONF REG - CEU'S		2,095.00
	522202 CONF REG - NON-CEU'S	585.00	785.00
	527100 REP & MAINT-OFFICE EQUIP		241.00
	527200 REP & MAINT-MOTOR VEHICL	249.67	1,728.81
	531100 OFFICE SUPPLIES EXPENSE	3,267.13	7,983.78
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EXP		117.80
	534601 EDUCATIONAL		10,232.40
	534700 ENG TECH & COMM SUP EXP	67.49	233.00
	534907 SECURITY SUPPLIES		15.70
	538100 VEHICLE & EQUIP SUP EXP	13.99	13.99
	538102 GAS/OIL FSP & CSI	19.37	985.96
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		19,373.04

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,317.18	72,462.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.20
	572100 COMMERCIAL TRANSPORTATIO	1,375.40	2,930.84
	573100 STATE-OWNED TRANSPORT	2,082.86	10,329.18
	574500 PERSONAL VEHICLE MILEAGE	140.40	1,522.16
	Major Account 570000 Total	3,598.66	16,273.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	207,361.64	1,272,988.79
	593102 FRINGE BENEFITS	48,804.84	305,749.83
	593103 TRAVEL	4,429.80	30,565.59
	593104 SUPPLIES	9,266.52	95,215.35
	593105 CONSULTANTS/CONTRACTS	28,619.67	166,893.25
	593106 OTHER	117,651.42	600,405.82
	Major Account 590000 Total	416,133.89	2,471,818.63
	Fund 10000 Expenditures Total	505,585.39	3,325,307.20
	Program Expenditures	505,585.39	3,325,307.20

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total		22.50-
	Fund 10000 Revenues Total		22.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,684.70	2,015,998.97
	511101 ROLL CALL DCS	2,027.25	19,572.92
	511102 LT BRIEFING DCS	600.21	5,904.48
	511300 OVERTIME PAYMENTS	9,013.68	182,449.33
	511301 HOLIDAY WORK - DCS		62,224.53
	511400 ON CALL PAY	174.61	3,355.48
	511500 SHIFT DIFFERENTIAL PYMT	2,441.70	26,351.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,201.51	78,508.10
	512100 VACATION LEAVE EXPENSE	12,396.75	150,959.50
	512200 SICK LEAVE EXPENSE	10,337.64	87,976.96
	512300 HOLIDAY LEAVE EXPENSE		116,497.76
	512400 MILITARY LEAVE EXPENSE		6,313.47
	512500 FUNERAL LEAVE EXPENSE	355.96	3,577.73
	512700 INJURY LEAVE EXPENSE		985.89
	515100 RETIREMENT PLANS EXPENSE	17,614.33	206,719.45
	515200 FICA EXPENSE	16,715.40	198,650.48
	515400 LIFE & ACCIDENT INS EXP	72.00	704.95
	515500 HEALTH INSURANCE EXPENSE	47,572.24	471,310.35
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516400 UNEMPLOYM COMP INS EXP	3,280.68	14,680.68
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	320,488.66	3,704,853.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		606.89
	521200 COM EXPENSE - VOICE/DATA		15,335.48
	521290 COM EXPENSE - DATA ONLY		10,157.69
	521300 FREIGHT EXPENSE	465.58	2,030.27
	521401 OCIO - COMMUNICATIONS	3,062.21	9,290.28
	521500 PUBLICATION & PRINT EXP		7,248.74
	521901 AWARDS - STAFF		220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S	947.00	1,557.00
	523201 NATURAL GAS	3,091.90	25,880.97

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	7,240.61	86,818.29
	523203 WATER	706.42	8,267.03
	523204 SEWER	1,135.65	9,218.17
	525500 RENT EXP-OTHER PERS PROP	207.20	1,963.72
	526100 REP & MAINT-REAL PROPERT	7,046.12	58,291.35
	526104 R & M CONT-BLDGS	1,692.00	17,118.86
	527200 REP & MAINT-MOTOR VEHICL	598.35	4,093.52
	527500 REP & MAINT-COMM EQUIP		465.65
	527600 REP & MAINT-HOUSE/INST E		3,713.19
	527601 REP & MAINT-HOUSE/INST E		922.50
	531100 OFFICE SUPPLIES EXPENSE	1,708.66	21,362.89
	532100 NON-CAPITALIZED EQUIP PU		359.00
	532200 PERSONAL COMPUTING EQUIPMENT	549.00	549.00
	533100 HOUSEHOLD & INSTIT EXP	92.29	7,240.52
	533102 INMATE CLOTHING	1,032.39	1,978.36
	533103 CLEANING SUPPLIES	3,027.01	22,733.63
	533104 FOOD SERVICE SUPPLIES	200.11	5,185.87
	533107 CELL/DORM SUPPLIES	1,458.98	3,456.16
	533900 FOOD EXPENSE	19.86	289.32
	533901 FOOD - STAPLES	3,443.77	44,846.98
	533902 FOOD - MEAT	1,129.27	18,459.77
	533903 FOOD - DAIRY	1,298.51	15,539.96
	533904 FOOD - PRODUCE	387.46	6,399.22
	533905 FOOD - BREAD	342.50	4,273.03
	534500 AGRICULTURAL SUPPLIES EX	387.84	811.91
	534700 ENG TECH & COMM SUP EXP		177.06
	534800 CONST & MAINT SUP EXP	1,235.67	23,854.76
	534801 MAINTENANCE FUEL AND OIL		399.14
	534907 SECURITY SUPPLIES	3,425.08	13,096.40
	534908 LAW BOOKS	218.76	2,166.24
	538100 VEHICLE & EQUIP SUP EXP		362.90
	538102 GAS/OIL FSP & CSI	1,035.07	10,674.19
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548600 PEST CONTROL	53.20	585.20
	548700 REFUSE/RECYCLING	177.20	1,641.20
	554900 OTHER CONTRACTUAL SERVICES	19.95	807.40
	554902 CONTRACT LAUNDRY SERVICES	968.76	9,060.84

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		2,116.20
	559101 TRANS COSTS STATE WARDS		166.50
	559103 INMATE WAGES	2,176.96	25,310.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.57	83.66
	Major Account 520000 Total	50,617.91	517,670.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.39
	573100 STATE-OWNED TRANSPORT	1,062.63	13,071.63
	574500 PERSONAL VEHICLE MILEAGE	377.46	4,220.25
	Major Account 570000 Total	1,440.09	17,549.27
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
	Major Account 580000 Total		1,820.75
	Fund 10000 Expenditures Total	372,546.66	4,241,893.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	1,201.25-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	4.87-	8.11-
	471107 MISC SERVICES	2.15-	4.15-
	472105 TAXABLE SALES COPIES		.93-
	Major Account 470000 Total	50.77-	1,258.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.78-
	Major Account 480000 Total		.78-
	Fund 24690 Revenues Total	50.77-	1,258.97-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,222.05-
	Major Account 460000 Total		37,222.05-
	Fund 48130 Revenues Total		37,222.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.93	19,051.47
	511300 OVERTIME PAYMENTS		120.39
	511301 HOLIDAY WORK - DCS		722.39
	511800 COMPENSATORY TIME PAID	10.47	1,120.98

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,208.58
	512200 SICK LEAVE EXPENSE		986.87
	512300 HOLIDAY LEAVE EXPENSE		1,172.54
	515100 RETIREMENT PLANS EXPENSE	167.24	1,900.70
	515200 FICA EXPENSE	153.00	1,763.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	829.54	8,295.40
	Major Account 510000 Total	3,384.14	37,352.27
	Fund 48130 Expenditures Total	3,384.14	37,352.27
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.00-	88.80-
	471107 MISC SERVICES	10.30-	47.08-
	472100 SALE OF SUP & MAT	1,590.81-	22,807.76-
	472102 SALE OF SUP & MAT	136.74	1,730.00-
	472103 SALE OF SUP & MAT	3,504.80-	36,748.33-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	4,971.17-	61,761.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenues Total	4,971.17-	59,085.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.95
	533108 CANTEEN RESALE		789.87
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV		5,028.04
	533162 CANTEEN RESALE-DEC		5,382.30
	533163 CANTEEN RESALE-JAN		3,351.75
	533164 CANTEEN RESALE-FEB	67.80-	4,357.02
	533165 CANTEEN RESALE-MAR	932.96	4,099.13
	533166 CANTEEN RESALE-APR	3,061.57	3,061.57
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP		141.28

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,926.73</u>	<u>43,750.49</u>
	Fund 64641 Expenditures Total	<u>3,926.73</u>	<u>43,750.49</u>
	Program Revenues	<u>5,021.94</u>	<u>97,588.97</u>
	Program Expenditures	<u>379,857.53</u>	<u>4,322,996.61</u>



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.18-
	Major Account 480000 Total		42.18-
	Fund 10000 Revenues Total		42.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,327.13	9,131,104.92
	511101 ROLL CALL DCS	8,408.00	83,081.77
	511102 LT BRIEFING DCS	621.45	6,119.62
	511300 OVERTIME PAYMENTS	151,122.35	1,633,798.60
	511301 HOLIDAY WORK - DCS	25.07	513,405.80
	511400 ON CALL PAY	651.70	7,705.05
	511500 SHIFT DIFFERENTIAL PYMT	9,246.00	89,655.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	31,092.04	397,322.74
	512100 VACATION LEAVE EXPENSE	73,344.31	618,857.30
	512200 SICK LEAVE EXPENSE	55,747.56	405,655.44
	512300 HOLIDAY LEAVE EXPENSE		510,665.41
	512400 MILITARY LEAVE EXPENSE	842.92	15,214.77
	512500 FUNERAL LEAVE EXPENSE	133.26	18,656.98
	512600 CIVIL LEAVE EXPENSE	308.06	586.07
	512700 INJURY LEAVE EXPENSE	1,182.33	7,344.74
	512900 UNION ACTIVITY EXPENSE		4.16
	515100 RETIREMENT PLANS EXPENSE	90,758.81	1,006,371.28
	515200 FICA EXPENSE	85,989.04	957,476.92
	515400 LIFE & ACCIDENT INS EXP	325.44	3,334.36
	515500 HEALTH INSURANCE EXPENSE	257,692.88	2,696,140.42
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516400 UNEMPLOYM COMP INS EXP	1,003.72	26,131.82
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	1,647,822.07	18,403,303.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	7,040.92
	521200 COM EXPENSE - VOICE/DATA		23,008.71
	521290 COM EXPENSE - DATA ONLY		20,202.42
	521300 FREIGHT EXPENSE	142.25	1,642.22
	521401 OCIO - COMMUNICATIONS	6,879.89	19,874.92
	521500 PUBLICATION & PRINT EXP	925.71	49,990.84
	521901 AWARDS - STAFF	28.00	2,379.23
	522100 DUES & SUBSCRIPTION EXP		460.47

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,504.00
	522700 DEFICIENCY CLAIMS		9,413.14
	523201 NATURAL GAS	24,190.08	239,031.40
	523202 ELECTRICITY	33,916.30	418,707.16
	523203 WATER	7,508.47	73,871.36
	523204 SEWER	9,489.63	91,095.73
	525500 RENT EXP-OTHER PERS PROP	1,274.70	12,109.13
	526100 REP & MAINT-REAL PROPERT	36,978.00-	83,207.15
	526104 R & M CONT-BLDGS	8,385.00	97,697.16
	526105 R & M CONT-IMP OTHER	2,472.50	2,472.50
	527200 REP & MAINT-MOTOR VEHICL	2,123.62	17,335.74
	527500 REP & MAINT-COMM EQUIP	100.59	7,015.55
	527600 REP & MAINT-HOUSE/INST E	941.62	7,882.61
	527601 REP & MAINT-HOUSE/INST E		366.00
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	49,087.36
	527800 REP & MAINT-OTHER PROPER		5,732.38
	531100 OFFICE SUPPLIES EXPENSE	30,661.64-	49,064.28
	532100 NON-CAPITALIZED EQUIP PU	22,484.94-	2,281.67
	532200 PERSONAL COMPUTING EQUIPMENT	379.00	379.00
	533100 HOUSEHOLD & INSTIT EXP	1,680.59-	99,376.61
	533102 INMATE CLOTHING	3,588.30	90,152.50
	533103 CLEANING SUPPLIES	2,670.77	192,903.20
	533104 FOOD SERVICE SUPPLIES	7,005.29	71,280.10
	533106 STAFF CLOTHING	1,683.68-	1,185.12
	533107 CELL/DORM SUPPLIES	41,705.94-	172,463.98
	533900 FOOD EXPENSE	20,857.32-	14,983.07-
	533901 FOOD - STAPLES	19,421.08	530,908.93
	533902 FOOD - MEAT	14,438.34	212,482.98
	533903 FOOD - DAIRY	4,677.40	167,710.57
	533904 FOOD - PRODUCE		73,722.44
	533905 FOOD - BREAD	78.93	61,814.88
	534500 AGRICULTURAL SUPPLIES EX	433.02	2,236.89
	534600 ED & RECREATIONAL SUP EX		2,609.02
	534602 RECREATIONAL	1,600.00-	
	534604 NON SPORTING EQUIP	2,386.00-	
	534700 ENG TECH & COMM SUP EXP	3,805.77-	3,187.44
	534800 CONST & MAINT SUP EXP	17,534.33	161,563.58
	534801 MAINTENANCE FUEL AND OIL	31.99	3,012.58

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	372.57-	3,024.66
	534907 SECURITY SUPPLIES	13,048.85	66,649.25
	534908 LAW BOOKS	3,467.04	17,292.48
	535103 GEN-MEDICAL SUPPLIES	164.40-	116.10
	538100 VEHICLE & EQUIP SUP EXP	111.63	1,326.12
	538102 GAS/OIL FSP & CSI	1,284.93	32,319.26
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE	39.00	328.25
	541700 LEGAL RELATED EXPENSE	3,360.00-	3,213.75-
	542103 SOS CORR OFFICER INTERN	2,265.15	46,060.84
	542500 ENG & ARCH SERVICES	14,995.00-	
	546800 VETERINARY SERVICES	467.85	771.31
	546900 OTHER MEDICAL SERVICES	130.00-	
	548600 PEST CONTROL	139.65	1,396.50
	548700 REFUSE/RECYCLING	3,903.13	48,739.62
	548800 FIRE EXTINGUISHERS	2,945.02-	73.68
	554900 OTHER CONTRACTUAL SERVICES	18,850.00-	8,462.95
	554902 CONTRACT LAUNDRY SERVICES	39,817.47	368,420.76
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP	1,200.00-	159.00-
	559101 TRANS COSTS STATE WARDS		48.25
	559103 INMATE WAGES	33,484.44	310,750.51
	559106 ADVERTISING		195.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	54.89	528.01
	Major Account 520000 Total	66,401.63	4,068,015.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.99	1,464.57
	571102 BOARD & LODGING - SECURITY AUD	356.00	503.88
	572100 COMMERCIAL TRANSPORTATIO	8,185.50-	2,558.60-
	573100 STATE-OWNED TRANSPORT	6,938.84-	44,374.36
	574500 PERSONAL VEHICLE MILEAGE	3,641.24-	1,056.28-
	574501 PERS VEHICILE MILEAGE - PRESERV		59.80
	574502 PERS VEHICILE MILEAGE - SEC AUD		534.98

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,390.48-	
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	22,524.07-	43,523.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,044.49
	582700 LAW ENFORCEMENT & SECURITY EQ	11,637.06-	54,274.14
	583300 COMPUTER EQUIP & SOFTWARE	5,416.95-	
	586903 HOUSEHOLD & INST. EQUIPMENT		2,738.60
	586905 RECREATIONAL EQUIPMENT	1,360.00-	
	Major Account 580000 Total	18,414.01-	85,057.23
	Fund 10000 Expenditures Total	1,673,285.62	22,599,899.60
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283.00-	2,250.00-
	471106 REV FROM OFFENDERS - SVCS	45.56-	853.52-
	471107 MISC SERVICES	.58-	7.44-
	472100 SALE OF SUP & MAT		4,362.71-
	472103 NONTAXABLE SALES-SUP/SVC		22.75-
	472105 TAXABLE SALES COPIES	99.85-	1,689.13-
	Major Account 470000 Total	428.99-	9,185.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	242.48-	242.48-
	486400 CASH OVER ADJUSTMENT	1.91-	11.14-
	Major Account 480000 Total	244.39-	253.62-
	Fund 24690 Revenues Total	673.38-	9,439.17-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	99.84-	1,516.60-
	471107 MISC SERVICES	37.45-	356.47-
	472100 SALE OF SUP & MAT	23,309.82-	273,919.05-
	472102 SALE OF SUP & MAT	187.62-	8,810.58-
	472103 SALE OF SUP & MAT	64,602.72-	659,325.23-
	472109 INMATE GIFT PLAN		17,717.00-
	Major Account 470000 Total	88,237.45-	961,644.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.92-	1.92-
	Major Account 480000 Total	1.92-	1.92-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,718.97
	Major Account 490000 Total		36,718.97
	Fund 64641 Revenues Total	88,239.37-	924,927.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,189.52	88,566.40
	511300 OVERTIME PAYMENTS	46.43	1,792.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,369.69	4,025.19
	512100 VACATION LEAVE EXPENSE	110.06	4,477.73
	512200 SICK LEAVE EXPENSE	337.06	2,716.49
	512300 HOLIDAY LEAVE EXPENSE		5,152.40
	515100 RETIREMENT PLANS EXPENSE	827.62	7,991.96
	515200 FICA EXPENSE	781.92	7,430.30
	515400 LIFE & ACCIDENT INS EXP	3.84	40.43
	515500 HEALTH INSURANCE EXPENSE	2,289.48	24,566.61
	Major Account 510000 Total	14,955.62	147,260.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	211.60
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP		5,006.80
	533108 CANTEEN RESALE		17,679.16
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG		41,687.23
	533159 CANTEEN RESALE-SEP		45,919.37
	533160 CANTEEN RESALE-OCT		79,357.97
	533161 CANTEEN RESALE-NOV		77,514.32
	533162 CANTEEN RESALE-DEC		85,704.13
	533163 CANTEEN RESALE-JAN	39.44-	68,279.86
	533164 CANTEEN RESALE-FEB	9.99-	78,457.32
	533165 CANTEEN RESALE-MAR	23,838.84	62,400.52
	533166 CANTEEN RESALE-APR	46,724.72	46,707.48
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55
	534900 MISCELLANEOUS SUP EXP		807.93
	Major Account 520000 Total	70,530.53	676,898.56
	Fund 64641 Expenditures Total	85,486.15	824,158.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.15-	870.55-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	97.30-	622.27-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	190.45-	945.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenues Total	190.45-	946.26-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534602 RECREATIONAL		245.00-
	534604 NON SPORTING EQUIP		363.59
	Major Account 520000 Total		185.86
	Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	216.50-	420.57-
	Major Account 480000 Total	216.50-	420.57-
	Fund 64659 Revenues Total	216.50-	420.57-
	Program Revenues	89,319.70-	935,718.26-
	Program Expenditures	1,758,771.77	23,424,244.15

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 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	15,372.67-	150,692.89-
	Major Account 470000 Total	15,372.67-	150,692.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.43-	10,715.23-
	Major Account 480000 Total	1,319.43-	10,715.23-
	Fund 24610 Revenues Total	16,692.10-	161,408.12-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	16,956.00	34,473.40
	Major Account 520000 Total	16,956.00	37,598.40
	Fund 24610 Expenditures Total	16,956.00	37,598.40
	Program Revenues	<u>16,692.10-</u>	<u>161,408.12-</u>
	Program Expenditures	<u>16,956.00</u>	<u>37,598.40</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.73-
	Major Account 480000 Total		15.73-
	Fund 10000 Revenues Total		15.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,849.61	1,439,600.07
	511101 ROLL CALL DCS	1,258.40	12,370.01
	511102 LT BRIEFING DCS	385.31	3,888.01
	511300 OVERTIME PAYMENTS	6,976.02	124,327.22
	511301 HOLIDAY WORK - DCS		51,479.83
	511400 ON CALL PAY	800.94	8,203.79
	511500 SHIFT DIFFERENTIAL PYMT	1,461.15	16,331.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,992.10	51,058.45
	512100 VACATION LEAVE EXPENSE	9,691.70	136,169.35
	512200 SICK LEAVE EXPENSE	9,121.36	87,081.05
	512300 HOLIDAY LEAVE EXPENSE		82,417.97
	512400 MILITARY LEAVE EXPENSE	279.18	5,566.57
	512500 FUNERAL LEAVE EXPENSE	333.00	1,516.17
	512700 INJURY LEAVE EXPENSE		533.91
	515100 RETIREMENT PLANS EXPENSE	13,489.53	151,298.35
	515200 FICA EXPENSE	12,688.89	145,679.01
	515400 LIFE & ACCIDENT INS EXP	54.24	492.33
	515500 HEALTH INSURANCE EXPENSE	40,973.40	333,179.48
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516400 UNEMPLOYM COMP INS EXP		19,000.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	247,354.83	2,707,144.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.00	2,557.79
	521200 COM EXPENSE - VOICE/DATA		12,444.93
	521290 COM EXPENSE - DATA ONLY		8,409.15
	521401 OCIO - COMMUNICATIONS	2,776.48	7,878.37
	521500 PUBLICATION & PRINT EXP	816.45	10,588.27
	521901 AWARDS - STAFF	135.00	648.00
	522100 DUES & SUBSCRIPTION EXP	45.00	163.91
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	2,795.64	25,847.70
	523202 ELECTRICITY	8,048.08	93,841.64



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	970.25	9,041.73
	526100 REP & MAINT-REAL PROPERT	1,991.84	17,965.13
	526104 R & M CONT-BLDGS	2,159.24	15,879.90
	527200 REP & MAINT-MOTOR VEHICL	481.86	7,429.68
	527500 REP & MAINT-COMM EQUIP		858.30
	527600 REP & MAINT-HOUSE/INST E		4,321.82
	527601 REP & MAINT-HOUSE/INST E		2,861.00
	531100 OFFICE SUPPLIES EXPENSE	1,379.80	14,088.72
	532100 NON-CAPITALIZED EQUIP PU		1,267.60
	533100 HOUSEHOLD & INSTIT EXP		9,261.91
	533102 INMATE CLOTHING	4,522.98	15,427.83
	533103 CLEANING SUPPLIES	2,328.60	36,841.43
	533104 FOOD SERVICE SUPPLIES	2,627.31	19,748.24
	533107 CELL/DORM SUPPLIES	3,538.00	18,093.00
	533901 FOOD - STAPLES	11,898.21	133,291.35
	533902 FOOD - MEAT	4,179.46	57,701.46
	533903 FOOD - DAIRY	4,239.23	46,375.51
	533904 FOOD - PRODUCE	322.59	7,329.53
	533905 FOOD - BREAD	2,029.25	21,930.15
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534700 ENG TECH & COMM SUP EXP		66.92
	534800 CONST & MAINT SUP EXP	3,136.17	30,597.31
	534801 MAINTENANCE FUEL AND OIL		878.64
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	1,914.55	8,341.37
	538100 VEHICLE & EQUIP SUP EXP		501.24
	538102 GAS/OIL FSP & CSI	71.78	5,293.84
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	546800 VETERINARY SERVICES		1,068.72
	547300 INTERPRETER SERVICES		114.00
	548600 PEST CONTROL	80.00	800.00
	548700 REFUSE/RECYCLING	188.57	1,822.58
	554900 OTHER CONTRACTUAL SERVICES	3,641.45	46,238.16
	554902 CONTRACT LAUNDRY SERVICES	1,177.20	11,115.72
	556100 INSURANCE EXPENSE		4,702.58

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		2,135.55
	559103 INMATE WAGES	9,468.89	90,500.17
	Major Account 520000 Total	77,503.88	823,010.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.67
	573100 STATE-OWNED TRANSPORT	5,356.96	46,591.18
	Major Account 570000 Total	5,356.96	46,842.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,633.00
	Major Account 580000 Total		9,465.50
	Fund 10000 Expenditures Total	330,215.67	3,586,462.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.62-	1,036.52-
	471106 REV FROM OFFENDERS - SVCS	148.07-	224.68-
	471107 MISC SERVICES	.27-	3.11-
	472105 TAXABLE SALES COPIES	20.98-	273.25-
	Major Account 470000 Total	234.94-	1,537.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	90,469.11-	661,218.86-
	Major Account 480000 Total	90,469.11-	661,218.86-
	Fund 24690 Revenues Total	90,704.05-	662,756.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.58-	36.93-
	472100 SALE OF SUP & MAT	2,003.39-	21,265.46-
	472103 SALE OF SUP & MAT	18,410.93-	212,140.07-
	472109 SALE OF SUP & MAT		272.00-
	Major Account 470000 Total	20,418.90-	233,714.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.49	55.39-
	Major Account 480000 Total	4.49	55.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,232.50	44,101.04
	Major Account 490000 Total	3,232.50	44,101.04
	Fund 64641 Revenues Total	17,181.91-	189,668.81-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.78	20,860.86
	511300 OVERTIME PAYMENTS	6.88	1,343.03
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	3.44	902.75
	512200 SICK LEAVE EXPENSE	398.96	1,220.96
	512300 HOLIDAY LEAVE EXPENSE		1,155.63
	515100 RETIREMENT PLANS EXPENSE	165.34	1,911.37
	515200 FICA EXPENSE	159.06	1,854.08
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	4,853.00
	Major Account 510000 Total	3,018.72	34,154.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.05
	521800 CASH SHORT ADJUSTMENT	35.65	260.45
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533108 CANTEEN RESALE		179.81
	533157 CANTEEN RESALE-JULY		14,352.52
	533158 CANTEEN RESALE-AUG		16,012.30
	533159 CANTEEN RESALE-SEP		12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV		10,485.47
	533162 CANTEEN RESALE-DEC	1,700.00-	20,445.59
	533163 CANTEEN RESALE-JAN		15,179.32
	533164 CANTEEN RESALE-FEB		18,200.98
	533165 CANTEEN RESALE-MAR	2,424.68	12,899.56
	533166 CANTEEN RESALE-APR	10,072.05	10,072.05
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP		561.65
	Major Account 520000 Total	10,832.38	158,193.55
	Fund 64641 Expenditures Total	13,851.10	192,347.89
	Program Revenues	107,885.96-	852,440.96-
	Program Expenditures	344,066.77	3,778,810.68

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54.91-
	Major Account 480000 Total		54.91-
	Fund 10000 Revenues Total		54.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,812.86	847,135.62
	511101 ROLL CALL DCS	764.46	7,635.79
	511300 OVERTIME PAYMENTS	3,506.92	45,827.25
	511301 HOLIDAY WORK - DCS		22,069.40
	511400 ON CALL PAY		26.17
	511500 SHIFT DIFFERENTIAL PYMT	836.70	8,978.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,842.78	51,296.84
	512100 VACATION LEAVE EXPENSE	6,824.81	99,226.79
	512200 SICK LEAVE EXPENSE	3,331.57	37,329.20
	512300 HOLIDAY LEAVE EXPENSE		49,262.58
	512400 MILITARY LEAVE EXPENSE	279.18	1,395.90
	512500 FUNERAL LEAVE EXPENSE	697.95	1,271.81
	512600 CIVIL LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		458.22
	515100 RETIREMENT PLANS EXPENSE	7,480.31	87,763.52
	515200 FICA EXPENSE	7,097.03	84,544.20
	515400 LIFE & ACCIDENT INS EXP	27.84	282.24
	515500 HEALTH INSURANCE EXPENSE	20,645.24	189,020.59
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516400 UNEMPLOYM COMP INS EXP	5,430.00	6,570.00
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	140,577.65	1,562,997.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.50	707.69
	521200 COM EXPENSE - VOICE/DATA		8,007.20
	521290 COM EXPENSE - DATA ONLY		171.24
	521401 OCIO - COMMUNICATIONS	1,025.61	2,601.53
	521500 PUBLICATION & PRINT EXP	721.33	9,167.53
	521901 AWARDS - STAFF		141.00
	522202 CONF REG - NONCEU'S		585.00
	523201 NATURAL GAS	597.68	19,145.47
	523202 ELECTRICITY	5,243.00	51,971.10
	523203 WATER	839.06	13,206.42

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	523204 SEWER	1,158.21	16,944.26
	525500 RENT EXP-OTHER PERS PROP	58.80	411.60
	526100 REP & MAINT-REAL PROPERT		5,747.66
	526104 R & M CONT-BLDGS		5,171.12
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,230.94
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E	991.03	1,150.28
	531100 OFFICE SUPPLIES EXPENSE	2,752.25-	6,344.39
	532100 NON-CAPITALIZED EQUIP PU		491.85
	532270 WIRELESS PHONE EQUIP		414.40
	533100 HOUSEHOLD & INSTIT EXP	336.01	7,985.21
	533102 INMATE CLOTHING	661.22	13,174.74
	533103 CLEANING SUPPLIES	1,946.10	14,977.78
	533104 FOOD SERVICE SUPPLIES	1,808.34	14,269.01
	533107 CELL/DORM SUPPLIES	165.12	8,029.60
	533901 FOOD - STAPLES	1,560.77	45,252.78
	533902 FOOD - MEAT	288.50	34,621.91
	533903 FOOD - DAIRY	720.56	16,424.93
	533904 FOOD - PRODUCE	861.53	9,615.02
	533905 FOOD - BREAD	526.35	10,599.11
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP		1,951.60
	534800 CONST & MAINT SUP EXP	1,630.50	22,006.73
	534801 MAINTENANCE FUEL AND OIL		375.92
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES		56.36
	534907 SECURITY SUPPLIES	1,676.10	6,165.06
	538100 VEHICLE & EQUIP SUP EXP		77.79
	538102 GAS/OIL FSP & CSI	111.40	895.82
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	80.00	800.00
	548700 REFUSE/RECYCLING	188.00	2,068.00
	554900 OTHER CONTRACTUAL SERVICES		9,288.88
	554902 CONTRACT LAUNDRY SERVICES	657.72	6,590.88
	556100 INSURANCE EXPENSE		1,044.93
	556300 SURETY & NOTARY BONDS		100.00
	559101 TRANS COSTS STATE WARDS		806.50

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
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		
	559103 INMATE WAGES	3,667.10	43,544.83
	Major Account 520000 Total	25,336.29	420,904.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	2,353.54	24,096.98
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,353.54	25,201.12
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	168,267.48	2,012,548.22
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.25-	945.00-
	471107 MISC SERVICES	.23-	1.44-
	472105 TAXABLE SALES COPIES	1.59-	22.34-
	Major Account 470000 Total	153.07-	968.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,045.32-	324,347.20-
	Major Account 480000 Total	24,045.32-	324,347.20-
	Fund 24690 Revenues Total	24,198.39-	325,315.98-
	Program Revenues	24,198.39-	325,370.89-
	Program Expenditures	168,267.48	2,012,548.22

Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,465.99-
	486500 MISCELLANEOUS ADJUSTMENT		85,092.94-
	Major Account 480000 Total		112,558.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,691.97-	24,879.22-
	Major Account 490000 Total	6,691.97-	24,879.22-
	Fund 10000 Revenues Total	6,691.97-	137,438.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423,138.87	14,456,880.30
	511101 ROLL CALL DCS		44.61
	511300 OVERTIME PAYMENTS	53,949.66	530,515.10
	511301 HOLIDAY WORK - DCS		80,620.65
	511400 ON CALL PAY	5,762.69	62,499.16
	511500 SHIFT DIFFERENTIAL PYMT	3,953.08	47,353.70
	511700 EMPLOYEE BONUSES		3,848.00
	511800 COMPENSATORY TIME PAID	14,874.71	121,987.76
	512100 VACATION LEAVE EXPENSE	80,533.39	1,096,918.59
	512200 SICK LEAVE EXPENSE	74,134.26	610,574.24
	512300 HOLIDAY LEAVE EXPENSE		744,249.50
	512400 MILITARY LEAVE EXPENSE	413.48	5,989.18
	512500 FUNERAL LEAVE EXPENSE	1,417.12	27,845.11
	512600 CIVIL LEAVE EXPENSE	190.01	1,931.71
	512700 INJURY LEAVE EXPENSE		4,422.93
	512800 ADMINISTRATIVE LEAVE EXP	509.87	1,892.12
	515100 RETIREMENT PLANS EXPENSE	127,174.83	1,363,788.53
	515200 FICA EXPENSE	118,853.62	1,249,447.37
	515400 LIFE & ACCIDENT INS EXP	354.24	3,506.18
	515500 HEALTH INSURANCE EXPENSE	278,177.90	2,752,126.36
	516100 EMPLOYEE RELOCATION		1,092.07
	516200 TUITION ASSISTANCE	4,289.75	102,572.99
	516300 EMPLOYEE ASSISTANCE PRO		6,772.99
	516400 UNEMPLOYM COMP INS EXP	1,053.73	13,714.71
	516500 WORKERS COMP PREMIUMS		330,879.68
	Major Account 510000 Total	2,188,781.21	23,621,473.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.63	16,965.86
	521200 COM EXPENSE - VOICE/DATA		113,435.17
	521290 COM EXPENSE - DATA ONLY		248,546.12

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	73.32	1,823.93
	521400 DATA PROCESSING EXPENSE	473,018.00	2,462,759.64
	521401 OCIO - COMMUNICATIONS	51,894.19	161,880.07
	521500 PUBLICATION & PRINT EXP	4,070.51	159,691.08
	521901 AWARDS - STAFF	2,192.00	7,695.43
	521902 AWARDS EXP - INMATES	779.00	1,679.52
	522100 DUES & SUBSCRIPTION EXP	3,280.75	39,870.61
	522101 MAGAZINE SUBSCRIPTIONS		499.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 CONF REG - CEU'S	4,668.30	7,570.30
	522202 CONF REG - NON-CEU'S	1,900.00	25,909.75
	522300 WARDS OF THE STATE EXP	7,452.34	63,300.76
	523201 NATURAL GAS	48.97	549.61
	523202 ELECTRICITY	394.21	108,254.98
	524600 RENT EXPENSE-BUILDINGS	16,568.64	165,866.40
	524700 RENT EXP-OTHER REAL PROP		678.00
	525500 RENT EXP-OTHER PERS PROP	9,657.06	40,411.65
	526100 REP & MAINT-REAL PROPERT	26,790.56	102,535.25
	526104 R & M CONT-BLDGS	1,361.56	18,180.30
	526105 R & M CONT-IMP OTHER		47,739.36
	526106 R & M CONT-IMP BLG-ENG		17,563.10
	527100 REP & MAINT-OFFICE EQUIP	190.75	481.75
	527200 REP & MAINT-MOTOR VEHICL	1,251.11	20,845.41
	527300 REP & MAINT-MEDICAL EQUI	1,119.54	18,846.50
	527301 R & M CONT-MED EQUIP	720.00	6,377.25
	527400 REP & MAINT-DATA PROC		2,117.00
	527500 REP & MAINT-COMM EQUIP		2,652.91
	527600 REP & MAINT-HOUSE/INST E		2,284.19
	527601 REP & MAINT-HOUSE/INST E	132.50	132.50
	527800 REP & MAINT-OTHER PROPER		295.83
	527801 REP & MAINT-OTHER PROPER	303.34	303.34
	531100 OFFICE SUPPLIES EXPENSE	21,652.92	278,213.36
	532100 NON-CAPITALIZED EQUIP PU	70,521.71-	27,025.24
	532200 PERSONAL COMPUTING EQUIPMENT	674.99	1,272.07
	533100 HOUSEHOLD & INSTIT EXP	1,292.19	16,700.69
	533102 INMATE CLOTHING		52.20
	533103 CLEANING SUPPLIES	110.57	9,745.57
	533104 FOOD SERVICE SUPPLIES		57.85



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	39,065.99	328,253.92
	533107 CELL/DORM SUPPLIES	19.80	410.95
	533109 STAFF CLOTHING - MAINT	2,328.95	22,448.40
	533110 STAFF CLOTHING -FOOD SER	2,454.14	16,190.12
	533111 staff Clothing - Other Class	278.17	1,081.97
	533900 FOOD EXPENSE		1,866.70
	533901 FOOD - STAPLES		25.10
	534500 AGRICULTURAL SUPPLIES EX	97.78	261.48
	534600 ED & RECREATIONAL SUP EXP		11,519.08
	534601 EDUCATIONAL	1,513.68	71,494.86
	534602 RECREATIONAL	247.38	254.74
	534700 ENG TECH & COMM SUP EXP	1,195.00	53,958.83
	534800 CONST & MAINT SUP EXP	1,102.06	43,231.31
	534801 MAINTENANCE FUEL AND OIL	209.00	1,636.59
	534900 MISCELLANEOUS SUP EXP		2,132.65
	534901 GARDEN SUPPLIES		199.55
	534907 SECURITY SUPPLIES	3,362.77	53,691.64
	535100 MEDICAL SUPPLIES	6,275.24	82,913.96
	535103 GEN-MEDICAL SUPPLIES	46,373.50	461,901.13
	535104 DRUGS	651,938.01	7,719,333.01
	535106 PRESCRIPTIONS - COUNTY	7,654.04	56,848.33
	537100 LABORATORY SUP EXP	18,792.90	148,703.37
	538100 VEHICLE & EQUIP SUP EXP	141.91	246.82
	538102 GAS/OIL FSP & CSI	18.74	10,360.46
	539300 THIRD PARTY REIMB		11,123.27-
	541100 ACCTG & AUDITING SERVICES		104,846.42
	541400 HRMS ASSESSMENT		23,365.31
	541500 LEGAL SERVICES EXPENSE		24,795.90
	541700 LEGAL RELATED EXPENSE		8,290.00
	542100 SOS TEMP SERV - PERSONNEL	26,229.32	261,557.13
	542202 TEMP SERVICES - MEDICAL	27,361.65	185,685.98
	542500 ENG & ARCH SERVICES	34,953.84	114,791.41
	543100 IT CONSULTING-APPLICATIONS		110,873.44
	543300 IT CONSULTING-OTHER		11,207.58
	543500 MGT CONSULTANT SERVICES	2,643.75	16,872.26
	544100 PHYSICIAN SERVICES	10,442.00	113,243.92
	544102 MEDICAL MID-LEVEL CARE PROVIDE		118,821.95
	544200 NURSING SERVICES	84,190.38	770,822.63

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		
	544300 PSYCHOLOGICAL SERVICES	18,348.00	318,482.21
	544400 HOSPITAL SERVICES	317.00	227,401.04
	544500 PHARMACY SERVICES	17,010.91	374,031.61
	544600 OPTICAL SERVICES	11,917.50	69,821.00
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES	1,124.40	5,726.92
	544900 DENTAL SERVICES	27,482.40-	324,658.34
	545000 LABORATORY SERVICES	96,387.17	488,416.53
	545001 RADIOLOGICAL SERVICES	69,074.00-	40,149.76
	545200 MEDICAL ASSESSMENT SERV	31,409.30	296,929.24
	545201 MED ASSMT SERV - EMPLOYEES	16,528.50	139,833.00
	545204 DIALYSIS SERVICE	46,692.00	288,375.00
	547300 INTERPRETER SERVICES	1,190.52	12,528.02
	548600 PEST CONTROL	126.35	1,157.10
	548700 REFUSE/RECYCLING	895.36	17,264.10
	549200 JANITORIAL/SECURITY SRVS	1,162.98	5,233.41
	549201 SECURITY SERVICES	1,872.13	2,815.83
	549500 HAZARDOUS WASTE DISPOSAL	792.00	11,628.00
	554900 OTHER CONTRACTUAL SERVICES	39,119.61	519,072.02
	554901 CONTRACT MEDICAL		2,009,749.20
	554904 CONTRACT MEDICAL - BILL CO	917,858.97	11,680,002.79
	554905 CONTRACT MEDICAL - SER FEES		505,905.87
	554908 County Jail Daily Amt	539,591.00	4,640,033.00
	555100 DATA PROC SOFTW LIC FEE	3,438.30	111,899.52
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE		12,069.87
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	942.50	17,131.11
	559101 TRANS COSTS STATE WARDS		2,744.45
	559103 INMATE WAGES	16,463.79	204,133.15
	559104 UNIFORM CLEANING ETC		17.70
	559106 ADVERTISING	3,205.84	79,396.45
	559112 DISPUTED CHARGES	234.39	157.05-
	Major Account 520000 Total	3,201,978.36	37,555,443.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.82	27,190.49
	571101 BOARD & LODGING - PRESERVICE		392.00
	571900 MEALS-ONE DAY TRAVEL	7.58	7.58

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,898.00	19,597.26
	573100 STATE-OWNED TRANSPORT	17,479.95	132,083.80
	574500 PERSONAL VEHICLE MILEAGE	788.40	10,267.01
	574501 PERS VEHCILE MILEAGE - PRESERV		180.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,095.29	24,215.55
	575100 MISC TRAVEL EXPENSE	19.00	1,221.98
	Major Account 570000 Total	41,563.04	215,155.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,886.48
	582700 LAW ENFORCEMENT & SECURITY EQ		49,157.60
	583000 FURNITURE AND OFFICE EQUIPMENT		9,917.00
	583300 COMPUTER EQUIP & SOFTWARE	105,130.69	261,128.34
	584200 VEHICLES & VEHICLE EQ		44,923.00
	586900 OTHER FIXED ASSETS	5,899.00	5,899.00
	586901 MEDICAL EQUIPMENT	2,500.00	9,262.00
	586902 DENTAL EQUIPMENT		2,642.00
	586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
	Major Account 580000 Total	113,529.69	479,608.96
	Fund 10000 Expenditures Total	5,545,852.30	61,871,682.13
24610 PAROLE PROGRAM			
	Expenditures		
	590000 Government Aid		
	593101 PERSONNEL		88,152.65
	593102 FRINGE BENEFITS		14,160.80
	593103 TRAVEL		3,930.12
	593104 SUPPLIES		10,281.66
	593105 CONSULTANTS/CONTRACTS		13,098.75
	593106 OTHER		66,873.47
	Major Account 590000 Total		196,497.45
	Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,425.96	52,387.26
	Major Account 470000 Total	5,425.96	52,387.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.00	1,562.04
	Major Account 480000 Total	53.00	1,562.04
	Fund 24680 Revenues Total	5,478.96	53,949.30
	Expenditures		
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,335.00
	Major Account 520000 Total		13,335.00
	590000 Government Aid		
	593101 PERSONNEL		107,413.11
	593102 FRINGE BENEFITS		19,551.15
	593103 TRAVEL		8,350.54
	593104 SUPPLIES		6,669.82
	593105 CONSULTANTS/CONTRACTS		12,073.99
	593106 OTHER		55,941.39
	Major Account 590000 Total		210,000.00
	Fund 24680 Expenditures Total		223,335.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,600.00-	29,400.00-
	Major Account 460000 Total	2,600.00-	29,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		751.11-
	471106 REV FROM OFFENDERS - SVCS	972.75-	15,494.44-
	471108 SAFEKEEPERS SERVICES	4,322.04-	81,642.36-
	472100 SALE OF SUP & MAT	5,621.73-	60,192.31-
	472103 NONTAXABLE SALES-SUP/SVC		795.58-
	Major Account 470000 Total	10,916.52-	158,875.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,233.65-	28,531.94-
	482100 LAND USE REVENUE		36,637.00-
	483400 OTHER RENTAL REVENUE		288.00-
	484500 REIMB NON-GOVT SOURCES	34.30-	10,443.24-
	484502 RESTITUTION PAID-OFFENDER	120.15-	11,282.67-
	484503 TUITION REPAYMENT		2,748.37-
	484900 OTHER PRIVATE SOURCES		.11-
	Major Account 480000 Total	4,388.10-	89,931.33-
	Fund 24690 Revenues Total	17,904.62-	278,207.13-
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		320,796.86
	531100 OFFICE SUPPLIES EXPENSE		160.00
	534601 EDUCATIONAL	1,687.59	1,687.59
	534602 RECREATIONAL	742.16	742.16
	535104 DRUGS		475,000.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,460.00
	538102 GAS/OIL FSP & CSI	3,370.37	34,266.73
	539300 THIRD PARTY REIMB		6,139.87
	542500 ENG & ARCH SERVICES	2,846.00	3,680.00
	547100 EDUCATIONAL SERVICES	4,168.20	4,168.20
	554900 OTHER CONTRACTUAL SERVICES	2,560.00	3,760.00
	559100 OTHER OPERATING EXP		14,975.00
	Major Account 520000 Total	15,374.32	869,836.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,983.96
	Major Account 580000 Total		13,983.96
	Fund 24690 Expenditures Total	15,374.32	883,820.37
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,219.63-	104,507.67-
	483101 INMATE MAINT ALLOCATION		108,865.55
	Major Account 480000 Total	9,219.63-	4,357.88
	Fund 24691 Revenues Total	9,219.63-	4,357.88
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		244,750.28-
	461500 OP GRANTS - STATE AGENCI		175,563.89-
	Major Account 460000 Total		420,314.17-
	Fund 48130 Revenues Total		420,314.17-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,850.09	91,883.43
	511300 OVERTIME PAYMENTS		3,869.84
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	479.73	1,082.72
	512200 SICK LEAVE EXPENSE		1,397.28
	512300 HOLIDAY LEAVE EXPENSE		128.92
	512800 ADMINISTRATIVE LEAVE EXP		265.80
	515100 RETIREMENT PLANS EXPENSE	488.25	8,917.77
	515200 FICA EXPENSE	367.03	6,851.58
	515400 LIFE & ACCIDENT INS EXP	1.44	20.43
	515500 HEALTH INSURANCE EXPENSE	1,638.85	25,043.82
	Major Account 510000 Total	7,825.39	139,473.89
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,974.00
	522101 MAGAZINE SUBSCRIPTIONS		2,545.10
	522202 CONF REG - NONCEU'S		6,606.25
	531100 OFFICE SUPPLIES EXPENSE		1,223.00
	532100 NON-CAPITALIZED EQUIP PU		15,395.00
	534601 EDUCATIONAL	1,897.60	6,064.79
	535104 DRUGS		210,476.00
	547100 EDUCATIONAL SERVICES		30,589.51
	554900 OTHER CONTRACTUAL SERVICES		22,360.97
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	1,897.60	298,572.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,896.05
	572100 COMMERCIAL TRANSPORTATIO		3,399.25
	573100 STATE-OWNED TRANSPORT		714.92
	574500 PERSONAL VEHICLE MILEAGE		1,590.88
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		11,682.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,766.45
	Major Account 580000 Total		16,766.45
	Fund 48130 Expenditures Total	9,722.99	466,494.56
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	296.95-
	Major Account 480000 Total	.18-	296.95-
	Fund 48133 Revenues Total	.18-	296.95-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		25,521.33
	Major Account 520000 Total		25,521.33
	Fund 48133 Expenditures Total		25,521.33
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.31-	16,002.33-
	Major Account 480000 Total	1,813.31-	16,002.33-
	Fund 48138 Revenues Total	1,813.31-	16,002.33-

64612 INMATE/JUVENILE TRUST

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,867.89-	69,318.00-
	484900 OTHER PRIVATE SOURCES	529,303.82-	4,784,104.83-
	484988 ELECTRONIC FEES	9,364.50-	40,689.00-
	484989 WORK RELEASE PAY	313,058.78-	3,395,087.83-
	484991 INMATE PAYROLL	271,219.44-	2,448,469.34-
	484992 PRIVATE VENTURE PAY	44,753.19-	433,421.83-
	484993 OTHER PAY BY DCS	1,649.00-	10,284.38-
	484995 OTHER PRIVATE SOURCES	7,452.34-	63,300.76-
	484996 HOBBY		50.00-
	484998 CONFISCATED		771.00
	486500 MISCELLANEOUS ADJUSTMENT	2,248.18-	16,798.59-
	Major Account 480000 Total	1,187,917.14-	11,260,753.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,232.50-	32,692.97-
	493200 OPERATING TRANSFERS OUT	23,221.88	227,501.82
	Major Account 490000 Total	19,989.38	194,808.85
	Fund 64612 Revenues Total	1,167,927.76-	11,065,944.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,281.25-	1,273.13
	559100 OTHER OPERATING EXP	333,019.95	2,487,710.54
	559103 INMATE WAGES		26.46-
	559187 MEDIA PURCHASE		48,760.00
	559188 ELECTRONIC REC FEES		58,005.00
	559189 SAVINGS DEPOSITS	39,361.37	351,886.22
	559192 FAMILY SUPPORT	84,824.51	1,205,446.69
	559193 RELEASE MONEY	100,550.69	916,556.48
	559194 GATE PAY	7,211.08	67,917.48
	559195 DCS	2,201.61	49,729.62
	559196 CLUBS	1,523.89	14,982.31
	559197 STORES	432,793.40	4,896,101.86
	559198 MAINTENANCE	123,734.06	1,090,073.73
	Major Account 520000 Total	1,123,939.31	11,188,416.60
	Fund 64612 Expenditures Total	1,123,939.31	11,188,416.60
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,054.48-	40,400.50-
	Major Account 480000 Total	3,054.48-	40,400.50-
	Fund 64613 Revenues Total	3,054.48-	40,400.50-

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,676.28	18,893.61
	Major Account 520000 Total	1,676.28	18,893.61
	Fund 64613 Expenditures Total	1,676.28	18,893.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	13,309.78-
	471107 MISC SERVICES	9,522.95-	47,486.13-
	471113 POP CAN RECYCLING	48.84-	1,687.70-
	472100 SALE OF SUP & MAT	32,596.12-	241,995.47-
	Major Account 470000 Total	42,169.41-	304,479.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142.00-	1,075.00-
	484900 OTHER PRIVATE SOURCES		35.42-
	486500 MISCELLANEOUS ADJUSTMENT		32.98
	Major Account 480000 Total	142.00-	1,077.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,791.46-	150,847.00-
	493200 OPERATING TRANSFERS OUT		2,440.47
	Major Account 490000 Total	5,791.46-	148,406.53-
	Fund 64650 Revenues Total	48,102.87-	453,963.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.78	28,956.37
	511300 OVERTIME PAYMENTS	148.43	2,808.18
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	287.13	574.26
	512100 VACATION LEAVE EXPENSE	778.65	2,405.60
	512200 SICK LEAVE EXPENSE		686.13
	512300 HOLIDAY LEAVE EXPENSE		1,635.16
	515100 RETIREMENT PLANS EXPENSE	244.33	2,779.61
	515200 FICA EXPENSE	200.33	2,349.14
	515400 LIFE & ACCIDENT INS EXP	.96	9.56
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,310.10
	Major Account 510000 Total	5,145.13	56,523.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.15	228.16
	521902 AWARDS EXP - INMATES	340.00	5,643.95
	522100 DUES & SUBSCRIPTION EXP	2,215.25	14,625.34
	522101 MAGAZINE SUBSCRIPTIONS		8,752.80



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		63,500.00
	527500 REP & MAINT-COMM EQUIP		3,182.53
	527600 REP & MAINT-HOUSE/INST E		1,910.95
	531100 OFFICE SUPPLIES EXPENSE	29.58	404.67
	533100 HOUSEHOLD & INSTIT EXP	2,088.64	48,846.15
	533108 CANTEEN RESALE	19,671.30	197,987.36
	533900 FOOD EXPENSE	31.13	741.78
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	9,167.85	58,594.53
	534603 RECREATIONAL LIBRARY MATERIALS	499.19	9,271.98
	534604 NON SPORTING EQUIP	1,073.95	22,524.48
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP		507.22
	554900 OTHER CONTRACTUAL SERVICES	10,575.96	141,796.82
	559100 OTHER OPERATING EXP	1,125.00	4,405.00
	Major Account 520000 Total	46,850.00	588,609.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		57,828.49
	586905 RECREATIONAL EQUIPMENT		34,162.50
	Major Account 580000 Total		96,318.99
	Fund 64650 Expenditures Total	51,995.13	741,451.94
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,783.92-	48,337.00-
	Major Account 480000 Total	5,783.92-	48,337.00-
	Fund 64658 Revenues Total	5,783.92-	48,337.00-
	Program Revenues	1,265,977.70-	12,510,495.41-
	Program Expenditures	6,748,560.33	75,616,112.99

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	350.60-	409.08-
	Major Account 480000 Total	350.60-	409.08-
	Fund 10000 Revenues Total	350.60-	409.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034,014.81	10,620,794.83
	511101 ROLL CALL DCS	11,281.09	114,890.39
	511102 LT BRIEFING DCS	516.85	6,374.56
	511300 OVERTIME PAYMENTS	245,776.93	2,722,892.44
	511301 HOLIDAY WORK - DCS		624,187.41
	511400 ON CALL PAY	959.24	10,255.85
	511500 SHIFT DIFFERENTIAL PYMT	15,652.60	169,278.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19,207.07	228,915.20
	512100 VACATION LEAVE EXPENSE	63,326.46	857,250.49
	512200 SICK LEAVE EXPENSE	57,950.91	556,682.69
	512300 HOLIDAY LEAVE EXPENSE	123.95	606,469.52
	512400 MILITARY LEAVE EXPENSE	1,198.76	18,637.41
	512500 FUNERAL LEAVE EXPENSE	362.93	16,567.90
	512700 INJURY LEAVE EXPENSE	2,140.88	11,302.09
	515100 RETIREMENT PLANS EXPENSE	108,764.28	1,240,169.58
	515200 FICA EXPENSE	103,846.23	1,191,239.21
	515400 LIFE & ACCIDENT INS EXP	377.53	3,823.54
	515500 HEALTH INSURANCE EXPENSE	274,808.27	2,823,879.19
	516300 EMPLOYEE ASSISTANCE PRO		7,149.70
	516400 UNEMPLOYM COMP INS EXP	9,107.68	35,475.33
	516500 WORKERS COMP PREMIUMS		311,292.38
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	1,949,416.47	22,178,598.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.04	7,626.57
	521200 COM EXPENSE - VOICE/DATA		47,617.84
	521290 COM EXPENSE - DATA ONLY		10,529.77
	521300 FREIGHT EXPENSE	289.62	3,536.38
	521401 OCIO - COMMUNICATIONS	8,299.20	50,112.86
	521500 PUBLICATION & PRINT EXP	910.61	61,066.37
	521800 CASH SHORT ADJUSTMENT	.02	3.10
	521901 AWARDS - STAFF	188.00	646.80
	522100 DUES & SUBSCRIPTION EXP		779.75

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		.01
	522202 CONF REG - NONCEU'S		250.00
	523001 VOLUNTEER MEAL EXPENSE	7.50	52.50
	523201 NATURAL GAS	3,122.07	34,920.06
	523202 ELECTRICITY		237,915.43
	523203 WATER	14,528.92	167,087.11
	523204 SEWER	13,982.91	161,107.67
	523206 COAL		418,961.56
	524600 RENT EXPENSE-BUILDINGS	35.00	350.00
	525500 RENT EXP-OTHER PERS PROP	790.29	7,284.16
	526100 REP & MAINT-REAL PROPERT	3,980.93	122,455.97
	526104 R & M CONT-BLDGS	4,765.00	57,205.30
	526105 R & M CONT-IMP OTHER		18,975.00
	526106 R & M CONT-IMP BLG-ENG	19,560.00	67,090.00
	527200 REP & MAINT-MOTOR VEHICL		8,960.43
	527500 REP & MAINT-COMM EQUIP	550.00	6,256.92
	527600 REP & MAINT-HOUSE/INST E		9,867.40
	527601 REP & MAINT-HOUSE/INST E		1,608.20
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP & MAINT-OTHER PROPER	303.33	303.33
	531100 OFFICE SUPPLIES EXPENSE	2,452.80	42,113.19
	532100 NON-CAPITALIZED EQUIP PU		1,626.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,969.95	1,969.95
	532270 WIRELESS PHONE EQUIP		1,769.78
	533100 HOUSEHOLD & INSTIT EXP	14,647.01	81,931.93
	533102 INMATE CLOTHING	5,477.42	144,994.17
	533103 CLEANING SUPPLIES	19,268.26	224,467.75
	533104 FOOD SERVICE SUPPLIES	6,017.55	54,980.09
	533106 STAFF CLOTHING	56.47	203.37
	533107 CELL/DORM SUPPLIES	10,698.00	149,504.95
	533109 STAFF CLOTHING - MAINT		442.86
	533900 FOOD EXPENSE	67.45	405.69
	533901 FOOD - STAPLES	54,441.02	683,866.57
	533902 FOOD - MEAT	23,794.17	335,881.56
	533903 FOOD - DAIRY	17,326.22	210,851.40
	533904 FOOD - PRODUCE	1,554.21	61,078.29
	533905 FOOD - BREAD	4,799.34	73,702.33
	534500 AGRICULTURAL SUPPLIES EX		804.38

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP	646.68	5,464.18
	534800 CONST & MAINT SUP EXP	19,491.09	207,385.62
	534801 MAINTENANCE FUEL AND OIL	225.57	4,430.38
	534901 GARDEN SUPPLIES	173.00	173.00
	534907 SECURITY SUPPLIES	9,902.30	38,843.18
	534908 LAW BOOKS	3,029.52	16,637.44
	535103 GEN-MEDICAL SUPPLIES		381.52
	538100 VEHICLE & EQUIP SUP EXP	1,299.84	3,793.31
	538102 GAS/OIL FSP & CSI	1,161.95	12,156.48
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE	74.75	280.25
	541700 LEGAL RELATED EXPENSE		133.25
	542100 SOS TEMP SERV - PERSONNEL		13,851.07
	542103 SOS CORR OFFICER INTERN	5,607.47	71,679.05
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	547300 INTERPRETER SERVICES		477.00
	548600 PEST CONTROL	126.50	1,605.50
	548700 REFUSE/RECYCLING	1,745.22	25,036.50
	549500 HAZARDOUS WASTE DISPOSAL	715.16	2,112.41
	554900 OTHER CONTRACTUAL SERVICES	413.00	10,938.19
	554902 CONTRACT LAUNDRY SERVICES	48,727.47	483,941.22
	555100 DATA PROC SOFTW LIC FEE		2,208.47
	555200 SOFTWARE - NEW PURCHASES	3,101.85	
	556100 INSURANCE EXPENSE		25,843.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,426.48	8,621.28
	559101 TRANS COSTS STATE WARDS		2,254.55
	559103 INMATE WAGES	39,072.74	392,370.96
	559106 ADVERTISING		508.49
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,708.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.92	956.14
	Major Account 520000 Total	365,503.12	4,981,413.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.80	2,254.17
	571102 BOARD & LODGING - SECURITY AUD	223.83	223.83

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	1,024.44	12,396.92
	574500 PERSONAL VEHICLE MILEAGE		1,283.84
	574502 PERS VEHCILE MILEAGE - SEC AUD	253.58	460.58
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	1,983.65	18,502.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,101.85	21,665.85
	586900 OTHER FIXED ASSETS		8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total	3,101.85	33,410.56
	Fund 10000 Expenditures Total	2,320,005.09	27,211,925.01
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336.25-	4,096.75-
	471102 NON TAX MEAL TICKETS	7.50-	52.50-
	471106 REV FROM OFFENDERS - SVCS	130.69-	1,519.94-
	471107 MISC SERVICES	.68-	9.38-
	472100 SALE OF SUP & MAT		80.66-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	26.85-	1,623.91-
	Major Account 470000 Total	501.97-	7,419.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	2.33-
	Major Account 480000 Total	.01-	2.33-
	Fund 24690 Revenues Total	501.98-	7,421.37-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	98.55-	1,290.24-
	471107 MISC SERVICES	56.27-	473.40-
	472100 SALE OF SUP & MAT	26,198.16-	332,299.08-
	472102 SALE OF SUP & MAT	6,285.80	31,040.82-
	472103 SALE OF SUP & MAT	96,345.47-	1,067,286.00-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	116,412.65-	1,449,517.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.09-	10,462.93-
	Major Account 480000 Total	1,500.09-	10,462.93-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenues Total	117,912.74-	1,454,840.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.67	141,600.47
	511300 OVERTIME PAYMENTS	2,920.73	24,493.57
	511301 HOLIDAY WORK - DCS		2,212.67
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	353.25	7,214.24
	512100 VACATION LEAVE EXPENSE	106.46	16,611.17
	512200 SICK LEAVE EXPENSE	51.59	5,251.10
	512300 HOLIDAY LEAVE EXPENSE		7,819.97
	512500 FUNERAL LEAVE EXPENSE		1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,136.45	15,472.65
	515200 FICA EXPENSE	1,075.11	14,993.43
	515400 LIFE & ACCIDENT INS EXP	5.76	58.75
	515500 HEALTH INSURANCE EXPENSE	3,361.64	30,630.79
	Major Account 510000 Total	20,755.66	267,789.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		432.75
	531100 OFFICE SUPPLIES EXPENSE		69.99
	533100 HOUSEHOLD & INSTIT EXP	263.75	3,407.77
	533108 CANTEEN RESALE		22,619.96
	533157 CANTEEN RESALE-JULY		112,424.38
	533158 CANTEEN RESALE-AUG		78,166.44
	533159 CANTEEN RESALE-SEP		87,942.35
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV		78,132.35
	533162 CANTEEN RESALE-DEC	59.95-	108,367.52
	533163 CANTEEN RESALE-JAN		141,326.18
	533164 CANTEEN RESALE-FEB	1,446.37	91,007.13
	533165 CANTEEN RESALE-MAR	6,915.74	78,508.53
	533166 CANTEEN RESALE-APR	124,195.52	124,195.52
	533167 CANTEEN RESALE -MAY		21.06-
	533168 CANTEEN RESALE-JUNE		24,496.23
	534900 MISCELLANEOUS SUP EXP		3,925.84

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		77.28
	Major Account 520000 Total	132,761.43	1,066,615.48
	Fund 64641 Expenditures Total	153,517.09	1,334,405.39
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.78-	34.77-
	471101 SALE OF SERVICES	81.00-	1,038.00-
	471106 REV FROM OFFENDERS FOR SER	10.76-	197.09-
	472103 NONTAXABLE SALES-SUP/SVC	70.80-	536.57-
	Major Account 470000 Total	178.34-	1,806.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	600.80-
	Major Account 480000 Total	60.00-	600.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 64650 Revenues Total	238.34-	3,157.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	32.34
	521500 PUBLICATION & PRINT EXP	3.00	34.57
	521902 AWARDS-INMATES		21.00
	523001 VOLUNTEER MEAL EXPENSE		9.36
	531100 OFFICE SUPPLIES EXPENSE		29.59
	533900 FOOD EXPENSE		1,385.21
	534601 EDUCATIONAL		233.03
	534602 RECREATIONAL		1,517.49
	559100 OTHER OPERATING EXP		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.85	154.12
	Major Account 520000 Total	30.83	3,425.71
	Fund 64650 Expenditures Total	30.83	3,425.71
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00
	471101 SALE OF SERVICES	214.50-	1,945.00-
	472103 SALE OF SUP & MAT	49.50-	1,232.60-
	Major Account 470000 Total	264.00-	3,156.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		462.20-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		462.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,607.00-
	Major Account 490000 Total		1,607.00-
	Fund 64652 Revenues Total	264.00-	5,225.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	93.22
	521500 PUBLICATION & PRINT EXP	5.10	256.49
	522100 DUES & SUBSCRIPTION EXP		900.00
	522101 MAGAZINE SUBSCRIPTIONS		12.75
	523001 VOLUNTEER MEAL EXPENSE	20.11	64.35
	531100 OFFICE SUPPLIES EXPENSE	8.20	19.93
	533100 HOUSEHOLD & INSTIT EXP	35.37	183.73
	533900 FOOD EXPENSE	314.52	1,065.35
	534602 RECREATIONAL		793.47
	Major Account 520000 Total	407.80	3,389.29
	Fund 64652 Expenditures Total	407.80	3,389.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.00-	500.40-
	Major Account 480000 Total	41.00-	500.40-
	Fund 64659 Revenues Total	41.00-	500.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20
	522101 MAGAZINE SUBSCRIPTIONS		24.35
	534700 ENG TECH & COMM SUP EXP		186.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	111.61	581.91
	Major Account 520000 Total	111.61	793.35
	Fund 64659 Expenditures Total	111.61	793.35
	Program Revenues	<u>119,308.66-</u>	<u>1,471,554.44-</u>
	Program Expenditures	<u>2,474,072.42</u>	<u>28,553,938.75</u>



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,800.53	3,278,456.12
	511101 ROLL CALL DCS	3,412.50	37,458.23
	511102 LT BRIEFING DCS	577.74	5,887.24
	511300 OVERTIME PAYMENTS	27,752.74	295,464.03
	511301 HOLIDAY WORK - DCS		120,517.76
	511400 ON CALL PAY	500.92	6,761.35
	511500 SHIFT DIFFERENTIAL PYMT	4,088.70	44,981.34
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	9,911.54	108,192.99
	512100 VACATION LEAVE EXPENSE	15,908.42	246,612.90
	512200 SICK LEAVE EXPENSE	16,073.78	156,092.27
	512300 HOLIDAY LEAVE EXPENSE		189,339.63
	512500 FUNERAL LEAVE EXPENSE	1,353.48	8,399.56
	512700 INJURY LEAVE EXPENSE		4,406.24
	515100 RETIREMENT PLANS EXPENSE	30,055.44	337,152.56
	515200 FICA EXPENSE	27,879.17	316,150.10
	515400 LIFE & ACCIDENT INS EXP	116.64	1,159.97
	515500 HEALTH INSURANCE EXPENSE	109,862.71	1,111,155.86
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	569,294.31	6,357,461.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		858.90
	521200 COM EXPENSE - VOICE/DATA		12,155.73
	521290 COM EXPENSE - DATA ONLY		9,748.55
	521300 FREIGHT EXPENSE	579.49	4,956.01
	521401 OCIO - COMMUNICATIONS	2,870.73	9,095.86
	521500 PUBLICATION & PRINT EXP	708.53	16,987.37
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF		392.00
	522100 DUES & SUBSCRIPTION EXP		606.25
	522202 CONF REG - NONCEU'S	325.00	325.00
	523201 NATURAL GAS		50,542.90
	523202 ELECTRICITY	11,850.80	136,682.20
	523204 SEWER		12,847.28
	525500 RENT EXP-OTHER PERS PROP	381.50	1,764.60
	526100 REP & MAINT-REAL PROPERT	726.99	45,930.32

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,261.98	19,218.33
	527200 REP & MAINT-MOTOR VEHICL	408.60	4,328.93
	527500 REP & MAINT-COMM EQUIP		3,290.65
	527600 REP & MAINT-HOUSE/INST E	138.69	13,555.64
	527700 REP & MAINT-PHOTO/MEDIA		1,464.74
	527701 REP & MAINT-PHOTO/MEDIA	6,115.47	6,115.47
	531100 OFFICE SUPPLIES EXPENSE	517.18	23,140.16
	532100 NON-CAPITALIZED EQUIP PU		1,713.48
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	398.60
	533100 HOUSEHOLD & INSTIT EXP	2,791.06	38,810.01
	533102 INMATE CLOTHING	2,696.64	41,422.59
	533103 CLEANING SUPPLIES	5,390.56	43,289.47
	533104 FOOD SERVICE SUPPLIES	2,329.08	18,208.81
	533105 INMATE PERSONAL SUPPLIES	652.59	3,562.09
	533107 CELL/DORM SUPPLIES	1,082.50	15,884.50
	533900 FOOD EXPENSE	300.39	3,353.01
	533901 FOOD - STAPLES	13,449.99	118,344.93
	533902 FOOD - MEAT	5,428.77	50,064.21
	533903 FOOD - DAIRY	4,898.96	53,177.30
	533904 FOOD - PRODUCE	1,255.39	13,892.30
	533905 FOOD - BREAD	957.71	12,099.11
	534500 AGRICULTURAL SUPPLIES EX	882.10	3,144.97
	534600 ED & RECREATIONAL SUP EX	159.30	1,162.84
	534700 ENG TECH & COMM SUP EXP		757.21
	534800 CONST & MAINT SUP EXP	6,768.69	12,220.09
	534801 MAINTENANCE FUEL AND OIL		1,707.91
	534900 MISCELLANEOUS SUP EXP	18.89	31.61
	534901 GARDEN SUPPLIES	56.00	57.00
	534907 SECURITY SUPPLIES	1,667.09	33,707.26
	534908 LAW BOOKS	1,301.52	6,486.24
	535104 DRUGS		208.13
	538100 VEHICLE & EQUIP SUP EXP		106.83
	538102 GAS/OIL FSP & CSI	135.36	2,083.33
	541100 ACCTG & AUDITING SERVICES		11,524.57
	541400 HRMS ASSESSMENT		6,869.03
	541500 LEGAL SERVICES EXPENSE		1,601.25
	545000 LABORATORY SERVICES		1,764.00
	548600 PEST CONTROL	160.00	5,040.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,043.12	10,271.78
	554900 OTHER CONTRACTUAL SERVICES		4,465.02
	554902 CONTRACT LAUNDRY SERVICES	5,613.84	42,118.92
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		4,987.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS		2,542.00
	559103 INMATE WAGES	9,961.95	102,872.20
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	45.92	45.92
	Major Account 520000 Total	97,102.38	1,044,209.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,390.38
	571102 BOARD & LODGING - SECURITY AUD	178.00	178.00
	573100 STATE-OWNED TRANSPORT	2,674.62	22,272.91
	574500 PERSONAL VEHICLE MILEAGE	106.92	2,443.79
	574501 PERS VEHCILE MILEAGE - PRESERV	224.64	1,163.81
	574502 PERS VEHCILE MILEAGE - SEC AUD		185.73
	Major Account 570000 Total	3,184.18	29,634.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583300 COMPUTER EQUIP & SOFTWARE	1,377.02-	
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total	1,377.02-	9,987.50
	Fund 10000 Expenditures Total	668,203.85	7,441,292.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334.35-	3,245.75-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	49.85-	1,244.89-
	471107 MISC SERVICES	.39-	7.19-
	471108 SAFEKEEPERS SERVICES	3,931.16-	90,416.68-
	472100 SALE OF SUP & MAT		1.54-
	472105 TAXABLE SALES COPIES	16.30-	276.78-
	Major Account 470000 Total	4,332.05-	95,236.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.99-	21.84-
	Major Account 480000 Total	1.99-	21.84-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	4,334.04-	95,258.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	16.82-	807.71-
	471107 MISC SERVICES	16.77-	173.03-
	472100 SALE OF SUP & MAT	12,620.32-	129,893.43-
	472102 SALE OF SUP & MAT	184.44	1,481.38-
	472103 SALE OF SUP & MAT	23,007.36-	252,789.61-
	472109 SALE OF SUP & MAT		6,228.00-
	Major Account 470000 Total	35,476.83-	391,373.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenues Total	35,476.83-	370,097.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.22	33,176.00
	511300 OVERTIME PAYMENTS	136.10	2,309.87
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	194.67	554.40
	512100 VACATION LEAVE EXPENSE		195.36
	512200 SICK LEAVE EXPENSE	245.57	427.58
	512300 HOLIDAY LEAVE EXPENSE		1,640.29
	515100 RETIREMENT PLANS EXPENSE	270.67	2,880.69
	515200 FICA EXPENSE	246.34	2,641.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,860.20
	Major Account 510000 Total	5,418.55	56,862.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.85
	531100 OFFICE SUPPLIES EXPENSE	213.41	1,109.82
	533108 CANTEEN RESALE		6,434.62
	533157 CANTEEN RESALE-JULY		33,172.88
	533158 CANTEEN RESALE-AUG		24,505.54
	533159 CANTEEN RESALE-SEP		25,792.59
	533160 CANTEEN RESALE-OCT		34,642.50
	533161 CANTEEN RESALE-NOV		30,130.92
	533162 CANTEEN RESALE-DEC		30,941.73
	533163 CANTEEN RESALE-JAN		26,016.41

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB		27,502.67
	533165 CANTEEN RESALE-MAR	10,522.02	35,588.68
	533166 CANTEEN RESALE-APR	22,113.33	22,113.33
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,697.47
	534900 MISCELLANEOUS SUP EXP		460.98
	Major Account 520000 Total	32,848.76	307,610.51
	Fund 64641 Expenditures Total	38,267.31	364,473.39
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	20.00-
	471106 REV FROM OFFENDERS FOR SER		293.24-
	472100 SALE OF SUP & MAT		15.54-
	Major Account 470000 Total	1.00-	328.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		504.00-
	Major Account 480000 Total		504.00-
	Fund 64650 Revenues Total	1.00-	832.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	521902 AWARDS EXPENSE/INMATES		32.00
	534602 RECREATIONAL		1.62
	Major Account 520000 Total		42.62
	Fund 64650 Expenditures Total		42.62
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	14.00-	194.00-
	Major Account 470000 Total	14.00-	194.00-
	Fund 64652 Revenues Total	14.00-	194.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	34.00	34.00
	527800 REP & MAINT-OTHER PROPER		24.00
	534602 RECREATIONAL	26.17	170.99
	Major Account 520000 Total	60.17	228.99
	Fund 64652 Expenditures Total	60.17	228.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		250.00-
	Fund 64659 Revenues Total		250.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	43.20	43.20
	Major Account 520000 Total	43.20	43.20
	Fund 64659 Expenditures Total	43.20	43.20
	Program Revenues	<u>39,825.87-</u>	<u>466,632.61-</u>
	Program Expenditures	<u>706,574.53</u>	<u>7,806,081.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,902.23	3,429,187.35
	511101 ROLL CALL DCS	3,717.24	38,729.74
	511102 LT BRIEFING DCS	623.67	5,886.20
	511300 OVERTIME PAYMENTS	28,867.27	356,040.15
	511301 HOLIDAY WORK - DCS		136,307.91
	511400 ON CALL PAY	52.39	159.58
	511500 SHIFT DIFFERENTIAL PYMT	4,388.55	49,154.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,990.15	120,238.74
	512100 VACATION LEAVE EXPENSE	24,425.45	280,393.57
	512200 SICK LEAVE EXPENSE	16,493.46	177,511.42
	512300 HOLIDAY LEAVE EXPENSE		195,034.67
	512400 MILITARY LEAVE EXPENSE	743.70	9,110.78
	512500 FUNERAL LEAVE EXPENSE	123.95	6,118.46
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	31,998.15	359,686.84
	515200 FICA EXPENSE	30,417.83	344,486.38
	515400 LIFE & ACCIDENT INS EXP	123.59	1,222.39
	515500 HEALTH INSURANCE EXPENSE	84,265.32	869,433.52
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516400 UNEMPLOYM COMP INS EXP		2,353.91
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	574,132.95	6,477,632.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.48	656.70
	521200 COM EXPENSE - VOICE/DATA		6,091.90
	521290 COM EXPENSE - DATA ONLY		24,881.63
	521300 FREIGHT EXPENSE	787.83	9,242.09
	521401 OCIO - COMMUNICATIONS	2,570.01	7,532.04
	521500 PUBLICATION & PRINT EXP	2,163.54	33,155.21
	521901 AWARDS - STAFF		310.00
	522100 DUES & SUBSCRIPTION EXP		121.25
	522201 CONF REG -CEU'S	25.00	50.00
	522202 CONF REG - NONCEU'S		100.00
	523201 NATURAL GAS	4,869.11	54,704.65
	523202 ELECTRICITY	2,352.82	64,062.33
	523203 WATER	4,997.76	69,914.97
	523204 SEWER	4,795.15	67,380.15

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	190.80	3,222.54
	526100 REP & MAINT-REAL PROPERT	1,080.00	24,965.90
	526104 R & M CONT-BLDGS	2,276.00	14,296.52
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527200 REP & MAINT-MOTOR VEHICL		4,566.07
	527500 REP & MAINT-COMM EQUIP		557.91
	527600 REP & MAINT-HOUSE/INST E	352.96	4,333.89
	527601 REP & MAINT-HOUSE/INST E	290.50	490.50
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,742.39	40,456.93
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP	3,427.76	40,418.94
	533102 INMATE CLOTHING	34,135.26	333,816.39
	533103 CLEANING SUPPLIES	6,085.43	67,947.31
	533104 FOOD SERVICE SUPPLIES	7,726.55	53,045.32
	533106 STAFF CLOTHING		148.55
	533107 CELL/DORM SUPPLIES	4,454.15	39,063.93
	533901 FOOD - STAPLES	25,273.22	267,430.54
	533902 FOOD - MEAT	9,648.21	131,592.74
	533903 FOOD - DAIRY	6,046.33	88,010.07
	533904 FOOD - PRODUCE	1,668.06	28,406.57
	533905 FOOD - BREAD	2,220.91	30,969.88
	534500 AGRICULTURAL SUPPLIES EX		591.02
	534700 ENG TECH & COMM SUP EXP		273.52
	534800 CONST & MAINT SUP EXP	8,149.63	59,988.33
	534801 MAINTENANCE FUEL AND OIL	609.86	2,144.22
	534901 GARDEN SUPPLIES	600.00	1,223.47
	534907 SECURITY SUPPLIES	1,594.09	33,757.21
	534908 LAW BOOKS	362.76	3,606.24
	535103 GEN-MEDICAL SUPPLIES	2.51	138.26
	538100 VEHICLE & EQUIP SUP EXP		1,011.14
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71
	542100 SOS TEMP SERV - PERSONNEL	3,371.97	43,627.80
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	66.50	745.00
	548700 REFUSE/RECYCLING	140.53	1,362.07
	554900 OTHER CONTRACTUAL SERVICES		2,630.60



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	15,547.14	152,691.12
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66
	559101 TRANS COSTS STATE WARDS		3,243.00
	559103 INMATE WAGES	5,339.20	42,489.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	168,063.42	1,886,271.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.18	2,835.22
	573100 STATE-OWNED TRANSPORT	936.23	6,027.85
	574500 PERSONAL VEHICLE MILEAGE		100.76
	Major Account 570000 Total	3,040.41	8,963.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,038.12	17,774.85
	583300 COMPUTER EQUIP & SOFTWARE	1,945.00	1,945.00
	586903 HOUSEHOLD & INST. EQUIPMENT		2,991.73
	Major Account 580000 Total	2,983.12	22,711.58
	Fund 10000 Expenditures Total	748,219.90	8,395,579.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	338.02-	4,236.71-
	471107 MISC SERVICES		.33-
	471108 SAFEKEEPERS SERVICES	59,052.86-	496,012.00-
	472105 TAXABLE SALES COPIES	4.76-	140.88-
	Major Account 470000 Total	59,395.64-	500,389.92-
	Fund 24690 Revenues Total	59,395.64-	500,389.92-
	Program Revenues	59,395.64-	500,389.92-
	Program Expenditures	748,219.90	8,395,579.43

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenues Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,574.20	5,394,243.86
	511101 ROLL CALL DCS	4,990.46	53,995.66
	511102 LT BRIEFING DCS	532.14	5,149.53
	511300 OVERTIME PAYMENTS	99,396.55	980,279.32
	511301 HOLIDAY WORK - DCS		238,906.13
	511400 ON CALL PAY	872.10	9,694.54
	511500 SHIFT DIFFERENTIAL PYMT	7,114.80	74,560.59
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	21,499.75	229,943.91
	512100 VACATION LEAVE EXPENSE	29,833.19	434,257.08
	512200 SICK LEAVE EXPENSE	31,028.77	321,217.91
	512300 HOLIDAY LEAVE EXPENSE	139.74	309,435.93
	512400 MILITARY LEAVE EXPENSE	558.36	11,763.57
	512500 FUNERAL LEAVE EXPENSE		8,625.12
	512600 CIVIL LEAVE EXPENSE	133.72	1,176.82
	512700 INJURY LEAVE EXPENSE	701.20	5,042.81
	515100 RETIREMENT PLANS EXPENSE	54,016.48	604,900.06
	515200 FICA EXPENSE	51,630.71	582,161.30
	515400 LIFE & ACCIDENT INS EXP	188.16	1,909.80
	515500 HEALTH INSURANCE EXPENSE	131,097.42	1,328,173.60
	516300 EMPLOYEE ASSISTANCE PRO		3,628.66
	516400 UNEMPLOYM COMP INS EXP	2,402.12	12,219.12
	516500 WORKERS COMP PREMIUMS		148,888.82
	Major Account 510000 Total	960,709.87	10,761,674.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.85	4,685.33
	521200 COM EXPENSE - VOICE/DATA		32,401.90
	521401 OCIO - COMMUNICATIONS	6,308.54	16,248.65
	521500 PUBLICATION & PRINT EXP	2,787.39	29,272.75
	521901 AWARDS - STAFF		239.00
	522100 DUES & SUBSCRIPTION EXP	10.00	373.75
	523201 NATURAL GAS	5,951.13	66,861.25
	523202 ELECTRICITY	29,138.45	288,378.08
	523203 WATER	6,108.37	85,451.65

Agency Number 046 DEPT CORRECTIONAL SERVC

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		
	523204 SEWER	5,860.74	82,353.52
	525500 RENT EXP-OTHER PERS PROP	448.25	5,366.95
	526100 REP & MAINT-REAL PROPERT	600.00	33,484.83
	526104 R & M CONT-BLDGS	9,075.25	43,710.73
	527100 REP & MAINT-OFFICE EQUIP		385.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	4,682.09
	527400 REP & MAINT-DATA PROC		95.00
	527500 REP & MAINT-COMM EQUIP		2,395.54
	527600 REP & MAINT-HOUSE/INST E	1,485.54	2,406.89
	527601 REP & MAINT-HOUSE/INST E	1,172.75	1,172.75
	527800 REP & MAINT-OTHER PROPER		6,976.00
	531100 OFFICE SUPPLIES EXPENSE	5,837.39	41,193.68
	532100 NON-CAPITALIZED EQUIP PU		2,368.38
	533100 HOUSEHOLD & INSTIT EXP	3,092.74	27,666.07
	533102 INMATE CLOTHING	8,592.27	82,512.55
	533103 CLEANING SUPPLIES	7,125.11	79,049.63
	533104 FOOD SERVICE SUPPLIES	6,850.18	47,125.91
	533106 STAFF CLOTHING		745.03
	533107 CELL/DORM SUPPLIES	4,454.15	56,113.93
	533900 FOOD EXPENSE		13.14
	533901 FOOD - STAPLES	23,329.14	246,994.24
	533902 FOOD - MEAT	8,906.03	121,470.21
	533903 FOOD - DAIRY	5,581.22	83,251.69
	533904 FOOD - PRODUCE	1,539.75	26,296.74
	533905 FOOD - BREAD	2,050.07	31,259.83
	534500 AGRICULTURAL SUPPLIES EX		831.20
	534600 ED & RECREATIONAL SUP EX		106.39
	534601 EDUCATIONAL		1,436.69
	534700 ENG TECH & COMM SUP EXP	2,692.99	6,497.68
	534800 CONST & MAINT SUP EXP	15,401.12	92,518.47
	534801 MAINTENANCE FUEL AND OIL	609.85	943.26
	534901 GARDEN SUPPLIES	600.00	1,223.49
	534907 SECURITY SUPPLIES	4,531.54	26,680.61
	534908 LAW BOOKS	1,082.76	10,802.68
	535103 GEN-MEDICAL SUPPLIES	2.51	85.34
	538100 VEHICLE & EQUIP SUP EXP		934.93
	538102 GAS/OIL FSP & CSI	35.15	2,962.57
	541100 ACCTG & AUDITING SERVICES		20,216.42

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	541400 HRMS ASSESSMENT		12,518.08
	541700 LEGAL RELATED EXPENSE		100.75
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	964.05	34,803.34
	546800 VETERINARY SERVICES	232.78	261.48
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL	66.50	745.00
	548700 REFUSE/RECYCLING	643.40	6,840.93
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,920.91
	554902 CONTRACT LAUNDRY SERVICES	15,547.14	152,691.12
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,062.41
	559101 TRANS COSTS STATE WARDS		866.25
	559103 INMATE WAGES	18,388.07	195,474.49
	559108 RELIGIOUS ITEMS - ESSENTIAL		410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	107.89	382.49
	Major Account 520000 Total	207,513.76	2,137,356.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.16
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	1,295.95	7,909.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,295.95	9,420.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,500.00	41,916.68
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total	13,500.00	44,412.11
	Fund 10000 Expenditures Total	1,183,019.58	12,952,863.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.75-	1,094.79-
	471106 REV FROM OFFENDERS - SVCS	76.95-	371.81-
	471107 MISC SERVICES	.15-	3.03-
	472105 TAXABLE SALES COPIES	40.65-	216.03-
	Major Account 470000 Total	392.50-	1,685.66-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.38-	10.15
	Major Account 480000 Total	.38-	10.15
	Fund 24690 Revenues Total	392.88-	1,675.51-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	19.08-	532.41-
	471107 MISC SERVICES	30.88-	335.52-
	472100 SALE OF SUP & MAT	16,465.02-	194,903.02-
	472102 SALE OF SUP & MAT	507.74	9,135.54-
	472103 SALE OF SUP & MAT	42,932.68-	502,530.82-
	472109 SALE OF SUP & MAT		10,803.00-
	Major Account 470000 Total	58,939.92-	718,240.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,072.67-
	Major Account 490000 Total		66,072.67-
	Fund 64641 Revenues Total	58,939.92-	784,312.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,006.50	89,324.97
	511300 OVERTIME PAYMENTS	1,038.10	6,412.87
	511800 COMPENSATORY TIME PAID		98.30
	512100 VACATION LEAVE EXPENSE	653.07	10,606.33
	512200 SICK LEAVE EXPENSE	44.29	4,069.95
	512300 HOLIDAY LEAVE EXPENSE		5,338.73
	515100 RETIREMENT PLANS EXPENSE	654.60	8,674.89
	515200 FICA EXPENSE	611.61	8,020.70
	515400 LIFE & ACCIDENT INS EXP	2.88	37.44
	515500 HEALTH INSURANCE EXPENSE	2,132.00	30,273.74
	Major Account 510000 Total	12,143.05	162,857.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	163.43
	531100 OFFICE SUPPLIES EXPENSE		1,515.80
	533100 HOUSEHOLD & INSTIT EXP	309.92	2,952.13
	533108 CANTEEN RESALE		11,200.01
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG		55,066.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT		55,440.83
	533161 CANTEEN RESALE-NOV		35,873.85

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		54,333.94
	533163 CANTEEN RESALE-JAN	39.44	68,073.22
	533164 CANTEEN RESALE-FEB		47,030.23
	533165 CANTEEN RESALE-MAR	41,692.64	52,410.21
	533166 CANTEEN RESALE-APR	16,649.82	16,637.93
	533167 CANTEEN RESALE -MAY		5.86
	533168 CANTEEN RESALE-JUNE		1,460.36
	534602 RECREATIONAL		2.30
	534700 ENG TECH & COMM SUP EXP		104.79
	534900 MISCELLANEOUS SUP EXP		1,028.58
	Major Account 520000 Total	58,710.07	494,484.17
	Fund 64641 Expenditures Total	70,853.12	657,342.09
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.95-	56.45-
	471101 DUES	34.00-	313.00-
	472103 NONTAXABLE SALES-SUP/SVC		642.75-
	Major Account 470000 Total	45.95-	1,012.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	87.50-
	Major Account 480000 Total	7.50-	87.50-
	Fund 64650 Revenues Total	53.45-	1,099.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	71.12	82.43
	522101 MAGAZINE SUBSCRIPTIONS		28.97
	533100 HOUSEHOLD & INSTIT EXP	25.79	25.79
	533900 FOOD EXPENSE	42.54	587.89
	534602 RECREATIONAL	74.94	481.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.36	213.91
	Major Account 520000 Total	224.75	1,431.69
	Fund 64650 Expenditures Total	224.75	1,431.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.50-
	471101 DUES	16.00-	240.98-
	472103 SALE OF SUP & MAT		531.46-
	Major Account 470000 Total	16.00-	816.94-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64652 Revenues Total	16.00-	816.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.96	40.24
	531100 OFFICE SUPPLIES EXPENSE		.68
	533100 HOUSEHOLD & INSTIT EXP	40.20	40.20
	533900 FOOD EXPENSE	127.41	440.79
	534602 RECREATIONAL		540.94
	Major Account 520000 Total	174.57	1,062.85
	Fund 64652 Expenditures Total	174.57	1,062.85
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		160.08-
	Major Account 480000 Total		160.08-
	Fund 64659 Revenues Total		160.08-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		776.98
	Major Account 520000 Total		776.98
	Fund 64659 Expenditures Total		776.98
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.66-	808.20-
	471106 REV FROM OFFENDERS FOR SER	12.54-	294.87-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	145.20-	1,153.07-
	Fund 64660 Revenues Total	145.20-	1,153.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		50.00
	Fund 64660 Expenditures Total		50.00
	Program Revenues	59,547.45-	789,368.28-
	Program Expenditures	1,254,272.02	13,613,526.99

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.05-
	Major Account 480000 Total		256.05-
	Fund 10000 Revenues Total		256.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,660.00	4,487,155.70
	511101 ROLL CALL DCS	4,320.00	43,962.90
	511102 LT BRIEFING DCS	541.15	6,318.31
	511300 OVERTIME PAYMENTS	45,478.88	540,558.95
	511301 HOLIDAY WORK - DCS		161,151.91
	511400 ON CALL PAY	694.88	7,493.60
	511500 SHIFT DIFFERENTIAL PYMT	5,403.60	56,767.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,838.13	176,764.29
	512100 VACATION LEAVE EXPENSE	30,654.66	373,270.89
	512200 SICK LEAVE EXPENSE	17,734.31	181,839.95
	512300 HOLIDAY LEAVE EXPENSE		257,478.23
	512400 MILITARY LEAVE EXPENSE	997.46	10,389.98
	512500 FUNERAL LEAVE EXPENSE	380.76	5,930.17
	512600 CIVIL LEAVE EXPENSE		142.07
	512700 INJURY LEAVE EXPENSE		2,056.30
	515100 RETIREMENT PLANS EXPENSE	42,210.10	472,588.61
	515200 FICA EXPENSE	40,108.39	451,981.56
	515400 LIFE & ACCIDENT INS EXP	160.80	1,594.42
	515500 HEALTH INSURANCE EXPENSE	111,682.29	1,154,003.59
	516300 EMPLOYEE ASSISTANCE PRO		2,783.00
	516400 UNEMPLOYM COMP INS EXP	4,940.00	11,500.00
	516500 WORKERS COMP PREMIUMS		117,462.65
	Major Account 510000 Total	762,805.41	8,524,194.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.36	5,466.65
	521200 COM EXPENSE - VOICE/DATA		34,769.29
	521290 COM EXPENSE - DATA ONLY		15,112.15
	521300 FREIGHT EXPENSE	96.29	1,210.43
	521401 OCIO - COMMUNICATIONS	6,267.17	18,366.99
	521500 PUBLICATION & PRINT EXP	1,171.87	23,218.98
	521800 CASH SHORT ADJUSTMENT		.27-
	521901 AWARDS - STAFF		360.00
	522100 DUES & SUBSCRIPTION EXP	10.00	251.64



Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		195.00
	522202 CONF REG - NONCEU'S	155.00	4,660.00
	523201 NATURAL GAS	5,769.57	46,534.81
	523202 ELECTRICITY	16,117.28	216,645.13
	523203 WATER	4,138.77	43,992.52
	523204 SEWER	5,916.33	53,522.47
	525500 RENT EXP-OTHER PERS PROP	1,031.70	5,419.40
	526100 REP & MAINT-REAL PROPERT	376.71	20,880.28
	526104 R & M CONT-BLDGS	154.50	81,253.08
	527100 REP & MAINT-OFFICE EQUIP		238.00
	527200 REP & MAINT-MOTOR VEHICL	1,912.09	19,049.14
	527500 REP & MAINT-COMM EQUIP	2,388.18	4,665.08
	527600 REP & MAINT-HOUSE/INST E		24,200.04
	531100 OFFICE SUPPLIES EXPENSE	4,053.22	41,386.45
	532100 NON-CAPITALIZED EQUIP PU		3,224.12
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	170.00
	532270 WIRELESS PHONE EQUIP		818.99
	533100 HOUSEHOLD & INSTIT EXP	2,777.04	41,359.48
	533102 INMATE CLOTHING	9,219.48	108,303.96
	533103 CLEANING SUPPLIES	10,131.17	95,838.44
	533104 FOOD SERVICE SUPPLIES	3,822.73	55,362.92
	533106 STAFF CLOTHING	4.64	562.70
	533107 CELL/DORM SUPPLIES	13,326.58	57,010.10
	533900 FOOD EXPENSE	38.93	287.09
	533901 FOOD - STAPLES	34,286.34	353,574.85
	533902 FOOD - MEAT	14,956.11	148,589.53
	533903 FOOD - DAIRY	8,643.07	121,050.14
	533904 FOOD - PRODUCE	1,497.93	29,575.89
	533905 FOOD - BREAD	2,442.41	37,409.80
	534500 AGRICULTURAL SUPPLIES EX	561.01	2,229.80
	534600 ED & RECREATIONAL SUP EX		1,002.19
	534601 EDUCATIONAL	278.62	278.62
	534602 RECREATIONAL		38.88
	534700 ENG TECH & COMM SUP EXP		791.09
	534800 CONST & MAINT SUP EXP	18,321.67	102,759.29
	534801 MAINTENANCE FUEL AND OIL	38.67	552.97
	534900 MISCELLANEOUS SUP EXP		69.49
	534901 GARDEN SUPPLIES	159.38	570.56

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,566.93	32,614.45
	534908 LAW BOOKS	74.76	5,835.48
	538100 VEHICLE & EQUIP SUP EXP	71.07	1,781.22
	538102 GAS/OIL FSP & CSI	1,521.02	15,290.43
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	541500 LEGAL SERVICES EXPENSE		29.25
	542103 SOS CORR OFFICER INTERN	4,320.32	44,052.06
	546800 VETERINARY SERVICES		578.20
	547300 INTERPRETER SERVICES	100.00	491.76
	548600 PEST CONTROL	159.70	1,597.00
	548700 REFUSE/RECYCLING	2,077.79	11,755.92
	554900 OTHER CONTRACTUAL SERVICES	104.50	5,078.26
	554902 CONTRACT LAUNDRY SERVICES	16,306.92	164,103.48
	555100 DATA PROC SOFTW LIC FEE		687.15
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	415.50	6,416.60
	559103 INMATE WAGES	23,053.02	254,243.30
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	107.32	504.71
	Major Account 520000 Total	221,490.39	2,402,214.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	571102 BOARD & LODGING - SECURITY AUD	178.00	178.00
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	3,858.77	28,424.50
	574500 PERSONAL VEHICLE MILEAGE		2,744.24
	574501 PERS VEHICILE MILEAGE - PRESERV		131.12
	574502 PERS VEHICILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,036.77	34,720.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total		40,400.00
	Fund 10000 Expenditures Total	988,332.57	11,001,529.88

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,060.00-
	471106 REV FROM OFFENDERS - SVCS	23.38-	334.29-
	471107 MISC SERVICES	.06-	2.65-
	472100 SALE OF SUP & MAT	38.36-	536.70-
	472105 TAXABLE SALES COPIES	28.42-	81.50-
	Major Account 470000 Total	165.22-	2,015.14-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 24690 Revenues Total	165.25-	2,015.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.53-	582.64-
	471107 MISC SERVICES	24.90-	294.25-
	472100 SALE OF SUP & MAT	12,287.84-	170,618.33-
	472102 SALE OF SUP & MAT	9,231.95-	104,248.42-
	472103 SALE OF SUP & MAT	50,116.39-	571,411.05-
	472105 SALE OF SUP & MAT		.28
	472108 SPECIAL ORDER REVENUE	995.05-	995.05-
	472109 SALE OF SUP & MAT		7,937.00-
	Major Account 470000 Total	72,666.66-	856,086.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenues Total	72,666.66-	806,331.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.22	76,308.63
	511300 OVERTIME PAYMENTS	2,454.90	11,141.02
	511301 HOLIDAY WORK - DCS		240.97
	511500 SHIFT DIFFERENTIAL PYMT		34.50
	511800 COMPENSATORY TIME PAID	4.13	1,020.79
	512100 VACATION LEAVE EXPENSE	242.30	3,983.00
	512200 SICK LEAVE EXPENSE	297.33	2,998.84
	512300 HOLIDAY LEAVE EXPENSE		4,230.97
	515100 RETIREMENT PLANS EXPENSE	787.30	7,484.98
	515200 FICA EXPENSE	732.42	7,124.59
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,717.66	20,285.40

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,754.14	134,882.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.65
	531100 OFFICE SUPPLIES EXPENSE	3.84-	532.28
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533108 CANTEEN RESALE		7,609.81
	533157 CANTEEN RESALE-JULY		47,400.79
	533158 CANTEEN RESALE-AUG	9.92-	51,620.29
	533159 CANTEEN RESALE-SEP		48,979.86
	533160 CANTEEN RESALE-OCT		56,233.43
	533161 CANTEEN RESALE-NOV		52,460.57
	533162 CANTEEN RESALE-DEC		46,613.00
	533163 CANTEEN RESALE-JAN		50,629.27
	533164 CANTEEN RESALE-FEB	60.87	52,647.85
	533165 CANTEEN RESALE-MAR	753.10	56,830.60
	533166 CANTEEN RESALE-APR	48,269.45	48,269.45
	533168 CANTEEN RESALE-JUNE		13,881.09
	534900 MISCELLANEOUS SUP EXP		318.93
	539300 THIRD PARTY REIMB	571.62-	571.62-
	Major Account 520000 Total	48,498.04	533,566.07
	Fund 64641 Expenditures Total	63,252.18	668,448.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		16.50-
	Major Account 470000 Total		16.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	299.50-
	Major Account 480000 Total	67.00-	299.50-
	Fund 64650 Revenues Total	67.00-	316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	33.00
	531100 OFFICE SUPPLIES EXPENSE	1.03	363.84
	533900 FOOD EXPENSE	66.81	514.43
	534601 EDUCATIONAL		1.00
	534602 RECREATIONAL	15.57	70.08
	Major Account 520000 Total	99.91	982.35
	Fund 64650 Expenditures Total	99.91	982.35

64652 WELFARE &amp; CLUB ACCOUNTS

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.00-	706.15-
	Major Account 480000 Total	58.00-	706.15-
	Fund 64652 Revenues Total	58.00-	706.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.84
	531100 OFFICE SUPPLIES EXPENSE		114.80
	533900 FOOD EXPENSE		885.63
	534602 RECREATIONAL	12.80	42.74
	Major Account 520000 Total	12.80	1,056.01
	Fund 64652 Expenditures Total	12.80	1,056.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	126.95-	693.69-
	Major Account 480000 Total	126.95-	693.69-
	Fund 64659 Revenues Total	126.95-	693.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.34
	533900 FOOD EXPENSE	126.00	385.45
	534600 ED & RECREATIONAL SUP EX		10.00
	534602 RECREATIONAL		117.47
	Major Account 520000 Total	126.00	572.26
	Fund 64659 Expenditures Total	126.00	572.26
	Program Revenues	<u>73,083.86-</u>	<u>810,318.95-</u>
	Program Expenditures	<u>1,051,823.46</u>	<u>11,672,589.06</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 378 HASTINGS CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		967.49-
	Major Account 480000 Total		967.49-
	Fund 10000 Revenues Total		967.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,767.88	1,848,060.41
	511101 ROLL CALL DCS	1,486.96	15,470.94
	511102 LT BRIEFING DCS	348.44	3,621.83
	511300 OVERTIME PAYMENTS	4,578.44	69,190.84
	511301 HOLIDAY WORK - DCS		54,685.93
	511400 ON CALL PAY	719.20	7,823.01
	511500 SHIFT DIFFERENTIAL PYMT	1,890.00	21,423.75
	511800 COMPENSATORY TIME PAID	6,236.55	54,806.09
	512100 VACATION LEAVE EXPENSE	9,843.88	131,311.66
	512200 SICK LEAVE EXPENSE	6,294.46	68,830.73
	512300 HOLIDAY LEAVE EXPENSE		106,371.64
	512400 MILITARY LEAVE EXPENSE		2,532.39
	512500 FUNERAL LEAVE EXPENSE		399.78
	512700 INJURY LEAVE EXPENSE		1,807.30
	515100 RETIREMENT PLANS EXPENSE	15,512.57	178,703.45
	515200 FICA EXPENSE	14,110.93	164,943.83
	515400 LIFE & ACCIDENT INS EXP	63.36	650.88
	515500 HEALTH INSURANCE EXPENSE	61,526.90	627,447.70
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	298,379.57	3,403,103.77
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	246.24	4,461.79
	521200 COM EXPENSE - VOICE/DATA		9,386.37
	521290 COM EXPENSE - DATA ONLY		6,904.73
	521300 FREIGHT EXPENSE	27.90	1,413.24
	521401 OCIO - COMMUNICATIONS	2,379.64	7,280.86
	521500 PUBLICATION & PRINT EXP	27.12	9,641.64
	521901 AWARDS - STAFF	20.00	401.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		1,800.00
	523201 NATURAL GAS	4,721.36	38,355.82
	523202 ELECTRICITY	6,674.46	82,665.43
	523203 WATER	1,265.71	12,962.25

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,927.72	19,277.20
	525500 RENT EXP-OTHER PERS PROP		573.75
	526100 REP & MAINT-REAL PROPERT	16,257.22	37,261.61
	526104 R & M CONT-BLDGS	2,386.00	7,343.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL		4,641.16
	527500 REP & MAINT-COMM EQUIP		592.37
	527600 REP & MAINT-HOUSE/INST E	342.00	5,205.74
	527700 REP & MAINT-PHOTO/MEDIA	1,691.90	4,247.60
	531100 OFFICE SUPPLIES EXPENSE	745.67	11,738.40
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	2,796.76	19,659.77
	533102 INMATE CLOTHING	1,713.64	22,496.31
	533103 CLEANING SUPPLIES	2,379.74	32,443.38
	533104 FOOD SERVICE SUPPLIES	404.70	6,531.25
	533106 STAFF CLOTHING		241.86
	533107 CELL/DORM SUPPLIES	1,427.00	11,336.00
	533900 FOOD EXPENSE	9.39	132.09
	533901 FOOD - STAPLES	13,937.21	98,810.65
	533902 FOOD - MEAT	8,757.79	66,885.05
	533903 FOOD - DAIRY	3,455.42	31,539.55
	533904 FOOD - PRODUCE	965.50	11,229.98
	533905 FOOD - BREAD	626.20	4,947.12
	534500 AGRICULTURAL SUPPLIES EX		194.73
	534600 ED & RECREATIONAL SUP EX		133.75
	534601 EDUCATIONAL	975.84	3,332.00
	534602 RECREATIONAL	208.70	871.66
	534700 ENG TECH & COMM SUP EXP		45.99
	534800 CONST & MAINT SUP EXP	1,056.19	29,780.16
	534801 MAINTENANCE FUEL AND OIL		229.28
	534900 MISCELLANEOUS SUP EXP		8.00
	534901 GARDEN SUPPLIES		881.41
	534907 SECURITY SUPPLIES	2,294.35	15,317.44
	534908 LAW BOOKS		1,947.48
	538100 VEHICLE & EQUIP SUP EXP		232.92
	538102 GAS/OIL FSP & CSI	54.92	1,104.72
	541100 ACCTG & AUDITING SERVICES		6,070.86
	541400 HRMS ASSESSMENT		3,819.07



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	140.00	1,525.00
	548700 REFUSE/RECYCLING		3,105.00
	554900 OTHER CONTRACTUAL SERVICES		1,100.72
	556100 INSURANCE EXPENSE		1,207.94
	559101 TRANS COSTS STATE WARDS	474.50	1,624.50
	559103 INMATE WAGES	5,198.08	60,331.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
	Major Account 520000 Total	85,588.87	706,215.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.41	12,734.36
	571101 BOARD & LODGING - PRESERVICE	49.00	3,289.15
	571102 BOARD & LODGING - SECURITY AUD		104.35
	572100 COMMERCIAL TRANSPORTATIO		548.20
	573100 STATE-OWNED TRANSPORT	5,720.26	45,427.85
	574500 PERSONAL VEHICLE MILEAGE		1,726.75
	574502 PERS VEHICILE MILEAGE - SEC AUD		252.40
	Major Account 570000 Total	6,394.67	64,083.06
	Fund 10000 Expenditures Total	390,363.11	4,173,401.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,432.50-
	471106 REV FROM OFFENDERS - SVCS	12.22-	215.60-
	471107 MISC SERVICES	.67-	5.42-
	472105 TAXABLE SALES COPIES	1.52-	24.27-
	Major Account 470000 Total	114.41-	1,677.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		802.00-
	Major Account 480000 Total		802.00-
	Fund 24690 Revenues Total	114.41-	2,479.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	15.00-	301.37-
	471107 MISC SERVICES	18.38-	72.78-
	472100 SALE OF SUP & MAT	3,751.64-	50,473.20-
	472103 NONTAXABLE SALES-SUP/SVC	11,959.91-	136,061.09-
	472109 INMATE GIFT PLAN		1,254.00-
	Major Account 470000 Total	15,744.93-	188,162.44-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,717.21
	Major Account 490000 Total		34,717.21
	Fund 64641 Revenues Total	15,744.93-	153,445.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.20
	531100 OFFICE SUPPLIES EXPENSE		299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533108 CANTEEN RESALE		1,438.48
	533157 CANTEEN RESALE-JULY		10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV		16,876.21
	533162 CANTEEN RESALE-DEC		12,115.30
	533163 CANTEEN RESALE-JAN		12,058.92
	533164 CANTEEN RESALE-FEB		11,838.61
	533165 CANTEEN RESALE-MAR	3,682.96	14,476.69
	533166 CANTEEN RESALE-APR	10,121.73	10,153.77
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP		249.22
	Major Account 520000 Total	13,804.69	137,795.70
	Fund 64641 Expenditures Total	13,804.69	137,795.70
	Program Revenues	15,859.34-	156,892.51-
	Program Expenditures	404,167.80	4,311,197.60

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,292.00-
	Major Account 480000 Total		1,292.00-
	Fund 10000 Revenues Total		1,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,232.13	1,731,823.06
	511300 OVERTIME PAYMENTS	12,123.58	113,475.71
	511301 HOLIDAY WORK - DCS		3,187.93
	511400 ON CALL PAY	1,463.66	11,570.18
	511500 SHIFT DIFFERENTIAL PYMT		85.95
	511800 COMPENSATORY TIME PAID	1,108.02	21,389.47
	512100 VACATION LEAVE EXPENSE	11,094.14	152,694.64
	512200 SICK LEAVE EXPENSE	6,276.79	80,341.76
	512300 HOLIDAY LEAVE EXPENSE		98,313.72
	512500 FUNERAL LEAVE EXPENSE	1,314.18	5,006.41
	512700 INJURY LEAVE EXPENSE	734.65	1,722.00
	515100 RETIREMENT PLANS EXPENSE	15,323.84	166,150.47
	515200 FICA EXPENSE	14,300.31	155,958.42
	515400 LIFE & ACCIDENT INS EXP	58.56	564.82
	515500 HEALTH INSURANCE EXPENSE	48,293.42	466,434.77
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	283,323.28	3,050,652.85
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	242.58	3,428.52
	521200 COM EXPENSE - VOICE/DATA		37,027.68
	521290 COM EXPENSE - DATA ONLY		18,692.73
	521401 OCIO - COMMUNICATIONS	7,773.04	23,175.20
	521500 PUBLICATION & PRINT EXP	158.04	25,454.83
	522100 DUES & SUBSCRIPTION EXP		520.00
	522202 CONF REG - NON-CEU'S		1,624.00
	523202 ELECTRICITY		2,942.98
	524600 RENT EXPENSE-BUILDINGS	13,710.05	138,128.61
	526100 REP & MAINT-REAL PROPERT		185.00
	527200 REP & MAINT-MOTOR VEHICL	3,421.69	15,370.45
	527500 REP & MAINT-COMM EQUIP		10,327.14
	531100 OFFICE SUPPLIES EXPENSE	1,326.14	15,508.97
	532100 NON-CAPITALIZED EQUIP PU		2,178.77
	532200 PERSONAL COMPUTING EQUIPMENT	209.00	209.00

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		72.96
	534700 ENG TECH & COMM SUP EXP		2,428.30
	534907 SECURITY SUPPLIES	521.50	2,563.83
	538100 VEHICLE & EQUIP SUP EXP		45.00
	538102 GAS/OIL FSP & CSI		3,847.91
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	548700 REFUSE/RECYCLING	19.25	199.25
	554900 OTHER CONTRACTUAL SERVICES	18,934.63	241,462.53
	555100 DATA PROC SOFTW LIC FEE	908.88	1,301.82
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		521.99
	559106 ADVERTISING		8.48
	Major Account 520000 Total	47,224.80	561,800.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.00	4,896.56
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	10,663.43	89,647.45
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	11,264.43	95,811.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	583300 COMPUTER EQUIP & SOFTWARE		4,235.90
	Major Account 580000 Total		5,243.88
	Fund 10000 Expenditures Total	341,812.51	3,713,508.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,301.56-	13,082.76-
	Major Account 460000 Total	2,301.56-	13,082.76-
	Fund 24690 Revenues Total	2,301.56-	13,082.76-
	Program Revenues	2,301.56-	14,374.76-
	Program Expenditures	341,812.51	3,713,508.44

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	40,715.00-	551,178.70-
	Major Account 470000 Total	40,715.00-	551,178.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,707.94-	13,685.03-
	484500 REIMB NON-GOVT SOURCES	364.49-	2,004.74-
	Major Account 480000 Total	2,072.43-	15,689.77-
	Fund 52700 Revenues Total	42,787.43-	566,868.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,060.40	127,344.15
	511300 OVERTIME PAYMENTS	113.24	3,737.89
	511301 HOLIDAY WORK - DCS		77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	958.82	24,111.96
	512200 SICK LEAVE EXPENSE	1,120.45	5,584.40
	512300 HOLIDAY LEAVE EXPENSE		7,747.56
	512500 FUNERAL LEAVE EXPENSE		1,953.99
	515100 RETIREMENT PLANS EXPENSE	1,142.12	12,773.61
	515200 FICA EXPENSE	1,054.45	11,950.31
	515400 LIFE & ACCIDENT INS EXP	3.84	36.96
	515500 HEALTH INSURANCE EXPENSE	4,049.28	40,453.33
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	21,502.60	239,045.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	184.49
	521200 COM EXPENSE - VOICE/DATA		1,252.09
	521290 COM EXPENSE - DATA ONLY		4,008.35
	521300 FREIGHT EXPENSE	4,590.00	132,781.70
	521401 OCIO - COMMUNICATIONS	620.92	1,772.65
	521500 PUBLICATION & PRINT EXP		2,215.42
	522100 DUES & SUBSCRIPTION EXP	100.00	1,262.00
	523201 NATURAL GAS	256.17	4,466.44
	523202 ELECTRICITY	291.02	3,865.22
	525500 RENT EXP-OTHER PERS PROP	216.00	2,812.45
	526100 REP & MAINT-REAL PROPERT		2,467.09
	526104 R & M CONT-BLDGS		156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	20.55	3,943.84

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE		516.58
	533100 HOUSEHOLD & INSTIT EXP		5.49
	533103 CLEANING SUPPLIES		294.42
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP	332.62	1,518.20
	534801 MAINTENANCE FUELAND OIL		21.50
	534905 SMALL TOOLS	31.95	404.71
	538100 VEHICLE & EQUIP SUP EXP	1,058.69	15,695.33
	538102 GAS/OIL FSP & CSI	796.61	8,430.62
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	140.53	1,422.30
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,107.90
	556100 INSURANCE EXPENSE		481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	319.36	2,524.67
	559107 OVERSEAS SCREENING FEES		5,275.00
	Major Account 520000 Total	8,826.14	243,591.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.22
	571103 BOARD & LODGING FSP ADMIN		1,345.29
	571104 BOARD & LODGING FSP SCREEN	208.52	3,173.88
	572100 COMMERCIAL TRANSPORTATIO		3,226.27
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		188.50
	Major Account 570000 Total	208.52	8,226.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	30,537.26	494,365.06
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,301.50-
	472103 NONTAXABLE SALES-SUP/SVC		370,099.00-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		377,400.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.93-	2,035.31-
	Major Account 480000 Total	271.93-	2,035.31-
	Fund 52701 Revenues Total	271.93-	379,435.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,550.00	3,585.00
	527200 REP & MAINT-MOTOR VEHICL		1,145.03
	538100 VEHICLE & EQUIP SUP EXP	668.66	7,055.48
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	39,200.00	368,425.00
	Major Account 520000 Total	41,418.66	380,858.55
	Fund 52701 Expenditures Total	41,418.66	380,858.55
	Program Revenues	43,059.36-	946,304.28-
	Program Expenditures	71,955.92	875,223.61

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	149,669.72-	1,616,844.65-
	Major Account 470000 Total	149,669.72-	1,616,844.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.77-	8,097.68-
	Major Account 480000 Total	1,038.77-	8,097.68-
	Fund 54610 Revenues Total	150,708.49-	1,624,942.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	430.00	47.44-
	533106 STAFF CLOTHING	6.75	533.85
	534906 RAW MATERIALS	133,118.06	1,641,697.78
	559100 OTHER OPERATING EXP		154.79
	Major Account 520000 Total	133,554.81	1,642,338.98
	Fund 54610 Expenditures Total	133,554.81	1,642,338.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	78.77	57.25
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-	188.74-
	Fund 54610 Adjustments Total	78.76	131.49-
	Program Revenues	150,708.49-	1,624,942.33-
	Program Expenditures	133,554.81	1,642,338.98



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		108,865.55-
	Major Account 460000 Total		108,865.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,802.98-	75,924.45-
	471109 LAUNDRY SERVICES	264,955.31-	2,617,055.67-
	471111 WORK CREW SERVICES	115,156.94-	907,918.49-
	472100 SALE OF SUP & MAT	804,027.90-	5,626,429.17-
	472106 CASH CREDIT		104.30
	472107 DLP 2011 CYCLE RESERVE	2,859.84-	20,714.52-
	472200 REPROD & PUBLICATIONS	43,009.22-	333,600.64-
	Major Account 470000 Total	1,239,812.19-	9,581,538.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,029.73-	155,816.58-
	483401 PV RENT AND UTIL	12,287.27-	27,580.71-
	484501 PRIVATE VENTURE	4,346.57-	54,940.68-
	484900 OTHER PRIVATE SOURCES		148.00-
	Major Account 480000 Total	33,663.57-	238,485.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,876.71-
	Major Account 490000 Total		3,876.71-
	Fund 52510 Revenues Total	1,273,475.76-	9,932,766.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,540.21	2,343,590.71
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	3,504.27	54,193.33
	511300 OVERTIME PAYMENTS	17,054.63	216,016.59
	511301 HOLIDAY WORK - DCS		26,814.75
	511500 SHIFT DIFFERENTIAL PYMT		388.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,484.27	28,603.23
	512100 VACATION LEAVE EXPENSE	12,587.06	245,369.20
	512200 SICK LEAVE EXPENSE	13,933.19	158,057.61
	512300 HOLIDAY LEAVE EXPENSE		137,040.95
	512500 FUNERAL LEAVE EXPENSE	930.00	7,181.69
	512600 CIVIL LEAVE EXPENSE		170.55
	512700 INJURY LEAVE EXPENSE	146.80	708.15
	515100 RETIREMENT PLANS EXPENSE	20,492.87	236,916.46
	515200 FICA EXPENSE	19,032.42	220,823.56

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	76.80	774.58
	515500 HEALTH INSURANCE EXPENSE	66,957.24	697,031.96
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516400 UNEMPLOYM COMP INS EXP	215.00	4,791.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	383,954.76	4,438,238.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,707.35	35,571.35
	521200 COM EXPENSE - VOICE/DATA		22,818.86
	521290 COM EXPENSE - DATA ONLY		23,830.59
	521300 FREIGHT EXPENSE	1,645.32	23,026.78
	521301 FREIGHT ON INVENTORY	306.61	9,049.84
	521400 DATA PROCESSING EXPENSE		765.02
	521401 OCIO - COMMUNICATIONS	6,767.80	21,083.98
	521500 PUBLICATION & PRINT EXP		55,475.93
	521901 AWARDS - STAFF		172.00
	522100 DUES & SUBSCRIPTION EXP	24.00	14,870.55
	522202 CONF REG - NON-CEU'S	329.00	6,898.00
	523201 NATURAL GAS	5,631.41	55,513.95
	523202 ELECTRICITY	8,204.10	146,337.63
	523203 WATER	4,820.88	49,365.04
	523204 SEWER	4,483.84	48,491.89
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	525500 RENT EXP-OTHER PERS PROP	427.99	16,624.86
	526100 REP & MAINT-REAL PROPERT	3,501.35	28,915.06
	526104 R & M CONT-BLDGS	1,598.00	10,697.14
	526106 R & M CONT-IMP BLG-ENG		110,461.05
	527200 REP & MAINT-MOTOR VEHICL	9,812.77	97,488.26
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E		6,726.33
	527601 REP & MAINT-HOUSE/INST E		288.00
	527800 REP & MAINT-OTHER PROPER	1,170.21	70,793.82
	527801 REP & MAINT-OTHER PROPER		51,660.27
	531100 OFFICE SUPPLIES EXPENSE	2,899.95	38,347.37
	532100 NON-CAPITALIZED EQUIP PU	640.53	49,753.40
	533100 HOUSEHOLD & INSTIT EXP	2,060.84	10,460.39
	533103 CLEANING SUPPLIES	1,367.42	33,178.60
	533900 FOOD EXPENSE	83.32	384.07

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		208.81
	534600 ED & RECREATIONAL SUP EX	456.80	2,459.41
	534700 ENG TECH & COMM SUP EXP		2,588.03
	534800 CONST & MAINT SUP EXP	1,955.26	52,051.05
	534801 MAINTENANCE FUEL AND OIL	323.00	3,862.11
	534900 MISCELLANEOUS SUP EXP	56.38	11,160.38
	534904 CI SHOP SUPPLIES	27,379.86	227,678.62
	534905 SMALL TOOLS	3,160.85	46,523.20
	534906 RAW MATERIALS	342,690.97	3,811,985.13
	534907 SECURITY SUPPLIES		3,380.96
	534909 OPERATIONAL SUPPLIES	42,859.98	431,163.71
	535103 GEN-MEDICAL SUPPLIES		51.45
	538100 VEHICLE & EQUIP SUP EXP	1,141.48	4,126.51
	538102 GAS/OIL FSP & CSI	526.51	71,589.67
	541100 ACCTG & AUDITING SERVICES		16,014.57
	541400 HRMS ASSESSMENT		4,667.76
	542100 SOS TEMP SERV - PERSONNEL		21,769.77
	542500 ENG & ARCH SERVICES	534.25	18,053.75
	543300 IT CONSULTING-OTHER	833.33	7,822.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	114.90	474.00
	548700 REFUSE/RECYCLING	300.00	5,435.52
	549200 JANITORIAL/SECURITY SRVS		1,600.22
	549500 HAZARDOUS WASTE DISPOSAL		625.00
	554900 OTHER CONTRACTUAL SERVICES	2,198.45	15,821.00
	555100 DATA PROC SOFTW LIC FEE		31,654.93
	555200 SOFTWARE - NEW PURCHASES		226.35
	556100 INSURANCE EXPENSE		26,221.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,772.20	18,891.06
	559101 TRANS COSTS STATE WARDS	1,400.61	4,303.49
	559103 INMATE WAGES	107,514.46	739,165.81
	559105 RESEARCH & DEV EXP	229.36	4,440.74
	559106 ADVERTISING	175.00	175.00
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT	67.50	645.96
	Major Account 520000 Total	594,922.78	6,665,260.67
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.62	7,805.11
	571101 BOARD & LODGING - PRESERVICE		686.00
	571900 MEALS-ONE DAY TRAVEL	117.73	1,105.35
	572100 COMMERCIAL TRANSPORTATIO	422.70	4,396.71
	573100 STATE-OWNED TRANSPORT	9,029.31	84,033.94
	574500 PERSONAL VEHICLE MILEAGE	986.04	6,218.73
	575100 MISC TRAVEL EXPENSE	31.00	545.01
	Major Account 570000 Total	11,099.40	104,790.85
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	582400 MACHINERY & EQUIPMENT	32.15	145,344.32
	583300 COMPUTER EQUIP & SOFTWARE	1,368.51	10,840.82
	584200 VEHICLES & VEHICLE EQ		123,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	1,400.66	386,468.44
	Fund 52510 Expenditures Total	991,377.60	11,594,758.59
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	343,834.66-	3,827,878.26-
	814200 ISSUES, TRANSFERS, ADJ	7,700.81	134,418.01
	814201 INV ADJ-NON INVENTORY TRANSACT	.63-	366.84
	815100 COST OF GOODS SOLD	677,662.74	4,657,080.01
	815200 DIRECT LABOR	20,441.64-	189,479.82-
	815300 OVERHEAD COSTS	418,574.23-	3,262,268.81-
	Fund 52510 Adjustments Total	97,487.61-	2,487,762.03-
	Program Revenues	1,273,475.76-	9,932,766.87-
	Program Expenditures	991,377.60	11,594,758.59

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,621.96	76,652.08
	Major Account 520000 Total	7,621.96	76,652.08
	Fund 10000 Expenditures Total	7,621.96	76,652.08
	Program Expenditures	7,621.96	76,652.08

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	526105 R & M CONT-IMP OTHER		17,592.00
	526106 R & M CONT-IMP BLG-ENG	563.50-	23,411.00
	527700 REP & MAINT-PHOTO/MEDIA		563.50
	532100 NON-CAPITALIZED EQUIP PU		12,485.85
	534700 ENG TECH & COMM SUP EXP		6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	563.50-	69,465.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		40,315.80
	583300 COMPUTER EQUIP & SOFTWARE		8,993.40
	Major Account 580000 Total		49,309.20
	Fund 10000 Expenditures Total	563.50-	118,774.70
	Program Expenditures	563.50-	118,774.70

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs  
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		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG	100,843.68	221,930.16
	542500 ENG & ARCH SERVICES		46,526.43
	559100 OTHER OPERATING EXP	357,584.40	357,584.40
	Major Account 520000 Total	<u>458,428.08</u>	<u>641,676.99</u>
	Fund 38000 Expenditures Total	<u>458,428.08</u>	<u>641,676.99</u>
	Program Expenditures	<u>458,428.08</u>	<u>641,676.99</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND 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		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,287.23	69,595.91
	587505 CIP-CONTRACTOR PAYMENTS		1,259,052.30
	Major Account 580000 Total	<u>10,287.23</u>	<u>1,328,648.21</u>
	Fund 52510 Expenditures Total	<u>10,287.23</u>	<u>1,328,648.21</u>
	Program Expenditures	<u>10,287.23</u>	<u>1,328,648.21</u>
	Agency Revenues	<u>3,345,661.78</u>	<u>31,596,560.56</u>
	Agency Expenditures	<u>18,575,670.01</u>	<u>206,862,212.69</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		52,766.21-
	486500 MISCELLANEOUS ADJUSTMENT	4,392.46-	4,892.46-
	Major Account 480000 Total	4,392.46-	57,658.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,518.65-
	Major Account 490000 Total		2,518.65-
	Fund 10000 Revenues Total	4,392.46-	60,177.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,804.61	1,796,344.69
	511300 OVERTIME PAYMENTS	4,718.94	97,169.98
	511500 SHIFT DIFFERENTIAL PYMT	523.20	6,118.20
	512100 VACATION LEAVE EXPENSE	10,803.74	179,209.75
	512200 SICK LEAVE EXPENSE	18,316.76	116,836.81
	512300 HOLIDAY LEAVE EXPENSE	442.80	101,573.04
	512500 FUNERAL LEAVE EXPENSE		2,387.02
	515100 RETIREMENT PLANS EXPENSE	16,884.89	171,954.42
	515200 FICA EXPENSE	16,187.04	163,526.32
	515400 LIFE & ACCIDENT INS EXP	88.95	716.93
	515500 HEALTH INSURANCE EXPENSE	34,515.17	357,694.58
	516200 TUITION ASSISTANCE	816.75	3,924.95
	516300 EMPLOYEE ASSISTANCE PRO		540.50
	516500 WORKERS COMP PREMIUMS		37,257.30
	Major Account 510000 Total	292,102.85	3,035,254.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.93	4,076.69
	521200 COM EXPENSE - VOICE/DATA	17,407.34	244,431.83
	521300 FREIGHT EXPENSE	757.40	5,499.81
	521400 DATA PROCESSING EXPENSE	26,241.33	54,454.44
	521500 PUBLICATION & PRINT EXP	1,227.83	18,018.46
	522100 DUES & SUBSCRIPTION EXP	318.93	472,166.25
	522200 CONFERENCE REGISTRATION	3,411.27	6,833.17
	522400 SUBSISTENCE	2,738.73	6,713.73
	523100 UTILITIES EXPENSE	30,224.19	161,222.07
	523202 ELECTRICITY	54,876.52	542,727.61
	523203 WATER	502.84	2,989.03
	523204 SEWER	399.15	1,648.08
	523205 CHILLED WATER	3,437.68	26,288.88
	523208 STEAM	7,667.55	27,346.26

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		
	524700 RENT EXP-OTHER REAL PROP	1,235.16	23,249.60
	525400 RENT EXP-COMM EQUIP		5,550.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	5,656.37	122,796.98
	527100 REP & MAINT-OFFICE EQUIP	234.00	234.00
	527200 REP & MAINT-MOTOR VEHICL		2,483.41
	527500 REP & MAINT-COMM EQUIP	45,486.08	290,268.92
	527800 REP & MAINT-OTHER PROPER	2,421.74	23,640.17
	531100 OFFICE SUPPLIES EXPENSE	7,645.25	47,340.85
	532100 NON-CAPITALIZED EQUIP PU	4,249.31	23,699.62
	533100 HOUSEHOLD & INSTIT EXP	59.20	7,301.37
	534600 ED & RECREATIONAL SUP EX		464.60
	534700 ENG TECH & COMM SUP EXP	4,389.05	72,299.21
	534800 CONST & MAINT SUP EXP	4,292.97	21,646.53
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP	23.97	725.55
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	65.00	9,847.50
	542200 TEMP SERV - OUTSIDE	787.38	5,145.94
	542500 ENG & ARCH SERVICES		7,617.00
	543500 MGT CONSULTANT SERVICES		9,750.00
	547300 INTERPRETER SERVICES	15,196.75	44,232.50
	548700 REFUSE/RECYCLING	607.18	4,992.76
	548900 WEED CONTROL		193.05
	549200 JANITORIAL/SECURITY SRVS	6,547.16	44,237.32
	554900 OTHER CONTRACTUAL SERVICES	222,773.64	1,416,341.20
	555100 DATA PROC SOFTW LIC FEE	165.00	79,087.17
	555200 SOFTWARE - NEW PURCHASES	130.00	3,679.00
	555310 COTS LICENSE FEES		612.00
	555340 COTS MAINTENANCE		3,259.95
	555440 CUSTOMIZED MAINTENANCE	31,855.68	31,855.68
	555510 SAAS SUBSCRIPTION FEES		481.23
	555540 SAAS MAINTENANCE		8,520.00
	556100 INSURANCE EXPENSE		36,038.97
	559100 OTHER OPERATING EXP	39.00	102.12
	Major Account 520000 Total	503,593.58	3,934,039.21

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	255.30	12,552.34
	572100 COMMERCIAL TRANSPORTATIO	3,253.47	14,192.94
	573100 STATE-OWNED TRANSPORT	14,009.59	119,168.13
	574500 PERSONAL VEHICLE MILEAGE	153.57	1,581.13
	575100 MISC TRAVEL EXPENSE		471.95
	Major Account 570000 Total	17,671.93	147,966.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		471,551.26
	583300 COMPUTER EQUIP & SOFTWARE		36,704.07
	583410 SERVER EQUIP		34,323.74
	583710 COTS LICENSE FEES		8,487.00
	Major Account 580000 Total		551,066.07
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	813,368.36	7,878,998.26
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.04-	7,737.37-
	483200 BUILDING & SPACE RENTAL	17,187.83-	258,138.98-
	Major Account 480000 Total	18,295.87-	265,876.35-
	Fund 24710 Revenues Total	18,295.87-	265,876.35-
64730 KYNE RELOCATION TRUST			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY	470,000.00-	470,000.00-
	Major Account 460000 Total	470,000.00-	470,000.00-
	Fund 64730 Revenues Total	470,000.00-	470,000.00-
	Program Revenues	492,688.33-	796,053.67-
	Program Expenditures	813,368.36	7,878,998.26

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		9,558.70	101,547.54
512100 VACATION LEAVE EXPENSE		355.81	6,751.15
512200 SICK LEAVE EXPENSE		399.76	1,520.94
512300 HOLIDAY LEAVE EXPENSE			6,118.10
512500 FUNERAL LEAVE EXPENSE		355.34	866.13
515100 RETIREMENT PLANS EXPENSE		798.94	8,746.28
515200 OASDI EXPENSE		783.95	8,612.68
515400 LIFE & ACCIDENT INS EXP		1.92	19.20
515500 HEALTH INSURANCE EXPENSE		970.60	9,706.00
516300 EMPLOYEE ASSISTANCE PRO			31.05
516500 WORKERS COMP PREMIUMS			2,069.85
Major Account 510000 Total		13,225.02	145,988.92
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		682.05	4,985.61
521400 DATA PROCESSING EXPENSE		158.33	316.66
521500 PUBLICATION & PRINT EXP			654.16
522200 CONFERENCE REGISTRATION			650.00
523202 ELECTRICITY		12,834.22	116,753.48
524700 RENT EXP-OTHER REAL PROP		1,827.64	18,152.90
527800 REP & MAINT-OTHER PROPER		4,063.37	6,702.92
531100 OFFICE SUPPLIES EXPENSE			226.78
532100 NON-CAPITALIZED EQUIP PU			1,616.09
534600 ED & RECREATIONAL SUP EX			900.00
534700 ENG TECH & COMM SUP EXP		7,591.89	21,854.08
534800 CONST & MAINT SUP EXP		9.88	365.66
541500 LEGAL SERVICES EXPENSE			65.00
542500 ENG & ARCH SERVICES			4,871.66
554900 OTHER CONTRACTUAL SERVICES			393.95
555100 DATA PROC SOFTW LIC FEE			1,775.50
556100 INSURANCE EXPENSE			1,283.26
Major Account 520000 Total		27,167.38	181,567.71
570000 Travel Expenses			
571100 BOARD & LODGING			1,140.62
572100 COMMERCIAL TRANSPORTATIO			43.75
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total			1,222.37
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			17,112.31

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		17,112.31
	Fund 10000 Expenditures Total	40,392.40	345,891.31
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	407.01-
	483200 BUILDING & SPACE RENTAL		36,722.20-
	484500 REIMB NON-GOVT SOURCES	45,062.42-	328,604.03-
	Major Account 480000 Total	45,112.10-	365,733.24-
	Fund 64710 Revenues Total	45,112.10-	365,733.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.36	202,592.32
	511200 TEMPORARY SALARIES-WAGE	826.17	12,357.92
	511300 OVERTIME PAYMENTS	929.31	12,500.98
	511500 SHIFT DIFFERENTIAL PYMT	77.85	724.80
	512100 VACATION LEAVE EXPENSE	38.54	14,449.09
	512200 SICK LEAVE EXPENSE	244.59	2,310.53
	512300 HOLIDAY LEAVE EXPENSE		11,299.36
	512500 FUNERAL LEAVE EXPENSE		322.82
	515100 RETIREMENT PLANS EXPENSE	1,533.33	17,388.88
	515200 OASDI EXPENSE	1,529.10	17,593.56
	515400 LIFE & ACCIDENT INS EXP	4.80	50.88
	515500 HEALTH INSURANCE EXPENSE	6,714.46	71,120.68
	516300 EMPLOYEE ASSISTANCE PRO		81.08
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	32,304.51	364,862.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		820.80
	Major Account 520000 Total		820.80
	Fund 64710 Expenditures Total	32,304.51	365,683.55
	Program Revenues	45,112.10-	365,733.24-
	Program Expenditures	72,696.91	711,574.86

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
44710 FED TV FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,392.46	4,392.46
	Major Account 480000 Total	4,392.46	4,392.46
	Fund 44710 Revenues Total	4,392.46	4,392.46
	Program Revenues	4,392.46	4,392.46

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	533,407.97-	1,157,394.45-
	Agency Expenditures	886,065.27	8,684,537.01



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	628.14	8,260.26
	515100 RETIREMENT PLANS EXPENSE	50.25	659.89
	515200 FICA EXPENSE	44.47	583.51
	515400 LIFE & ACCIDENT INS EXP	.09	1.29
	515500 HEALTH INSURANCE EXPENSE	98.61	1,240.59
	Major Account 510000 Total	821.56	10,745.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,623.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,065.65	242,874.56
	Major Account 590000 Total	4,065.65	242,874.56
	Fund 40000 Expenditures Total	4,887.21	256,401.71
	Program Expenditures	4,887.21	256,401.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,816.49-	2,816.49-
	Major Account 480000 Total	2,816.49-	2,816.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.02-
	Major Account 490000 Total		9.02-
	Fund 10000 Revenues Total	2,816.49-	2,825.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,937.51	595,126.01
	512100 VACATION LEAVE EXPENSE	7,290.05	49,958.72
	512200 SICK LEAVE EXPENSE	2,976.96	17,578.34
	512300 HOLIDAY LEAVE EXPENSE	66.86	34,820.84
	512500 FUNERAL LEAVE EXPENSE		987.50
	512800 ADMINISTRATIVE LEAVE EXP	1,578.90	5,634.45
	515100 RETIREMENT PLANS EXPENSE	5,625.66	56,188.57
	515200 FICA EXPENSE	5,137.33	47,929.16
	515400 LIFE & ACCIDENT INS EXP	11.08	109.78
	515500 HEALTH INSURANCE EXPENSE	7,511.43	76,093.62
	516200 TUITION ASSISTANCE		5,151.00
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	89,135.78	897,995.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.62	1,163.91
	521200 COM EXPENSE - VOICE/DATA	919.50	10,911.57
	521400 DATA PROCESSING EXPENSE	2,001.05	10,112.76
	521500 PUBLICATION & PRINT EXP		6,570.23
	521900 AWARDS EXPENSE		371.05
	522100 DUES & SUBSCRIPTION EXP	250.00	116,964.95
	522200 CONFERENCE REGISTRATION	299.00	1,878.50
	523100 UTILITIES EXPENSE		1,510.53
	523202 ELECTRICITY		456.95
	524600 RENT EXPENSE-BUILDINGS	3,852.60	38,614.00
	525200 RENT EXP-DATA PROC EQUIP		332.70
	525500 RENT EXP-OTHER PERS PROP		80.00
	527100 REP & MAINT-OFFICE EQUIP		4,711.00
	531100 OFFICE SUPPLIES EXPENSE	238.30	1,844.63
	533900 FOOD EXPENSE		2,254.51
	534600 ED & RECREATIONAL SUP EX		309.99

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,068.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		728.64
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		55.20
	556100 INSURANCE EXPENSE	19.50	163.75
	559100 OTHER OPERATING EXP	33.66	520.41
	Major Account 520000 Total	7,692.23	204,847.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,014.15
	571101 Comm. Bd. & Lodging		2,412.90
	572100 COMMERCIAL TRANSPORTATIO		204.35
	573100 STATE-OWNED TRANSPORT	173.56	2,105.74
	574500 PERSONAL VEHICLE MILEAGE		1,069.54
	574501 Comm. Mileage		5,483.53
	575100 MISC TRAVEL EXPENSE		200.50
	575101 Comm. Misc. Travel		104.00
	Major Account 570000 Total	173.56	15,594.71
	Fund 10000 Expenditures Total	97,001.57	1,118,437.48
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	11,050.00-
	Major Account 470000 Total	300.00-	11,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.91-	1,153.41-
	Major Account 480000 Total	151.91-	1,153.41-
	Fund 24810 Revenues Total	451.91-	12,203.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.29	2,752.90
	515100 RETIREMENT PLANS EXPENSE	22.02	220.20
	515200 FICA EXPENSE	19.50	195.00
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	43.31	433.10
	Major Account 510000 Total	360.16	3,601.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.96
	573100 STATE-OWNED TRANSPORT	42.68	42.68
	574500 PERSONAL VEHICLE MILEAGE		4.86

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	42.68	477.50
	Fund 24810 Expenditures Total	402.84	4,079.10
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.14-	208.42-
	Major Account 480000 Total	26.14-	208.42-
	Fund 44810 Revenues Total	26.14-	208.42-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,136.00-	19,775.52-
	Major Account 460000 Total	9,136.00-	19,775.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	211.73-
	Major Account 480000 Total	23.14-	211.73-
	Fund 64810 Revenues Total	9,159.14-	19,987.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,150.00
	Major Account 520000 Total		13,150.00
	Fund 64810 Expenditures Total		13,150.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.81-	263.64-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	43.81-	10,263.64-
	Fund 64811 Revenues Total	43.81-	10,263.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.59
	531100 OFFICE SUPPLIES EXPENSE		98.74
	533900 FOOD EXPENSE		572.70
	Major Account 520000 Total		1,023.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.32
	571101 Comm. Bd. & Lodging		178.00
	573100 STATE-OWNED TRANSPORT		127.83
	Major Account 570000 Total		422.15
	Fund 64811 Expenditures Total		1,445.18
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	68.75-
	Major Account 480000 Total	8.62-	68.75-
	Fund 64820 Revenues Total	8.62-	68.75-
	Program Revenues	12,506.11-	45,556.98-
	Program Expenditures	97,404.41	1,137,111.76

Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.12	30,293.04
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE		2,062.86
	512400 MILITARY LEAVE EXPENSE		217.14
	512800 ADMINISTRATIVE LEAVE EXP		40.71
	515100 RETIREMENT PLANS EXPENSE	284.09	2,876.74
	515200 FICA EXPENSE	248.82	2,521.32
	515400 LIFE & ACCIDENT INS EXP	.74	7.49
	515500 HEALTH INSURANCE EXPENSE	832.74	8,370.73
	Major Account 510000 Total	4,917.51	53,235.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.06	853.06
	521400 DATA PROCESSING EXPENSE	46.50	465.00
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	113.56	1,825.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		514,895.48
	599100 OTHER GOVERNMENT AID	2,000.00-	221,155.37
	Major Account 590000 Total	2,000.00-	736,050.85
	Fund 40000 Expenditures Total	3,031.07	791,256.02
	Program Expenditures	3,031.07	791,256.02

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	774,900.00	5,916,627.00
	Major Account 590000 Total	774,900.00	5,916,627.00
	Fund 10000 Expenditures Total	774,900.00	5,916,627.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,025.48-	206,271.76-
	Major Account 480000 Total	20,025.48-	206,271.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,713,966.00-
	Major Account 490000 Total		7,713,966.00-
	Fund 24820 Revenues Total	20,025.48-	7,920,237.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,806,240.25
	Major Account 590000 Total		7,806,240.25
	Fund 24820 Expenditures Total		7,806,240.25
	Program Revenues	20,025.48-	7,920,237.76-
	Program Expenditures	774,900.00	13,722,867.25

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		408,350.61
	Major Account 590000 Total		408,350.61
	Fund 10000 Expenditures Total		408,350.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,329.58
	Major Account 590000 Total		50,329.58
	Fund 40000 Expenditures Total		50,329.58
	Program Expenditures		458,680.19



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	18,917.89-	132,238.75-
	Major Account 480000 Total	18,917.89-	132,238.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	18,917.89-	8,132,238.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.37	5,648.05
	515100 RETIREMENT PLANS EXPENSE	17.79	449.01
	515200 FICA EXPENSE	15.58	372.25
	515400 LIFE & ACCIDENT INS EXP	.05	1.04
	515500 HEALTH INSURANCE EXPENSE	52.15	1,065.30
	Major Account 510000 Total	307.94	7,535.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		292.50
	Fund 24830 Expenditures Total	307.94	7,828.15
	Program Revenues	18,917.89-	8,132,238.75-
	Program Expenditures	307.94	7,828.15
	Agency Revenues	51,449.48-	16,098,033.49-
	Agency Expenditures	880,530.63	16,374,145.08

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,920.82	28,920.82
	Major Account 480000 Total	28,920.82	28,920.82
	Fund 76552 Revenues Total	28,920.82	28,920.82
	Program Revenues	28,920.82	28,920.82

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		325.57-
	Major Account 480000 Total		325.57-
	Fund 10000 Revenues Total		325.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,670.93	1,078,688.17
	511900 SUPPLEMENTAL	437.50	4,260.00
	515100 RETIREMENT PLANS EXPENSE	9,013.67	86,295.02
	515200 FICA EXPENSE	8,296.12	71,079.50
	515400 LIFE & ACCIDENT INS EXP	323.38	3,290.47
	515500 HEALTH INSURANCE EXPENSE	10,960.80	109,231.14
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	141,702.40	1,362,744.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.12	2,172.66
	521200 COM EXPENSE - VOICE/DATA		12,373.54
	521400 DATA PROCESSING EXPENSE	4,661.25	7,657.76
	521500 PUBLICATION & PRINT EXP	87.60	8,545.50
	522100 DUES & SUBSCRIPTION EXP	1,134.00	18,289.30
	522200 CONFERENCE REGISTRATION	2,157.00	10,383.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	51,210.00
	524700 RENT EXP-OTHER REAL PROP		1,407.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	228.63	5,062.15
	533900 FOOD EXPENSE	120.76	1,598.34
	541100 ACCTG & AUDITING SERVICES		851.22
	541500 LEGAL SERVICES EXPENSE		90.00
	549200 JANITORIAL/SECURITY SRVS	220.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	18,633.00	39,927.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		1,553.23-
	Major Account 520000 Total	32,563.36	160,828.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,315.23	22,961.82
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO	2,731.87	8,548.30
	573100 STATE-OWNED TRANSPORT	140.45	7,993.92

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	574500 PERSONAL VEHICLE MILEAGE	2,616.84	21,030.45
	575100 MISC TRAVEL EXPENSE	190.00	1,192.60
	Major Account 570000 Total	<u>8,994.39</u>	<u>61,854.06</u>
	Fund 10000 Expenditures Total	183,260.15	1,585,427.13
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.77-	6,183.81-
	Major Account 480000 Total	<u>701.77-</u>	<u>6,183.81-</u>
	Fund 25070 Revenues Total	701.77-	6,183.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,060.11
	Major Account 520000 Total		<u>59,060.11</u>
	Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,740.00-	2,740.00-
	Major Account 470000 Total	<u>2,740.00-</u>	<u>2,740.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.66-	6,642.51-
	Major Account 480000 Total	<u>829.66-</u>	<u>6,642.51-</u>
	Fund 64960 Revenues Total	3,569.66-	9,382.51-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		<u>3,000.00</u>
	Fund 64960 Expenditures Total		3,000.00
	Program Revenues	<u>4,271.43-</u>	<u>15,891.89-</u>
	Program Expenditures	<u>183,260.15</u>	<u>1,647,487.24</u>

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	1,422.68-	11,149.02-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	1,422.68-	22,122.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,774.63-
	Major Account 490000 Total		3,774.63-
	Fund 65010 Revenues Total	1,422.68-	25,896.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	11,925.00
	511900 SUPPLEMENTAL	12.50	125.00
	515100 RETIREMENT PLANS EXPENSE	95.40	954.00
	515200 FICA EXPENSE	84.32	839.55
	515400 LIFE & ACCIDENT INS EXP	4.39	45.31
	515500 HEALTH INSURANCE EXPENSE	310.32	3,097.42
	Major Account 510000 Total	1,699.43	16,986.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,844.00	4,844.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES		2,194.42
	556100 INSURANCE EXPENSE		152.19-
	Major Account 520000 Total	4,844.00	7,136.23
	Fund 65010 Expenditures Total	6,543.43	24,122.51
	Program Revenues	1,422.68-	25,896.65-
	Program Expenditures	6,543.43	24,122.51

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	28.78-	230.65-
	Major Account 480000 Total	28.78-	230.65-
	Fund 65070 Revenues Total	28.78-	230.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		215.00
	Fund 65070 Expenditures Total		215.00
	Program Revenues	28.78-	230.65-
	Program Expenditures		215.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,320.49	5,022,804.68
	511200 TEMPORARY SALARIES-WAGE	92,955.38	681,403.28
	511900 SUPPLEMENTAL	100.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	40,887.09	420,524.90
	515200 FICA EXPENSE	43,637.27	437,049.98
	515400 LIFE & ACCIDENT INS EXP	1,776.10	20,041.79
	515500 HEALTH INSURANCE EXPENSE	73,492.24	728,664.65
	Major Account 510000 Total	776,168.57	7,311,639.28
	Fund 10000 Expenditures Total	776,168.57	7,311,639.28
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,848.00-
	Major Account 460000 Total		1,848.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,377.00	18,382.00
	471110 RESIDENT TUITION	2,028.41-	2,847,638.04-
	471111 NON-RESIDENT TUITION	1,540.00	2,619,734.75-
	471112 OFF CAMPUS TUITION	273.00-	154,551.50-
	471113 ON-LINE TUITION	12,109.07-	5,145,191.74-
	471140 OTHER STUDENT FEES	4,000.31-	350,257.70-
	471170 TUITION WAIVER-CONTRA	673.00-	2,680,504.38
	474100 GENERAL BUSINESS FEES	50.00-	1,325.00-
	Major Account 470000 Total	16,216.79-	8,419,812.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES		5,375.15
	485100 FINES FORFEITS & PENALTI	3,666.44	56,355.88
	Major Account 480000 Total	3,666.44	59,330.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,515.15-
	493200 OPERATING TRANSFERS OUT		4,515.15
	Major Account 490000 Total		
	Fund 25010 Revenues Total	12,550.35-	8,362,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400,000.00
	511900 SUPPLEMENTAL	400.00	400.00
	515200 FICA EXPENSE		.02
	Major Account 510000 Total	400.00	400,400.02

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		
	521100 POSTAGE EXPENSE	1.85	5,269.87
	521200 COM EXPENSE - VOICE/DATA	8,161.29	28,813.23
	521300 FREIGHT EXPENSE		314.79
	521500 PUBLICATION & PRINT EXP	541.79	1,770.49
	521700 1099 ROYALTY PAYMENTS	35.00	1,966.59
	521900 AWARDS EXPENSE		69.21
	522100 DUES & SUBSCRIPTION EXP	2,532.95	16,898.46
	522200 CONFERENCE REGISTRATION	4,298.00	40,425.26
	522600 JOB APPLICANT EXPENSE		5,020.00
	524600 RENT EXPENSE-BUILDINGS		152.50
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525500 RENT EXP-OTHER PERS PROP		165.75
	526100 REP & MAINT-REAL PROPERT		8,120.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		1,697.08
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER	935.00	9,502.80
	531100 OFFICE SUPPLIES EXPENSE	8,278.28	39,610.17
	532100 NON-CAPITALIZED EQUIP PU	1,399.80	15,256.31
	533100 HOUSEHOLD & INSTIT EXP		18.79
	533900 FOOD EXPENSE	26.60	1,247.94
	534600 ED & RECREATIONAL SUP EX	8,958.92	151,350.49
	534800 CONST & MAINT SUP EXP	189.45	3,024.67
	537100 LABORATORY SUP EXP	2,209.53	13,472.52
	538100 VEHICLE & EQUIP SUP EXP	398.64	498.39
	549500 HAZARDOUS WASTE DISPOSAL		6,448.48
	554900 OTHER CONTRACTUAL SERVICES	2,568.00	69,044.26
	555100 DATA PROC SOFTW LIC FEE	199.99	107,333.36
	Major Account 520000 Total	37,935.49	530,592.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,089.79	62,283.40
	572100 COMMERCIAL TRANSPORTATIO	5,609.26	32,869.26
	573100 STATE-OWNED TRANSPORT	360.00	24,944.96
	574500 PERSONAL VEHICLE MILEAGE	1,467.10	11,116.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00
	575100 MISC TRAVEL EXPENSE	217.00	1,746.12
	Major Account 570000 Total	17,023.15	131,229.62
	580000 Capital Outlay		



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			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,145.00
	Major Account 580000 Total		8,145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343.57	22,399.27
	Major Account 590000 Total	343.57	22,399.27
	Fund 25010 Expenditures Total	55,702.21	1,092,766.67
	Program Revenues	12,550.35	8,362,330.00
	Program Expenditures	831,870.78	8,404,405.95

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	772.75	7,260.75
	515200 FICA EXPENSE		29.22
	Major Account 510000 Total	772.75	7,289.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,402.99
	534600 ED & RECREATIONAL SUP EX		458.80
	555100 DATA PROC SOFTW LIC FEE	299.75	2,424.45
	Major Account 520000 Total	299.75	4,286.24
	Fund 25010 Expenditures Total	1,072.50	11,576.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	21,735.19-
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	461500 OP GRANTS - STATE AGENCI		3,750.00-
	Major Account 460000 Total	5,000.00-	29,305.21-
	Fund 49000 Revenues Total	5,000.00-	29,305.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,247.58
	511200 TEMPORARY SALARIES-WAGE	497.50	9,461.71
	515100 RETIREMENT PLANS EXPENSE		1,034.28
	515200 FICA EXPENSE		1,261.07
	515400 LIFE & ACCIDENT INS EXP		40.58
	515500 HEALTH INSURANCE EXPENSE		389.43
	Major Account 510000 Total	497.50	25,434.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.43
	534600 ED & RECREATIONAL SUP EX	1,918.04	3,629.77
	534900 MISCELLANEOUS SUP EXP		515.84
	537100 LABORATORY SUP EXP	340.58	5,096.39
	Major Account 520000 Total	2,258.62	9,349.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,341.60
	574500 PERSONAL VEHICLE MILEAGE		21.60
	Major Account 570000 Total		1,363.20
	580000 Capital Outlay		
	588004 EQUIPMENT	5,073.46	15,549.35
	Major Account 580000 Total	5,073.46	15,549.35
	Fund 49000 Expenditures Total	7,829.58	51,696.63

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,148.85-
	Major Account 460000 Total		10,148.85-
	Fund 65050 Revenues Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00	2,515.64
	515200 FICA EXPENSE	34.43	141.05
	Major Account 510000 Total	484.43	2,656.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	979.70	979.70
	532100 NON-CAPITALIZED EQUIP PU	1,084.64	1,315.12
	534600 ED & RECREATIONAL SUP EX	7,423.91	8,496.99
	537100 LABORATORY SUP EXP		20.48
	Major Account 520000 Total	9,488.25	10,902.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.74
	Major Account 570000 Total		142.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,741.74	1,741.74
	Major Account 590000 Total	1,741.74	1,741.74
	Fund 65050 Expenditures Total	11,714.42	15,443.46
	Program Revenues	5,000.00-	39,454.06-
	Program Expenditures	20,616.50	78,716.30

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	6,907.67	54,550.00
	511200 TEMPORARY SALARIES-WAGE	1,360.40	19,047.90
	511300 OVERTIME PAYMENTS		12.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	552.61	5,323.97
	515200 FICA EXPENSE	487.11	4,794.63
	515400 LIFE & ACCIDENT INS EXP	28.55	294.44
	515500 HEALTH INSURANCE EXPENSE	1,506.27	15,035.15
	Major Account 510000 Total	10,892.61	99,558.09
	Fund 10000 Expenditures Total	10,892.61	99,558.09
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.09	1,251.59
	Major Account 450000 Total	44.09	1,251.59
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	500.00-	1,000.00-
	Major Account 460000 Total	500.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	164.51-	100,171.61-
	471179 OTHER SERVICES	14,542.88-	159,379.04-
	474100 GENERAL BUSINESS FEES		5,931.60-
	Major Account 470000 Total	14,707.39-	265,482.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		184,482.36-
	486300 CLEARING ACCOUNT	224,704.54-	127,542.56
	Major Account 480000 Total	224,704.54-	56,939.80-
	Fund 25010 Revenues Total	239,867.84-	322,170.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,567.42	266,456.72
	511200 TEMPORARY SALARIES-WAGE	4,045.86	49,993.07
	515100 RETIREMENT PLANS EXPENSE	1,968.96	16,464.23
	515200 FICA EXPENSE	2,306.03	20,185.67
	515400 LIFE & ACCIDENT INS EXP	107.82	971.28
	515500 HEALTH INSURANCE EXPENSE	5,997.31	54,093.63
	Major Account 510000 Total	43,993.40	408,164.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,106.77
	521200 COM EXPENSE - VOICE/DATA	543.70	1,554.31

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		
	521300 FREIGHT EXPENSE		1,232.99
	521500 PUBLICATION & PRINT EXP	3,191.49	11,516.52
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	527600 REP & MAINT-HOUSE/INST E		2,995.00
	531100 OFFICE SUPPLIES EXPENSE	683.35	6,166.53
	533900 FOOD EXPENSE	773.85	14,780.27
	534600 ED & RECREATIONAL SUP EX	908.30	7,482.49
	534800 CONST & MAINT SUP EXP		169.35
	534900 MISCELLANEOUS SUP EXP	122.18	7,551.32
	554900 OTHER CONTRACTUAL SERVICES		76,882.72
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	6,222.87	134,368.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,443.58
	573100 STATE-OWNED TRANSPORT		536.91
	574500 PERSONAL VEHICLE MILEAGE		337.60
	Major Account 570000 Total		3,318.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17.23	211.41
	Major Account 590000 Total	17.23	211.41
	Fund 25010 Expenditures Total	50,233.50	546,062.62
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,878.17-	22,242.67-
	Major Account 460000 Total	6,878.17-	22,242.67-
	Fund 49000 Revenues Total	6,878.17-	22,242.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.08	17,750.80
	511200 TEMPORARY SALARIES-WAGE	800.00	7,238.66
	515100 RETIREMENT PLANS EXPENSE	100.00	700.00
	515200 FICA EXPENSE	163.03	1,347.19
	515400 LIFE & ACCIDENT INS EXP	3.15	27.65
	515500 HEALTH INSURANCE EXPENSE	104.23	759.37
	Major Account 510000 Total	3,320.49	27,823.67

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	148.10	294.80
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP		277.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	148.10	2,286.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	3,468.59	30,151.87
	Program Revenues	246,746.01	344,413.13
	Program Expenditures	64,594.70	675,772.58

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	157,747.13	1,650,734.52
	511200 TEMPORARY SALARIES-WAGE	5,908.80	73,153.08
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE	10,872.58	112,028.39
	515200 FICA EXPENSE	11,407.24	117,456.80
	515400 LIFE & ACCIDENT INS EXP	595.11	6,286.71
	515500 HEALTH INSURANCE EXPENSE	27,299.25	287,072.31
	Major Account 510000 Total	213,930.11	2,247,681.81
	Fund 10000 Expenditures Total	213,930.11	2,247,681.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	717.50-	533,054.75-
	Major Account 470000 Total	717.50-	533,054.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		694.45
	Major Account 480000 Total		694.45
	Fund 25010 Revenues Total	717.50-	532,360.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.71	42,657.10
	511200 TEMPORARY SALARIES-WAGE	1,002.00-	
	515100 RETIREMENT PLANS EXPENSE	661.10	7,412.60
	515200 FICA EXPENSE	595.30	6,656.28
	515400 LIFE & ACCIDENT INS EXP	29.06	335.45
	515500 HEALTH INSURANCE EXPENSE	1,420.45	16,630.13
	Major Account 510000 Total	10,969.62	73,691.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,089.87
	521200 COM EXPENSE - VOICE/DATA	6,485.54	53,647.14
	521300 FREIGHT EXPENSE		60.15
	521400 DATA PROCESSING EXPENSE	1,243.84	11,525.31
	521700 1099 ROYALTY PAYMENTS		54.00
	522100 DUES & SUBSCRIPTION EXP	209.97	4,854.12
	522200 CONFERENCE REGISTRATION	794.00	21,971.60
	522600 JOB APPLICANT EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL		69.22
	527500 REP & MAINT-COMM EQUIP	859.07	32,406.98
	527600 REP & MAINT-HOUSE/INST E		675.00
	531100 OFFICE SUPPLIES EXPENSE	2,676.13	26,738.46

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		
	532100 NON-CAPITALIZED EQUIP PU	12,553.47	379,657.32
	533100 HOUSEHOLD & INSTIT EXP		417.57
	533900 FOOD EXPENSE	493.38	1,063.33
	534600 ED & RECREATIONAL SUP EX	2,313.04	27,498.11
	534800 CONST & MAINT SUP EXP		1,143.51
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		59.16
	554900 OTHER CONTRACTUAL SERVICES	500.00	130,448.82
	555100 DATA PROC SOFTW LIC FEE	12,736.00	175,294.85
	Major Account 520000 Total	40,864.44	868,274.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,553.65	16,910.80
	572100 COMMERCIAL TRANSPORTATIO	1,349.76	10,636.27
	573100 STATE-OWNED TRANSPORT		1,273.59
	574500 PERSONAL VEHICLE MILEAGE	623.80	3,071.74
	575100 MISC TRAVEL EXPENSE	260.51	588.26
	Major Account 570000 Total	6,787.72	32,480.66
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	599100 OTHER GOVERNMENT AID	83.70	1,063.20
	Major Account 590000 Total	83.70	3,063.20
	Fund 25010 Expenditures Total	58,705.48	1,024,492.52
	Program Revenues	717.50-	532,360.30-
	Program Expenditures	272,635.59	3,272,174.33



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	152,383.74	1,385,737.68
	511200 TEMPORARY SALARIES-WAGE	15,287.00	149,603.83
	511300 OVERTIME PAYMENTS	46.50	6,469.34
	511900 SUPPLEMENTAL	775.00	7,850.00
	515100 RETIREMENT PLANS EXPENSE	10,802.29	106,417.27
	515200 FICA EXPENSE	11,137.71	108,288.18
	515400 LIFE & ACCIDENT INS EXP	550.11	5,503.91
	515500 HEALTH INSURANCE EXPENSE	26,127.08	251,375.62
	Major Account 510000 Total	217,109.43	2,021,245.83
	Fund 10000 Expenditures Total	217,109.43	2,021,245.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,273.41	7,826.60
	Major Account 450000 Total	1,273.41	7,826.60
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,525.99-	407,265.70-
	471179 OTHER SERVICES	29,723.36-	413,350.53-
	472100 SALE OF SUP & MAT	645.00-	6,785.00-
	474100 GENERAL BUSINESS FEES		6,292.97-
	Major Account 470000 Total	32,894.35-	833,694.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED DONATIONS-ALU		10,900.00-
	484500 REIMB NON-GOVT SOURCES		7,737.51-
	484900 OTHER PRIVATE SOURCES		3,367.00-
	485100 FINES FORFEITS & PENALTI		532.87
	Major Account 480000 Total		21,471.64-
	Fund 25010 Revenues Total	31,620.94-	847,339.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.30	137,028.61
	511200 TEMPORARY SALARIES-WAGE	29,169.94	226,539.09
	511300 OVERTIME PAYMENTS	2,652.19	38,533.81
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	163.93	6,705.98
	515200 FICA EXPENSE	1,133.31	14,298.88
	515400 LIFE & ACCIDENT INS EXP	9.19	269.35
	515500 HEALTH INSURANCE EXPENSE	79.35	4,128.16
	Major Account 510000 Total	36,508.21	428,503.88
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,006.99
	521200 COM EXPENSE - VOICE/DATA	3,656.58	4,162.71-
	521300 FREIGHT EXPENSE		707.78
	521500 PUBLICATION & PRINT EXP		5,675.92
	521900 AWARDS EXPENSE	85.74	1,084.59
	522100 DUES & SUBSCRIPTION EXP	3,196.74	40,440.83
	522200 CONFERENCE REGISTRATION	671.00	21,013.12
	522600 JOB APPLICANT EXPENSE		199.40
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525500 RENT EXP-OTHER PERS PROP	1,747.41	2,457.55
	526100 REP & MAINT-REAL PROPERT	3,496.84	21,661.61
	527100 REP & MAINT-OFFICE EQUIP		1,711.00
	527200 REP & MAINT-MOTOR VEHICL		42.85
	527500 REP & MAINT-COMM EQUIP		285.37
	527600 REP & MAINT-HOUSE/INST E	2,245.00	2,245.00
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	6,741.02	53,769.96
	532100 NON-CAPITALIZED EQUIP PU		2,817.61
	533100 HOUSEHOLD & INSTIT EXP	587.75	4,807.21
	533900 FOOD EXPENSE	554.25	39,323.74
	534600 ED & RECREATIONAL SUP EX	27,147.44	430,937.50
	534800 CONST & MAINT SUP EXP		4,320.54
	535100 MEDICAL SUPPLIES		6,124.31
	538100 VEHICLE & EQUIP SUP EXP		328.95
	544300 PSYCHOLOGICAL SERVICES	4,875.00	31,685.00
	546900 OTHER MEDICAL SERVICES	2,469.81	19,186.56
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	1,216.95	27,456.55
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	16,929.29	93,671.73
	555100 DATA PROC SOFTW LIC FEE	503.00	5,359.95
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	60.00	440.00
	Major Account 520000 Total	76,183.82	835,685.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,354.08	230,477.99
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	27,967.21	193,922.43

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		
	573100 STATE-OWNED TRANSPORT		26,551.25
	574500 PERSONAL VEHICLE MILEAGE	1,609.80	11,766.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,309.00
	575100 MISC TRAVEL EXPENSE	245.93	2,459.89
	Major Account 570000 Total	79,177.02	467,510.73
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,961.25
	599100 OTHER GOVERNMENT AID	54.16	664.53
	Major Account 590000 Total	54.16	5,625.78
	Fund 25010 Expenditures Total	191,923.21	1,759,883.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	222,997.26
	511200 TEMPORARY SALARIES-WAGE	1,051.00	19,059.00
	511900 SUPPLEMENTAL	100.00	1,025.00
	515100 RETIREMENT PLANS EXPENSE	876.76	10,979.22
	515200 FICA EXPENSE	1,501.94	17,655.96
	515400 LIFE & ACCIDENT INS EXP	55.23	644.36
	515500 HEALTH INSURANCE EXPENSE	1,783.17	19,850.38
	Major Account 510000 Total	25,146.07	292,211.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.76
	521200 COM EXPENSE - VOICE/DATA	343.40	1,023.50
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,040.00
	531100 OFFICE SUPPLIES EXPENSE	142.28	1,204.45
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP	24.98	419.08
	534600 ED & RECREATIONAL SUP EX	4,517.56	30,737.37
	539100 INDIRECT COST ALLOWANCE		23,333.35
	547100 EDUCATIONAL SERVICES	891.50	6,082.50
	554900 OTHER CONTRACTUAL SERVICES	250.00	635.00
	Major Account 520000 Total	7,589.72	73,150.73
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	8,241.17
	572100 COMMERCIAL TRANSPORTATIO		2,889.67
	573100 STATE-OWNED TRANSPORT		3,449.71
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,809.60
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	385.80	16,719.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		18,917.92
	Fund 40000 Expenditures Total	33,121.59	400,998.98
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	465.80-	337,393.54-
	471140 OTHER STUDENT FEES	24.50-	22,780.89-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	490.30-	360,075.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.05-	11,231.43-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,768.05-	10,694.24-
	Fund 65050 Revenues Total	2,258.35-	370,770.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	337.00	1,064.50
	Major Account 510000 Total	337.00	1,314.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.58
	521200 COM EXPENSE - VOICE/DATA	156.00	484.80
	521500 PUBLICATION & PRINT EXP	5,276.00	19,008.72
	522100 DUES & SUBSCRIPTION EXP	930.00	4,868.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS		835.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,790.41
	531100 OFFICE SUPPLIES EXPENSE	9.97	3,942.13
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		50.98
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	22,404.12	120,154.30
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,800.00	73,305.00
	Major Account 520000 Total	43,576.09	249,227.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,691.98	6,336.61
	572100 COMMERCIAL TRANSPORTATIO	4,500.00	4,500.00
	573100 STATE-OWNED TRANSPORT		336.10
	574500 PERSONAL VEHICLE MILEAGE	135.14	572.89
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	8,392.12	11,810.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62.63	708.68
	Major Account 590000 Total	62.63	708.68
	Fund 65050 Expenditures Total	52,367.84	263,060.90
	Program Revenues	33,879.29	1,218,109.41
	Program Expenditures	494,522.07	4,445,189.20

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	213,718.02	1,793,758.35
	511200 TEMPORARY SALARIES-WAGE	13,057.11	139,970.22
	511900 SUPPLEMENTAL	370.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	15,600.15	155,024.69
	515200 FICA EXPENSE	15,803.26	155,018.70
	515400 LIFE & ACCIDENT INS EXP	803.36	8,260.78
	515500 HEALTH INSURANCE EXPENSE	38,076.67	374,997.43
	Major Account 510000 Total	297,428.57	2,631,130.17
	Fund 10000 Expenditures Total	297,428.57	2,631,130.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.04	429.70
	Major Account 450000 Total	16.04	429.70
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	173.24-	35.00
	Major Account 460000 Total	173.24-	35.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,098.96-	5,098.96-
	471109 TUITION OTHER	38,014.25	344,305.75-
	471140 OTHER STUDENT FEES	440.00-	59,520.00-
	471179 OTHER SERVICES	47,153.62	9,975.18-
	474100 GENERAL BUSINESS FEES	5.23-	9,042.77-
	475101 AUTO REGISTRATION	100.00-	6,740.00-
	Major Account 470000 Total	79,523.68	434,682.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,541.49-	106,221.53-
	484500 REIMB NON-GOVT SOURCES		30,568.87-
	484900 OTHER PRIVATE SOURCES		4,893.00
	485100 FINES FORFEITS & PENALTY	1,140.00-	14,226.63-
	486300 CLEARING ACCOUNT	192,897.79-	28,767.16
	486600 CREDIT CARD CLEARING	23,636.21	53,019.30
	Major Account 480000 Total	186,943.07-	64,337.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,066.22-
	493100 OPERATING TRANSFERS IN		3,705.09-
	493200 OPERATING TRANSFERS OUT		3,705.09
	Major Account 490000 Total		1,066.22-
	Fund 25010 Revenues Total	107,576.59-	499,621.75-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.94	378,207.39
	511200 TEMPORARY SALARIES-WAGE	2,704.22	16,741.46
	511900 SUPPLEMENTAL	400.00-	400.00-
	515100 RETIREMENT PLANS EXPENSE	368.24	3,609.22
	515200 FICA EXPENSE	428.58	3,564.48
	515400 LIFE & ACCIDENT INS EXP	19.02	202.75
	515500 HEALTH INSURANCE EXPENSE	1,625.55	16,472.52
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	10,550.55	588,951.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,322.96	35,932.67
	521200 COM EXPENSE - VOICE/DATA	20,394.99-	40,014.44-
	521300 FREIGHT EXPENSE	322.64	3,568.85
	521400 DATA PROCESSING EXPENSE	28.75	260.00
	521500 PUBLICATION & PRINT EXP	29,142.20	370,087.77
	521700 1099 ROYALTY PAYMENTS		3,126.28
	521900 AWARDS EXPENSE	1,602.76	9,263.20
	522100 DUES & SUBSCRIPTION EXP	952.49	41,708.21
	522200 CONFERENCE REGISTRATION	733.00	27,280.96
	522500 EMPLOYEE MOVING EXPENSE		12,500.94
	522600 JOB APPLICANT EXPENSE	17,784.54	34,636.29
	524700 RENT EXP-OTHER REAL PROP		46,602.69
	525100 RENT EXP-OFFICE EQUIP	4,098.95	23,458.03
	525500 RENT EXP-OTHER PERS PROP		2,727.66
	526100 REP & MAINT-REAL PROPERT		16,282.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	1,889.74	83,386.52
	527500 REP & MAINT-COMM EQUIP		43,800.90
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	10,378.07-	38,255.18
	532100 NON-CAPITALIZED EQUIP PU		14,138.54
	533100 HOUSEHOLD & INSTIT EXP	1,316.36	9,096.47
	533900 FOOD EXPENSE	1,119.06	35,311.13
	534600 ED & RECREATIONAL SUP EX		38,376.39-
	534800 CONST & MAINT SUP EXP	161.78	7,923.69
	535100 MEDICAL SUPPLIES		2,871.00

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		
	538100 VEHICLE & EQUIP SUP EXP	1,387.16	14,905.18
	539100 INDIRECT COST ALLOWANCE	4,170.00-	23,137.00-
	539300 THIRD PARTY REIMB		2,244.04
	541100 ACCTG & AUDITING SERVICES		20,886.42
	541500 LEGAL SERVICES EXPENSE	3,259.66	44,701.82
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES		102.50
	547100 EDUCATIONAL SERVICES		3,666.67
	554900 OTHER CONTRACTUAL SERVICES	5,191.33	176,110.64
	555100 DATA PROC SOFTW LIC FEE	750.00	18,592.36
	555200 SOFTWARE - NEW PURCHASES	64.78	628.27
	556100 INSURANCE EXPENSE		260,329.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	59,542.71-	163,657.36
	Major Account 520000 Total	13,357.61-	1,471,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,556.12	78,380.24
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	1,981.00	20,064.84
	573100 STATE-OWNED TRANSPORT		22,891.75-
	574500 PERSONAL VEHICLE MILEAGE	3,414.82	17,276.18
	575100 MISC TRAVEL EXPENSE	157.20	1,712.27
	Major Account 570000 Total	14,109.14	97,166.62
	580000 Capital Outlay		
	588004 EQUIPMENT	54,100.00	81,095.00
	Major Account 580000 Total	54,100.00	81,095.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,640.00-
	Major Account 590000 Total		5,640.00-
	Fund 25010 Expenditures Total	65,402.08	2,232,847.78
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.32-	3,163.27-
	Major Account 480000 Total	397.32-	3,163.27-
	Fund 25050 Revenues Total	397.32-	3,163.27-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,685.00	15,053.50-



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>13,685.00</u>	<u>15,053.50-</u>
	Fund 49000 Revenues Total	<u>13,685.00</u>	<u>15,053.50-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>5,882.25-</u>	<u>2,286.87</u>
	Major Account 470000 Total	<u>5,882.25-</u>	<u>2,286.87</u>
	Fund 65050 Revenues Total	<u>5,882.25-</u>	<u>2,286.87</u>
	Program Revenues	<u>100,171.16-</u>	<u>515,551.65-</u>
	Program Expenditures	<u>362,830.65</u>	<u>4,863,977.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,602.49	768,886.39
	511200 TEMPORARY SALARIES-WAGE	5,268.93	43,869.64
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	50.00	325.00
	515100 RETIREMENT PLANS EXPENSE	5,715.74	58,697.11
	515200 FICA EXPENSE	5,556.54	56,595.35
	515400 LIFE & ACCIDENT INS EXP	347.20	3,639.78
	515500 HEALTH INSURANCE EXPENSE	23,355.04	230,931.61
	Major Account 510000 Total	114,895.94	1,162,953.88
	Fund 10000 Expenditures Total	114,895.94	1,162,953.88
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	224.00-	213,258.00-
	Major Account 470000 Total	224.00-	213,258.00-
	Fund 25010 Revenues Total	224.00-	213,258.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,897.50
	515200 FICA EXPENSE		604.16
	Major Account 510000 Total		8,501.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.87
	521200 COM EXPENSE - VOICE/DATA	55,739.64-	54,657.24-
	521300 FREIGHT EXPENSE	195.56	2,863.43
	521400 DATA PROCESSING EXPENSE	.56	5.49
	522100 DUES & SUBSCRIPTION EXP		3,545.00
	522200 CONFERENCE REGISTRATION		1,054.00
	522600 JOB APPLICANT EXPENSE		12.75
	523201 NATURAL GAS		27,176.46
	523202 ELECTRICITY		333,104.97
	523203 WATER	2,488.16	77,931.99
	523219 OTHER UTILITY	14,897.20	278,767.63
	524700 RENT EXP-OTHER REAL PROP		11,990.80
	525100 RENT EXP-OFFICE EQUIP	11,881.25	112,054.33
	525500 RENT EXP-OTHER PERS PROP		3,069.56
	526100 REP & MAINT-REAL PROPERT	14,016.65	322,435.88
	527100 REP & MAINT-OFFICE EQUIP		1,385.99
	527200 REP & MAINT-MOTOR VEHICL		9,461.57
	527500 REP & MAINT-COMM EQUIP		397.00

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,819.44
	527800 REP & MAINT-OTHER PROPER	3,774.23	7,648.23
	531100 OFFICE SUPPLIES EXPENSE	473.76	3,879.79
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	131,741.00
	533100 HOUSEHOLD & INSTIT EXP	1,781.51	52,327.90
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX	1,626.40	9,712.44
	534600 ED & RECREATIONAL SUP EX	1,337.50	2,312.50
	534800 CONST & MAINT SUP EXP	10,284.94	168,781.91
	538100 VEHICLE & EQUIP SUP EXP		5,581.39
	542500 ENG & ARCH SERVICES	10.00	4,419.89
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	1,807.76	18,006.91
	549500 HAZARDOUS WASTE DISPOSAL	806.06	1,612.12
	554900 OTHER CONTRACTUAL SERVICES		11,358.53
	555100 DATA PROC SOFTW LIC FEE		79.95
	Major Account 520000 Total	22,816.00	1,583,687.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,145.31
	572100 COMMERCIAL TRANSPORTATIO	530.60	530.60
	573100 STATE-OWNED TRANSPORT		2,526.57
	574500 PERSONAL VEHICLE MILEAGE		900.00
	Major Account 570000 Total	530.60	6,102.48
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19.69	260.50
	Major Account 590000 Total	19.69	260.50
	Fund 25010 Expenditures Total	48,366.29	1,623,552.53
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	83,000.00-	129,929.52-
	Major Account 460000 Total	83,000.00-	129,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.03-	1,691.90-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10.03-</u>	<u>1,691.90-</u>
	Fund 64980 Revenues Total	<u>83,010.03-</u>	<u>131,621.42-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,747.89
	531100 OFFICE SUPPLIES EXPENSE	21,591.00	38,138.67
	534600 ED & RECREATIONAL SUP EX		1,492.98
	537100 LABORATORY SUP EXP		1,288.39
	Major Account 520000 Total	<u>21,591.00</u>	<u>48,667.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,598.00	26,124.47
	Major Account 580000 Total	<u>19,598.00</u>	<u>26,124.47</u>
	Fund 64980 Expenditures Total	<u>41,189.00</u>	<u>74,792.40</u>
	Program Revenues	<u>83,234.03-</u>	<u>344,879.42-</u>
	Program Expenditures	<u>204,451.23</u>	<u>2,861,298.81</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306.00	300,377.50
	Major Account 590000 Total	306.00	300,377.50
	Fund 25010 Expenditures Total	306.00	300,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,112.70	250,095.99
	Major Account 510000 Total	28,112.70	250,095.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,170.00	23,027.00
	Major Account 520000 Total	4,170.00	23,027.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,917.00	12,759,026.50
	Major Account 590000 Total	222,917.00	12,759,026.50
	Fund 40000 Expenditures Total	255,199.70	13,032,149.49
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,151.42-	13,351.42-
	Major Account 460000 Total	2,151.42-	13,351.42-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	12,824.89-	66,105.28-
	Major Account 480000 Total	12,824.89-	66,105.28-
	Fund 49000 Revenues Total	14,976.31-	79,456.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	254.67	3,908.78
	Major Account 520000 Total	254.67	3,908.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,200.00
	Major Account 590000 Total		10,200.00
	Fund 49000 Expenditures Total	254.67	14,108.78
	Program Revenues	14,976.31-	79,456.70-
	Program Expenditures	255,760.37	13,346,635.77

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	177.30	2,766.47
	Major Account 450000 Total	177.30	2,766.47
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,398.36-	7,013.16
	471140 OTHER STUDENT FEES	1,024.00-	973,255.05-
	471179 OTHER SERVICES		25,476.16-
	474100 GENERAL BUSINESS FEES	2,265.08-	5,344.37-
	Major Account 470000 Total	12,687.44-	997,062.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.51-	9,090.89-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,325,000.00-
	484900 OTHER PRIVATE SOURCES	11,127.90-	11,127.90-
	485100 FINES FORFEITS & PENALTI	665.00-	26,633.00-
	486300 CLEARING ACCOUNT	27,779.13-	849,213.37
	Major Account 480000 Total	265,178.54-	1,522,638.42-
	Fund 55010 Revenues Total	277,688.68-	2,516,934.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,843.19	869,916.96
	511200 TEMPORARY SALARIES-WAGE	28,620.75	261,154.00
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	350.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	4,972.12	48,955.19
	515200 FICA EXPENSE	6,495.34	65,495.84
	515400 LIFE & ACCIDENT INS EXP	413.65	4,126.31
	515500 HEALTH INSURANCE EXPENSE	25,454.17	235,571.57
	Major Account 510000 Total	155,149.22	1,488,865.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.46
	521200 COM EXPENSE - VOICE/DATA	9,949.50	34,957.90
	521300 FREIGHT EXPENSE		610.72
	521500 PUBLICATION & PRINT EXP	399.76	12,424.25
	522200 CONFERENCE REGISTRATION		742.00
	523201 NATURAL GAS		19,397.01
	523202 ELECTRICITY		220,881.08
	523203 WATER	4,827.98	57,234.19
	523219 OTHER UTILITY	9,931.47	170,349.18
	525500 RENT EXP-OTHER PERS PROP	2,300.00	23,000.00
	526100 REP & MAINT-REAL PROPERT	12,975.54	88,167.80

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		
	527500 REP & MAINT-COMM EQUIP	155.00	527.00
	527600 REP & MAINT-HOUSE/INST E	933.86	10,017.04
	527800 REP & MAINT-OTHER PROPER	1,655.08	3,905.08
	531100 OFFICE SUPPLIES EXPENSE	580.38	9,013.11
	533100 HOUSEHOLD & INSTIT EXP	6,245.09	51,992.55
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	22,039.48	101,255.80
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE		310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	90.00	1,378.00
	548700 REFUSE/RECYCLING	1,205.17	13,878.92
	549100 LAUNDRY SERVICES		176.55
	554900 OTHER CONTRACTUAL SERVICES	7,387.35	73,912.38
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	80,675.66	967,939.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	573100 STATE-OWNED TRANSPORT		87.20
	Major Account 570000 Total		1,527.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157.55	2,084.15
	Major Account 590000 Total	157.55	2,084.15
	Fund 55010 Expenditures Total	235,982.43	2,460,416.57
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,687.32-	45,342.39-
	Major Account 480000 Total	5,687.32-	45,342.39-
	Fund 55011 Revenues Total	5,687.32-	45,342.39-
	Program Revenues	283,376.00-	2,562,276.76-
	Program Expenditures	235,982.43	2,460,416.57

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	307,928.26	3,100,247.48
	515100 RETIREMENT PLANS EXPENSE	23,595.33	237,506.93
	515200 FICA EXPENSE	22,136.82	223,014.48
	515400 LIFE & ACCIDENT INS EXP	1,126.68	12,597.30
	515500 HEALTH INSURANCE EXPENSE	52,748.20	542,882.76
	Major Account 510000 Total	407,535.29	4,116,248.95
	Fund 10000 Expenditures Total	407,535.29	4,116,248.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,046.25	3,283.14
	471109 TUITION OTHER	314,756.35-	2,389,547.33
	471110 RESIDENT TUITION	3,595.50	2,445,961.25-
	471111 NON-RESIDENT TUITION	462.00-	894,836.50-
	471112 OFF CAMPUS TUITION	68,440.00-	283,400.00-
	471113 ON-LINE TUITION	25,003.03	3,995,106.74-
	471140 OTHER STUDENT FEES		25,270.00-
	471169 TUITION WAIVER		5,317.40
	471170 TUITION WAIVER-CONTRA	8,607.25	1,334,659.76
	471179 OTHER SERVICES		500.00-
	Major Account 470000 Total	345,406.32-	3,912,266.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	
	485100 FINES FORFEITS & PENALTI	2,134.70	49,067.41
	486600 CREDIT CARD CLEARING	94,510.00-	2,806,621.53-
	Major Account 480000 Total	92,383.28-	2,757,554.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		700,000.00
	Fund 25030 Revenues Total	437,789.60-	5,969,820.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.08	220,553.48
	511200 TEMPORARY SALARIES-WAGE	93,629.36	642,229.35
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	923.50	17,512.80
	515200 FICA EXPENSE	7,928.10	63,641.43
	515501 HEALTH/FACULTY - 10 MO P		16,587.30
	Major Account 510000 Total	114,931.04	961,524.36



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.77	2,144.13
	521200 COM EXPENSE - VOICE/DATA	1,526.98	12,470.76
	521300 FREIGHT EXPENSE		43.16
	521500 PUBLICATION & PRINT EXP	4,560.59	29,560.03
	521700 1099 ROYALTY PAYMENTS		5,169.73
	521900 AWARDS EXPENSE	346.32	645.74
	522100 DUES & SUBSCRIPTION EXP	350.00	9,725.45
	522200 CONFERENCE REGISTRATION	1,882.00	7,462.09
	522400 SUBSISTENCE	8,623.35	26,567.94
	525500 RENT EXP-OTHER PERS PROP	93.50	860.05
	527800 REP & MAINT-OTHER PROPER	280.00	2,282.76
	531100 OFFICE SUPPLIES EXPENSE	754.52	6,756.07
	532100 NON-CAPITALIZED EQUIP PU	258.46	68,727.81
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE	21.46	2,493.86
	534600 ED & RECREATIONAL SUP EX	3,036.14	33,777.56
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	981.75	19,774.29
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	31,318.08
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	555200 SOFTWARE - NEW PURCHASES		7,904.64
	559100 OTHER OPERATING EXP	881.61	4,929.86
	Major Account 520000 Total	24,136.45	269,625.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,150.91	14,588.30
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	39.25	3,139.42
	573100 STATE-OWNED TRANSPORT	725.12	3,219.39
	574500 PERSONAL VEHICLE MILEAGE	1,429.16	10,735.84
	575100 MISC TRAVEL EXPENSE	78.00	684.75
	Major Account 570000 Total	5,422.44	32,394.10
	Fund 25030 Expenditures Total	144,489.93	1,263,543.64
	Program Revenues	437,789.60-	5,969,820.98-
	Program Expenditures	552,025.22	5,379,792.59

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	5,779.86-	95,911.41-
	Major Account 460000 Total	5,779.86-	95,911.41-
	Fund 49200 Revenues Total	5,779.86-	95,911.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE	897.00	14,933.50
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total	897.00	35,299.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521500 PUBLICATION & PRINT EXP	72.41	793.38
	522200 CONFERENCE REGISTRATION	865.00	865.00
	522400 SUBSISTENCE		1,442.04
	527800 REP & MAINT-OTHER PROPER	144.31	672.64
	532100 NON-CAPITALIZED EQUIP PU		8,885.34
	533100 HOUSEHOLD & INSTIT EXP		34.79
	533900 FOOD EXPENSE		29.31
	534600 ED & RECREATIONAL SUP EX	174.62	8,853.92
	537100 LABORATORY SUP EXP		790.29
	539100 INDIRECT COST ALLOWANCE	289.12	1,715.32
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	1,545.46	28,086.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.47	5,029.92
	573100 STATE-OWNED TRANSPORT		1,369.20
	574500 PERSONAL VEHICLE MILEAGE	1,333.80	4,956.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE	80.00	151.50
	Major Account 570000 Total	1,576.27	11,837.29
	Fund 49200 Expenditures Total	4,018.73	75,222.75
	Program Revenues	5,779.86-	95,911.41-
	Program Expenditures	4,018.73	75,222.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	572.10	5,902.15
	515200 FICA EXPENSE	4.98	200.81
	Major Account 510000 Total	<u>567.12</u>	<u>6,102.96</u>
	Fund 25030 Expenditures Total	<u>567.12</u>	<u>6,102.96</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		<u>1,176.72</u>
	Fund 65030 Expenditures Total		<u>1,176.72</u>
	Program Expenditures	<u>567.12</u>	<u>7,279.68</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	54,224.04	549,064.67
	511200 TEMPORARY SALARIES-WAGE	1,108.00	6,544.00
	515100 RETIREMENT PLANS EXPENSE	3,639.08	36,532.92
	515200 FICA EXPENSE	3,878.62	39,240.64
	515400 LIFE & ACCIDENT INS EXP	208.53	2,153.01
	515500 HEALTH INSURANCE EXPENSE	10,653.40	111,439.33
	Major Account 510000 Total	73,711.67	744,974.57
	Fund 10000 Expenditures Total	73,711.67	744,974.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	90.60	543.60
	471140 OTHER STUDENT FEES	309.50	328,546.10
	Major Account 470000 Total	400.10	328,002.50
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		256.35
	485100 FINES FORFEITS & PENALTI		156.89
	Major Account 480000 Total		413.24
	Fund 25030 Revenues Total	400.10	328,415.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,192.68	314,487.27
	511200 TEMPORARY SALARIES-WAGE	1,759.50	21,277.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,495.41	25,344.16
	515200 FICA EXPENSE	2,313.04	23,676.36
	515400 LIFE & ACCIDENT INS EXP	92.22	1,053.93
	515500 HEALTH INSURANCE EXPENSE	3,862.02	38,102.95
	Major Account 510000 Total	41,764.87	424,441.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.04	1,645.29
	521200 COM EXPENSE - VOICE/DATA	236.27	1,775.93
	521300 FREIGHT EXPENSE		271.24
	521500 PUBLICATION & PRINT EXP	21,854.54	195,522.17
	521900 AWARDS EXPENSE	1,080.43	1,080.43
	522100 DUES & SUBSCRIPTION EXP	354.56	112,173.21
	522200 CONFERENCE REGISTRATION	2,563.00	8,124.35
	522400 SUBSISTENCE		2,290.00
	531100 OFFICE SUPPLIES EXPENSE	828.12	2,109.16
	532100 NON-CAPITALIZED EQUIP PU	2,593.32	16,322.11

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		
	533900 FOOD EXPENSE	327.86	1,632.63
	534600 ED & RECREATIONAL SUP EX	54.73	180.73
	534900 MISCELLANEOUS SUP EXP		49.51
	537100 LABORATORY SUP EXP		39.98
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES	1,000.00	14,605.19
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	28,497.24
	555100 DATA PROC SOFTW LIC FEE	78,619.62	106,351.90
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP	270.25	11,922.35
	Major Account 520000 Total	119,200.74	582,768.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.20	9,702.26
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	1,586.94	9,263.64
	573100 STATE-OWNED TRANSPORT	267.56	2,051.24
	574500 PERSONAL VEHICLE MILEAGE	866.16	5,277.16
	575100 MISC TRAVEL EXPENSE	28.00	155.25
	Major Account 570000 Total	4,973.86	27,797.43
	Fund 25030 Expenditures Total	165,939.47	1,035,007.55
	Program Revenues	400.10	328,415.74
	Program Expenditures	239,651.14	1,779,982.12

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	77,702.15	748,442.30
	511200 TEMPORARY SALARIES-WAGE	3,649.79	32,479.20
	515100 RETIREMENT PLANS EXPENSE	5,813.89	55,937.84
	515200 FICA EXPENSE	5,520.28	53,651.72
	515400 LIFE & ACCIDENT INS EXP	311.39	3,075.26
	515500 HEALTH INSURANCE EXPENSE	17,370.46	167,978.76
	Major Account 510000 Total	110,367.96	1,061,565.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,715.50
	Major Account 590000 Total		5,715.50
	Fund 10000 Expenditures Total	110,367.96	1,067,280.58
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,325.00-	3,495.00-
	Major Account 460000 Total	3,325.00-	3,495.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	80.25	361.74
	471140 OTHER STUDENT FEES	366.81	197,337.59-
	471179 OTHER SERVICES	3,654.10-	43,420.96-
	474100 GENERAL BUSINESS FEES	1,445.00-	31,433.56-
	Major Account 470000 Total	4,652.04-	271,830.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	289.12-	4,486.35-
	484900 OTHER PRIVATE SOURCES	25,000.72-	173,549.41-
	486400 CASH OVER ADJUSTMENT		1,900.00
	Major Account 480000 Total	25,289.84-	176,135.76-
	Fund 25030 Revenues Total	33,266.88-	451,461.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	4,100.00
	511200 TEMPORARY SALARIES-WAGE	6,420.02	92,487.89
	511900 SUPPLEMENTAL	425.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE	168.23	4,168.98
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE		120.20
	Major Account 510000 Total	7,413.25	105,118.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.42	2,269.65

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		
	521200 COM EXPENSE - VOICE/DATA	279.61	2,291.29
	521300 FREIGHT EXPENSE	14.81	323.04
	521500 PUBLICATION & PRINT EXP	380.63	9,492.49
	521900 AWARDS EXPENSE		630.27
	522100 DUES & SUBSCRIPTION EXP	2,046.45	16,360.88
	522200 CONFERENCE REGISTRATION	425.00	2,693.57
	522400 SUBSISTENCE	412.00	3,024.09
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP		1,976.21
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER		8,269.65
	531100 OFFICE SUPPLIES EXPENSE	615.27	3,840.84
	532100 NON-CAPITALIZED EQUIP PU	11.02	22,140.33
	533100 HOUSEHOLD & INSTIT EXP		2,878.29
	533900 FOOD EXPENSE	664.58	58,551.40
	534500 AGRICULTURAL SUPPLIES EX	185.03	2,137.96
	534600 ED & RECREATIONAL SUP EX	3,669.46	115,732.31
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES	41.61	854.20
	538100 VEHICLE & EQUIP SUP EXP		15.87
	544100 PHYSICIAN SERVICES		31,998.00
	546900 OTHER MEDICAL SERVICES	10,666.00	11,146.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	8,902.35	96,402.20
	556100 INSURANCE EXPENSE		100,341.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	28,557.24	501,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,012.47	56,397.24
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	25,011.41	99,659.08
	573100 STATE-OWNED TRANSPORT	1,116.72	10,132.74
	574500 PERSONAL VEHICLE MILEAGE	278.64	3,809.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,318.15
	575100 MISC TRAVEL EXPENSE	113.80	1,094.91
	Major Account 570000 Total	43,533.04	180,427.12
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,179.43	85,390.25
	Major Account 590000 Total	1,179.43	85,390.25
	Fund 25030 Expenditures Total	80,682.96	872,760.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00
	Fund 25030 Adjustments Total		50.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	113,191.80
	511200 TEMPORARY SALARIES-WAGE	1,332.00	21,828.25
	515100 RETIREMENT PLANS EXPENSE	853.30	9,041.27
	515200 FICA EXPENSE	758.18	8,248.79
	515400 LIFE & ACCIDENT INS EXP	43.58	486.59
	515500 HEALTH INSURANCE EXPENSE	2,069.50	21,776.11
	Major Account 510000 Total	15,722.80	174,572.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.97	228.78
	521200 COM EXPENSE - VOICE/DATA	84.89	683.30
	521500 PUBLICATION & PRINT EXP		702.52
	522200 CONFERENCE REGISTRATION		668.00
	522400 SUBSISTENCE		1,626.37
	531100 OFFICE SUPPLIES EXPENSE		1,749.80
	532100 NON-CAPITALIZED EQUIP PU	45.64	5,809.01
	533900 FOOD EXPENSE		169.65
	534600 ED & RECREATIONAL SUP EX		3,543.03
	534900 MISCELLANEOUS SUP EXP		7.20
	539100 INDIRECT COST ALLOWANCE		2,771.03
	554900 OTHER CONTRACTUAL SERVICES		2,733.96
	Major Account 520000 Total	195.50	20,692.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	572100 COMMERCIAL TRANSPORTATIO	3,792.00	4,196.70
	573100 STATE-OWNED TRANSPORT		623.12
	Major Account 570000 Total	3,792.00	4,836.38
	Fund 40000 Expenditures Total	19,710.30	200,101.84
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,500.00-
	Fund 49200 Revenues Total		2,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total		550.00
	Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,200.00-	2,400.00-
	Major Account 460000 Total	1,200.00-	2,400.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	165.00	130,200.00-
	471109 TUITION OTHER	1,800.26-	426.08
	471138 PUBLICATION FEE	20.50	21,742.00-
	471140 OTHER STUDENT FEES		20,000.00-
	471179 OTHER SERVICES	112.10	205,073.39-
	474100 GENERAL BUSINESS FEES	900.00-	2,600.00-
	Major Account 470000 Total	2,402.66-	379,189.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.66-	5,776.10-
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI		439.88
	Major Account 480000 Total	442.66-	5,386.22-
	Fund 65030 Revenues Total	4,045.32-	386,975.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,409.50
	515200 FICA EXPENSE		73.82
	Major Account 510000 Total		4,483.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	506.54
	521200 COM EXPENSE - VOICE/DATA	18.87	153.18
	521300 FREIGHT EXPENSE		10.61
	521500 PUBLICATION & PRINT EXP	395.64	9,647.78
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,643.99
	522200 CONFERENCE REGISTRATION	1,218.00	1,218.00
	522400 SUBSISTENCE	650.50	21,813.04
	525500 RENT EXP-OTHER PERS PROP		906.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.53
	532100 NON-CAPITALIZED EQUIP PU	984.00	3,940.90
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE		4,658.48
	534600 ED & RECREATIONAL SUP EX	871.00	216,954.54
	554900 OTHER CONTRACTUAL SERVICES	2,958.00	26,021.02
	Major Account 520000 Total	7,177.01	288,435.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,031.37
	Major Account 570000 Total		3,031.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 65030 Expenditures Total	7,177.01	315,950.55
	Program Revenues	37,312.20	840,936.66
	Program Expenditures	217,938.23	2,456,643.23

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	76,138.27	865,862.46
	511200 TEMPORARY SALARIES-WAGE	2,331.00	2,331.00
	515100 RETIREMENT PLANS EXPENSE	5,919.25	61,601.25
	515200 FICA EXPENSE	5,647.99	62,696.79
	515400 LIFE & ACCIDENT INS EXP	304.76	3,426.83
	515500 HEALTH INSURANCE EXPENSE	13,371.07	140,379.27
	Major Account 510000 Total	103,712.34	1,136,297.60
	Fund 10000 Expenditures Total	103,712.34	1,136,297.60
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.40	240.47-
	Major Account 450000 Total	30.40	240.47-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.00	28.00
	471140 OTHER STUDENT FEES	7,362.19-	78,827.66-
	471179 OTHER SERVICES		52.58-
	474100 GENERAL BUSINESS FEES	60.47-	753.28-
	475101 AUTO REGISTRATION	237.50-	9,350.00-
	Major Account 470000 Total	7,648.16-	88,955.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,085.56-	77,084.50-
	483200 BUILDING & SPACE RENTAL		6,000.00-
	484500 REIMB NON-GOVT SOURCES		5,759.70-
	484900 OTHER PRIVATE SOURCES	223.08-	19,701.53-
	485100 FINES FORFEITS & PENALTI	4,705.00-	15,255.00-
	486100 LOAN INTEREST		615.50-
	486400 CASH OVER ADJUSTMENT		9.84
	Major Account 480000 Total	16,013.64-	124,406.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.00-	40.00-
	Major Account 490000 Total	40.00-	40.00-
	Fund 25030 Revenues Total	23,671.40-	213,642.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,463.59	684,438.74
	511200 TEMPORARY SALARIES-WAGE	1,178.38	49,412.50
	511300 OVERTIME PAYMENTS		60.00
	511900 SUPPLEMENTAL	470.00	4,650.00
	515100 RETIREMENT PLANS EXPENSE	5,374.28	54,732.20

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		
	515200 FICA EXPENSE	5,090.26	49,377.15
	515400 LIFE & ACCIDENT INS EXP	142.61	2,176.03
	515500 HEALTH INSURANCE EXPENSE	7,030.27	71,298.53
	515501 HEALTH/FACULTY - 10 MO P		2,157.00
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516400 UNEMPLOYM COMP INS EXP		9,709.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	86,749.39	1,046,544.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,300.07	25,727.67
	521200 COM EXPENSE - VOICE/DATA	10,509.12	92,518.37
	521300 FREIGHT EXPENSE	13.77	87.84
	521400 DATA PROCESSING EXPENSE	39.37	392.65
	521500 PUBLICATION & PRINT EXP	73.13-	44,632.42
	522100 DUES & SUBSCRIPTION EXP	1,077.50	69,592.51
	522200 CONFERENCE REGISTRATION	400.00	10,346.00
	522400 SUBSISTENCE	200.50	1,277.72
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	2,313.80	14,821.82
	523219 OTHER UTILITY		5,023.99
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	6,244.23	64,862.49
	525500 RENT EXP-OTHER PERS PROP	74.00	2,245.17
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,817.11
	531100 OFFICE SUPPLIES EXPENSE	2,193.09	12,991.39
	532100 NON-CAPITALIZED EQUIP PU	1,220.18	59,921.53
	533100 HOUSEHOLD & INSTIT EXP		307.11
	533900 FOOD EXPENSE	960.00	19,040.57
	534500 AGRICULTURAL SUPPLIES EX		285.12
	534600 ED & RECREATIONAL SUP EXP	371.54	6,663.66
	534800 CONST & MAINT SUP EXP		149.19
	534900 MISCELLANEOUS SUP EXP		95.99
	537100 LABORATORY SUP EXP		2,432.00
	538100 VEHICLE & EQUIP SUP EXP	496.33	9,389.28
	541100 ACCTG & AUDITING SERVICES		16,376.29
	541500 LEGAL SERVICES EXPENSE	3,259.67	19,226.37
	541700 LEGAL RELATED EXPENSE	105.00	292.22

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		
	542500 ENG & ARCH SERVICES		3,520.00
	543100 IT CONSULTING-APPLICATIONS		5,987.75
	543500 MGT CONSULTANT SERVICES		875.00
	546900 OTHER MEDICAL SERVICES		563.10
	547100 EDUCATIONAL SERVICES	841.00	11,277.77
	548700 REFUSE/RECYCLING	113.00	1,927.32
	554900 OTHER CONTRACTUAL SERVICES	1,246.88	87,915.84
	555100 DATA PROC SOFTW LIC FEE	1,440.97	46,058.31
	555200 SOFTWARE - NEW PURCHASES	49.99	568.89
	556100 INSURANCE EXPENSE		84,025.20
	559100 OTHER OPERATING EXP	10,621.65	68,209.87
	Major Account 520000 Total	26,795.23	795,980.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,865.24	13,216.11
	571900 MEALS-ONE DAY TRAVEL	9.03	63.02
	572100 COMMERCIAL TRANSPORTATIO	1,102.32	4,621.98
	573100 STATE-OWNED TRANSPORT	2,193.41	21,616.64
	574500 PERSONAL VEHICLE MILEAGE	593.46	5,711.11
	575100 MISC TRAVEL EXPENSE	117.00	470.25
	Major Account 570000 Total	2,493.64	45,699.11
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60
	588004 EQUIPMENT	5,632.28	16,896.84
	Major Account 580000 Total	916.88	48,594.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 25030 Expenditures Total	118,155.14	1,938,018.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.50	3.50
	Fund 25030 Adjustments Total	3.50	3.50
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.29	1,034.46
	Major Account 480000 Total	130.29	1,034.46
	Fund 49200 Revenues Total	130.29	1,034.46
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		732.97-
	Major Account 470000 Total		732.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,395.59-
	484900 OTHER PRIVATE SOURCES	1,022.43-	262,847.43-
	Major Account 480000 Total	1,022.43-	287,243.02-
	Fund 65030 Revenues Total	1,022.43-	287,975.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,735.00	272,283.47
	511200 TEMPORARY SALARIES-WAGE	1,357.57	25,822.64
	515100 RETIREMENT PLANS EXPENSE	1,978.80	21,312.32
	515200 FICA EXPENSE	1,879.83	19,721.55
	515400 LIFE & ACCIDENT INS EXP	84.48	949.50
	515500 HEALTH INSURANCE EXPENSE	529.05	5,809.96
	Major Account 510000 Total	30,564.73	345,899.44
	520000 Operating Expenses		
	522400 SUBSISTENCE		216.23
	534600 ED & RECREATIONAL SUP EX		1,015.28
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total		1,391.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.34-	46,925.71
	Major Account 590000 Total	.34-	46,925.71
	Fund 65030 Expenditures Total	30,564.39	394,216.66
	Program Revenues	24,824.12-	502,652.83-
	Program Expenditures	252,431.87	3,468,532.87

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	44,073.44	463,388.57
	515100 RETIREMENT PLANS EXPENSE	3,394.21	35,978.30
	515200 FICA EXPENSE	3,110.84	32,717.40
	515400 LIFE & ACCIDENT INS EXP	192.85	2,126.44
	515500 HEALTH INSURANCE EXPENSE	11,536.26	120,324.40
	Major Account 510000 Total	<u>62,307.60</u>	<u>654,535.11</u>
	Fund 10000 Expenditures Total	62,307.60	654,535.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	93,612.24
	511200 TEMPORARY SALARIES-WAGE	1,577.31	26,505.22
	511900 SUPPLEMENTAL	100.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	764.85	7,488.95
	515200 FICA EXPENSE	713.32	7,603.57
	515400 LIFE & ACCIDENT INS EXP	33.93	344.80
	515500 HEALTH INSURANCE EXPENSE	3,678.51	36,713.74
	Major Account 510000 Total	<u>16,428.59</u>	<u>173,568.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	229.66
	521200 COM EXPENSE - VOICE/DATA	217.24	4,461.94
	521500 PUBLICATION & PRINT EXP	105.49	3,584.12
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	8,205.53	82,661.38
	523202 ELECTRICITY	23,281.82	287,550.28
	523203 WATER	3,813.52	76,452.89
	523204 SEWER	1,691.02	16,910.21
	523219 OTHER UTILITY		90.00
	525500 RENT EXP-OTHER PERS PROP	79.54	10,013.98
	526100 REP & MAINT-REAL PROPERT	2,880.00	18,683.56
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	6.49	1,896.76
	532100 NON-CAPITALIZED EQUIP PU		100.94
	533100 HOUSEHOLD & INSTIT EXP	4,186.17	52,896.15
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	73.72	4,041.21
	534600 ED & RECREATIONAL SUP EX		188.50

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		
	534800 CONST & MAINT SUP EXP	6,254.51	86,427.56
	537100 LABORATORY SUP EXP	30.00	1,694.00
	538100 VEHICLE & EQUIP SUP EXP		355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	710.00	8,948.76
	548700 REFUSE/RECYCLING	3,436.53	29,984.37
	554900 OTHER CONTRACTUAL SERVICES	3,340.70	283,985.01
	559100 OTHER OPERATING EXP		275.12
	Major Account 520000 Total	<u>58,309.24</u>	<u>991,678.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE	354.24	432.64
	Major Account 570000 Total	<u>354.24</u>	<u>587.08</u>
	Fund 25030 Expenditures Total	<u>75,092.07</u>	<u>1,165,834.03</u>
	Program Expenditures	<u>137,399.67</u>	<u>1,820,369.14</u>



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		13,822.00
	Major Account 590000 Total		13,822.00
	Fund 10000 Expenditures Total		13,822.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,600.00-
	Major Account 460000 Total		149,600.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,883.27-	19,460.72
	Major Account 470000 Total	16,883.27-	19,460.72
	Fund 25030 Revenues Total	16,883.27-	130,139.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00-	290,976.00
	Major Account 590000 Total	50.00-	290,976.00
	Fund 25030 Expenditures Total	50.00-	290,976.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,005.83	73,893.53
	515200 FICA EXPENSE		47.06
	Major Account 510000 Total	5,005.83	73,940.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,325.00	3,325.00
	Major Account 520000 Total	3,325.00	3,325.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,770.00	11,162,604.24
	Major Account 590000 Total	180,770.00	11,162,604.24
	Fund 40000 Expenditures Total	189,100.83	11,239,869.83
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 49200 Revenues Total		2,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 49200 Expenditures Total		2,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,767.50-	199,225.00-
	484900 OTHER PRIVATE SOURCES	2,102.16-	502,277.39-
	Major Account 480000 Total	<u>4,869.66-</u>	<u>701,502.39-</u>
	Fund 65030 Revenues Total	<u>4,869.66-</u>	<u>701,502.39-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,626.41	941,479.89
	Major Account 590000 Total	<u>4,626.41</u>	<u>941,479.89</u>
	Fund 65030 Expenditures Total	<u>4,626.41</u>	<u>941,479.89</u>
	Program Revenues	<u>21,752.93-</u>	<u>833,641.67-</u>
	Program Expenditures	<u>193,677.24</u>	<u>12,488,147.72</u>

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	106.00	
	Major Account 470000 Total	106.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.07-	8,983.93-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	1,250,000.00-
	486300 CLEARING ACCOUNT		23,548.78-
	Major Account 480000 Total	126,084.07-	1,282,532.71-
	Fund 55030 Revenues Total	125,978.07-	1,282,532.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,820.10	308,724.45
	511200 TEMPORARY SALARIES-WAGE	2,332.19	33,542.41
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,144.42	20,213.21
	515200 FICA EXPENSE	2,009.14	22,786.93
	515400 LIFE & ACCIDENT INS EXP	122.16	1,428.34
	515500 HEALTH INSURANCE EXPENSE	8,118.50	80,361.49
	Major Account 510000 Total	43,696.51	468,406.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	6.61
	521200 COM EXPENSE - VOICE/DATA	726.04	9,033.42
	521500 PUBLICATION & PRINT EXP	538.07	5,434.59
	522100 DUES & SUBSCRIPTION EXP	963.00	1,534.50
	522200 CONFERENCE REGISTRATION	1,563.53	3,203.53
	522400 SUBSISTENCE	159.76	1,232.26
	523201 NATURAL GAS	3,547.69	40,568.38
	523202 ELECTRICITY	17,807.65	180,502.55
	523203 WATER	2,189.82	32,362.65
	523204 SEWER	858.91	8,111.64
	523219 OTHER UTILITY		29.80
	525500 RENT EXP-OTHER PERS PROP	420.23	420.23
	526100 REP & MAINT-REAL PROPERT	543.76	16,824.98
	527600 REP & MAINT-HOUSE/INST E		10,231.26
	531100 OFFICE SUPPLIES EXPENSE	572.50	1,694.89
	532100 NON-CAPITALIZED EQUIP PU		36,007.23
	533100 HOUSEHOLD & INSTIT EXP		23,350.82
	533900 FOOD EXPENSE	268.46	3,362.05
	534500 AGRICULTURAL SUPPLIES EX		19.25
	534600 ED & RECREATIONAL SUP EX	466.74	4,578.47

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	18.18	47,102.67
	534900 MISCELLANEOUS SUP EXP		26.50
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES	2,781.00	13,446.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	4,302.87	175,485.89
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	37,731.20	679,081.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,568.60
	572100 COMMERCIAL TRANSPORTATIO	1,542.80	1,648.80
	573100 STATE-OWNED TRANSPORT	59.04	1,004.68
	574500 PERSONAL VEHICLE MILEAGE	13.50	942.59
	575100 MISC TRAVEL EXPENSE	70.00	165.00
	Major Account 570000 Total	1,685.34	8,329.67
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	11,103.16-
	Major Account 580000 Total	5,632.28	11,103.16-
	Fund 55030 Expenditures Total	88,745.33	1,144,715.26
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.94-	10,690.68-
	Major Account 480000 Total	1,340.94-	10,690.68-
	Fund 55031 Revenues Total	1,340.94-	10,690.68-
	Program Revenues	127,319.01-	1,293,223.39-
	Program Expenditures	88,745.33	1,144,715.26

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	821,205.80	6,696,171.80
	511200 TEMPORARY SALARIES-WAGE	91,860.79	774,465.17
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	64,236.35	522,244.23
	515200 FICA EXPENSE	65,956.16	538,769.24
	515400 LIFE & ACCIDENT INS EXP	2,702.02	22,938.47
	515500 HEALTH INSURANCE EXPENSE	116,194.73	959,764.66
	Major Account 510000 Total	1,162,205.85	9,514,853.57
	Fund 10000 Expenditures Total	1,162,205.85	9,514,853.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.19-	139.77-
	Major Account 450000 Total	15.19-	139.77-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,580.00-
	Major Account 460000 Total		5,580.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	82,908.19-	518,718.08-
	471110 RESIDENT TUITION	2,295.00	9,401,888.51-
	471111 NON-RESIDENT TUITION	7,038.00-	1,657,371.02-
	471112 OFF CAMPUS TUITION	2,923.25-	314,930.25-
	471113 ON-LINE TUITION	883.80	1,254,170.51-
	471114 CCSSC TUITION	114.75	260,998.25-
	471140 OTHER STUDENT FEES	11,838.61-	1,965,856.59-
	471169 TUITION WAIVER		18.00-
	471179 OTHER SERVICES	542.06	553.97-
	472100 SALE OF SUP & MAT		90.00-
	474100 GENERAL BUSINESS FEES	93,050.74	73,072.47
	475101 AUTO REGISTRATION	116.00-	19,926.20-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	7,937.70-	15,321,478.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	29,133.75-
	484500 REIMB NON-GOVT SOURCES		11,666.72-
	484900 OTHER PRIVATE SOURCES	27,219.00-	34,629.36
	485100 FINES FORFEITS & PENALTI	2,998.40-	35,713.27
	Major Account 480000 Total	31,217.40-	29,542.16
	490000 Other Financing Sources		

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		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25040 Revenues Total	39,170.29-	14,797,656.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,767,518.25
	511200 TEMPORARY SALARIES-WAGE		73,104.43
	515100 RETIREMENT PLANS EXPENSE		138,514.28
	515200 FICA EXPENSE		135,283.71
	515400 LIFE & ACCIDENT INS EXP		6,850.96
	515500 HEALTH INSURANCE EXPENSE		207,875.12
	Major Account 510000 Total		2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.34	7,069.32
	521200 COM EXPENSE - VOICE/DATA	1,771.76	16,483.83
	521300 FREIGHT EXPENSE	53.49	113.84
	521500 PUBLICATION & PRINT EXP	4,315.48	36,363.81
	521700 1099 ROYALTY PAYMENTS		327.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	1,535.28	17,506.33
	522200 CONFERENCE REGISTRATION	6,655.00	27,109.97
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	2,113.14	5,294.39
	524700 RENT EXP-OTHER REAL PROP		3,315.00
	525500 RENT EXP-OTHER PERS PROP	420.87	3,941.53
	526100 REP & MAINT-REAL PROPERT	340.90	4,081.65
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC		35.00
	527600 REP & MAINT-HOUSE/INST E	7,184.00	7,419.75
	527800 REP & MAINT-OTHER PROPER		9,235.49
	531100 OFFICE SUPPLIES EXPENSE	1,174.43	18,695.05
	532100 NON-CAPITALIZED EQUIP PU	1,940.24	122,258.16
	533100 HOUSEHOLD & INSTIT EXP	136.20	11,483.93
	533900 FOOD EXPENSE	2,264.73	6,184.07
	534600 ED & RECREATIONAL SUP EX	5,105.32	72,053.20
	534800 CONST & MAINT SUP EXP	105.84	376.06
	537100 LABORATORY SUP EXP	1,309.99	27,477.52
	538100 VEHICLE & EQUIP SUP EXP	13.07	27.07

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	176.00	1,053.00
	547100 EDUCATIONAL SERVICES	26,502.00	90,832.39
	549100 LAUNDRY SERVICES	50.43	823.62
	549200 JANITORIAL/SECURITY SRVS		830.00
	554900 OTHER CONTRACTUAL SERVICES	3,370.43	30,168.33
	555100 DATA PROC SOFTW LIC FEE		9,220.41
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	67,231.94	533,263.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,119.48	47,495.31
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	11,653.37	32,008.89
	573100 STATE-OWNED TRANSPORT	1,342.40	14,769.20
	574500 PERSONAL VEHICLE MILEAGE	6,855.84	46,049.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	5,473.68
	575100 MISC TRAVEL EXPENSE	331.30	1,305.66
	Major Account 570000 Total	28,391.39	147,109.27
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,175.91-	922.14-
	599100 OTHER GOVERNMENT AID	3.00-	3.00-
	Major Account 590000 Total	1,178.91-	925.14-
	Fund 25040 Expenditures Total	94,444.42	3,007,277.18
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,900.00-	63,001.14-
	Major Account 460000 Total	3,900.00-	63,001.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	257.57-
	484900 OTHER PRIVATE SOURCES	15,000.00-	30,000.00-
	Major Account 480000 Total	15,018.83-	30,257.57-
	Fund 49300 Revenues Total	18,918.83-	93,258.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.67	48,466.78

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		
	511200 TEMPORARY SALARIES-WAGE	1,044.00	5,571.81
	515100 RETIREMENT PLANS EXPENSE	488.77	3,877.31
	515200 FICA EXPENSE	426.29	3,390.05
	515400 LIFE & ACCIDENT INS EXP	20.91	171.13
	515500 HEALTH INSURANCE EXPENSE	1,043.15	8,069.70
	Major Account 510000 Total	9,132.79	69,546.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.23
	521300 FREIGHT EXPENSE	5.84	20.16
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	255.00	255.00
	525500 RENT EXP-OTHER PERS PROP	31.16	31.16
	534600 ED & RECREATIONAL SUP EX	962.50	1,925.00
	537100 LABORATORY SUP EXP	561.59	4,694.07
	539100 INDIRECT COST ALLOWANCE	935.60	3,435.60
	547100 EDUCATIONAL SERVICES		4,100.00
	Major Account 520000 Total	2,781.69	14,571.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.25
	572100 COMMERCIAL TRANSPORTATIO	573.70	573.70
	573100 STATE-OWNED TRANSPORT		357.50
	Major Account 570000 Total	573.70	1,452.45
	Fund 49300 Expenditures Total	12,488.18	85,570.45
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,600.00-
	Major Account 460000 Total		1,600.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,525.00-
	Major Account 470000 Total		4,525.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	730.00-	91,076.81-
	Major Account 480000 Total	730.00-	91,076.81-
	Fund 65060 Revenues Total	730.00-	97,201.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,162.81
	511200 TEMPORARY SALARIES-WAGE	4,241.75	20,810.75
	515100 RETIREMENT PLANS EXPENSE		413.02



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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	81.09	962.72
	515400 LIFE & ACCIDENT INS EXP		18.06
	515500 HEALTH INSURANCE EXPENSE		889.27
	Major Account 510000 Total	<u>4,322.84</u>	<u>35,256.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.47	577.02
	521500 PUBLICATION & PRINT EXP	208.50	11,307.82
	521700 1099 ROYALTY PAYMENTS		2,530.00
	521900 AWARDS EXPENSE		595.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		2,020.00
	531100 OFFICE SUPPLIES EXPENSE	142.65	470.39
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE		3,521.99
	534600 ED & RECREATIONAL SUP EX	2,354.23	7,404.76
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,899.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	<u>3,020.85</u>	<u>36,457.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,588.03
	572100 COMMERCIAL TRANSPORTATIO	39.10	1,412.18
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	1,088.00	5,648.45
	575100 MISC TRAVEL EXPENSE	39.10	278.10
	Major Account 570000 Total	<u>1,088.00</u>	<u>11,989.76</u>
	Fund 65060 Expenditures Total	<u>8,431.69</u>	<u>83,704.30</u>
	Program Revenues	<u>58,819.12</u>	<u>14,988,117.04</u>
	Program Expenditures	<u>1,277,570.14</u>	<u>12,691,405.50</u>

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		
	511200 TEMPORARY SALARIES-WAGE	1,118.97	4,285.53
	515200 FICA EXPENSE	73.00	291.96
	Major Account 510000 Total	<u>1,191.97</u>	<u>4,577.49</u>
	Fund 10000 Expenditures Total	<u>1,191.97</u>	<u>4,577.49</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU		4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		<u>9,338.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO	2,003.50	4,826.67
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total	<u>2,003.50</u>	<u>7,201.60</u>
	Fund 25040 Expenditures Total	<u>2,003.50</u>	<u>16,540.14</u>
	Program Expenditures	<u><u>3,195.47</u></u>	<u><u>21,117.63</u></u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		486.50-
	471179 OTHER SERVICES	11,571.41-	88,783.41-
	Major Account 470000 Total	11,571.41-	89,269.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	495.00-	495.00-
	Major Account 480000 Total	495.00-	495.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,621.24-
	493200 OPERATING TRANSFERS OUT		48,025.05
	Major Account 490000 Total		42,403.81
	Fund 25040 Revenues Total	12,066.41-	47,361.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,573.71
	511200 TEMPORARY SALARIES-WAGE	432.00	19,387.00
	515100 RETIREMENT PLANS EXPENSE		3,351.36
	515200 FICA EXPENSE		4,409.91
	Major Account 510000 Total	432.00	71,721.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.96	456.51
	521500 PUBLICATION & PRINT EXP	166.00	316.00
	521900 AWARDS EXPENSE		301.96
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522200 CONFERENCE REGISTRATION		87.26
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		390.00
	533100 HOUSEHOLD & INSTIT EXP		38.35
	533900 FOOD EXPENSE	612.11	14,384.22
	534600 ED & RECREATIONAL SUP EX	5,151.50	13,388.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,786.57	30,544.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.91
	572100 COMMERCIAL TRANSPORTATIO		49.94
	574500 PERSONAL VEHICLE MILEAGE		59.67
	575100 MISC TRAVEL EXPENSE		54.72
	Major Account 570000 Total		486.24
	Fund 25040 Expenditures Total	7,218.57	102,752.52

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	570000 Travel Expenses		
	Program Revenues	<u>12,066.41-</u>	<u>47,361.10-</u>
	Program Expenditures	<u>7,218.57</u>	<u>102,752.52</u>

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	153,461.23	1,529,269.83
	511200 TEMPORARY SALARIES-WAGE	12,347.29	124,580.95
	511300 OVERTIME PAYMENTS		31.13
	511900 SUPPLEMENTAL	550.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,723.60	116,739.62
	515200 FICA EXPENSE	11,138.65	112,091.28
	515400 LIFE & ACCIDENT INS EXP	560.75	5,824.87
	515500 HEALTH INSURANCE EXPENSE	25,487.76	263,204.92
	Major Account 510000 Total	<u>215,269.28</u>	<u>2,156,742.60</u>
	Fund 10000 Expenditures Total	215,269.28	2,156,742.60
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	34,080.00-	276,721.00-
	471179 OTHER SERVICES	1,341.92-	7,864.48-
	Major Account 470000 Total	<u>35,421.92-</u>	<u>284,585.48-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6.00-
	485100 FINES FORFEITS & PENALTI	3,174.79-	4,139.55-
	Major Account 480000 Total	<u>3,174.79-</u>	<u>4,145.55-</u>
	Fund 25040 Revenues Total	38,596.71-	288,731.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.31	8,026.31
	511200 TEMPORARY SALARIES-WAGE		14,400.33
	515100 RETIREMENT PLANS EXPENSE	642.10	642.10
	515200 FICA EXPENSE	857.26	1,828.78
	515400 LIFE & ACCIDENT INS EXP	25.69	25.91
	515500 HEALTH INSURANCE EXPENSE	923.83	929.95
	Major Account 510000 Total	<u>10,475.19</u>	<u>25,853.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.13	10,558.83
	521200 COM EXPENSE - VOICE/DATA	2,615.14	21,342.85
	521300 FREIGHT EXPENSE		63.64
	521400 DATA PROCESSING EXPENSE	227.94	2,290.10
	521500 PUBLICATION & PRINT EXP	2,362.76	9,551.30
	521700 1099 ROYALTY PAYMENTS		1,537.99
	521900 AWARDS EXPENSE		125.40
	522100 DUES & SUBSCRIPTION EXP	1,068.22	141,081.30
	522200 CONFERENCE REGISTRATION	4,455.00	14,959.00

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		
	524700 RENT EXP-OTHER REAL PROP	2,426.00	10,407.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		1,755.08
	527200 REP & MAINT-MOTOR VEHICL	27.55	1,325.45
	527400 REP & MAINT-DATA PROC		28,523.22
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		718.07
	527800 REP & MAINT-OTHER PROPER		6,357.97
	531100 OFFICE SUPPLIES EXPENSE	1,168.97	28,771.06
	532100 NON-CAPITALIZED EQUIP PU	9,444.45	119,829.32
	533100 HOUSEHOLD & INSTIT EXP	35.00	3,721.84
	533900 FOOD EXPENSE		684.34
	534600 ED & RECREATIONAL SUP EX	675.07	3,523.99
	534800 CONST & MAINT SUP EXP	312.78	8,180.03
	535100 MEDICAL SUPPLIES	29.45	29.45
	537100 LABORATORY SUP EXP	7.78	7.78
	538100 VEHICLE & EQUIP SUP EXP	18.19	1,136.84
	543100 IT CONSULTING-APPLICATIONS		1,731.60
	543200 IT CONSULTING-HW/SW SUPP		49,870.88
	554900 OTHER CONTRACTUAL SERVICES	9,822.50	43,242.96
	555100 DATA PROC SOFTW LIC FEE	3,118.80	114,262.21
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	38,006.59	670,189.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,336.51	103,811.69
	571800 TAXABLE TRAVEL EXPENSES		6,078.00
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	38,501.76	69,356.74
	573100 STATE-OWNED TRANSPORT		957.90
	574500 PERSONAL VEHICLE MILEAGE	876.42	9,841.01
	575100 MISC TRAVEL EXPENSE	13,327.39	63,480.52
	Major Account 570000 Total	72,042.08	253,528.59
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		68,816.75
	Fund 25040 Expenditures Total	120,523.86	1,018,387.96

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 Revenues	<u>38,596.71-</u>	<u>288,731.03-</u>
	Program Expenditures	<u>335,793.14</u>	<u>3,175,130.56</u>

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	213,203.84	2,022,228.85
	511200 TEMPORARY SALARIES-WAGE	18,242.71	159,546.46
	511900 SUPPLEMENTAL	650.00	6,450.00
	515100 RETIREMENT PLANS EXPENSE	15,374.10	139,074.18
	515200 FICA EXPENSE	15,777.39	152,173.66
	515400 LIFE & ACCIDENT INS EXP	776.22	7,861.40
	515500 HEALTH INSURANCE EXPENSE	37,651.65	361,704.72
	Major Account 510000 Total	301,675.91	2,849,039.27
	Fund 10000 Expenditures Total	301,675.91	2,849,039.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,253.22-	63,840.11-
	472100 SALE OF SUP & MAT	67.00-	2,909.00-
	Major Account 470000 Total	4,320.22-	66,749.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,996.25-	11,541.25-
	484900 OTHER PRIVATE SOURCES	7,504.33-	107,526.98-
	Major Account 480000 Total	13,500.58-	119,068.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,403.81-
	Major Account 490000 Total		42,403.81-
	Fund 25040 Revenues Total	17,820.80-	228,221.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,923.79	100,080.57
	511200 TEMPORARY SALARIES-WAGE	636.00	10,802.75
	515100 RETIREMENT PLANS EXPENSE	793.90	8,006.41
	515200 FICA EXPENSE	696.27	7,272.94
	515400 LIFE & ACCIDENT INS EXP	40.31	423.72
	515500 HEALTH INSURANCE EXPENSE	2,569.03	26,054.27
	Major Account 510000 Total	14,659.30	152,640.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.02	5,659.46
	521200 COM EXPENSE - VOICE/DATA	987.11	8,682.99
	521300 FREIGHT EXPENSE	8.27	437.86
	521500 PUBLICATION & PRINT EXP	3,935.79	26,970.35
	521700 1099 ROYALTY PAYMENTS	600.00	6,885.53
	521900 AWARDS EXPENSE	200.58	1,552.94
	522100 DUES & SUBSCRIPTION EXP	4,581.67	60,984.92



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		
	522200 CONFERENCE REGISTRATION	1,699.00	9,546.00
	522400 SUBSISTENCE	472.07	10,393.96
	522500 EMPLOYEE MOVING EXPENSE	2,484.28	4,075.93
	522600 JOB APPLICANT EXPENSE	155.98	5,672.13
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		1,976.63
	525500 RENT EXP-OTHER PERS PROP	42.88	13,730.40
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E	254.27	557.74
	527800 REP & MAINT-OTHER PROPER		3,207.71
	531100 OFFICE SUPPLIES EXPENSE	727.60	9,436.99
	532100 NON-CAPITALIZED EQUIP PU		50,651.79
	533100 HOUSEHOLD & INSTIT EXP	706.96	19,775.22
	533900 FOOD EXPENSE	1,847.15	18,837.62
	534600 ED & RECREATIONAL SUP EX	11,185.12	146,843.83
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		1,333.43
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	270.92	13,535.64
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	5,013.90	30,454.60
	546900 OTHER MEDICAL SERVICES		21,475.00
	547100 EDUCATIONAL SERVICES	40.00	2,665.00
	549100 LAUNDRY SERVICES		1,063.50
	554900 OTHER CONTRACTUAL SERVICES	3,916.80	158,329.41
	555100 DATA PROC SOFTW LIC FEE	8,157.76	18,664.31
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP		11,055.40
	Major Account 520000 Total	47,765.13	676,856.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,598.47	209,687.96
	571900 MEALS-ONE DAY TRAVEL	23.97	299.87
	572100 COMMERCIAL TRANSPORTATIO	51,087.15	226,701.25
	573100 STATE-OWNED TRANSPORT	1,387.40	17,886.50
	574500 PERSONAL VEHICLE MILEAGE	1,976.70	29,472.19

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	152.00	3,255.81
	Major Account 570000 Total	83,225.69	487,443.58
	580000 Capital Outlay		
	588004 EQUIPMENT	5,403.65	5,403.65
	Major Account 580000 Total	5,403.65	5,403.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	214.00	3,190.00
	Major Account 590000 Total	214.00	3,190.00
	Fund 25040 Expenditures Total	151,267.77	1,325,534.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.66	142,798.99
	511200 TEMPORARY SALARIES-WAGE	515.25	1,775.75
	515100 RETIREMENT PLANS EXPENSE	1,007.97	11,932.71
	515200 FICA EXPENSE	808.47	9,812.77
	515400 LIFE & ACCIDENT INS EXP	54.34	670.05
	515500 HEALTH INSURANCE EXPENSE	4,249.15	46,670.88
	Major Account 510000 Total	19,234.84	213,661.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	282.10
	521200 COM EXPENSE - VOICE/DATA	52.40	508.13
	521500 PUBLICATION & PRINT EXP		1,138.48
	522200 CONFERENCE REGISTRATION	347.99	627.99
	531100 OFFICE SUPPLIES EXPENSE		955.66
	533100 HOUSEHOLD & INSTIT EXP		671.06
	534600 ED & RECREATIONAL SUP EX	8.75	1,842.23
	539100 INDIRECT COST ALLOWANCE	1,923.56	19,596.88
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,390.06	25,971.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.67	813.72
	572100 COMMERCIAL TRANSPORTATIO	33.92	281.00
	573100 STATE-OWNED TRANSPORT	282.10	282.10
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	513.69	1,466.58
	Fund 40000 Expenditures Total	22,138.59	241,099.26

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	1,664.55-	252,441.15-
	471109 TUITION OTHER		30.00-
	Major Account 470000 Total	1,664.55-	252,471.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.69-	3,341.82-
	485100 FINES FORFEITS & PENALTI		174.00
	Major Account 480000 Total	499.69-	3,167.82-
	Fund 65040 Revenues Total	2,164.24-	255,638.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511200 TEMPORARY SALARIES-WAGE	4,847.04	49,881.19
	515100 RETIREMENT PLANS EXPENSE		8.00
	515200 FICA EXPENSE		9.85
	515400 LIFE & ACCIDENT INS EXP	.37-	
	515500 HEALTH INSURANCE EXPENSE	27.37-	
	Major Account 510000 Total	4,819.30	49,999.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	63.49
	521200 COM EXPENSE - VOICE/DATA	22.50	204.27
	521300 FREIGHT EXPENSE	9.75	9.75
	521500 PUBLICATION & PRINT EXP	16.05	892.00
	522100 DUES & SUBSCRIPTION EXP	1,205.28	5,345.28
	522200 CONFERENCE REGISTRATION	3,315.24	3,630.24
	524700 RENT EXP-OTHER REAL PROP	230.00	390.00
	525500 RENT EXP-OTHER PERS PROP	3,493.50	20,028.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40
	531100 OFFICE SUPPLIES EXPENSE	42.49	479.35
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	319.21	2,054.86
	533900 FOOD EXPENSE	1,076.49	5,758.12
	534500 AGRICULTURAL SUPPLIES EX		962.41
	534600 ED & RECREATIONAL SUP EX	5,098.87	35,490.28
	534800 CONST & MAINT SUP EXP		4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES	19,052.50	73,668.38
	555200 SOFTWARE - NEW PURCHASES		42.79

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00-	
	Major Account 520000 Total	33,691.58	174,725.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.13	3,425.25
	572100 COMMERCIAL TRANSPORTATIO		2,809.10
	573100 STATE-OWNED TRANSPORT		933.80
	574500 PERSONAL VEHICLE MILEAGE	51.84	51.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.95	489.94
	575100 MISC TRAVEL EXPENSE	36.50	36.50
	Major Account 570000 Total	774.42	7,746.43
	Fund 65040 Expenditures Total	39,285.30	232,471.26
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	711.74-	175,977.50-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	711.74-	176,277.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.99-	9,424.75-
	484900 OTHER PRIVATE SOURCES	846,374.05	3,695,443.09-
	Major Account 480000 Total	844,328.06	3,704,867.84-
	Fund 65060 Revenues Total	843,616.32	3,881,145.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE		9,182.50
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE		622.46
	515400 LIFE & ACCIDENT INS EXP	.15-	
	515500 HEALTH INSURANCE EXPENSE	8.58-	
	Major Account 510000 Total	8.73-	9,858.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	854.70
	521200 COM EXPENSE - VOICE/DATA	85.62	389.46
	521500 PUBLICATION & PRINT EXP		136.00
	521900 AWARDS EXPENSE	5,231.59	5,370.59
	522100 DUES & SUBSCRIPTION EXP	162.86	272.86
	522200 CONFERENCE REGISTRATION	35.00	1,135.00
	522400 SUBSISTENCE	14.50	287.30
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,138.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	5,875.33	13,836.38
	533900 FOOD EXPENSE	526.30	3,475.83
	534600 ED & RECREATIONAL SUP EX	6,272.59	214,749.38
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	3,994.61	8,552.73
	554900 OTHER CONTRACTUAL SERVICES	4,287.12	28,261.79
	Major Account 520000 Total	27,486.10	282,190.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.85	2,079.96
	572100 COMMERCIAL TRANSPORTATIO	423.20	4,255.62
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE		349.40
	575100 MISC TRAVEL EXPENSE		697.51
	Major Account 570000 Total	456.05	7,887.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,098.22-	3,565,539.35
	Major Account 590000 Total	5,098.22-	3,565,539.35
	Fund 65060 Expenditures Total	22,835.20	3,865,476.58
	Program Revenues	823,631.28	4,365,005.46-
	Program Expenditures	537,202.77	8,513,620.99

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	221,972.39	2,151,062.02
	511200 TEMPORARY SALARIES-WAGE	9,840.59	76,691.83
	511900 SUPPLEMENTAL	500.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE	15,622.73	151,837.06
	515200 FICA EXPENSE	15,873.43	154,256.22
	515400 LIFE & ACCIDENT INS EXP	869.81	8,578.28
	515500 HEALTH INSURANCE EXPENSE	44,178.91	408,018.10
	516500 WORKERS COMP PREMIUMS		205,551.00
	Major Account 510000 Total	308,857.86	3,159,944.51
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		217,106.00
	Major Account 520000 Total		217,106.00
	Fund 10000 Expenditures Total	308,857.86	3,377,050.51
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.23	124.88
	Major Account 450000 Total	2.23	124.88
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		63,867.50-
	471179 OTHER SERVICES	1.20-	480.70-
	474100 GENERAL BUSINESS FEES		837.00-
	Major Account 470000 Total	1.20-	65,185.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,487.63-	355,591.75-
	484100 OPERATING DONATIONS & CO	2,859.16-	23,032.48-
	486100 LOAN INTEREST		818.02-
	486300 CLEARING ACCOUNT	1,246,113.29-	122,918.39
	Major Account 480000 Total	1,298,460.08-	256,523.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	446.68-	10,910.38-
	Major Account 490000 Total	446.68-	10,910.38-
	Fund 25040 Revenues Total	1,298,905.73-	332,494.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,552.77
	511200 TEMPORARY SALARIES-WAGE	67.50	7,203.11
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,190.81
	515200 FICA EXPENSE		3,074.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		144.45
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	615.62	18,958.22
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP	1,842.07	3,683.27
	Major Account 510000 Total	2,525.19	88,596.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,924.87-	70,111.26
	521101 POSTAGE CHARGES	84.19	867.75
	521200 COM EXPENSE - VOICE/DATA	366.04	17,690.82
	521300 FREIGHT EXPENSE	136.23	760.93
	521400 DATA PROCESSING EXPENSE	299.99	2,764.43
	521500 PUBLICATION & PRINT EXP	28,291.01	229,595.42
	521700 1099 ROYALTY PAYMENTS	190.46	12,470.16
	521900 AWARDS EXPENSE	418.00	418.00
	522100 DUES & SUBSCRIPTION EXP	3,668.00	65,008.25
	522200 CONFERENCE REGISTRATION	2,658.00	11,701.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE	23,006.02	22,937.92
	525100 RENT EXP-OFFICE EQUIP	35,063.75	41,972.00
	525500 RENT EXP-OTHER PERS PROP		3,919.15
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	478.57	509.10-
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.19-	26,536.00
	531500 SUPPLIES USED FOR PRODUC		12,688.38
	532100 NON-CAPITALIZED EQUIP PU	1,695.00	44,674.21
	533100 HOUSEHOLD & INSTIT EXP	190.88	10,136.98
	533900 FOOD EXPENSE	3,673.65	20,761.73
	534500 AGRICULTURAL SUPPLIES EX		27.95
	534600 ED & RECREATIONAL SUP EX	3,443.06	45,741.56
	534800 CONST & MAINT SUP EXP		394.16
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	1,301.42	5,136.36
	541100 ACCTG & AUDITING SERVICES		32,202.07
	541500 LEGAL SERVICES EXPENSE	4,026.67	144,723.38

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	549100 LAUNDRY SERVICES	29.69	347.32
	549200 JANITORIAL/SECURITY SRVS		3,746.25
	554900 OTHER CONTRACTUAL SERVICES	6,942.02	414,499.10
	555100 DATA PROC SOFTW LIC FEE	2,394.97	37,393.16
	555200 SOFTWARE - NEW PURCHASES		900.90
	556100 INSURANCE EXPENSE		102,822.21
	559100 OTHER OPERATING EXP	15,634.73-	172,444.88
	Major Account 520000 Total	96,553.83	1,580,539.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,389.01	26,539.76
	571600 MEALS-NOT TRAVEL STATUS		3,121.41
	571900 MEALS-ONE DAY TRAVEL	13.41	50.40
	572100 COMMERCIAL TRANSPORTATIO	796.32	6,483.65
	573100 STATE-OWNED TRANSPORT	5,660.23	35,527.71
	574500 PERSONAL VEHICLE MILEAGE	531.90	6,994.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.99	2,962.60
	575100 MISC TRAVEL EXPENSE	74.00	529.35
	Major Account 570000 Total	10,542.86	82,209.61
	Fund 25040 Expenditures Total	109,621.88	1,751,345.67
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126.18	126.18
	Major Account 460000 Total	126.18	126.18
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,361.31-	439,417.56-
	Major Account 480000 Total	65,361.31-	439,417.56-
	Fund 65060 Revenues Total	65,235.13-	439,291.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.81	283,939.22
	511200 TEMPORARY SALARIES-WAGE		16,663.02
	515100 RETIREMENT PLANS EXPENSE	1,325.40	20,499.47
	515200 FICA EXPENSE	1,433.03	19,697.20
	515400 LIFE & ACCIDENT INS EXP	72.86	902.97
	515500 HEALTH INSURANCE EXPENSE	3,316.63	40,799.47
	Major Account 510000 Total	26,048.73	382,501.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.84



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		
	521200 COM EXPENSE - VOICE/DATA	224.44	2,529.07
	521500 PUBLICATION & PRINT EXP		4,598.80
	522200 CONFERENCE REGISTRATION	222.00	1,037.00
	527800 REP & MAINT-OTHER PROPER		8,946.46
	531100 OFFICE SUPPLIES EXPENSE		217.94
	532100 NON-CAPITALIZED EQUIP PU	11.29	17,740.59
	533100 HOUSEHOLD & INSTIT EXP		2,752.57
	534600 ED & RECREATIONAL SUP EX	7.65	768.87
	534800 CONST & MAINT SUP EXP		979.67
	Major Account 520000 Total	<u>465.38</u>	<u>39,617.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.36	1,192.58
	572100 COMMERCIAL TRANSPORTATIO	50.88	1,589.62
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE	89.10	225.18
	575100 MISC TRAVEL EXPENSE	18.00	76.00
	Major Account 570000 Total	<u>250.34</u>	<u>3,180.68</u>
	Fund 65060 Expenditures Total	<u>26,764.45</u>	<u>425,299.84</u>
	Program Revenues	<u>1,364,140.86</u>	<u>771,785.94</u>
	Program Expenditures	<u>445,244.19</u>	<u>5,553,696.02</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	125,812.27	1,324,625.07
	511200 TEMPORARY SALARIES-WAGE	5,726.84	31,087.66
	511300 OVERTIME PAYMENTS	6.94	6.94
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	9,464.05	98,936.75
	515200 FICA EXPENSE	8,903.69	93,667.59
	515400 LIFE & ACCIDENT INS EXP	564.37	5,981.25
	515500 HEALTH INSURANCE EXPENSE	35,501.01	362,460.51
	Major Account 510000 Total	186,129.17	1,917,915.77
	Fund 10000 Expenditures Total	186,129.17	1,917,915.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE		576.31
	Major Account 510000 Total		9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	159.16
	521200 COM EXPENSE - VOICE/DATA	566.46	5,361.43
	521300 FREIGHT EXPENSE	7.96	136.55
	521500 PUBLICATION & PRINT EXP	489.25	2,502.79
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	1,820.80	2,665.80
	523201 NATURAL GAS	26,948.01	252,732.77
	523202 ELECTRICITY	43,016.69	551,561.26
	523203 WATER	3,201.70	44,974.81
	523204 SEWER	5,858.76	65,122.90
	523219 OTHER UTILITY		21,430.10
	525500 RENT EXP-OTHER PERS PROP		592.14
	526100 REP & MAINT-REAL PROPERT	15,080.78	134,360.91
	527200 REP & MAINT-MOTOR VEHICL	1,065.65	6,162.36
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	1,500.50	41,900.66
	527800 REP & MAINT-OTHER PROPER	291.29	61,661.67
	531100 OFFICE SUPPLIES EXPENSE	59.96	3,074.44
	532100 NON-CAPITALIZED EQUIP PU	12,409.75	42,382.21
	533100 HOUSEHOLD & INSTIT EXP	5,300.35	70,424.96
	534500 AGRICULTURAL SUPPLIES EX	812.75	8,580.90

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		
	534600 ED & RECREATIONAL SUP EX		397.59
	534800 CONST & MAINT SUP EXP	16,210.58	78,649.48
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,953.71	16,539.67
	542500 ENG & ARCH SERVICES		102,947.07
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,469.62
	548600 PEST CONTROL		646.76
	548700 REFUSE/RECYCLING	2,327.00	20,260.70
	549200 JANITORIAL/SECURITY SRVS		713.00
	549500 HAZARDOUS WASTE DISPOSAL		7,501.82
	554900 OTHER CONTRACTUAL SERVICES	2,123.19	86,532.50
	555100 DATA PROC SOFTW LIC FEE		10,403.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		22,875.83
	Major Account 520000 Total	141,056.96	1,708,859.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.82	1,380.98
	573100 STATE-OWNED TRANSPORT		283.50
	574500 PERSONAL VEHICLE MILEAGE	124.20	1,531.32
	575100 MISC TRAVEL EXPENSE	8.25	213.48
	Major Account 570000 Total	91.13	3,409.28
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	140,965.83	1,737,869.58
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	327,095.00	3,655,849.29

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		621,756.00-
	Major Account 460000 Total		621,756.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	321.00	3,953.89
	471169 TUITION WAIVER		101,237.93
	471170 TUITION WAIVER-CONTRA	14,930.20	2,408,333.36
	Major Account 470000 Total	15,251.20	2,513,525.18
	Fund 25040 Revenues Total	15,251.20	1,891,769.18
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	599100 OTHER GOVERNMENT AID		591,181.00
	Major Account 590000 Total		651,181.00
	Fund 25040 Expenditures Total		651,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,568.24	80,097.16
	Major Account 510000 Total	9,568.24	80,097.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,535.00
	Major Account 520000 Total		5,535.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,665.00	11,176,494.00
	599100 OTHER GOVERNMENT AID	5,650.00	4,297,579.00
	Major Account 590000 Total	16,315.00	15,474,073.00
	Fund 40000 Expenditures Total	25,883.24	15,559,705.16
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.97-	2,366.40-
	484900 OTHER PRIVATE SOURCES	20,686.05-	206,392.18-
	Major Account 480000 Total	20,905.02-	208,758.58-
	Fund 45040 Revenues Total	20,905.02-	208,758.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00-	237,614.00
	Major Account 590000 Total	2,000.00-	237,614.00
	Fund 45040 Expenditures Total	2,000.00-	237,614.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.00	18,900.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>500.00</u>	<u>18,900.00-</u>
	Fund 49300 Revenues Total	<u>500.00</u>	<u>18,900.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>150.00</u>	<u>18,900.00</u>
	Major Account 590000 Total	<u>150.00</u>	<u>18,900.00</u>
	Fund 49300 Expenditures Total	<u>150.00</u>	<u>18,900.00</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.12-	1,109.97-
	484300 TRUST PRINCIPAL		817,583.24-
	484900 OTHER PRIVATE SOURCES	5,250.00-	9,987.00-
	486100 LOAN INTEREST		818.02
	Major Account 480000 Total	<u>5,275.12-</u>	<u>827,862.19-</u>
	Fund 65090 Revenues Total	<u>5,275.12-</u>	<u>827,862.19-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>18,338.00</u>	<u>827,571.00</u>
	Major Account 590000 Total	<u>18,338.00</u>	<u>827,571.00</u>
	Fund 65090 Expenditures Total	<u>18,338.00</u>	<u>827,571.00</u>
	Program Revenues	<u>10,428.94-</u>	<u>836,248.41</u>
	Program Expenditures	<u>42,371.24</u>	<u>17,294,971.16</u>

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	3,408.97-	22,100.03-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,000,000.00-
	486300 CLEARING ACCOUNT	33,251.32	168,584.77
	Major Account 480000 Total	370,157.65-	3,853,515.26-
	Fund 55040 Revenues Total	370,157.65-	3,853,515.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,256.06	1,111,728.57
	511200 TEMPORARY SALARIES-WAGE	26,750.99	254,804.39
	511300 OVERTIME PAYMENTS		30.00
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,686.74	77,916.72
	515200 FICA EXPENSE	7,722.24	80,253.16
	515400 LIFE & ACCIDENT INS EXP	499.86	5,175.43
	515500 HEALTH INSURANCE EXPENSE	32,405.50	331,187.50
	516500 WORKERS COMP PREMIUMS		17,874.00
	Major Account 510000 Total	184,471.39	1,880,469.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.27	1,070.38
	521200 COM EXPENSE - VOICE/DATA	7,182.12	60,389.83
	521300 FREIGHT EXPENSE		23.88
	521400 DATA PROCESSING EXPENSE	531.85	5,343.50
	521500 PUBLICATION & PRINT EXP	453.84	5,071.84
	521700 1099 ROYALTY PAYMENTS		567.64
	522100 DUES & SUBSCRIPTION EXP	1,162.00	4,412.39
	522200 CONFERENCE REGISTRATION	499.00	3,555.00
	522600 JOB APPLICANT EXPENSE	1,203.70	9,456.12
	523201 NATURAL GAS	9,187.00	89,455.95
	523202 ELECTRICITY	41,198.25	528,236.96
	523203 WATER	2,403.28	21,914.25
	523204 SEWER	5,288.10	48,618.82
	525100 RENT EXP-OFFICE EQUIP		185.27
	526100 REP & MAINT-REAL PROPERT	14,163.50	99,286.94
	527100 REP & MAINT-OFFICE EQUIP		230.59
	527200 REP & MAINT-MOTOR VEHICL	9.99	4,749.25
	527400 REP & MAINT-DATA PROC	385.95	24,721.15
	527500 REP & MAINT-COMM EQUIP		1,309.30
	527600 REP & MAINT-HOUSE/INST E	2,371.50	67,991.82
	527800 REP & MAINT-OTHER PROPER		12,229.86

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	1,119.55	7,812.27
	532100 NON-CAPITALIZED EQUIP PU	3,115.39	86,962.81
	533100 HOUSEHOLD & INSTIT EXP	6,353.86	85,466.26
	533900 FOOD EXPENSE	698.77	54,793.87
	534500 AGRICULTURAL SUPPLIES EX	861.10	18,854.33
	534600 ED & RECREATIONAL SUP EX	623.19	11,471.44
	534800 CONST & MAINT SUP EXP	2,963.08	28,107.93
	535100 MEDICAL SUPPLIES	282.87	282.87
	538100 VEHICLE & EQUIP SUP EXP	16.54	749.15
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		530.00
	542500 ENG & ARCH SERVICES		6,945.00
	543100 IT CONSULTING-APPLICATIONS		1,154.40
	543200 IT CONSULTING-HW/SW SUPP		17,840.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,350.63
	548600 PEST CONTROL		1,257.68
	548700 REFUSE/RECYCLING	4,009.00	38,611.80
	549100 LAUNDRY SERVICES	250.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	11,260.83	94,173.18
	555100 DATA PROC SOFTW LIC FEE	1,336.60	12,461.56
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	118,993.13	1,529,587.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.32	3,392.20
	572100 COMMERCIAL TRANSPORTATIO	25.00	349.83
	573100 STATE-OWNED TRANSPORT	211.00	3,279.80
	574500 PERSONAL VEHICLE MILEAGE	315.36	759.68
	575100 MISC TRAVEL EXPENSE	74.62	118.87
	Major Account 570000 Total	1,737.30	7,900.38
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT	8,550.00	68,852.20
	Major Account 580000 Total	8,550.00	74,052.20
	Fund 55040 Expenditures Total	313,751.82	3,492,009.53

55041 REVENUE BOND SURPLUS - WSC

Revenues

480000 Revenues - Miscellaneous

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	481100 INVESTMENT INCOME	16,217.55-	130,158.76-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	<u>16,217.55-</u>	<u>230,158.76-</u>
	Fund 55041 Revenues Total	<u>16,217.55-</u>	<u>230,158.76-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		<u>500.00</u>
	Fund 55042 Revenues Total		<u>500.00</u>
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		346,400.00
	Major Account 480000 Total		<u>346,400.00</u>
	Fund 55043 Revenues Total		<u>346,400.00</u>
	Program Revenues	<u>386,375.20-</u>	<u>3,736,774.02-</u>
	Program Expenditures	<u>313,751.82</u>	<u>3,492,009.53</u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	526100 REP & MAINT-REAL PROPERT	3,496.84	6,993.68
	Major Account 520000 Total	3,496.84	6,993.68
	Fund 25010 Expenditures Total	3,496.84	6,993.68
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 25050 Expenditures Total	500.00	500.00
	Program Expenditures	3,996.84	7,493.68

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	763.39-	4,002.23-
	Major Account 480000 Total	763.39-	4,002.23-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	763.39-	304,002.23-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	Major Account 580000 Total		34,714.00
	Fund 24990 Expenditures Total		34,714.00
	Program Revenues	763.39-	304,002.23-
	Program Expenditures		34,714.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,618.17-
	Major Account 490000 Total		154,618.17-
	Fund 25030 Revenues Total		154,618.17-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55070 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		161.81
	534800 CONST & MAINT SUP EXP		3,020.32
	542500 ENG & ARCH SERVICES		67,584.99
	554900 OTHER CONTRACTUAL SERVICES		13,656.13
	Major Account 520000 Total		84,423.25
	580000 Capital Outlay		
	588003 BUILDINGS		16,990.50
	Major Account 580000 Total		16,990.50
	Fund 55070 Expenditures Total		101,413.75
	Program Revenues		254,618.17-
	Program Expenditures		101,413.75

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		
	527100 REP & MAINT-OFFICE EQUIP	920.00	2,391.58
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	22,533.02	137,176.01
	533100 HOUSEHOLD & INSTIT EXP	84.89	84.89
	559100 OTHER OPERATING EXP		1,198.53
	Major Account 520000 Total	23,537.91	152,338.01
	580000 Capital Outlay		
	588003 BUILDINGS		108,953.14
	588004 EQUIPMENT		37,052.36
	Major Account 580000 Total		146,005.50
	Fund 25041 Expenditures Total	23,537.91	298,343.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,458.68-	98,869.68-
	Major Account 480000 Total	26,458.68-	98,869.68-
	Fund 65060 Revenues Total	26,458.68-	98,869.68-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		19,761.00
	532100 NON-CAPITALIZED EQUIP PU	2,540.56	3,005.66
	Major Account 520000 Total	2,540.56	22,766.66
	580000 Capital Outlay		
	588003 BUILDINGS		52,650.00
	Major Account 580000 Total		52,650.00
	Fund 65060 Expenditures Total	2,540.56	75,416.66
	Program Revenues	26,458.68-	98,869.68-
	Program Expenditures	26,078.47	373,760.17

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	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55050 Revenues Total		900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Program Revenues		900,000.00-
	Program Expenditures	581,250.00	2,325,000.00

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	21,770.77-	1,898,059.19-
	471106 STUDENT ACTIVITY FEE	389.25	2,900.35
	471109 TUITION OTHER	10,121.28-	2,291.00-
	Major Account 470000 Total	31,502.80-	1,897,449.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,746.95-	66,833.16-
	485100 FINES FORFEITS & PENALTI	47.18	3,827.96
	486300 CLEARING ACCOUNT		129,248.44-
	Major Account 480000 Total	8,699.77-	192,253.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,336,000.00
	Major Account 490000 Total	100,000.00	1,309,171.00
	Fund 55050 Revenues Total	59,797.43	780,532.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total		20,315.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98.47	1,222.56
	Major Account 590000 Total	98.47	1,222.56
	Fund 55050 Expenditures Total	98.47	21,537.56
	Program Revenues	59,797.43	780,532.48-
	Program Expenditures	98.47	21,537.56

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.92-	20,870.71-
	Major Account 480000 Total	2,592.92-	20,870.71-
	Fund 25090 Revenues Total	2,592.92-	20,870.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		752.77
	554900 OTHER CONTRACTUAL SERVICES	56,500.00	73,000.00
	556100 INSURANCE EXPENSE		38,458.00
	Major Account 520000 Total	56,500.00	112,210.77
	Fund 25090 Expenditures Total	56,500.00	112,210.77
	Program Revenues	2,592.92-	20,870.71-
	Program Expenditures	56,500.00	112,210.77

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25041 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,276,396.00
	Major Account 580000 Total		1,276,396.00
	Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,950.00	8,950.00
	532100 NON-CAPITALIZED EQUIP PU		3,370.00
	Major Account 520000 Total	8,950.00	12,320.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,379.42	298,506.83
	588003 BUILDINGS	413.00	104,159.94
	Major Account 580000 Total	8,792.42	402,666.77
	Fund 55080 Expenditures Total	17,742.42	414,986.77
	Program Revenues		500,000.00-
	Program Expenditures	17,742.42	1,696,787.27



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	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,000.00-
	Major Account 490000 Total		146,000.00-
	Fund 55060 Revenues Total		146,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	65,840.00	65,840.00
	542500 ENG & ARCH SERVICES		20,477.47
	Major Account 520000 Total	65,840.00	86,317.47
	Fund 55060 Expenditures Total	65,840.00	86,317.47
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 64980 Revenues Total		76,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52
	526100 REP & MAINT-REAL PROPERT	16,593.10	25,927.81
	537100 LABORATORY SUP EXP		695.14
	Major Account 520000 Total	16,593.10	58,052.47
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	Fund 64980 Expenditures Total	16,593.10	73,552.47
	Program Revenues		70,000.00-
	Program Expenditures	636,433.10	2,375,869.94

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		70,000.00-
	Major Account 480000 Total		70,000.00-
	Fund 64980 Revenues Total		70,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,301.26
	555100 DATA PROC SOFTW LIC FEE		2,713.20
	Major Account 520000 Total		12,014.46
	580000 Capital Outlay		
	588004 EQUIPMENT		57,843.50
	Major Account 580000 Total		57,843.50
	Fund 64980 Expenditures Total		69,857.96
	Program Revenues		70,000.00-
	Program Expenditures		69,857.96

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		39,371.55
	Major Account 520000 Total		39,371.55
	Fund 55070 Expenditures Total		39,371.55
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		377,150.00
	554900 OTHER CONTRACTUAL SERVICES		379,188.48
	Major Account 520000 Total		2,038.48
	Fund 65030 Expenditures Total		2,038.48
	Program Expenditures		37,333.07

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		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		1,769.00
	Major Account 490000 Total		48,231.00-
	Fund 55080 Revenues Total		48,231.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		191,302.45
	527600 REP & MAINT-HOUSE/INST E	10,893.55	10,893.55
	Major Account 520000 Total	10,893.55	202,196.00
	Fund 55080 Expenditures Total	10,893.55	202,196.00
	Program Revenues		48,231.00-
	Program Expenditures	10,893.55	202,196.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	659.01-	659.01-
	Major Account 480000 Total	659.01-	659.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,381.83-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	Major Account 490000 Total		545,381.83-
	Fund 25080 Revenues Total	659.01-	546,040.84-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		92.00
	532100 NON-CAPITALIZED EQUIP PU		13,090.00
	533100 HOUSEHOLD & INSTIT EXP		731.29
	534600 ED & RECREATIONAL SUP EX	111.05	111.05
	534800 CONST & MAINT SUP EXP	1,554.67	1,554.67
	542500 ENG & ARCH SERVICES		279,886.46
	554900 OTHER CONTRACTUAL SERVICES		1,690.20
	Major Account 520000 Total	1,665.72	297,155.67
	Fund 25080 Expenditures Total	1,665.72	297,155.67
	Program Revenues	659.01-	546,040.84-
	Program Expenditures	1,665.72	297,155.67

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 55070 Revenues Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		702.00
	526100 REP & MAINT-REAL PROPERT		1,862.92
	542500 ENG & ARCH SERVICES		63,980.00
	554900 OTHER CONTRACTUAL SERVICES		8,442.50
	Major Account 520000 Total		74,987.42
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total		107,754.42
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures		107,754.42
	Agency Revenues	2,529,302.87-	50,908,177.77-
	Agency Expenditures	9,243,623.36	133,152,444.31



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	136,369.17	161,280.28-
	Major Account 480000 Total	136,369.17	161,280.28-
	Fund 25020 Revenues Total	136,369.17	161,280.28-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,940,894.11	3,170,861.59-
	Major Account 480000 Total	4,940,894.11	3,170,861.59-
	Fund 25110 Revenues Total	4,940,894.11	3,170,861.59-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,068,712.78	1,500,585.17-
	Major Account 480000 Total	1,068,712.78	1,500,585.17-
	Fund 25140 Revenues Total	1,068,712.78	1,500,585.17-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,004,930.93	880,094.13
	Major Account 480000 Total	1,004,930.93	880,094.13
	Fund 25150 Revenues Total	1,004,930.93	880,094.13
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,035.03-	4,323.20
	Major Account 480000 Total	29,035.03-	4,323.20
	Fund 45150 Revenues Total	29,035.03-	4,323.20
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,779.91	1,698.00-
	Major Account 480000 Total	27,779.91	1,698.00-
	Fund 45170 Revenues Total	27,779.91	1,698.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,507.16	95,360.84-
	Major Account 480000 Total	165,507.16	95,360.84-
	Fund 55020 Revenues Total	165,507.16	95,360.84-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,311,751.98	6,025,667.72-
	Major Account 480000 Total	4,311,751.98	6,025,667.72-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	4,311,751.98	6,025,667.72-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,506.76	1,211,617.05-
	Major Account 480000 Total	32,506.76	1,211,617.05-
	Fund 55140 Revenues Total	32,506.76	1,211,617.05-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,113,236.46	3,143,526.53
	Major Account 480000 Total	2,113,236.46	3,143,526.53
	Fund 55150 Revenues Total	2,113,236.46	3,143,526.53
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,200.00-	6,210.00-
	Major Account 480000 Total	6,200.00-	6,210.00-
	Fund 55190 Revenues Total	6,200.00-	6,210.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,288.98	17,025.82-
	Major Account 480000 Total	17,288.98	17,025.82-
	Fund 65020 Revenues Total	17,288.98	17,025.82-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,650,816.29	6,201,862.80-
	Major Account 480000 Total	5,650,816.29	6,201,862.80-
	Fund 65120 Revenues Total	5,650,816.29	6,201,862.80-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,615,429.50-	4,738,011.00-
	Major Account 480000 Total	4,615,429.50-	4,738,011.00-
	Fund 65140 Revenues Total	4,615,429.50-	4,738,011.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	375,292.06	2,110,538.75-
	Major Account 480000 Total	375,292.06	2,110,538.75-
	Fund 65150 Revenues Total	375,292.06	2,110,538.75-
65510 UNL FEDERAL STUDENT LOANS			

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,862.53-	13,771.35-
	Major Account 480000 Total	1,862.53-	13,771.35-
	Fund 65510 Revenues Total	1,862.53-	13,771.35-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 65520 Revenues Total		2,000.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,840.71-	2,981.91-
	Major Account 480000 Total	1,840.71-	2,981.91-
	Fund 65530 Revenues Total	1,840.71-	2,981.91-
	Program Revenues	15,190,718.82	21,227,528.42-

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	14,151,507.79	99,972,060.56
	511200 TEMPORARY SALARIES-WAGE	2,225,455.59	14,525,999.58
	511300 OVERTIME PAYMENTS	29,769.08	194,954.81
	511900 SUPPLEMENTAL	9,389.07	64,496.13
	515100 RETIREMENT PLANS EXPENSE	1,034,805.46	7,310,444.38
	515200 FICA EXPENSE	1,123,164.65	7,263,035.38
	515400 LIFE & ACCIDENT INS EXP	23,694.77	157,456.75
	515500 HEALTH INSURANCE EXPENSE	166,442.27	11,170,656.79
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP		998.04
	516500 WORKERS COMP PREMIUMS		9,410.53
	Major Account 510000 Total	18,764,228.68	140,716,917.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	301.70
	521200 COM EXPENSE - VOICE/DATA	2,178.30	17,007.07
	521300 FREIGHT EXPENSE	2,235.31-	2,900.05
	521400 DATA PROCESSING EXPENSE		26,952.00
	521500 PUBLICATION & PRINT EXP	144.99	3,724.64
	522100 DUES & SUBSCRIPTION EXP	20.00	32,226.00
	522200 CONFERENCE REGISTRATION	2,401.00	9,559.93
	522400 SUBSISTENCE		3,128.60
	522500 EMPLOYEE MOVING EXPENSE		2,791.62
	522600 JOB APPLICANT EXPENSE	758.02	1,560.85
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	55.76	526.85
	526100 REP & MAINT-REAL PROPERT	7,252.99	37,015.18
	527100 REP & MAINT-OFFICE EQUIP	1,101.80	14,853.05
	527300 REP & MAINT-MEDICAL EQUI	2,532.82	336,072.96
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	739.32	13,720.22
	533100 HOUSEHOLD & INSTIT EXP	84.98	523.63
	533900 FOOD EXPENSE	1,182.93	5,866.14
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	59.99	4,941.04
	534800 CONST & MAINT SUP EXP	15,577.17	127,056.60
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	37,726.32	149,156.28
	535100 MEDICAL SUPPLIES	375.45	1,573.86

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		
	537100 LABORATORY SUP EXP	27,505.79	296,658.86
	538100 VEHICLE & EQUIP SUP EXP	18.81	247.75
	545000 LABORATORY SERVICES	7,417.65	81,163.83
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	212,916.83
	555200 SOFTWARE - NEW PURCHASES	289.00	28,042.07
	559100 OTHER OPERATING EXP	10.00-	68.30
	Major Account 520000 Total	106,002.99	1,411,900.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.52	10,466.77
	572100 COMMERCIAL TRANSPORTATIO	2,383.01	6,896.48
	573100 STATE-OWNED TRANSPORT	54.00	537.00
	574500 PERSONAL VEHICLE MILEAGE	66.96	1,924.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.21	5,360.83
	575100 MISC TRAVEL EXPENSE	35.00	380.00
	Major Account 570000 Total	4,066.70	25,565.22
	580000 Capital Outlay		
	588004 EQUIPMENT	15,652.49	2,819,765.26
	Major Account 580000 Total	15,652.49	2,819,765.26
	Fund 10000 Expenditures Total	18,889,950.86	144,974,148.53
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,462,484.00-
	Major Account 460000 Total	124,276.00-	264,984.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,406,108.75-	164,196,163.30-
	471102 GEN FUND REMISSIONS-CASH	783,545.57	75,166,506.14
	471103 NON RESIDENT TUITION	50,698.30	66,887,522.23-
	471105 EMPLOYEE REMISSIONS	8,772.25	1,028,429.26
	471106 SPOUSE REMISSIONS		108,839.23
	471107 DEPENDENT REMISSIONS	12,868.75	1,585,933.41
	471108 MED/VOC SERV-STATE AG		3,335,098.00-
	472100 SALE OF SUP & MAT	763,208.16-	4,885,485.72-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	9,313,432.04-	161,414,528.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480,413.41-	3,435,186.91-

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			
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	17,374.56-	69,498.24-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	2,083,669.56-	20,520,909.11-
	484106 INDIRECT COST-PRIVATE	21,360.11	38,151.86
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	67,584.57-	2,388,887.96-
	486351 NSF ITEMS SUSPENSE	76,732.99	2,465,115.66
	486400 CASH OVER ADJUSTMENT	1.10	225.73
	Major Account 480000 Total	2,550,947.90-	24,174,183.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		516.49-
	493100 OPERATING TRANSFERS IN	117,721.00-	1,309,202.41-
	493104 TRANS IN-PLANT IMPROVEMEN		778,184.71-
	493200 OPERATING TRANSFERS OUT	687,605.00	4,627,410.51
	493203 TRANS OUT-CENTRAL ADMIN		2,151,654.00
	493204 TRANS OUT-PLANT IMPROVEME	158,600.00	9,934,901.13
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	728,484.00	18,706,515.81
	Fund 25110 Revenues Total	11,260,171.94-	167,147,180.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,075.46-	46,946,709.51
	511200 TEMPORARY SALARIES-WAGE	21.00	7,532,016.34
	511300 OVERTIME PAYMENTS		39,470.98
	511900 SUPPLEMENTAL		24,813.56
	515100 RETIREMENT PLANS EXPENSE	1,332.75-	3,355,745.73
	515200 FICA EXPENSE	1,277.18-	3,155,590.76
	515400 LIFE & ACCIDENT INS EXP	19.43-	71,996.31
	515500 HEALTH INSURANCE EXPENSE	422.67	6,048,981.32
	516200 TUITION ASSISTANCE	2,429.48	2,724,606.98
	516400 UNEMPLOYM COMP INS EXP	28,218.69	60,405.27
	516500 WORKERS COMP PREMIUMS	453,897.23	996,558.78
	Major Account 510000 Total	466,284.25	70,956,895.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,812.44	212,713.65
	521200 COM EXPENSE - VOICE/DATA	210,258.01	2,154,345.11
	521300 FREIGHT EXPENSE	13,877.11	134,084.67
	521400 DATA PROCESSING EXPENSE	3,133.00	153,144.01
	521500 PUBLICATION & PRINT EXP	88,839.16	1,103,697.66

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		
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE	6,851.94	16,360.57
	522000 1099 AWARDS	5,425.00	81,133.95
	522100 DUES & SUBSCRIPTION EXP	295,300.00	2,459,406.09
	522200 CONFERENCE REGISTRATION	102,869.72	680,419.75
	522400 SUBSISTENCE	5,239.83	100,250.78
	522500 EMPLOYEE MOVING EXPENSE	4,045.46	347,076.11
	522600 JOB APPLICANT EXPENSE	70,379.15	386,645.42
	523201 NATURAL GAS	1,361,297.69	14,647,898.74
	523202 ELECTRICITY	586,562.35	6,210,398.07
	523203 WATER	28,755.92	654,542.14
	523204 SEWER		450.00
	523219 OTHER UTILITY	236,238.78-	1,651,083.63-
	523500 PROMPT PAY INTEREST		60.72
	524100 RENT EXPENSE-LAND		13,850.00
	524600 RENT EXPENSE-BUILDINGS	43,732.74	524,624.24
	524700 RENT EXP-OTHER REAL PROP	16,794.81	58,259.80
	525100 RENT EXP-OFFICE EQUIP	32,835.02	267,405.75
	525200 RENT EXP-DATA PROC EQUIP	200.00	278.96
	525400 RENT EXP-COMM EQUIP		396.78
	525500 RENT EXP-OTHER PERS PROP	8,309.84	47,784.26
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	1,222,876.95	8,171,107.84
	527100 REP & MAINT-OFFICE EQUIP	5,725.45	29,630.26
	527200 REP & MAINT-MOTOR VEHICL	2,238.74	23,766.95
	527300 REP & MAINT-MEDICAL EQUI	496.05	55,733.09
	527400 REP & MAINT-DATA PROC	99.00	227,056.04
	527500 REP & MAINT-COMM EQUIP	199.48	13,381.45
	527600 REP & MAINT-HOUSE/INST E		661.25
	527700 REP & MAINT-PHOTO/MEDIA	19.99	416.01
	527800 REP & MAINT-OTHER PROPER	15,657.18	24,552.60
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	158,041.38	1,356,958.10
	533100 HOUSEHOLD & INSTIT EXP	45,703.59	313,450.78
	533900 FOOD EXPENSE	47,484.20	395,178.59
	534500 AGRICULTURAL SUPPLIES EX	1,006.83	30,369.07
	534600 ED & RECREATIONAL SUP EX	176,167.56	676,980.45
	534700 ENG TECH & COMM SUP EXP		141.29

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	534800 CONST & MAINT SUP EXP	69,727.78	386,856.38
	534900 MISCELLANEOUS SUP EXP	148.73	11,560.64
	534901 DATA PROCESSING SUPPLIES	236,301.09	1,693,989.69
	534903 RSCH/LAB EQUIP PARTS	227.21-	903.91-
	535100 MEDICAL SUPPLIES	2,648.09	43,840.02
	537100 LABORATORY SUP EXP	123,034.91	1,254,901.73
	538100 VEHICLE & EQUIP SUP EXP	7,936.01	49,164.60
	539951 PURCHASES FOR RESALE	59,157.10	71,019.54
	541100 ACCTG & AUDITING SERVICES		52,729.00
	541700 LEGAL RELATED EXPENSE	1,287.50	2,160.25
	543100 IT CONSULTING-APPLICATIONS		45,748.07
	545000 LABORATORY SERVICES	12,837.07	162,824.38
	547100 EDUCATIONAL SERVICES	2,420.00	159,209.83
	549200 JANITORIAL/SECURITY SRVS	26,285.54	18,241.48
	554900 OTHER CONTRACTUAL SERVICES	495,955.70	3,358,595.81
	554901 CONTRACTED SVCS - SAL REIMB		43,581.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	650.00	11,255.05
	554903 CONTRACTED SVCS - SUB CONTRACT	1,152.10	34,472.51
	555200 SOFTWARE - NEW PURCHASES	79,592.60	955,898.44
	556100 INSURANCE EXPENSE	13,392.40	1,349,075.99
	556300 SURETY & NOTARY BONDS		340.10
	559100 OTHER OPERATING EXP	24,659.59	1,286,985.59
	Major Account 520000 Total	5,514,955.81	50,913,649.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	152,254.97	949,850.83
	571103 BOARD & LODGING-FOREIGN	11,817.57	150,501.78
	571600 MEALS-NOT TRAVEL STATUS		2,528.90
	571900 MEALS-ONE DAY TRAVEL	68.98	160.01
	572100 COMMERCIAL TRANSPORTATIO	108,321.06	745,087.71
	572103 COMERCIAL FARES-FOREIGN	60,844.01	376,233.85
	573100 STATE-OWNED TRANSPORT	34,161.73	119,596.42
	574500 PERSONAL VEHICLE MILEAGE	14,363.68	112,709.54
	574503 MILEAGE ALLOW-FOREIGN	445.02	2,620.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,365.15	300,973.71
	575100 MISC TRAVEL EXPENSE	4,866.80	28,089.37
	575103 MISC TVL EXP-FOREIGN	498.79	13,476.65
	Major Account 570000 Total	423,007.76	2,801,829.42
	580000 Capital Outlay		



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	588003 BUILDINGS	75,840.20	521,033.21
	588004 EQUIPMENT	117,204.13	8,121,079.36
	Major Account 580000 Total	193,044.33	8,642,112.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,571.75-	9,587,128.01
	599102 NON-TAXABLE STIPENDS	1,800.00	16,270.00
	599104 STUDENT TUITION		1,324.40
	Major Account 590000 Total	37,771.75-	9,604,722.41
	Fund 25110 Expenditures Total	6,559,520.40	142,919,209.16
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,007.43-
	493108 TRANS IN-PERM UNIV	11,904.72-	425,725.76-
	493109 TRANS IN-AG COLL END FD		209,264.83-
	Major Account 490000 Total	11,904.72-	685,998.02-
	Fund 25120 Revenues Total	11,904.72-	685,998.02-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,950.00-	46,900.00-
	Major Account 470000 Total	26,950.00-	46,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.09-	233.65-
	Major Account 480000 Total	21.09-	233.65-
	Fund 25130 Revenues Total	26,971.09-	47,133.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,640.22
	Major Account 520000 Total		56,640.22
	Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,378,922.29-	16,936,794.46-
	471101 PROF & TECH GRNT/CONT-ITD	316,114.46-	2,104,077.29-
	471108 MED/VOC SERV-STATE AG		8,025.14-
	472100 SALE OF SUP & MAT	200,856.13	1,539,340.00
	472200 REPROD & PUBLICATIONS	3,563.20-	95,752.13-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	474100 GENERAL BUSINESS FEES	9,807.73-	115,413.23-
	476100 OTHER LIC PERM & FEES	4,068.00-	38,084.82-
	Major Account 470000 Total	3,511,619.55-	17,758,807.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375,932.02-	2,827,958.41-
	483100 HOUSING & DORM RENTAL RE		5,030.00-
	483200 BUILDING & SPACE RENTAL	72,037.59-	516,142.31-
	483300 EQUIPMENT LEASE OR RENTA		4,511.24-
	483400 OTHER RENTAL REVENUE		27,613.00-
	484100 OPERATING DONATIONS & CO	630.81-	79,220.13-
	484101 RESTRICTED-DONATIONS	9,683.24-	111,760.03-
	484102 RESTRICTED-PROF FEES	1,350.00-	13,474.40-
	484106 INDIRECT COST-PRIVATE	396,375.50-	1,041,255.71-
	484800 ROYALTY REVENUE	44,280.09-	1,901,070.05-
	484900 OTHER PRIVATE SOURCES	4,122.81-	1,813,551.55-
	486300 CLEARING ACCOUNT		118.10
	486400 CASH OVER ADJUSTMENT		1.70-
	Major Account 480000 Total	904,412.06-	8,341,470.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	661.20-	85,038.81-
	493100 OPERATING TRANSFERS IN	3,897,641.33-	22,710,754.43-
	493104 TRANS IN-PLANT IMPROVEMEN		3,386,736.81-
	493200 OPERATING TRANSFERS OUT	2,948,430.33	17,822,670.84
	493201 TRANS OUT-PRINCIPAL/INTER		4,901,257.96
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00
	493204 TRANS OUT-PLANT IMPROVEME	156,000.00	2,863,877.63
	Major Account 490000 Total	793,872.20-	455,063.62-
	Fund 55110 Revenues Total	5,209,903.81-	26,575,341.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275,077.52	25,137,739.70
	511200 TEMPORARY SALARIES-WAGE	319,793.42	3,558,588.02
	511300 OVERTIME PAYMENTS	7,334.08	372,469.99
	511900 SUPPLEMENTAL	13,471.47	135,154.58
	515100 RETIREMENT PLANS EXPENSE	147,910.74	1,605,357.07
	515200 FICA EXPENSE	186,375.39	2,019,630.65
	515400 LIFE & ACCIDENT INS EXP	4,340.64	44,884.15
	515500 HEALTH INSURANCE EXPENSE	26,428.65	3,815,684.71
	516200 TUITION ASSISTANCE	1,018.64-	88,796.30

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		
	516400 UNEMPLOYM COMP INS EXP		17,996.70
	516500 WORKERS COMP PREMIUMS		151,695.23
	Major Account 510000 Total	2,979,713.27	36,947,997.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,624.53	365,635.05
	521200 COM EXPENSE - VOICE/DATA	481,594.02	5,002,741.76
	521300 FREIGHT EXPENSE	6,468.32	41,429.31
	521400 DATA PROCESSING EXPENSE	3,706.12	454,321.21
	521500 PUBLICATION & PRINT EXP	36,710.03	527,943.40
	521700 1099 ROYALTY PAYMENTS	357.00	29,400.50
	521900 AWARDS EXPENSE	709.50	4,260.44
	522000 1099 AWARDS	380.00	35,718.81
	522100 DUES & SUBSCRIPTION EXP	254,960.66	1,488,942.71
	522200 CONFERENCE REGISTRATION	27,835.63	230,999.09
	522400 SUBSISTENCE	18,367.78	40,765.36
	522500 EMPLOYEE MOVING EXPENSE		22,613.03
	522600 JOB APPLICANT EXPENSE	1,025.93	41,221.14
	523201 NATURAL GAS	18,335.81	168,253.16
	523202 ELECTRICITY	5,096.05	51,872.22
	523203 WATER	468.89	2,881.32
	523219 OTHER UTILITY	6,987.49	31,861.11
	523600 INTEREST EXPENSE		176,878.75
	524100 RENT EXPENSE-LAND	2,719.00	24,030.00
	524600 RENT EXPENSE-BUILDINGS	47,227.01	409,308.96
	524700 RENT EXP-OTHER REAL PROP	380.32	46,193.93
	525100 RENT EXP-OFFICE EQUIP	18,014.82	108,523.04
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP	305.00	1,467.00
	525500 RENT EXP-OTHER PERS PROP	3,384.30	103,878.34
	525501 AG CONST & SHOP EQ RENTAL		6,441.47
	525502 FILM & PROGRAM RENTAL		2,031.49
	526100 REP & MAINT-REAL PROPRT	1,344,892.57	8,160,090.33
	527100 REP & MAINT-OFFICE EQUIP	1,139.43	23,768.57
	527200 REP & MAINT-MOTOR VEHICL	2,934.05	18,556.47
	527300 REP & MAINT-MEDICAL EQUI	7,903.45	270,712.19
	527400 REP & MAINT-DATA PROC	25,221.20	307,479.63
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E		241.18

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		
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	17,349.04	49,513.38
	527801 REP AG SHOP CONST EQUIP	244.83	15,417.96
	531100 OFFICE SUPPLIES EXPENSE	52,106.56	588,903.79
	533100 HOUSEHOLD & INSTIT EXP	21,046.38-	82,899.89-
	533900 FOOD EXPENSE	16,318.75	463,818.81
	534500 AGRICULTURAL SUPPLIES EX	1,320.23	102,350.77
	534600 ED & RECREATIONAL SUP EX	22,020.84	672,015.70
	534700 ENG TECH & COMM SUP EXP	10,456.52-	50,036.44
	534800 CONST & MAINT SUP EXP	338,857.50	3,152,584.70
	534900 MISCELLANEOUS SUP EXP	12,529.05-	84,647.29-
	534901 DATA PROCESSING SUPPLIES	177,760.44	844,341.43
	534903 RSCH/LAB EQUIP PARTS	118,541.84-	828,019.06-
	535100 MEDICAL SUPPLIES	13,802.36	106,440.69
	537100 LABORATORY SUP EXP	23,800.51	474,527.31
	538100 VEHICLE & EQUIP SUP EXP	17,928.70	311,141.19
	539200 DEBT SERVICE EXPENSE		166,787.78
	539951 PURCHASES FOR RESALE	237,046.85	1,852,021.81
	541100 ACCTG & AUDITING SERVICES		82,196.00
	541700 LEGAL RELATED EXPENSE		11,100.00
	542500 ENG & ARCH SERVICES	1,730.50	56,522.47
	543100 IT CONSULTING-APPLICATIONS	4,232.00-	246,302.39
	543500 MGT CONSULTANT SERVICES	3,000.00	25,000.00
	545000 LABORATORY SERVICES	135,636.10-	528,315.37-
	547100 EDUCATIONAL SERVICES	5,633.34	149,035.88
	549200 JANITORIAL/SECURITY SRVS	207,731.13-	1,569,617.15-
	554900 OTHER CONTRACTUAL SERVICES	688,083.25-	3,374,621.55-
	555200 SOFTWARE - NEW PURCHASES	397,755.39	1,829,397.40
	556100 INSURANCE EXPENSE	44.40	67,551.27
	559100 OTHER OPERATING EXP	22,935.14-	5,908,283.08-
	Major Account 520000 Total	1,204,107.68-	10,090,381.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,532.83	501,892.65
	571103 BOARD & LODGING-FOREIGN	6,012.17	20,102.06
	571600 MEALS-NOT TRAVEL STATUS	985.52	985.52
	571900 MEALS-ONE DAY TRAVEL	56.23	1,158.16
	572100 COMMERCIAL TRANSPORTATIO	30,621.61	247,297.42
	572103 COMERCIAL FARES-FOREIGN	5,329.88	67,444.26

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		
	573100 STATE-OWNED TRANSPORT	58,769.48	535,309.14
	574500 PERSONAL VEHICLE MILEAGE	3,200.02	38,741.20
	574503 MILEAGE ALLOW-FOREIGN	7.02	184.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,602.88	40,582.92
	575100 MISC TRAVEL EXPENSE	1,178.05	15,814.64
	575103 MISC TVL EXP-FOREIGN	4.78	209.95
	Major Account 570000 Total	156,300.47	1,469,722.91
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60
	588004 EQUIPMENT	833,440.58-	1,141,184.39-
	Major Account 580000 Total	833,440.58-	1,133,375.79-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,584.93	211,301.52
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	18,584.93	212,932.52
	Fund 55110 Expenditures Total	1,117,050.41	27,406,894.87
	Program Revenues	16,508,951.56-	194,455,653.04-
	Program Expenditures	26,566,521.67	315,356,892.78

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	165,361.17	1,678,730.91
	511200 TEMPORARY SALARIES-WAGE	13,670.24	137,534.47
	511300 OVERTIME PAYMENTS	310.87	8,068.84
	511900 SUPPLEMENTAL	456.00	4,366.00
	515100 RETIREMENT PLANS EXPENSE	11,556.75	119,953.42
	515200 FICA EXPENSE	13,262.37	128,044.12
	515400 LIFE & ACCIDENT INS EXP	286.39	2,750.45
	515500 HEALTH INSURANCE EXPENSE	2,470.43	249,582.02
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	207,374.22	2,331,675.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA		8,474.77
	521300 FREIGHT EXPENSE		287.00
	521500 PUBLICATION & PRINT EXP		8,591.63
	522100 DUES & SUBSCRIPTION EXP		1,205.02
	522200 CONFERENCE REGISTRATION		3,275.00
	522600 JOB APPLICANT EXPENSE	70.00	310.00
	523201 NATURAL GAS		56,230.85
	523202 ELECTRICITY		82,264.81
	523203 WATER		5,296.58
	523204 SEWER		2,356.48
	525500 RENT EXP-OTHER PERS PROP		354.66
	526100 REP & MAINT-REAL PROPERT	2,000.69	14,316.69
	527200 REP & MAINT-MOTOR VEHICL		206.25
	527600 REP & MAINT-HOUSE/INST E		3,655.67
	527800 REP & MAINT-OTHER PROPER		5,970.43
	531100 OFFICE SUPPLIES EXPENSE	341.08	5,425.69
	533100 HOUSEHOLD & INSTIT EXP	797.66	5,281.03
	533900 FOOD EXPENSE		100.35
	534500 AGRICULTURAL SUPPLIES EX	504.49	4,111.18
	534600 ED & RECREATIONAL SUP EX	434.13	4,564.12
	534800 CONST & MAINT SUP EXP	831.96	5,666.63
	534901 DATA PROCESSING SUPPLIES	404.17	3,494.55
	535100 MEDICAL SUPPLIES		818.84
	537100 LABORATORY SUP EXP	581.99	4,831.33
	538100 VEHICLE & EQUIP SUP EXP		1,283.00
	539951 PURCHASES FOR RESALE		1,274.99

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	541700 LEGAL RELATED EXPENSE		2,011.75
	549200 JANITORIAL/SECURITY SRVS		873.32
	554900 OTHER CONTRACTUAL SERVICES	330.48	23,617.49
	Major Account 520000 Total	6,296.65	256,170.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.20	7,267.80
	571900 MEALS-ONE DAY TRAVEL		43.66
	574500 PERSONAL VEHICLE MILEAGE	764.64	7,966.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.21	68.21
	575100 MISC TRAVEL EXPENSE	30.00	55.50
	Major Account 570000 Total	1,391.05	15,401.51
	Fund 10000 Expenditures Total	215,061.92	2,603,246.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,597.51-	1,001,384.99-
	471102 GEN FUND REMISSIONS-CASH	2,773.00	357,775.21
	471103 NON RESIDENT TUITION		151,368.46-
	471108 MED/VOC SERV-STATE AG		43,332.00-
	472100 SALE OF SUP & MAT	216.90	5,660.56
	472200 REPROD & PUBLICATIONS	236.54-	5,461.18-
	Major Account 470000 Total	56,844.15-	838,110.86-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
	493204 TRANS OUT-PLANT IMPROVEME	9,700.00	9,700.00
	Major Account 490000 Total	9,700.00	41,566.97-
	Fund 25110 Revenues Total	47,144.15-	879,677.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,140.08
	511200 TEMPORARY SALARIES-WAGE		10,927.63
	511300 OVERTIME PAYMENTS		115.35
	511900 SUPPLEMENTAL		134.00
	515100 RETIREMENT PLANS EXPENSE		1,879.62
	515200 FICA EXPENSE		2,965.20
	515400 LIFE & ACCIDENT INS EXP		59.72
	515500 HEALTH INSURANCE EXPENSE		7,653.38
	516500 WORKERS COMP PREMIUMS	2,645.00	7,935.00
	Major Account 510000 Total	2,645.00	62,809.98
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	266.31	6,156.91
	521200 COM EXPENSE - VOICE/DATA	5,890.00	58,787.57
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	556.25	14,811.65
	521900 AWARDS EXPENSE		729.18
	522100 DUES & SUBSCRIPTION EXP	262.10	15,706.30
	522200 CONFERENCE REGISTRATION	1,288.51	11,345.74
	522400 SUBSISTENCE	514.13	514.13
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE		972.75
	523201 NATURAL GAS	8,326.61	31,000.16
	523202 ELECTRICITY		141,250.48
	523203 WATER		8,691.70
	523204 SEWER		3,100.44
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	3,235.97	21,648.86
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		3,083.34
	527200 REP & MAINT-MOTOR VEHICL	48.14	2,120.55
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	3,314.27	59,152.36
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	1,833.85	20,590.37
	533100 HOUSEHOLD & INSTIT EXP	2.78	15,566.47
	533900 FOOD EXPENSE	1,250.15	12,164.87
	534500 AGRICULTURAL SUPPLIES EX	587.02	13,775.71
	534600 ED & RECREATIONAL SUP EX	904.86	19,966.14
	534800 CONST & MAINT SUP EXP	3,427.97	22,186.58
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES		7,251.88
	535100 MEDICAL SUPPLIES		439.84
	537100 LABORATORY SUP EXP	2,200.53	15,158.24
	538100 VEHICLE & EQUIP SUP EXP	327.92	13,076.87
	539951 PURCHASES FOR RESALE	1,274.99-	1,274.99-
	541100 ACCTG & AUDITING SERVICES		1,525.00



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		
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	218.33	4,477.98
	554900 OTHER CONTRACTUAL SERVICES	2,145.42	98,023.14
	555200 SOFTWARE - NEW PURCHASES	290.00	4,879.00
	556100 INSURANCE EXPENSE	57.75	20,530.57
	559100 OTHER OPERATING EXP	12.00	801.16
	Major Account 520000 Total	37,685.88	659,809.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,412.17	31,653.58
	571900 MEALS-ONE DAY TRAVEL		112.28
	572100 COMMERCIAL TRANSPORTATIO	800.71	3,080.39
	573100 STATE-OWNED TRANSPORT	9,092.55	39,333.38
	574500 PERSONAL VEHICLE MILEAGE	1,456.38	14,663.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
	575100 MISC TRAVEL EXPENSE	39.50	136.00
	Major Account 570000 Total	13,801.31	89,040.38
	580000 Capital Outlay		
	588004 EQUIPMENT		34,941.28
	Major Account 580000 Total		34,941.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,414.00	48,738.00
	599100 OTHER GOVERNMENT AID		538.00
	Major Account 590000 Total	6,414.00	49,276.00
	Fund 25110 Expenditures Total	60,546.19	895,877.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,286.79-	235,924.14-
	472100 SALE OF SUP & MAT		47,015.92-
	474100 GENERAL BUSINESS FEES	2,437.00-	81,817.70-
	Major Account 470000 Total	4,723.79-	364,757.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	Major Account 480000 Total	500.00-	4,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		682.86-
	Major Account 490000 Total		682.86-
	Fund 55110 Revenues Total	5,223.79-	369,440.62-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,881.09	21,172.92
	511200 TEMPORARY SALARIES-WAGE	2,452.50	18,368.17
	515100 RETIREMENT PLANS EXPENSE	122.27	1,376.24
	515200 FICA EXPENSE	184.19	1,853.88
	515400 LIFE & ACCIDENT INS EXP	3.39	35.68
	515500 HEALTH INSURANCE EXPENSE	31.50	466.87
	516400 UNEMPLOYM COMP INS EXP		19.10
	516500 WORKERS COMP PREMIUMS		213.89
	Major Account 510000 Total	4,674.94	43,506.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.80-	1,001.67-
	521200 COM EXPENSE - VOICE/DATA	38.39	372.23
	521900 AWARDS EXPENSE		759.12
	522100 DUES & SUBSCRIPTION EXP		166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE		172.09
	522600 JOB APPLICANT EXPENSE		157.50
	523201 NATURAL GAS	33.90	1,985.22
	523202 ELECTRICITY		2,220.70
	525100 RENT EXP-OFFICE EQUIP	736.88	4,031.84
	525500 RENT EXP-OTHER PERS PROP	348.00-	3,328.80-
	525501 AG CONST & SHOP EQ RENTAL		12,322.25
	526100 REP & MAINT-REAL PROPERT		48,768.67
	527100 REP & MAINT-OFFICE EQUIP		1,052.34
	527200 REP & MAINT-MOTOR VEHICL	48.64	3,074.26
	527800 REP & MAINT-OTHER PROPER	13,007.50	24,516.36-
	531100 OFFICE SUPPLIES EXPENSE	587.43-	4,053.92-
	533100 HOUSEHOLD & INSTIT EXP		245.20
	533900 FOOD EXPENSE		700.88
	534500 AGRICULTURAL SUPPLIES EX	1,768.33	104,744.99
	534600 ED & RECREATIONAL SUP EXP	2,744.93	43,221.79
	534800 CONST & MAINT SUP EXP	257.72	2,341.46
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES		48,142.13
	535100 MEDICAL SUPPLIES	330.00	12,005.00
	537100 LABORATORY SUP EXP	347.57	716.89
	538100 VEHICLE & EQUIP SUP EXP	5,331.53	34,314.51
	539951 PURCHASES FOR RESALE	4,827.75	5,359.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	6,488.00	27,273.00
	555200 SOFTWARE - NEW PURCHASES		8,163.36
	556100 INSURANCE EXPENSE		3,858.25
	559100 OTHER OPERATING EXP		22,457.95
	Major Account 520000 Total	34,746.91	359,171.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.99
	573100 STATE-OWNED TRANSPORT	4,138.75	23,761.31
	574500 PERSONAL VEHICLE MILEAGE		626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	9,092.55	41,281.07
	Major Account 570000 Total	4,953.80	15,443.01
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT		8,280.00
	Major Account 580000 Total		15,673.00
	Fund 55110 Expenditures Total	34,468.05	402,908.36
	Program Revenues	52,367.94	1,249,118.45
	Program Expenditures	310,076.16	3,902,032.75

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	5,815,424.98	54,179,982.98
	511200 TEMPORARY SALARIES-WAGE	506,997.82	5,983,637.06
	511300 OVERTIME PAYMENTS	7,227.51	44,256.38
	511900 SUPPLEMENTAL	3,751.00	34,973.50
	515100 RETIREMENT PLANS EXPENSE	450,528.57	4,334,941.27
	515200 FICA EXPENSE	450,545.69	3,978,827.26
	515400 LIFE & ACCIDENT INS EXP	9,865.20	91,707.41
	515500 HEALTH INSURANCE EXPENSE	64,869.17	6,580,034.67
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	7,309,209.94	75,318,254.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.14
	521200 COM EXPENSE - VOICE/DATA		29,155.97
	521300 FREIGHT EXPENSE		2,291.02
	521500 PUBLICATION & PRINT EXP		112,667.23
	521900 AWARDS EXPENSE		5,074.02
	522000 1099 AWARDS		1,069.34
	522100 DUES & SUBSCRIPTION EXP		109,538.37
	522200 CONFERENCE REGISTRATION		35,246.26
	522400 SUBSISTENCE		5,388.00
	522500 EMPLOYEE MOVING EXPENSE		98,727.66
	522600 JOB APPLICANT EXPENSE		21,451.22
	523201 NATURAL GAS		34,750.04
	523202 ELECTRICITY		290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS		1,604,252.64
	524700 RENT EXP-OTHER REAL PROP		17,146.20
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		18,858.43
	526100 REP & MAINT-REAL PROPERT		50,382.06
	527100 REP & MAINT-OFFICE EQUIP		5,604.67
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	527300 REP & MAINT-MEDICAL EQUI		69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

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		
	527801 REP AG SHOP CONST EQUIP		3,154.60
	531100 OFFICE SUPPLIES EXPENSE		183,343.77
	533100 HOUSEHOLD & INSTIT EXP		16,570.81
	533900 FOOD EXPENSE		164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX		326,411.12
	534800 CONST & MAINT SUP EXP		14,994.50
	534900 MISCELLANEOUS SUP EXP		105.66-
	534901 DATA PROCESSING SUPPLIES		204,512.82
	535100 MEDICAL SUPPLIES		4,808.75
	537100 LABORATORY SUP EXP		293,493.85
	538100 VEHICLE & EQUIP SUP EXP		4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE		1,414.00
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES		26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS		61,444.53
	554900 OTHER CONTRACTUAL SERVICES		534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	555200 SOFTWARE - NEW PURCHASES		62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total		4,535,245.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		270,794.43
	571103 BOARD & LODGING-FOREIGN		19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL		396.13
	572100 COMMERCIAL TRANSPORTATIO		41,248.12
	572103 COMERCIAL FARES-FOREIGN		9,323.72
	573100 STATE-OWNED TRANSPORT		682.06-
	574500 PERSONAL VEHICLE MILEAGE		126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,035.57

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		
	575100 MISC TRAVEL EXPENSE		7,561.45
	575103 MISC TVL EXP-FOREIGN		815.33
	Major Account 570000 Total		515,467.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,866.00
	588003 BUILDINGS		288,848.55
	588004 EQUIPMENT		752,494.99
	Major Account 580000 Total		1,081,209.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,029,154.00
	Major Account 590000 Total		1,029,154.00
	Fund 10000 Expenditures Total	7,309,209.94	82,479,331.18
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,104,602.00-
	Major Account 460000 Total		2,104,602.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,163,589.03-
	471102 GEN FUND REMISSIONS-CASH		7,474,640.17
	471103 NON RESIDENT TUITION		13,543,770.36-
	472100 SALE OF SUP & MAT	49.34-	2,743.10
	Major Account 470000 Total	49.34-	19,229,976.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.00	10.00
	Major Account 480000 Total	10.00	10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	938,748.76-	3,738,421.29-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
	493200 OPERATING TRANSFERS OUT	368,864.76	1,509,218.35
	493204 TRANS OUT-PLANT IMPROVEME		414,345.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	569,884.00-	1,507,251.17-
	Fund 25110 Revenues Total	569,923.34-	22,841,819.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,769,157.66
	511200 TEMPORARY SALARIES-WAGE		398,725.96
	511300 OVERTIME PAYMENTS		17,325.29

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		
	511900 SUPPLEMENTAL		1,843.50
	515100 RETIREMENT PLANS EXPENSE	26,532.48-	180,139.72
	515101 RETIREMENT PLANS EXPENSE	8,284.09	8,284.09
	515200 FICA EXPENSE		282,007.99
	515400 LIFE & ACCIDENT INS EXP		6,207.20
	515500 HEALTH INSURANCE EXPENSE	8.52-	655,301.15
	516200 TUITION ASSISTANCE	41.57-	658,937.37
	516400 UNEMPLOYM COMP INS EXP		3,213.95
	516500 WORKERS COMP PREMIUMS	89,898.55	283,725.43
	Major Account 510000 Total	71,600.07	6,264,869.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,435.80	79,868.14
	521200 COM EXPENSE - VOICE/DATA	42,516.65	835,783.98
	521300 FREIGHT EXPENSE	9,998.90	37,193.36
	521400 DATA PROCESSING EXPENSE	7,487.80	65,274.50
	521500 PUBLICATION & PRINT EXP	44,051.56	375,603.89
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	279.75	1,263.45
	522000 1099 AWARDS	300.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	53,688.18	268,564.45
	522200 CONFERENCE REGISTRATION	43,403.32	282,498.22
	522400 SUBSISTENCE	3,242.42	11,286.04
	522500 EMPLOYEE MOVING EXPENSE		76,966.26
	522600 JOB APPLICANT EXPENSE	13,493.37	82,526.61
	523201 NATURAL GAS	11,588.42	123,754.52
	523202 ELECTRICITY	57,153.37	331,944.35
	523203 WATER		7,756.13
	523219 OTHER UTILITY	6,869.46	85,657.26
	524100 RENT EXPENSE-LAND	6,240.00	28,640.00
	524600 RENT EXPENSE-BUILDINGS	397,506.61	2,241,000.93
	524700 RENT EXP-OTHER REAL PROP	5,402.22	89,524.64
	525100 RENT EXP-OFFICE EQUIP	5,384.22	74,420.12
	525500 RENT EXP-OTHER PERS PROP	3,434.88	28,233.92
	525501 AG CONST & SHOP EQ RENTAL	830.90	6,949.57
	526100 REP & MAINT-REAL PROPERT	142,846.64	754,301.20
	527100 REP & MAINT-OFFICE EQUIP	1,246.09	5,087.46
	527200 REP & MAINT-MOTOR VEHICL	4,877.67	23,367.93
	527300 REP & MAINT-MEDICAL EQUI	35,011.38	169,415.61

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	527400 REP & MAINT-DATA PROC		1,284.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527700 REP & MAINT-PHOTO/MEDIA		610.00
	527800 REP & MAINT-OTHER PROPER	5,196.07	6,454.26
	527801 REP AG SHOP CONST EQUIP	3,472.11	7,994.07
	531100 OFFICE SUPPLIES EXPENSE	29,278.34	342,793.50
	533100 HOUSEHOLD & INSTIT EXP	5,659.29	40,485.86
	533900 FOOD EXPENSE	47,454.42	131,562.59
	534500 AGRICULTURAL SUPPLIES EX	5,610.72	292,408.54
	534600 ED & RECREATIONAL SUP EX	18,525.43	85,094.94-
	534700 ENG TECH & COMM SUP EXP		755.81
	534800 CONST & MAINT SUP EXP	19,142.65	143,451.45
	534900 MISCELLANEOUS SUP EXP	281.52	7,638.28
	534901 DATA PROCESSING SUPPLIES	105,367.93	489,215.14
	535100 MEDICAL SUPPLIES	2,922.74	26,496.80
	537100 LABORATORY SUP EXP	98,771.63	595,190.11
	538100 VEHICLE & EQUIP SUP EXP	6,762.21	65,160.24
	539951 PURCHASES FOR RESALE	4,893.00	4,913.91
	541500 LEGAL SERVICES EXPENSE		13,090.63
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	30,357.75	238,690.19
	547100 EDUCATIONAL SERVICES	2,400.00	12,524.82
	549200 JANITORIAL/SECURITY SRVS	13,030.56	145,925.34
	554900 OTHER CONTRACTUAL SERVICES	170,033.62	1,502,251.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		620.00
	554903 CONTRACTED SVCS - SUB CONTRACT	961.66	7,476.38
	555200 SOFTWARE - NEW PURCHASES	4,033.71	76,272.80
	556100 INSURANCE EXPENSE	1,549.36	344,737.13
	559100 OTHER OPERATING EXP	7,143.28-	48,260.67
	Major Account 520000 Total	1,473,851.05	10,592,450.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,303.79	368,717.69
	571103 BOARD & LODGING-FOREIGN	3,038.76	35,258.00
	571600 MEALS-NOT TRAVEL STATUS		720.74
	571900 MEALS-ONE DAY TRAVEL	60.59	623.72
	572100 COMMERCIAL TRANSPORTATIO	29,264.68	216,953.77



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	572103 COMERCIAL FARES-FOREIGN	22,442.08	101,315.99
	573100 STATE-OWNED TRANSPORT	21,729.94	155,138.68
	574500 PERSONAL VEHICLE MILEAGE	32,096.19	168,786.72
	574503 MILEAGE ALLOW-FOREIGN	174.96	567.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,145.32	96,739.35
	575100 MISC TRAVEL EXPENSE	828.31	12,366.40
	575103 MISC TVL EXP-FOREIGN	192.68	1,290.04
	Major Account 570000 Total	184,277.30	1,158,479.08
	580000 Capital Outlay		
	588001 LAND		80,814.00
	588002 LAND IMPROVEMENTS		107,122.17
	588003 BUILDINGS	5,000.00	99,143.25
	588004 EQUIPMENT	211,818.72	1,882,946.48
	Major Account 580000 Total	216,818.72	2,170,025.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.53	35,643.97
	599100 OTHER GOVERNMENT AID		823.00
	Major Account 590000 Total	1,936.53	36,466.97
	Fund 25110 Expenditures Total	1,948,483.67	20,222,291.90
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,214,926.15-
	Major Account 460000 Total		1,214,926.15-
	Fund 45120 Revenues Total		1,214,926.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,214,926.15
	Major Account 510000 Total		1,214,926.15
	Fund 45120 Expenditures Total		1,214,926.15
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,291,682.32-
	Major Account 460000 Total		1,291,682.32-
	Fund 45140 Revenues Total		1,291,682.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,291,682.32
	Major Account 510000 Total		1,291,682.32
	Fund 45140 Expenditures Total		1,291,682.32

55110 UNL REVOLVING

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	461100 OPERATING FED GRANTS & C		195.89-
	461500 OP GRANTS - STATE AGENCI		19,760.13-
	Major Account 460000 Total		19,956.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	773,640.73-	4,989,559.71-
	471101 PROF & TECH GRNT/CONT-ITD	133.64-	133.64-
	471103 NON RESIDENT TUITION		34,392.00-
	471108 MED/VOC SERV-STATE AG	14,596.25-	69,062.07-
	472100 SALE OF SUP & MAT	1,069,974.14-	12,724,333.29-
	472200 REPROD & PUBLICATIONS	19,487.60-	18,455.56-
	Major Account 470000 Total	1,877,832.36-	17,835,936.27-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		161,240.00-
	483100 HOUSING & DORM RENTAL RE	2,970.00-	17,510.00-
	483200 BUILDING & SPACE RENTAL	660.00-	10,892.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO		41,350.47-
	484101 RESTRICTED-DONATIONS	848.25-	58,764.61-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	213,405.05-	927,948.95-
	484500 REIMB NON-GOVT SOURCES	875,568.00-	939,256.83-
	484800 ROYALTY REVENUE	11.01-	681,741.94-
	486400 CASH OVER ADJUSTMENT	34.75	1,177.20-
	Major Account 480000 Total	1,093,427.56-	2,668,359.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73,994.50-
	493100 OPERATING TRANSFERS IN	158,261.41-	1,502,128.09-
	493200 OPERATING TRANSFERS OUT	156,005.71	1,387,506.34
	Major Account 490000 Total	2,255.70-	188,616.25-
	Fund 55110 Revenues Total	2,973,515.62-	20,712,867.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,136.79	4,568,287.66
	511200 TEMPORARY SALARIES-WAGE	136,468.39	1,449,172.25
	511300 OVERTIME PAYMENTS	7,057.51	94,880.02
	511900 SUPPLEMENTAL	2,449.00	25,789.00
	515100 RETIREMENT PLANS EXPENSE	29,063.24	290,006.83
	515200 FICA EXPENSE	40,269.00	397,786.44

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	885.03	8,398.32
	515500 HEALTH INSURANCE EXPENSE	16,658.75	863,317.59
	516200 TUITION ASSISTANCE	2,784.08-	96,246.64
	516400 UNEMPLOYM COMP INS EXP		3,425.72
	516500 WORKERS COMP PREMIUMS		30,540.40
	Major Account 510000 Total	695,203.63	7,827,850.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,998.71	47,020.46
	521200 COM EXPENSE - VOICE/DATA	38,450.14	59,066.05
	521300 FREIGHT EXPENSE	8,564.87	86,622.92
	521400 DATA PROCESSING EXPENSE	16,789.81-	92,761.97-
	521500 PUBLICATION & PRINT EXP	19,767.97	376,959.59
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS	876.50	5,667.45
	521900 AWARDS EXPENSE		7,349.44
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	14,188.21	418,509.72
	522200 CONFERENCE REGISTRATION	6,686.62	176,281.19
	522400 SUBSISTENCE	1,629.45	10,842.00
	522500 EMPLOYEE MOVING EXPENSE		4,700.71
	522600 JOB APPLICANT EXPENSE	1,653.80	15,104.36
	523201 NATURAL GAS	377.38	11,189.21
	523202 ELECTRICITY	37,848.21	239,063.31
	523203 WATER	37.38	2,523.17-
	523219 OTHER UTILITY	4,769.26	33,747.10
	523500 PROMPT PAY INTEREST		485.91
	524100 RENT EXPENSE-LAND	3,852.50	50,407.20
	524600 RENT EXPENSE-BUILDINGS	21,980.92	134,638.39
	524700 RENT EXP-OTHER REAL PROP	6,543.47	72,033.12
	525100 RENT EXP-OFFICE EQUIP	1,502.87	14,205.00
	525400 RENT EXP-COMM EQUIP	26,319.30	26,429.30
	525500 RENT EXP-OTHER PERS PROP	176.84-	18,163.36
	525501 AG CONST & SHOP EQ RENTAL	2,381.65-	12,676.55
	526100 REP & MAINT-REAL PROPERT	27,214.43	231,273.46
	527100 REP & MAINT-OFFICE EQUIP	745.11	9,840.14
	527200 REP & MAINT-MOTOR VEHICL	15,146.93	146,685.69
	527300 REP & MAINT-MEDICAL EQUI	9,027.38	170,522.22
	527400 REP & MAINT-DATA PROC		300.00

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		
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E	135.00	1,386.70
	527800 REP & MAINT-OTHER PROPER	222.72	76,552.59
	527801 REP AG SHOP CONST EQUIP	9,436.32	292,240.49
	531100 OFFICE SUPPLIES EXPENSE	17,095.22	133,124.64
	533100 HOUSEHOLD & INSTIT EXP	3,512.51	68,114.10
	533900 FOOD EXPENSE	56,128.09	206,820.89
	534500 AGRICULTURAL SUPPLIES EX	308,660.27	6,055,514.94
	534600 ED & RECREATIONAL SUP EX	29,080.24	346,508.79
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	38,796.39	345,544.41
	534900 MISCELLANEOUS SUP EXP	446.53-	4,023.75-
	534901 DATA PROCESSING SUPPLIES	55,684.64	169,885.67
	535100 MEDICAL SUPPLIES	14,876.02	34,051.34
	537100 LABORATORY SUP EXP	190,312.40	2,105,597.89
	538100 VEHICLE & EQUIP SUP EXP	25,079.35	356,461.05
	539951 PURCHASES FOR RESALE	18,651.49	402,437.10
	541100 ACCTG & AUDITING SERVICES	382.17-	4,433.35-
	543100 IT CONSULTING-APPLICATIONS		2,916.10
	545000 LABORATORY SERVICES	83,988.30-	566,777.03-
	547100 EDUCATIONAL SERVICES	16,942.50	101,993.68
	549200 JANITORIAL/SECURITY SRVS	6,409.26	64,574.25
	554900 OTHER CONTRACTUAL SERVICES	21,098.47	334,369.54
	555200 SOFTWARE - NEW PURCHASES	1,772.00-	17,042.59
	556100 INSURANCE EXPENSE	1,264.55	385,816.21
	559100 OTHER OPERATING EXP	51,721.07-	932,225.79-
	Major Account 520000 Total	910,908.48	12,278,744.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,326.60	198,851.20
	571103 BOARD & LODGING-FOREIGN	955.43	33,071.06
	571600 MEALS-NOT TRAVEL STATUS	41.50	41.50
	571900 MEALS-ONE DAY TRAVEL	16.76	627.39
	572100 COMMERCIAL TRANSPORTATIO	61,249.56	192,992.34
	572103 COMERCIAL FARES-FOREIGN	3,003.94	37,066.09
	573100 STATE-OWNED TRANSPORT	2,573.65-	14,665.96-
	574500 PERSONAL VEHICLE MILEAGE	6,639.75	100,106.67
	574503 MILEAGE ALLOW-FOREIGN	198.72	915.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,056.38	148,323.27

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		
	575100 MISC TRAVEL EXPENSE	2,089.10-	108,967.88-
	575103 MISC TVL EXP-FOREIGN	66.76	1,279.78
	Major Account 570000 Total	197,892.65	589,640.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588003 BUILDINGS	8,000.00	8,000.00
	588004 EQUIPMENT	115,155.90	1,382,540.72
	Major Account 580000 Total	123,155.90	1,462,280.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	11,383.50
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total	2,000.00	13,933.50
	Fund 55110 Expenditures Total	1,929,160.66	22,172,450.75
	Program Revenues	3,543,438.96-	46,061,295.30-
	Program Expenditures	11,186,854.27	127,380,682.30

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	253,493.22	2,338,695.68
	511200 TEMPORARY SALARIES-WAGE	288,825.76	3,501,928.93
	511300 OVERTIME PAYMENTS	6.85	3,560.96
	511900 SUPPLEMENTAL	216.67	2,331.67
	515100 RETIREMENT PLANS EXPENSE	18,360.67	198,958.61
	515200 FICA EXPENSE	26,205.72	259,399.60
	515400 LIFE & ACCIDENT INS EXP	601.07	5,675.02
	515500 HEALTH INSURANCE EXPENSE	8,742.12	492,444.40
	515501 HEALTH INSURANCE NAS		634.36
	516200 TUITION ASSISTANCE	290.00-	155,327.43
	516400 UNEMPLOYM COMP INS EXP		2,746.92
	516500 WORKERS COMP PREMIUMS		26,847.37
	Major Account 510000 Total	596,162.08	6,988,550.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.08	3,769.24
	521200 COM EXPENSE - VOICE/DATA	3,686.10	38,035.01
	521300 FREIGHT EXPENSE	9,869.69	23,093.34
	521400 DATA PROCESSING EXPENSE	600.00	600.00
	521500 PUBLICATION & PRINT EXP	1,382.74	24,345.44
	522000 1099 AWARDS	750.00	12,730.00
	522100 DUES & SUBSCRIPTION EXP	1,839.69	24,788.09
	522200 CONFERENCE REGISTRATION	5,177.60	30,805.74
	522400 SUBSISTENCE		17,124.46
	522600 JOB APPLICANT EXPENSE	135.00	4,083.47
	523202 ELECTRICITY	101.81	1,687.64
	523203 WATER	67.83	598.71
	524600 RENT EXPENSE-BUILDINGS	2,123.03	13,723.03
	524700 RENT EXP-OTHER REAL PROP	1,009.86	5,922.81
	525100 RENT EXP-OFFICE EQUIP	337.97	4,585.24
	525500 RENT EXP-OTHER PERS PROP	1,891.36	8,779.39
	526100 REP & MAINT-REAL PROPERT	155.47	2,767.51
	527300 REP & MAINT-MEDICAL EQUI	1,527.50	78,464.44
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	2,078.44	27,036.53
	533100 HOUSEHOLD & INSTIT EXP		38.29
	533900 FOOD EXPENSE	2,149.43	40,152.61
	534600 ED & RECREATIONAL SUP EX	2,634.13	57,365.15
	534800 CONST & MAINT SUP EXP	480.14	3,394.67

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	534901 DATA PROCESSING SUPPLIES	8,544.95	100,043.42
	535100 MEDICAL SUPPLIES	2,635.18	18,282.99
	537100 LABORATORY SUP EXP	194,707.69	1,246,680.85
	538100 VEHICLE & EQUIP SUP EXP	505.94	6,632.58
	539100 INDIRECT COST ALLOWANCE	376,673.83	3,481,352.65
	545000 LABORATORY SERVICES	64,852.98	282,886.20
	547100 EDUCATIONAL SERVICES	150.00	33,215.00
	554900 OTHER CONTRACTUAL SERVICES	40,902.28	365,549.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00	7,755.00
	554903 CONTRACTED SVCS - SUB CONTRACT	247,870.14	1,839,959.17
	555200 SOFTWARE - NEW PURCHASES	260.00	6,826.00
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	2,685.89	3,946.04
	Major Account 520000 Total	979,477.75	7,826,162.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,978.79	115,165.67
	571103 BOARD & LODGING-FOREIGN		15,903.34
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	6,089.00	69,108.49
	572103 COMERCIAL FARES-FOREIGN	5,683.98	32,452.58
	573100 STATE-OWNED TRANSPORT	2,608.41	31,959.37
	574500 PERSONAL VEHICLE MILEAGE	1,068.66	19,003.41
	574503 MILEAGE ALLOW-OUT OF STAT	276.00-	2,615.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,947.26	50,595.61
	575100 MISC TRAVEL EXPENSE	757.71	6,795.43
	575103 MISC TVL EXP-FOREIGN		193.62
	Major Account 570000 Total	42,857.81	343,890.82
	580000 Capital Outlay		
	588003 BUILDINGS		162,932.02
	588004 EQUIPMENT	5,551.58	741,098.63
	Major Account 580000 Total	5,551.58	904,030.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	644,417.06	123,035,059.29
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	2,300.00	25,432.00
	599104 STUDENT TUITION		3,683.50
	Major Account 590000 Total	646,717.06	123,053,028.79
	Fund 40000 Expenditures Total	2,270,766.28	139,115,663.49

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 Program Expenditures	<u>2,270,766.28</u>	<u>139,115,663.49</u>



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	2,482,712.08-	54,636,463.71-
	Major Account 460000 Total	2,482,712.08-	54,636,463.71-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,573.00	19,500.00-
	Major Account 470000 Total	2,573.00	19,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,035.66	28,963.42
	484106 INDIRECT COST-PRIVATE		37,030.88-
	Major Account 480000 Total	4,035.66	8,067.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	2,476,103.42-	54,664,528.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,692.42	9,620,068.85
	511200 TEMPORARY SALARIES-WAGE	785,003.97	9,792,262.80
	511300 OVERTIME PAYMENTS	48,020.75	308,434.99
	511900 SUPPLEMENTAL	283.00	2,422.00
	515100 RETIREMENT PLANS EXPENSE	80,658.02	728,287.00
	515200 FICA EXPENSE	94,177.32	1,018,339.54
	515400 LIFE & ACCIDENT INS EXP	2,110.58	21,992.87
	515500 HEALTH INSURANCE EXPENSE	19,503.56	2,068,429.38
	515501 HEALTH INSURANCE NAS	924.74	924.74
	516200 TUITION ASSISTANCE		677,291.13
	516400 UNEMPLOYM COMP INS EXP		9,557.59
	516500 WORKERS COMP PREMIUMS		101,568.92
	Major Account 510000 Total	1,964,374.36	24,349,579.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.12	8,545.32
	521200 COM EXPENSE - VOICE/DATA	3,859.96	39,446.34
	521300 FREIGHT EXPENSE	5,481.92	37,306.60
	521400 DATA PROCESSING EXPENSE	1,966.50	13,800.02
	521500 PUBLICATION & PRINT EXP	24,420.13	212,559.20
	522000 1099 AWARDS	106,800.00	543,985.29
	522100 DUES & SUBSCRIPTION EXP	4,649.31	48,589.88
	522200 CONFERENCE REGISTRATION	29,070.46	186,662.86
	522400 SUBSISTENCE	1,456.41-	32,665.93
	522500 EMPLOYEE MOVING EXPENSE	480.36	4,576.92

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		
	522600 JOB APPLICANT EXPENSE	3,902.15	11,989.43
	523201 NATURAL GAS	39.81	1,675.15
	523202 ELECTRICITY	1,053.74	3,935.60
	523203 WATER		721.45
	524100 RENT EXPENSE-LAND	25,110.00	25,360.00
	524600 RENT EXPENSE-BUILDINGS	4,801.18	34,061.29
	524700 RENT EXP-OTHER REAL PROP	994.93	26,175.30
	525100 RENT EXP-OFFICE EQUIP	245.60	51.42
	525400 RENT EXP-COMM EQUIP		13,617.33
	525500 RENT EXP-OTHER PERS PROP	10,512.25	56,343.66
	525501 AG CONST & SHOP EQ RENTAL	50.00	14,908.74
	526100 REP & MAINT-REAL PROPERT	3,978.50	54,972.60
	527100 REP & MAINT-OFFICE EQUIP		283.67
	527200 REP & MAINT-MOTOR VEHICL	20,033.55	34,851.84
	527300 REP & MAINT-MEDICAL EQUI	7,387.74	98,758.55
	527400 REP & MAINT-DATA PROC		13,926.11
	527700 REP & MAINT-PHOTO/MEDIA	45.00	90.00
	527801 REP AG SHOP CONST EQUIP	610.26	5,895.48
	531100 OFFICE SUPPLIES EXPENSE	1,853.93	157,472.44
	533100 HOUSEHOLD & INSTIT EXP	189.73	24,086.14
	533900 FOOD EXPENSE	15,564.94	135,570.02
	534500 AGRICULTURAL SUPPLIES EX	3,916.06	88,009.46
	534600 ED & RECREATIONAL SUP EX	22,130.13	155,982.22
	534700 ENG TECH & COMM SUP EXP	325.00	325.00
	534800 CONST & MAINT SUP EXP	38,887.80	235,380.28
	534900 MISCELLANEOUS SUP EXP		989.68
	534901 DATA PROCESSING SUPPLIES	11,967.99	137,708.50
	535100 MEDICAL SUPPLIES	4,710.36	38,015.52
	537100 LABORATORY SUP EXP	140,071.95	1,752,936.34
	538100 VEHICLE & EQUIP SUP EXP	1,316.74	31,243.78
	539100 INDIRECT COST ALLOWANCE	772,265.87	9,338,927.63
	539951 PURCHASES FOR RESALE		6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS		66,983.62
	543500 MGT CONSULTANT SERVICES		24,771.25
	545000 LABORATORY SERVICES	81,206.82	650,828.24
	547100 EDUCATIONAL SERVICES	1,000.00	109,546.20
	549200 JANITORIAL/SECURITY SRVS	100.68	10,093.93

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		
	554900 OTHER CONTRACTUAL SERVICES	149,933.27	2,417,970.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	555,333.69	9,437,910.08
	555200 SOFTWARE - NEW PURCHASES	26,746.27	44,183.21
	556100 INSURANCE EXPENSE	162.72	7,835.84
	559100 OTHER OPERATING EXP	1,087.20	400,155.83
	Major Account 520000 Total	2,083,721.01	26,796,109.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,265.02	477,380.62
	571103 BOARD & LODGING-FOREIGN	1,207.98	81,743.28
	571600 MEALS-NOT TRAVEL STATUS	12.54	472.83
	571900 MEALS-ONE DAY TRAVEL	33.76	429.03
	572100 COMMERCIAL TRANSPORTATIO	33,998.10	282,350.34
	572103 COMERCIAL FARES-FOREIGN	12,257.22	158,486.44
	573100 STATE-OWNED TRANSPORT	9,433.31	130,649.71
	574500 PERSONAL VEHICLE MILEAGE	9,326.54	80,572.77
	574503 MILEAGE ALLOW-FOREIGN		1,071.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,102.21	469,524.04
	575100 MISC TRAVEL EXPENSE	1,149.83	12,606.80
	575103 MISC TVL EXP-FOREIGN		2,353.85
	Major Account 570000 Total	149,786.51	1,697,640.96
	580000 Capital Outlay		
	588003 BUILDINGS		78.54
	588004 EQUIPMENT	707,903.83	2,478,633.73
	Major Account 580000 Total	707,903.83	2,478,555.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,835.42	114,633.24
	599102 NON-TAXABLE STIPENDS		11,760.00
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total	3,835.42	127,161.24
	Fund 45170 Expenditures Total	4,901,950.29	55,449,046.30
	Program Revenues	2,476,103.42	54,664,528.42
	Program Expenditures	4,901,950.29	55,449,046.30

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	3,072.34-	144,004.93-
	461500 OP GRANTS - STATE AGENCI	14,480.77-	210,196.79-
	Major Account 460000 Total	17,553.11-	354,201.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,659.12-	371,711.03-
	471101 PROF & TECH GRNT/CONT-ITD	1,625,826.59-	17,589,714.40-
	471108 MED/VOC SERV-STATE AG	11,478.26-	209,334.40-
	472100 SALE OF SUP & MAT	49,513.60-	153,991.21-
	472200 REPROD & PUBLICATIONS		2,860.14-
	474100 GENERAL BUSINESS FEES	80.05-	7,655.05-
	Major Account 470000 Total	1,711,557.62-	18,335,266.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,858.05-	21,656,315.56
	483100 HOUSING & DORM RENTAL RE		2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA		109,200.26
	484100 OPERATING DONATIONS & CO	49,169.33-	1,111,175.42-
	484101 RESTRICTED-DONATIONS	37,501.00-	448,232.17-
	484104 INDIRECT COST-LOCAL	18,850.07-	48,633.31-
	484105 INDIRECT COST-OTHER		3,000.00-
	484106 INDIRECT COST-PRIVATE	10,784,590.27-	118,370,641.15-
	484300 TRUST PRINCIPAL	892.15-	14,731.81-
	484800 ROYALTY REVENUE		20,214.14-
	484900 OTHER PRIVATE SOURCES	830,436.06-	3,607,057.67-
	486100 LOAN INTEREST	3,911.16-	63,068.82-
	486300 CLEARING ACCOUNT	2,864.80-	1,841.61
	Major Account 480000 Total	11,781,072.89-	101,923,323.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.25-	917.21-
	493100 OPERATING TRANSFERS IN		423,597.87-
	493104 TRANS IN-PLANT IMPROVEMEN		9,141.35-
	493200 OPERATING TRANSFERS OUT	500.00	125,574.04
	493204 TRANS OUT-PLANT IMPROVEME		290,759.00
	Major Account 490000 Total	325.75	17,323.39-
	Fund 65120 Revenues Total	13,509,857.87-	120,630,114.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878,145.10	16,968,050.44
	511200 TEMPORARY SALARIES-WAGE	1,418,326.48	15,945,793.84

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		
	511300 OVERTIME PAYMENTS	5,098.80	64,985.89
	511900 SUPPLEMENTAL	1,882.54	19,240.90
	515100 RETIREMENT PLANS EXPENSE	107,658.71	1,100,187.62
	515200 FICA EXPENSE	152,063.03	1,468,402.79
	515400 LIFE & ACCIDENT INS EXP	3,216.10	30,370.29
	515500 HEALTH INSURANCE EXPENSE	30,371.78	2,459,571.11
	516200 TUITION ASSISTANCE	6,768.56	969,908.26
	516400 UNEMPLOYM COMP INS EXP		13,824.04
	516500 WORKERS COMP PREMIUMS	4.28-	144,784.15
	Major Account 510000 Total	3,603,526.82	39,185,119.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,691.51	76,491.17
	521200 COM EXPENSE - VOICE/DATA	24,656.10	364,005.72
	521300 FREIGHT EXPENSE	23,686.63	103,998.45
	521400 DATA PROCESSING EXPENSE	6,504.00	143,247.37
	521500 PUBLICATION & PRINT EXP	78,454.90	999,946.67
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	1,883.70	18,826.12
	522000 1099 AWARDS	58,882.45	260,010.02
	522100 DUES & SUBSCRIPTION EXP	272,726.82-	1,952,442.22
	522200 CONFERENCE REGISTRATION	69,719.58	472,341.75
	522400 SUBSISTENCE	9,782.27	152,845.09
	522500 EMPLOYEE MOVING EXPENSE	1,740.29	39,914.06
	522600 JOB APPLICANT EXPENSE	15,751.96	72,915.44
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	28.39	7,779.11
	523202 ELECTRICITY	172.33	4,165.03
	523203 WATER		2,021.48
	523219 OTHER UTILITY	1,818.09	2,949.62
	523500 PROMPT PAY INTEREST		2.54
	524100 RENT EXPENSE-LAND	28,297.52	135,331.40
	524600 RENT EXPENSE-BUILDINGS	36,164.02	379,597.83
	524700 RENT EXP-OTHER REAL PROP	6,723.68	121,656.37
	525100 RENT EXP-OFFICE EQUIP	3,231.44	30,786.88
	525400 RENT EXP-COMM EQUIP		1,206.20
	525500 RENT EXP-OTHER PERS PROP	10,871.65	143,889.44
	525501 AG CONST & SHOP EQ RENTAL	1,912.75	47,903.27
	525502 FILM & PROGRAM RENTAL	6,893.61	122,326.59

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		
	526100 REP & MAINT-REAL PROPERT	136,499.41	791,110.34
	527100 REP & MAINT-OFFICE EQUIP	476.03	24,143.76
	527200 REP & MAINT-MOTOR VEHICL	8,033.98	49,111.15
	527300 REP & MAINT-MEDICAL EQUI	31,989.81	136,709.50
	527400 REP & MAINT-DATA PROC		2,163.50
	527500 REP & MAINT-COMM EQUIP		3,294.25
	527600 REP & MAINT-HOUSE/INST E		543.64
	527700 REP & MAINT-PHOTO/MEDIA	184.00	875.00
	527800 REP & MAINT-OTHER PROPER	110.00	7,879.63
	527801 REP AG SHOP CONST EQUIP	165.00	37,354.52
	531100 OFFICE SUPPLIES EXPENSE	68,962.26	475,426.37
	533100 HOUSEHOLD & INSTIT EXP	6,876.22	60,192.34
	533900 FOOD EXPENSE	98,149.88	718,324.03
	534500 AGRICULTURAL SUPPLIES EX	6,316.45	171,133.16
	534600 ED & RECREATIONAL SUP EX	98,393.41	648,021.66
	534700 ENG TECH & COMM SUP EXP	18,428.34	18,428.34
	534800 CONST & MAINT SUP EXP	45,739.44	463,934.00
	534900 MISCELLANEOUS SUP EXP	1,667.63	10,622.59
	534901 DATA PROCESSING SUPPLIES	124,728.76	835,635.78
	535100 MEDICAL SUPPLIES	81,153.30	138,511.55
	537100 LABORATORY SUP EXP	265,515.27	2,412,517.71
	538100 VEHICLE & EQUIP SUP EXP	9,356.17	171,218.69
	539100 INDIRECT COST ALLOWANCE	929,794.94	7,683,171.24
	539951 PURCHASES FOR RESALE	893.54	11,521.84
	541100 ACCTG & AUDITING SERVICES		45.00
	541600 GROSS PROCEEDS LEGAL EXP		97.50
	542500 ENG & ARCH SERVICES		3,867.50
	543100 IT CONSULTING-APPLICATIONS	25,800.00	135,702.48
	543500 MGT CONSULTANT SERVICES	3,717.50	21,503.75
	545000 LABORATORY SERVICES	163,202.26	992,848.05
	547100 EDUCATIONAL SERVICES	38,502.50	387,467.22
	549200 JANITORIAL/SECURITY SRVS	7,786.30	38,136.68
	554900 OTHER CONTRACTUAL SERVICES	1,108,348.08	9,231,231.85
	554901 CONTRACTED SVCS - SAL REIMB	1,753.00-	649.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,893.00
	554903 CONTRACTED SVCS - SUB CONTRACT	301,599.51	4,536,554.78
	555200 SOFTWARE - NEW PURCHASES	15,109.20	89,282.11
	556100 INSURANCE EXPENSE	921.74	55,375.12

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		
	559100 OTHER OPERATING EXP	16,824.71	69,117.97
	Major Account 520000 Total	3,733,632.69	36,097,237.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	121,851.35	1,094,172.49
	571103 BOARD & LODGING-FOREIGN	7,636.85	184,129.73
	571600 MEALS-NOT TRAVEL STATUS		5,040.37
	571900 MEALS-ONE DAY TRAVEL	321.65	1,810.87
	572100 COMMERCIAL TRANSPORTATIO	87,565.10	635,045.28
	572103 COMERCIAL FARES-FOREIGN	67,652.44	459,550.41
	573100 STATE-OWNED TRANSPORT	22,510.26	369,381.78
	574500 PERSONAL VEHICLE MILEAGE	22,159.08	292,243.66
	574503 MILEAGE ALLOW-FOREIGN	88.56	2,027.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,158.14	451,528.30
	575100 MISC TRAVEL EXPENSE	3,144.96	39,378.33
	575103 MISC TVL EXP-FOREIGN	27.87	4,426.09
	Major Account 570000 Total	396,116.26	3,538,734.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS		4,595,964.25
	588004 EQUIPMENT	211,437.24	2,780,100.65
	Major Account 580000 Total	211,437.24	7,398,096.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	775,991.44	37,207,781.76
	599102 NON-TAXABLE STIPENDS	7,141.21	79,595.96
	599104 STUDENT TUITION	2,085.81	10,558.29
	Major Account 590000 Total	785,218.46	37,297,936.01
	Fund 65120 Expenditures Total	8,729,931.47	123,517,123.72
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.80-	28,362.47-
	486100 LOAN INTEREST		1,779,115.38-
	486300 CLEARING ACCOUNT	221,410.37-	336,938.15-
	Major Account 480000 Total	222,350.17-	2,144,416.00-
	Fund 65510 Revenues Total	222,350.17-	2,153,870.71-
	Expenditures		
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	32,311.88	39,244.38
	Major Account 520000 Total	32,311.88	133,335.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,703.00-	4,333,554.00
	Major Account 590000 Total	3,703.00-	4,333,554.00
	Fund 65510 Expenditures Total	28,608.88	4,466,889.31
	Program Revenues	13,732,208.04-	122,783,985.11-
	Program Expenditures	8,758,540.35	127,984,013.03



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		2,312.50-
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		7,312.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,532,583.91-	50,741,312.19-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	471102 GEN FUND REMISSIONS-CASH		7,144.00
	471108 MED/VOC SERV-STATE AG		10,820.00-
	472100 SALE OF SUP & MAT	20,731,278.78-	103,399,641.53-
	472200 REPROD & PUBLICATIONS	1,174,926.12-	8,132,236.54-
	474100 GENERAL BUSINESS FEES	76,858.00-	595,444.61-
	476100 OTHER LIC PERM & FEES	295,000.68-	8,620,352.02-
	Major Account 470000 Total	33,810,647.49-	171,492,724.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,069.15-	47,341.57-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	402,971.78-	66,553,756.39-
	483200 BUILDING & SPACE RENTAL	51,954.74-	500,472.25-
	483300 EQUIPMENT LEASE OR RENTA	319.00-	5,875.49-
	483400 OTHER RENTAL REVENUE	2,505.00-	24,985.07-
	484100 OPERATING DONATIONS & CO	290.00-	19,944.64-
	484101 RESTRICTED-DONATIONS	12,250.00-	17,413,079.84-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	73,809.51-	495,184.60-
	484500 REIMB NON-GOVT SOURCES		15,022.59-
	484800 ROYALTY REVENUE	5,101.49-	12,185,772.97-
	484900 OTHER PRIVATE SOURCES	48,867.00-	90,977.72-
	486300 CLEARING ACCOUNT	5,765,051.58	7,016,993.70-
	486301 SECURITY DEPOSITS	2,000.00-	8,900.00-
	486400 CASH OVER ADJUSTMENT	81.95	2,265.02
	Major Account 480000 Total	5,157,995.86	104,383,021.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83,090.45-	559,153.06-
	493100 OPERATING TRANSFERS IN	335,418.98-	20,451,417.05-
	493101 TRANS IN-PRINCIPAL/INTERE		4,901,257.96-
	493104 TRANS IN-PLANT IMPROVEMEN		3,613,847.22-
	493200 OPERATING TRANSFERS OUT	1,286,385.68	24,676,212.45
	493204 TRANS OUT-PLANT IMPROVEME	47,000.00	9,377,886.00

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		
	Major Account 490000 Total	914,876.25	4,528,423.16
	Fund 55110 Revenues Total	27,737,775.38-	271,354,635.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,348,564.40	56,879,440.33
	511200 TEMPORARY SALARIES-WAGE	846,007.27	9,975,624.50
	511300 OVERTIME PAYMENTS	42,386.40	629,373.95
	511900 SUPPLEMENTAL	6,029.95	61,282.13
	515100 RETIREMENT PLANS EXPENSE	284,564.70	3,328,139.77
	515200 FICA EXPENSE	383,201.68	3,865,362.83
	515400 LIFE & ACCIDENT INS EXP	7,522.32	76,948.15
	515500 HEALTH INSURANCE EXPENSE	90,716.18	8,046,137.34
	516200 TUITION ASSISTANCE		94,285.57
	516400 UNEMPLOYM COMP INS EXP		40,153.93
	516500 WORKERS COMP PREMIUMS		337,813.96
	Major Account 510000 Total	8,008,992.90	83,334,562.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,555.85	1,295,344.96
	521200 COM EXPENSE - VOICE/DATA	163,606.10	1,962,794.81
	521300 FREIGHT EXPENSE	62,991.51	503,390.41
	521400 DATA PROCESSING EXPENSE	854.50	13,079.78
	521500 PUBLICATION & PRINT EXP	172,461.43	2,142,717.62
	521700 1099 ROYALTY PAYMENTS	2,540.05	638,180.50
	521900 AWARDS EXPENSE	13,916.34	91,775.96
	522000 1099 AWARDS	11,823.52	80,715.55
	522100 DUES & SUBSCRIPTION EXP	166,146.88	4,591,759.68
	522200 CONFERENCE REGISTRATION	20,421.36	238,772.49
	522400 SUBSISTENCE	53,343.32	1,141,964.43
	522500 EMPLOYEE MOVING EXPENSE	9,408.98	178,426.26
	522600 JOB APPLICANT EXPENSE	12,839.86	88,109.72
	523000 VOLUNTEER EXPENSE		1,999.50
	523201 NATURAL GAS	439,814.30	3,853,271.04
	523202 ELECTRICITY	282,257.57	2,755,581.64
	523203 WATER	121,666.81	967,110.77
	523204 SEWER		225.00-
	523219 OTHER UTILITY	158,910.01	920,811.83
	523500 PROMPT PAY INTEREST	34,803.33	34,803.33
	524100 RENT EXPENSE-LAND	1,050.00	464,337.65
	524600 RENT EXPENSE-BUILDINGS	84,761.40	1,116,316.03

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		
	524700 RENT EXP-OTHER REAL PROP	1,910.00	918,984.51
	525100 RENT EXP-OFFICE EQUIP	24,235.46	186,523.47
	525500 RENT EXP-OTHER PERS PROP	89,610.03	1,197,263.61
	525501 AG CONST & SHOP EQ RENTAL		62,608.67
	525502 FILM & PROGRAM RENTAL	420.00-	40,768.97
	526100 REP & MAINT-REAL PROPERT	244,743.05	2,857,967.00
	527100 REP & MAINT-OFFICE EQUIP	3,954.63	27,708.55
	527200 REP & MAINT-MOTOR VEHICL	46,403.22	518,011.12
	527300 REP & MAINT-MEDICAL EQUI	225.00	30,199.00
	527400 REP & MAINT-DATA PROC		102,842.09
	527500 REP & MAINT-COMM EQUIP		5,506.14
	527600 REP & MAINT-HOUSE/INST E	13,128.23	93,903.66
	527700 REP & MAINT-PHOTO/MEDIA	1,700.00	43,538.64
	527800 REP & MAINT-OTHER PROPER	17,370.88	622,703.67
	527801 REP AG SHOP CONST EQUIP	2,966.34	33,078.56
	531100 OFFICE SUPPLIES EXPENSE	123,177.13	1,467,931.02
	533100 HOUSEHOLD & INSTIT EXP	120,073.10	1,229,356.21
	533900 FOOD EXPENSE	760,167.18	6,973,292.23
	534500 AGRICULTURAL SUPPLIES EX	38,354.48	213,611.41
	534600 ED & RECREATIONAL SUP EX	76,418.19	1,999,264.93
	534700 ENG TECH & COMM SUP EXP		516.80
	534800 CONST & MAINT SUP EXP	137,807.88	2,214,550.98
	534900 MISCELLANEOUS SUP EXP	64,380.07	500,784.77
	534901 DATA PROCESSING SUPPLIES	27,135.40	1,778,400.30
	535100 MEDICAL SUPPLIES	41,717.32	737,600.26
	537100 LABORATORY SUP EXP	3,002.20	93,266.99
	538100 VEHICLE & EQUIP SUP EXP	66,011.76	1,020,871.84
	539200 DEBT SERVICE EXPENSE	2,120,499.63	37,559,205.01
	539951 PURCHASES FOR RESALE	2,228,602.83	27,920,172.26
	541100 ACCTG & AUDITING SERVICES		101,406.00
	541500 LEGAL SERVICES EXPENSE		136.00
	541700 LEGAL RELATED EXPENSE	94.50	7,854.20
	542500 ENG & ARCH SERVICES	2,633.75	62,117.79
	543100 IT CONSULTING-APPLICATIONS	11,800.00	31,342.78
	545000 LABORATORY SERVICES	3,221.40	135,619.91
	547100 EDUCATIONAL SERVICES	93,009.17	639,333.31
	549200 JANITORIAL/SECURITY SRVS	190,607.80	1,739,835.30
	554900 OTHER CONTRACTUAL SERVICES	1,700,946.99	10,616,986.46

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	20,844.02
	555200 SOFTWARE - NEW PURCHASES	58,926.59	650,528.97
	556100 INSURANCE EXPENSE	16,034.68	1,287,622.62
	559100 OTHER OPERATING EXP	23,767.26	9,846,180.03
	Major Account 520000 Total	10,213,939.15	138,671,279.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	288,081.57	3,559,211.58
	571103 BOARD & LODGING-FOREIGN	3,218.98	34,161.58
	571600 MEALS-NOT TRAVEL STATUS	5,219.42	94,237.79
	571900 MEALS-ONE DAY TRAVEL	74.95	1,261.23
	572100 COMMERCIAL TRANSPORTATIO	276,628.90	5,981,406.70
	572103 COMERCIAL FARES-FOREIGN	54,547.09	86,659.59
	573100 STATE-OWNED TRANSPORT	33,469.46	238,433.75
	574500 PERSONAL VEHICLE MILEAGE	6,152.78	96,148.62
	574503 MILEAGE ALLOW-FOREIGN	120.75	454.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,935.20	159,606.22
	574700 VOLUNTEER TRAVEL EXPENSES		981.15
	575100 MISC TRAVEL EXPENSE	37,981.91	340,597.89
	575103 MISC TVL EXP-FOREIGN	779.84	3,044.07
	Major Account 570000 Total	727,210.85	10,596,205.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,805.50
	588003 BUILDINGS	1,715,803.32	11,958,646.01
	588004 EQUIPMENT	61,210.05	3,011,249.17
	Major Account 580000 Total	1,777,013.37	14,972,700.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,842.03	8,605,503.92
	599100 OTHER GOVERNMENT AID	160,837.32	711,316.21
	599102 NON-TAXABLE STIPENDS	241,242.49	2,505,504.43
	599104 STUDENT TUITION	2,176.48	67,863.96
	Major Account 590000 Total	355,414.26	11,890,188.52
	Fund 55110 Expenditures Total	21,082,570.53	259,464,935.84
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04
	472100 SALE OF SUP & MAT	10.00	951,088.62
	Major Account 470000 Total	10.00	954,474.66
	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.17-	7,383.50-
	Major Account 480000 Total	1,258.17-	7,383.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
	Major Account 490000 Total		7,850.00-
	Fund 55190 Revenues Total	1,268.17-	969,708.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,826.84	309,371.96
	511200 TEMPORARY SALARIES-WAGE	6,539.73	78,875.06
	511300 OVERTIME PAYMENTS		75.25
	515100 RETIREMENT PLANS EXPENSE	2,466.14	24,749.68
	515200 FICA EXPENSE	2,306.90	23,324.48
	515400 LIFE & ACCIDENT INS EXP	54.97	539.40
	515500 HEALTH INSURANCE EXPENSE	314.55	50,904.08
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		205.54
	516500 WORKERS COMP PREMIUMS		2,113.05
	Major Account 510000 Total	42,509.13	495,620.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.04	51.71
	521200 COM EXPENSE - VOICE/DATA	585.34	5,985.67
	521300 FREIGHT EXPENSE		1,964.50
	521500 PUBLICATION & PRINT EXP		2,689.67
	522100 DUES & SUBSCRIPTION EXP	950.00	2,433.60
	522200 CONFERENCE REGISTRATION		2,661.00
	522400 SUBSISTENCE		2,889.91
	525100 RENT EXP-OFFICE EQUIP	96.91	420.50
	525500 RENT EXP-OTHER PERS PROP		10,697.17
	525501 AG CONST & SHOP EQ RENTAL	5,175.00	14,179.50
	526100 REP & MAINT-REAL PROPERT	4,997.45	7,977.19
	527200 REP & MAINT-MOTOR VEHICL		89.59
	527300 REP & MAINT-MEDICAL EQUI	413.11	413.11
	527801 REP AG SHOP CONST EQUIP	265.34	10,331.93
	531100 OFFICE SUPPLIES EXPENSE	500.60	1,607.55
	533100 HOUSEHOLD & INSTIT EXP		775.66
	533900 FOOD EXPENSE		1,036.37
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	791.87	10,782.81

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		
	534900 MISCELLANEOUS SUP EXP	648.50	648.50
	534901 DATA PROCESSING SUPPLIES	64.88	2,413.93
	537100 LABORATORY SUP EXP	706.41	7,484.52
	538100 VEHICLE & EQUIP SUP EXP	1,792.11	47,224.22
	549200 JANITORIAL/SECURITY SRVS	14.20	3,769.53
	554900 OTHER CONTRACTUAL SERVICES	6,568.68	12,728.81
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,294.00
	559100 OTHER OPERATING EXP		40,897.23
	Major Account 520000 Total	23,607.44	196,240.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,497.16
	571103 BOARD & LODGING-FOREIGN	777.43	777.43
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO		3,358.06
	572103 COMERCIAL FARES-FOREIGN	91.79	1,502.79
	574500 PERSONAL VEHICLE MILEAGE	70.20	2,794.45
	575100 MISC TRAVEL EXPENSE		200.90
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	1,029.42	14,234.70
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	67,145.99	714,486.33
	Program Revenues	27,739,043.55	272,324,343.80
	Program Expenditures	21,149,716.52	260,179,422.17

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		45.00
	Major Account 470000 Total		45.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.29
	Major Account 480000 Total		179.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20
	Major Account 490000 Total		893.20
	Fund 10000 Revenues Total		1,117.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,366,866.22	90,086,665.81
	511200 TEMPORARY SALARIES-WAGE	241,709.54	2,621,552.47
	511300 OVERTIME PAYMENTS	29,324.57	367,573.93
	515100 RETIREMENT PLANS EXPENSE	5,114.35	49,844.11
	515200 FICA EXPENSE	5,531.45	48,773.42
	515400 LIFE & ACCIDENT INS EXP	100.62	884.38
	515500 HEALTH INSURANCE EXPENSE	682.28	61,042.95
	515900 EMPLOYEE BENEFITS EXP-UN	2,401,727.11	23,409,939.25
	516200 TUITION ASSISTANCE		167.80
	Major Account 510000 Total	12,051,056.14	116,646,444.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	319.35
	521200 COM EXPENSE - VOICE/DATA	1,343.31	4,887.11
	521300 FREIGHT EXPENSE	68.55	2,222.02
	521500 PUBLICATION & PRINT EXP	2,829.55	62,027.49
	521900 AWARDS EXPENSE	442.00	2,909.00
	522100 DUES & SUBSCRIPTION EXP	2,345.00	236,390.27
	522200 CONFERENCE REGISTRATION	958.65	37,969.87
	522500 EMPLOYEE MOVING EXPENSE	8,727.96	47,752.87
	522600 JOB APPLICANT EXPENSE	24,932.28	160,217.69
	523201 NATURAL GAS	144,894.69	885,857.69
	523202 ELECTRICITY	689,744.33	3,450,440.00
	523203 WATER	44,293.19	234,966.47
	524600 RENT EXPENSE-BUILDINGS	300.00	500.00
	524700 RENT EXP-OTHER REAL PROP	2,010.00	13,984.75
	525400 RENT EXP-COMM EQUIP	635.00	1,300.77
	525500 RENT EXP-OTHER PERS PROP	3,874.35	23,193.55
	526100 REP & MAINT-REAL PROPERT	290,142.16	1,290,116.27

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		
	527100 REP & MAINT-OFFICE EQUIP	415.85	23,967.98
	527200 REP & MAINT-MOTOR VEHICL	2,607.86	2,840.78
	527300 REP & MAINT-MEDICAL EQUI	27,432.62	128,209.78
	527500 REP & MAINT-COMM EQUIP		480.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	531100 OFFICE SUPPLIES EXPENSE	15,524.14	144,348.14
	533100 HOUSEHOLD & INSTIT EXP	26.85	5,435.36
	533900 FOOD EXPENSE	824.86	10,914.10
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EXP		27,461.85
	534800 CONST & MAINT SUP EXP	1,056.08	40,569.70
	534900 MISCELLANEOUS SUP EXP	42,248.47	43,691.93
	534901 DATA PROCESSING SUPPLIES	19,985.74	215,387.18
	535100 MEDICAL SUPPLIES	5,436.13	47,076.31
	537100 LABORATORY SUP EXP	73,351.42	838,320.87
	538100 VEHICLE & EQUIP SUP EXP	82.28	1,125.05
	542500 ENG & ARCH SERVICES		29,616.88
	543100 IT CONSULTING-APPLICATIONS		24,465.00
	545000 LABORATORY SERVICES	3,460.24	9,356.78
	547100 EDUCATIONAL SERVICES	3,500.00	45,278.75
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	384,003.57	3,549,093.07
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	16,047.00	43,824.30
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	2,279.95	38,773.02
	Major Account 520000 Total	1,815,833.75	11,746,440.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,721.86	230,827.72
	571103 BOARD & LODGING-FOREIGN	3,770.40	14,771.88
	571600 MEALS-NOT TRAVEL STATUS	33,444.32	183,153.87
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	2,714.46	40,208.94
	572103 COMERCIAL FARES-FOREIGN	1,460.11	14,450.38
	573100 STATE-OWNED TRANSPORT		3,026.72
	574500 PERSONAL VEHICLE MILEAGE	4,776.84	47,890.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,983.28	91,196.92



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,811.21	13,837.39
	575103 MISC TVL EXP-FOREIGN	149.06	895.91
	Major Account 570000 Total	96,841.52	640,269.83
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT	46,012.54	3,560,049.19
	Major Account 580000 Total	46,012.54	3,562,096.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	156,900.00
	Major Account 590000 Total	8,400.00	156,900.00
	Fund 10000 Expenditures Total	14,018,143.95	132,752,151.55
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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244.00
	Major Account 520000 Total		244.00
	Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	615,638.67-	9,516,386.70-
	Major Account 450000 Total	615,638.67-	9,516,386.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,913.75	1,384,986.68
	461500 OP GRANTS - STATE AGENCI	51,165.61-	319,110.40
	Major Account 460000 Total	39,251.86-	1,704,097.08
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,103,721.56-	22,221,073.63-
	471102 GEN FUND REMISSIONS-CASH	16,909.29	12,810,730.97
	471103 NON RESIDENT TUITION	16,598.25-	15,827,367.18-
	472100 SALE OF SUP & MAT	1,448,208.86-	6,153,267.48-
	472200 REPROD & PUBLICATIONS	683,186.64-	16,477,502.74-
	474100 GENERAL BUSINESS FEES	140.00	24,845.00-
	476100 OTHER LIC PERM & FEES		7,095.00
	Major Account 470000 Total	3,234,666.02-	47,886,230.06-
	480000 Revenues - Miscellaneous		

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	579,625.70-	2,646,733.02-
	483100 HOUSING & DORM RENTAL RE	13,008.00-	13,008.00-
	484101 RESTRICTED-DONATIONS	9,606.39-	100,705.47-
	484102 RESTRICTED-PROF FEES	8,975.07	50,899.04
	484104 INDIRECT COST-LOCAL		207,554.35-
	484105 INDIRECT COST-OTHER	1,857,686.42-	18,944,196.44-
	484106 INDIRECT COST-PRIVATE		4,646.55
	484500 REIMB NON-GOVT SOURCES		593,444.34-
	484900 OTHER PRIVATE SOURCES	16,050.00-	97,879.66-
	486351 NSF ITEMS SUSPENSE	485.75	69,642.26
	486400 CASH OVER ADJUSTMENT		83.00
	Major Account 480000 Total	2,466,515.69-	22,478,250.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,024,460.02-	9,460,726.46-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		32,139.10
	493200 OPERATING TRANSFERS OUT	272,303.71	16,986,150.31
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN		668,686.00
	493204 TRANS OUT-PLANT IMPROVEME	4,721,752.60	8,340,091.36
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	2,969,596.29	17,535,753.09
	Fund 25150 Revenues Total	3,386,475.95-	60,641,017.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,166.46	11,902,245.93
	511200 TEMPORARY SALARIES-WAGE	11,568.32	82,202.94
	511300 OVERTIME PAYMENTS	49.52	1,746.08
	515100 RETIREMENT PLANS EXPENSE	231.02	3,921.36
	515101 RETIREMENT PLANS EXPENSE	327.00	699.00
	515200 FICA EXPENSE	26,148.24-	513,069.62-
	515400 LIFE & ACCIDENT INS EXP	3.63	215.63
	515500 HEALTH INSURANCE EXPENSE	15.69	2,134.39
	515900 EMPLOYEE BENEFITS EXP-UN	765,545.04	7,836,145.51
	516500 WORKERS COMP PREMIUMS	146,562.75	586,251.00
	Major Account 510000 Total	2,178,321.19	19,902,492.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,570.81	94,987.77
	521200 COM EXPENSE - VOICE/DATA	63,222.75	762,212.43

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		
	521300 FREIGHT EXPENSE	6,130.91	54,887.33
	521400 DATA PROCESSING EXPENSE	1,517.88	11,938.35
	521500 PUBLICATION & PRINT EXP	142,356.70	1,190,774.35
	521900 AWARDS EXPENSE	309.00	6,752.46
	522100 DUES & SUBSCRIPTION EXP	28,086.02	308,023.26-
	522200 CONFERENCE REGISTRATION	34,006.51	383,419.90
	522400 SUBSISTENCE	2,269.00	4,625.40
	522500 EMPLOYEE MOVING EXPENSE	13,029.75	75,236.93
	522600 JOB APPLICANT EXPENSE	15,384.55	201,299.44
	523201 NATURAL GAS		529,348.28
	523202 ELECTRICITY	285,383.22-	1,125,281.77
	523203 WATER	1,626.98	342,369.89
	523219 OTHER UTILITY	386,981.18-	3,810,183.96-
	524100 RENT EXPENSE-LAND	19.00	113.50
	524600 RENT EXPENSE-BUILDINGS	30,624.41	233,784.51
	524700 RENT EXP-OTHER REAL PROP	1,800.00	21,552.86
	525100 RENT EXP-OFFICE EQUIP	17,607.87	102,313.55
	525400 RENT EXP-COMM EQUIP	2,332.00	2,332.00
	525500 RENT EXP-OTHER PERS PROP	22,386.68	131,527.14
	526100 REP & MAINT-REAL PROPERT	328,525.85	2,501,479.57
	527100 REP & MAINT-OFFICE EQUIP	1,175.90	171,732.77
	527200 REP & MAINT-MOTOR VEHICL	.17	44,195.67
	527300 REP & MAINT-MEDICAL EQUI	26,026.52	152,507.55
	527400 REP & MAINT-DATA PROC	101.11-	101.11-
	527500 REP & MAINT-COMM EQUIP		900.99
	527800 REP & MAINT-OTHER PROPER		154,451.22
	531100 OFFICE SUPPLIES EXPENSE	30,394.25	445,200.68
	533100 HOUSEHOLD & INSTIT EXP	1,487.48	31,760.22
	533900 FOOD EXPENSE	18,158.74	199,292.29
	534500 AGRICULTURAL SUPPLIES EX	265.00	164.72-
	534600 ED & RECREATIONAL SUP EX	167,806.34	285,111.29
	534700 ENG TECH & COMM SUP EXP	1,591.17	16,612.74
	534800 CONST & MAINT SUP EXP	469,357.52	2,488,586.13
	534900 MISCELLANEOUS SUP EXP	1,576.51	48,490.21
	534901 DATA PROCESSING SUPPLIES	39,403.23	465,390.59
	535100 MEDICAL SUPPLIES	146,875.58	1,476,348.62
	537100 LABORATORY SUP EXP	255,120.30	1,949,061.20
	538100 VEHICLE & EQUIP SUP EXP	2,136.88	41,535.13

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE		4.80
	541100 ACCTG & AUDITING SERVICES		41,864.92
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	33,042.60	604,621.68
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	473.75	50,877.86
	543500 MGT CONSULTANT SERVICES		22,817.23
	545000 LABORATORY SERVICES	103,359.89	870,460.23
	547100 EDUCATIONAL SERVICES	32,221.21	246,315.55
	549200 JANITORIAL/SECURITY SRVS	286,231.94	3,222,398.39
	554900 OTHER CONTRACTUAL SERVICES	353,007.75	1,918,369.34
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	89.70	4,017.47
	555200 SOFTWARE - NEW PURCHASES	365.00	213,414.81
	556100 INSURANCE EXPENSE	71,865.82-	1,315,122.86
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	3,771.24	516,669.34
	Major Account 520000 Total	1,958,719.01	20,672,316.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,559.59	234,661.81
	571103 BOARD & LODGING-FOREIGN	69.76	12,759.46
	571600 MEALS-NOT TRAVEL STATUS	11,826.20	149,890.19
	571900 MEALS-ONE DAY TRAVEL		80.19
	572100 COMMERCIAL TRANSPORTATIO	43,112.73	259,598.09
	572103 COMERCIAL FARES-FOREIGN	18,840.49	120,392.30
	573100 STATE-OWNED TRANSPORT	639.05	23,165.74
	574500 PERSONAL VEHICLE MILEAGE	7,707.77	73,702.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,565.97	146,985.25
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	2,079.73	14,974.44
	575103 MISC TVL EXP-FOREIGN		684.07
	Major Account 570000 Total	156,401.29	1,036,836.91
	580000 Capital Outlay		
	588001 LAND		3,100.00
	588004 EQUIPMENT	154,239.36	1,584,843.53
	Major Account 580000 Total	154,239.36	1,587,943.53
	590000 Government Aid		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		27,306.00
	599100 OTHER GOVERNMENT AID		461,455.59
	599101 GEN FUND REMISSIONS EXPEN	715.00	306,371.98
	599102 NON-TAXABLE STIPENDS	23,503.75	628,140.11
	599104 STUDENT TUITION	75,160.32	258,127.54
	Major Account 590000 Total	99,379.07	1,681,401.22
	Fund 25150 Expenditures Total	4,547,059.92	44,880,990.87
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,692.75-	1,924,877.86-
	472100 SALE OF SUP & MAT	8,400.00-	64,562.39-
	476100 OTHER LIC PERM & FEES		384.00
	Major Account 470000 Total	104,092.75-	1,989,056.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,150.00-	4,150.00-
	484106 INDIRECT COST-PRIVATE		125,000.00-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	4,150.00-	131,150.00-
	Fund 55150 Revenues Total	108,242.75-	2,120,206.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,072.40	1,201,353.08
	511200 TEMPORARY SALARIES-WAGE	4,800.00	13,504.76
	511300 OVERTIME PAYMENTS		441.07
	515200 FICA EXPENSE	7.65	7.65
	515900 EMPLOYEE BENEFITS EXP-UN	32,696.90	335,991.29
	Major Account 510000 Total	153,576.95	1,551,297.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,379.55	26,802.90
	521200 COM EXPENSE - VOICE/DATA	761.52	7,517.45
	521300 FREIGHT EXPENSE	64.21	2,047.14
	521400 DATA PROCESSING EXPENSE	32.00	320.00
	521500 PUBLICATION & PRINT EXP	4,608.59	71,296.55
	521900 AWARDS EXPENSE	1,725.00	2,442.69
	522100 DUES & SUBSCRIPTION EXP	7,800.00	205,099.51
	522200 CONFERENCE REGISTRATION	615.00-	235,850.86-
	522600 JOB APPLICANT EXPENSE		329.70
	524600 RENT EXPENSE-BUILDINGS	50.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	610.00	10,379.95

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		
	525100 RENT EXP-OFFICE EQUIP	553.71	1,845.70
	525400 RENT EXP-COMM EQUIP	2,578.10	43,820.08
	525500 RENT EXP-OTHER PERS PROP	88.32	362.74
	526100 REP & MAINT-REAL PROPERT	713.43	1,789.67
	527200 REP & MAINT-MOTOR VEHICL		2,182.90
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	295.42	8,125.41
	533100 HOUSEHOLD & INSTIT EXP	15.00	1,324.96
	533900 FOOD EXPENSE		20,373.93
	534600 ED & RECREATIONAL SUP EX	2,700.54	71,725.71
	534700 ENG TECH & COMM SUP EXP	652.45	652.45
	534800 CONST & MAINT SUP EXP	475.00	1,344.50
	534901 DATA PROCESSING SUPPLIES		5,003.24
	535100 MEDICAL SUPPLIES		286.50
	538100 VEHICLE & EQUIP SUP EXP	3.73	3.73
	539951 PURCHASES FOR RESALE	1,188.16	17,862.26
	547100 EDUCATIONAL SERVICES	13,000.00	53,950.00
	554900 OTHER CONTRACTUAL SERVICES	9,860.50	358,266.57
	554903 CONTRACTED SVCS - SUB CONTRACT	14,390.00	39,139.00
	555200 SOFTWARE - NEW PURCHASES		1,585.16
	559100 OTHER OPERATING EXP	654.26	9,504.44
	Major Account 520000 Total	65,275.97	734,033.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.30	23,942.18
	571600 MEALS-NOT TRAVEL STATUS	12,760.60	86,123.37
	572100 COMMERCIAL TRANSPORTATIO	2,343.27	27,450.62
	572103 COMERCIAL FARES-FOREIGN		19,829.86
	574500 PERSONAL VEHICLE MILEAGE	18.36	1,262.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,458.53	67,469.23
	575100 MISC TRAVEL EXPENSE	45.00	1,287.94
	Major Account 570000 Total	23,013.06	227,365.55
	Fund 55150 Expenditures Total	241,865.98	2,512,697.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,175.00	63,653.29
	Major Account 480000 Total	3,175.00	63,653.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,011.33	15,011.33

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>15,011.33</u>	<u>15,011.33</u>
	Fund 65150 Revenues Total	11,836.33	48,641.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.10	7,847.26
	515900 EMPLOYEE BENEFITS EXP-UN	<u>78.08</u>	<u>2,030.80</u>
	Major Account 510000 Total	413.18	9,878.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.40
	522100 DUES & SUBSCRIPTION EXP		750.00
	537100 LABORATORY SUP EXP	164.00	1,503.80
	539100 INDIRECT COST ALLOWANCE	7,868.39	15,658.46
	545000 LABORATORY SERVICES		85.50
	554900 OTHER CONTRACTUAL SERVICES	520.00	6,158.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	<u>8,552.39</u>	<u>24,335.91</u>
	Fund 65150 Expenditures Total	<u>8,965.57</u>	<u>34,213.97</u>
	Program Revenues	<u>3,482,882.37-</u>	<u>63,058,747.74-</u>
	Program Expenditures	<u>18,816,035.42</u>	<u>180,180,297.77</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,535.59	3,535.59
	Major Account 460000 Total	3,535.59	3,535.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,725.00	6,725.00
	Major Account 490000 Total	6,725.00	6,725.00
	Fund 40000 Revenues Total	10,260.59	10,310.59
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610,254.16	17,129,432.08
	511200 TEMPORARY SALARIES-WAGE	146,246.34	1,932,140.97
	511300 OVERTIME PAYMENTS	102.20	4,198.06
	515100 RETIREMENT PLANS EXPENSE	616.08	3,823.44
	515200 FICA EXPENSE	909.31	5,756.29
	515400 LIFE & ACCIDENT INS EXP	16.31	83.19
	515500 HEALTH INSURANCE EXPENSE	107.49	7,599.76
	515900 EMPLOYEE BENEFITS EXP-UN	410,306.05	4,354,911.03
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	2,168,557.94	23,437,758.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.45	1,436.32
	521200 COM EXPENSE - VOICE/DATA	2,601.81	25,829.59
	521300 FREIGHT EXPENSE	3,967.51	30,591.12
	521500 PUBLICATION & PRINT EXP	31,774.76	156,199.69
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	5,851.82	62,484.73
	522200 CONFERENCE REGISTRATION	16,177.29	128,021.91
	522600 JOB APPLICANT EXPENSE	618.18-	1,259.77
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	524700 RENT EXP-OTHER REAL PROP	42,343.67-	63,959.81
	525100 RENT EXP-OFFICE EQUIP	494.32	1,430.97
	525400 RENT EXP-COMM EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP	1,620.02	13,000.92
	527300 REP & MAINT-MEDICAL EQUI	117,318.55	276,403.37
	527700 REP & MAINT-PHOTO/MEDIA		590.45
	531100 OFFICE SUPPLIES EXPENSE	21,442.63	27,337.51
	533900 FOOD EXPENSE	314.23	5,079.25



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		
	534600 ED & RECREATIONAL SUP EX	2,131.63	45,215.61
	534700 ENG TECH & COMM SUP EXP		429.98
	534800 CONST & MAINT SUP EXP		12.86
	534901 DATA PROCESSING SUPPLIES	11,209.42	51,638.36
	535100 MEDICAL SUPPLIES	55,449.53	555,793.43
	537100 LABORATORY SUP EXP	444,807.87	3,578,425.86
	538100 VEHICLE & EQUIP SUP EXP	144.47	702.79
	539100 INDIRECT COST ALLOWANCE	1,449,751.87	13,699,587.33
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	132,823.52	1,427,586.48
	547100 EDUCATIONAL SERVICES	6,850.00	54,226.92
	554900 OTHER CONTRACTUAL SERVICES	42,425.23	673,149.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	587,261.70	7,439,588.43
	555200 SOFTWARE - NEW PURCHASES	337.65	46,003.67
	559100 OTHER OPERATING EXP	1,694.31	2,676.95
	Major Account 520000 Total	2,893,568.74	28,377,038.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,140.11	229,716.78
	571103 BOARD & LODGING-FOREIGN		3,879.32
	571600 MEALS-NOT TRAVEL STATUS	43,247.90	88,623.06
	571900 MEALS-ONE DAY TRAVEL		50.82
	572100 COMMERCIAL TRANSPORTATIO	17,143.48	122,015.09
	572103 COMERCIAL FARES-FOREIGN	16,966.91	45,415.13
	574500 PERSONAL VEHICLE MILEAGE	3,237.37	28,988.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,459.02	182,859.07
	575100 MISC TRAVEL EXPENSE	1,453.04	10,899.01
	575103 MISC TVL EXP-FOREIGN		382.02
	Major Account 570000 Total	167,647.83	712,727.27
	580000 Capital Outlay		
	588004 EQUIPMENT	85,127.26	672,529.87
	Major Account 580000 Total	85,127.26	672,529.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,739.42	
	599102 NON-TAXABLE STIPENDS	132,962.70	44,926,676.29
	599104 STUDENT TUITION	5,929.00	80,025.04
	Major Account 590000 Total	131,152.28	45,006,701.33
	Fund 40000 Expenditures Total	5,446,054.05	98,206,755.74

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	590000 Government Aid		
	Program Revenues	<u>10,260.59</u>	<u>10,310.59</u>
	Program Expenditures	<u>5,446,054.05</u>	<u>98,206,755.74</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	498,288.00-	3,988,713.75-
	Major Account 460000 Total	498,288.00-	3,988,713.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		114,642.68
	Major Account 490000 Total		112,266.68
	Fund 45150 Revenues Total	498,288.00-	4,236,459.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,597.99	1,497,966.78
	511200 TEMPORARY SALARIES-WAGE	12,930.70	192,563.68
	511300 OVERTIME PAYMENTS		16.07
	515100 RETIREMENT PLANS EXPENSE		142.39
	515200 FICA EXPENSE		4,393.30
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		117.86
	515900 EMPLOYEE BENEFITS EXP-UN	31,363.29	396,487.45
	Major Account 510000 Total	164,891.98	2,091,689.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		955.91
	521300 FREIGHT EXPENSE	22.00	333.48
	521500 PUBLICATION & PRINT EXP	169.40	4,528.32
	522100 DUES & SUBSCRIPTION EXP	48.00	116,027.91
	522200 CONFERENCE REGISTRATION	200.00	3,833.15
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS		525.00
	525500 RENT EXP-OTHER PERS PROP	109.91	484.04
	527300 REP & MAINT-MEDICAL EQUI		10,765.59
	531100 OFFICE SUPPLIES EXPENSE		702.57
	533900 FOOD EXPENSE		2,377.56
	534600 ED & RECREATIONAL SUP EX		762.72
	534901 DATA PROCESSING SUPPLIES		579.15
	535100 MEDICAL SUPPLIES	722.52	23,441.98
	537100 LABORATORY SUP EXP	27,442.22	166,291.80
	538100 VEHICLE & EQUIP SUP EXP		83.90
	539100 INDIRECT COST ALLOWANCE	59,392.28	871,510.89

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		
	545000 LABORATORY SERVICES	8,236.26	38,929.67
	554900 OTHER CONTRACTUAL SERVICES		254,029.39
	554903 CONTRACTED SVCS - SUB CONTRACT	1,795.19	671,703.40
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	98,137.78	2,168,836.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.91	14,265.60
	571600 MEALS-NOT TRAVEL STATUS		14,918.66
	572100 COMMERCIAL TRANSPORTATIO	812.64	15,923.10
	572103 COMERCIAL FARES-FOREIGN	8,383.15-	5,748.35-
	574500 PERSONAL VEHICLE MILEAGE	169.56	687.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE	121.00	985.82
	Major Account 570000 Total	5,325.04-	41,845.37
	580000 Capital Outlay		
	588004 EQUIPMENT		22,194.03
	Major Account 580000 Total		22,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	83,333.20
	599104 STUDENT TUITION		7,695.43
	Major Account 590000 Total	8,333.32	91,028.63
	Fund 45150 Expenditures Total	266,038.04	4,415,593.70
	Program Revenues	498,288.00-	4,236,459.71-
	Program Expenditures	266,038.04	4,415,593.70

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		48,406.93-
	461500 OP GRANTS - STATE AGENCI	152,283.51-	696,779.82-
	461700 OP GRANTS - OTHER	2,822.92-	618,286.90-
	Major Account 460000 Total	155,106.43-	1,363,473.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,425,039.97	240,844.99-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	796,644.88-	11,530,618.18-
	472100 SALE OF SUP & MAT	237,560.11-	1,949,057.16-
	472200 REPROD & PUBLICATIONS		31,042.00
	474100 GENERAL BUSINESS FEES	110,500.00-	472,670.50-
	476100 OTHER LIC PERM & FEES		76,966.00
	Major Account 470000 Total	280,334.98	14,147,902.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.86-	864,766.32-
	482100 LAND USE REVENUE		23,000.00-
	483200 BUILDING & SPACE RENTAL		2,130,070.00-
	484100 OPERATING DONATIONS & CO	50.00-	128,592.20-
	484101 RESTRICTED-DONATIONS	3,180,170.05	27,329,889.27-
	484102 RESTRICTED-PROF FEES	175,099.17-	1,374,245.29-
	484104 INDIRECT COST-LOCAL	58,693.75-	1,837,581.97-
	484105 INDIRECT COST-OTHER	4,255.66-	34,365.18-
	484106 INDIRECT COST-PRIVATE	509,505.09-	18,266,255.84-
	484500 REIMB NON-GOVT SOURCES	700.00-	204,791.48-
	484800 ROYALTY REVENUE	4,429.45-	15,411.23-
	484900 OTHER PRIVATE SOURCES	8,564,721.02-	80,186,824.97-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	6,140,248.95-	132,394,825.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,710,840.74-	25,589,929.53-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	1,387,062.59	16,241,179.31
	493204 TRANS OUT-PLANT IMPROVEME	187,811.26	312,868.90
	Major Account 490000 Total	1,135,966.89-	9,053,381.32-
	Fund 65150 Revenues Total	7,150,987.29-	156,959,582.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365,239.81	83,299,134.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	264,606.08	2,935,063.23
	511300 OVERTIME PAYMENTS	7,474.78	93,741.13
	515100 RETIREMENT PLANS EXPENSE	2,999.50	19,909.26
	515200 FICA EXPENSE	29,469.93	413,781.66
	515400 LIFE & ACCIDENT INS EXP	73.95	848.14
	515500 HEALTH INSURANCE EXPENSE	2,080.15	36,592.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,800,943.36	17,796,735.84
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	10,472,887.56	104,597,388.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,223.82	71,975.52
	521200 COM EXPENSE - VOICE/DATA	62,566.67	574,550.66
	521300 FREIGHT EXPENSE	105,940.93	467,803.48
	521400 DATA PROCESSING EXPENSE	4,353.36	41,148.96
	521500 PUBLICATION & PRINT EXP	158,305.97	685,086.94
	521900 AWARDS EXPENSE	622.00	7,101.29
	522000 1099 AWARDS	2,100.00	20,220.00
	522100 DUES & SUBSCRIPTION EXP	101,241.33	2,081,579.71
	522200 CONFERENCE REGISTRATION	97,800.42	883,201.92
	522400 SUBSISTENCE	1,660.53	14,420.19
	522500 EMPLOYEE MOVING EXPENSE	13,158.72	74,476.12
	522600 JOB APPLICANT EXPENSE	18,297.74	280,733.57
	523201 NATURAL GAS		435.00
	523600 INTEREST EXPENSE		5,118,687.32
	524600 RENT EXPENSE-BUILDINGS	10,492.19	83,942.06
	524700 RENT EXP-OTHER REAL PROP	1,665.00	88,417.11
	525100 RENT EXP-OFFICE EQUIP	23,062.96	73,467.34
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	10,837.69	93,731.12
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	916.43	46,220.92
	527100 REP & MAINT-OFFICE EQUIP	1,635.38	65,831.33
	527200 REP & MAINT-MOTOR VEHICL		14,329.16
	527300 REP & MAINT-MEDICAL EQUI	195,941.01	517,299.42
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		116.63
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	29,370.85	434,811.60

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		
	533100 HOUSEHOLD & INSTIT EXP	1,080.14	46,057.34
	533900 FOOD EXPENSE	76,028.85	596,723.00
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EXP	55,800.62	802,655.90
	534700 ENG TECH & COMM SUP EXP	2,336.78	15,262.29
	534800 CONST & MAINT SUP EXP	2,668.55	82,023.60
	534900 MISCELLANEOUS SUP EXP	3,254.14	51,625.81
	534901 DATA PROCESSING SUPPLIES	83,557.00	833,055.49
	535100 MEDICAL SUPPLIES	652,286.48	5,371,273.81
	537100 LABORATORY SUP EXP	432,236.14	3,712,012.41
	538100 VEHICLE & EQUIP SUP EXP	1,209.33	12,656.07
	539100 INDIRECT COST ALLOWANCE	327,947.88	4,491,387.10
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	539951 PURCHASES FOR RESALE	774.04	77,872.14
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE		421,965.97
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	20,688.33	106,811.49
	545000 LABORATORY SERVICES	230,641.50	2,041,179.69
	547100 EDUCATIONAL SERVICES	7,427.42	972,102.40
	549200 JANITORIAL/SECURITY SRVS		5,254.15
	554900 OTHER CONTRACTUAL SERVICES	394,902.66	5,151,705.09
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00	3,920.00
	554903 CONTRACTED SVCS - SUB CONTRACT	130,078.17	3,397,411.87
	555200 SOFTWARE - NEW PURCHASES	7,118.50	332,033.46
	556100 INSURANCE EXPENSE	5,012.69	25,999.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	114,922.57	691,848.25
	Major Account 520000 Total	3,372,197.35	42,643,830.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	170,725.26	1,110,397.96
	571103 BOARD & LODGING-FOREIGN	4,021.80	22,190.31
	571600 MEALS-NOT TRAVEL STATUS	42,235.09	667,528.12
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	115,670.66	744,101.02
	572103 COMERCIAL FARES-FOREIGN	40,890.76	263,173.37
	573100 STATE-OWNED TRANSPORT		3,343.74
	574500 PERSONAL VEHICLE MILEAGE	17,718.93	147,662.58

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,286.56	439,173.91
	575100 MISC TRAVEL EXPENSE	12,233.45	69,133.36
	575103 MISC TVL EXP-FOREIGN	63.50	957.41
	Major Account 570000 Total	440,846.01	3,467,665.21
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	394,553.68	3,296,892.67
	Major Account 580000 Total	394,553.68	3,297,017.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,985.68	3,366,458.69
	599104 STUDENT TUITION	78,410.10	194,312.66
	Major Account 590000 Total	9,424.42	3,560,771.35
	Fund 65150 Expenditures Total	14,671,060.18	157,566,672.70
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.63	2,589.03
	Major Account 480000 Total	162.63	2,589.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,153.00
	Major Account 490000 Total		67,153.00
	Fund 65170 Revenues Total	162.63	69,742.03
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.68	1,249.82
	486300 CLEARING ACCOUNT		537.80
	Major Account 480000 Total	156.68	1,787.62
	Fund 65210 Revenues Total	156.68	1,787.62
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		806.70
	Major Account 520000 Total		806.70
	Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	351,392.65	1,720,368.24
	Major Account 480000 Total	351,392.65	1,720,368.24
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,254.00
	Major Account 490000 Total		7,254.00



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			
	490000 Other Financing Sources		
	Fund 65520 Revenues Total	351,392.65-	1,727,622.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,125.69	16,889.87
	Major Account 520000 Total	2,125.69	16,889.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS		2,127,161.00
	Major Account 590000 Total		2,061,877.00
	Fund 65520 Expenditures Total	2,125.69	2,078,766.87
	Program Revenues	7,502,699.25-	158,758,734.16-
	Program Expenditures	14,673,185.87	159,646,246.27

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>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,930.00
	461500 OP GRANTS - STATE AGENCI	630,161.70	5,437,627.81-
	Major Account 460000 Total	630,161.70	5,365,697.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,534,729.54-	22,037,112.33-
	471102 GEN FUND REMISSIONS-CASH	16.00	59,046.59
	471103 NON RESIDENT TUITION		626,044.00-
	471108 MED/VOC SERV-STATE AG	116,281.16-	838,098.53-
	472100 SALE OF SUP & MAT	4,729,426.82-	34,962,024.14-
	472200 REPROD & PUBLICATIONS	5,960.36-	38,438.62-
	474100 GENERAL BUSINESS FEES	12,062.73-	190,164.90-
	476100 OTHER LIC PERM & FEES	483,269.60-	2,225,254.34-
	Major Account 470000 Total	7,881,714.21-	60,858,090.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,398.85-	783,969.81-
	483100 HOUSING & DORM RENTAL RE	66,007.40-	665,214.01-
	483200 BUILDING & SPACE RENTAL	6,075.97-	382,051.58-
	483400 OTHER RENTAL REVENUE	15.00-	5,519.62-
	484100 OPERATING DONATIONS & CO	100.00-	33,163.59-
	484101 RESTRICTED-DONATIONS	1,652.26-	388,533.73-
	484102 RESTRICTED-PROF FEES	335,478.18-	975,009.51-
	484104 INDIRECT COST-LOCAL	32,062.89-	336,752.77-
	484105 INDIRECT COST-OTHER	8,766.61-	55,304.35-
	484106 INDIRECT COST-PRIVATE	39,153.42-	204,980.12-
	484500 REIMB NON-GOVT SOURCES	701,975.21-	4,235,653.73-
	484800 ROYALTY REVENUE	3,000.00	3,000.00
	484900 OTHER PRIVATE SOURCES	218,651.96-	2,313,730.71-
	486300 CLEARING ACCOUNT	283,311.67	793,604.78-
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT		113.10-
	486600 CREDIT CARD CLEARING	104,784.80-	3,568,669.41-
	Major Account 480000 Total	1,267,810.88-	14,740,170.82-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	365,403.00-	365,403.00-
	493100 OPERATING TRANSFERS IN	44,721.52-	15,964,042.77-
	493104 TRANS IN-PLANT IMPROVEMEN	229,526.99-	229,526.99-
	493200 OPERATING TRANSFERS OUT	3,132,769.65	14,679,221.83
	493204 TRANS OUT-PLANT IMPROVEME		1,600,276.16
	Major Account 490000 Total	2,493,118.14	279,474.77-
	Fund 55150 Revenues Total	6,026,245.25-	81,243,433.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925,150.55	32,427,437.78
	511200 TEMPORARY SALARIES-WAGE	40,172.08	540,978.23
	511300 OVERTIME PAYMENTS	23,279.60	247,237.74
	515100 RETIREMENT PLANS EXPENSE	32.97	3,932.77
	515200 FICA EXPENSE	142.53	3,404.81-
	515400 LIFE & ACCIDENT INS EXP	.65	587.31-
	515500 HEALTH INSURANCE EXPENSE	3.30	5,844.29
	515900 EMPLOYEE BENEFITS EXP-UN	2,311,869.39-	105,340.41
	516400 UNEMPLOYM COMP INS EXP		81,102.45
	516500 WORKERS COMP PREMIUMS	171,835.00	687,340.00
	Major Account 510000 Total	848,747.29	34,095,221.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,134.50	488,461.26
	521200 COM EXPENSE - VOICE/DATA	406,658.51	3,703,309.86
	521300 FREIGHT EXPENSE	13,581.30	177,122.21
	521400 DATA PROCESSING EXPENSE	2,822.40	26,937.22
	521500 PUBLICATION & PRINT EXP	21,738.26-	652,219.40
	521700 1099 ROYALTY PAYMENTS		389.16-
	521900 AWARDS EXPENSE	2,775.04	53,994.46
	522100 DUES & SUBSCRIPTION EXP	74,026.33	509,092.06-
	522200 CONFERENCE REGISTRATION	10,956.99	193,712.78
	522400 SUBSISTENCE	1,289.17-	10,071.68
	522500 EMPLOYEE MOVING EXPENSE		41,657.50
	522600 JOB APPLICANT EXPENSE	5,875.60-	26,770.36
	523201 NATURAL GAS	1,042.55	23,390.52
	523202 ELECTRICITY	68,194.48-	198,285.57-
	523203 WATER	12,357.59	145,907.37
	523219 OTHER UTILITY	65,222.24-	631,582.71-
	523500 PROMPT PAY INTEREST		19.68
	523600 INTEREST EXPENSE		96,527.92

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		
	524600 RENT EXPENSE-BUILDINGS	48,348.57	755,770.29
	524700 RENT EXP-OTHER REAL PROP		20,810.70
	525100 RENT EXP-OFFICE EQUIP	28,653.93	227,141.73
	525200 RENT EXP-DATA PROC EQUIP		33,332.12
	525400 RENT EXP-COMM EQUIP		3,175.10
	525500 RENT EXP-OTHER PERS PROP	10,577.84	88,850.77
	526100 REP & MAINT-REAL PROPERT	70,050.16	766,254.65
	527100 REP & MAINT-OFFICE EQUIP	36,821.78	233,170.37
	527200 REP & MAINT-MOTOR VEHICL	10,268.92	104,183.39
	527300 REP & MAINT-MEDICAL EQUI	48,513.28	558,507.97
	527400 REP & MAINT-DATA PROC	177.34	647,012.16
	527500 REP & MAINT-COMM EQUIP	863.05	47,844.41
	527600 REP & MAINT-HOUSE/INST E		285.00
	527700 REP & MAINT-PHOTO/MEDIA	2,787.00	14,888.74
	527800 REP & MAINT-OTHER PROPER	1,724.32	71,554.56-
	527801 REP AG SHOP CONST EQUIP		4,274.00
	531100 OFFICE SUPPLIES EXPENSE	39,724.77	444,121.70
	533100 HOUSEHOLD & INSTIT EXP	383.08	60,080.12
	533900 FOOD EXPENSE	14,436.00	117,690.09
	534500 AGRICULTURAL SUPPLIES EX	363.19	6,457.37
	534600 ED & RECREATIONAL SUP EX	93,090.77	460,150.18
	534700 ENG TECH & COMM SUP EXP	1,327.42	37,415.50
	534800 CONST & MAINT SUP EXP	208,923.16	1,099,040.53
	534900 MISCELLANEOUS SUP EXP	8,600.89	117,300.89
	534901 DATA PROCESSING SUPPLIES	244,204.25	1,253,692.64
	535100 MEDICAL SUPPLIES	30,288.20-	413,717.41
	537100 LABORATORY SUP EXP	123,567.74	1,754,994.40
	538100 VEHICLE & EQUIP SUP EXP	472.58	10,290.46
	539951 PURCHASES FOR RESALE	448,527.92	6,370,036.79
	541100 ACCTG & AUDITING SERVICES		17,931.33
	541600 GROSS PROCEEDS LEGAL EXP		100.00-
	541700 LEGAL RELATED EXPENSE	132,964.59-	1,034,885.89-
	542500 ENG & ARCH SERVICES	175,960.00-	171,231.07-
	543100 IT CONSULTING-APPLICATIONS	437.50	325,343.88
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	5,323.10-	194,360.87
	547100 EDUCATIONAL SERVICES	350.00	108,745.33
	549200 JANITORIAL/SECURITY SRVS	289,000.88-	3,264,399.40-

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		
	554900 OTHER CONTRACTUAL SERVICES	1,318,787.90	10,720,484.44
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,050.00-
	555200 SOFTWARE - NEW PURCHASES	40,293.90	1,463,117.92
	556100 INSURANCE EXPENSE	229.76	20,129.61
	559100 OTHER OPERATING EXP	649,034.45	3,325,873.59
	Major Account 520000 Total	3,232,735.16	31,618,008.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,887.95	159,728.63
	571103 BOARD & LODGING-FOREIGN		11,320.78
	571600 MEALS-NOT TRAVEL STATUS	5,184.49	157,031.12
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	45,622.38	148,033.27
	572103 COMERCIAL FARES-FOREIGN	4,109.54	81,626.97
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	10,190.14	75,474.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.91-	146,448.12
	575100 MISC TRAVEL EXPENSE	1,582.43	10,561.03
	575103 MISC TVL EXP-FOREIGN		305.20
	Major Account 570000 Total	87,481.02	790,681.04
	580000 Capital Outlay		
	588001 LAND	2,000.00	39,489.99
	588003 BUILDINGS	22,113.50	1,849,088.76
	588004 EQUIPMENT	101,108.42	3,823,583.89
	Major Account 580000 Total	125,221.92	5,712,162.64
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		506,133.00
	599102 NON-TAXABLE STIPENDS	1,500.00-	71,783.08
	599104 STUDENT TUITION	904.74	8,693.26
	Major Account 590000 Total	595.26-	586,609.34
	Fund 55150 Expenditures Total	4,293,590.13	72,802,682.82
	Program Revenues	6,026,245.25-	78,424,511.12-
	Program Expenditures	4,293,590.13	72,802,682.82

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		21,875,171.98
	511200 TEMPORARY SALARIES-WAGE		1,038,206.55
	511300 OVERTIME PAYMENTS		14,350.72
	511900 SUPPLEMENTAL		3,085.54
	515100 RETIREMENT PLANS EXPENSE		1,588,398.84
	515200 FICA EXPENSE		1,620,420.88
	515400 LIFE & ACCIDENT INS EXP		35,115.76
	515500 HEALTH INSURANCE EXPENSE		3,500,442.77
	Major Account 510000 Total		29,675,193.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,596.87
	534900 MISCELLANEOUS SUP EXP		228.00
	534901 DATA PROCESSING SUPPLIES		4,301.80
	537100 LABORATORY SUP EXP		11,189.23
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total		23,385.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.46	387.46
	Major Account 570000 Total	387.46	387.46
	Fund 10000 Expenditures Total	387.46	29,698,966.40
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,157,217.00-
	Major Account 460000 Total		1,157,217.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532,079.12-	26,588,698.18-
	471102 GEN FUND REMISSIONS-CASH	13,430.97	7,496,026.21
	471103 NON RESIDENT TUITION	4,879.56-	5,673,863.98-
	471105 EMPLOYEE REMISSIONS		114,842.75
	471106 SPOUSE REMISSIONS		38,519.00
	471107 DEPENDENT REMISSIONS		171,726.88
	474100 GENERAL BUSINESS FEES	45.00-	658.50-
	Major Account 470000 Total	523,572.71-	24,442,105.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,270.25-	562,767.72-
	484105 INDIRECT COST-OTHER	16,743.45-	171,303.17-
	486300 CLEARING ACCOUNT	20,887.87-	179,723.74-
	486351 NSF ITEMS SUSPENSE	265.00	98,999.52

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,631.93-
	Major Account 480000 Total	109,636.57-	837,427.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493103 TRANS IN-CENTRAL ADMIN		40,000.00-
	493200 OPERATING TRANSFERS OUT		424,000.00
	493203 TRANS OUT-CENTRAL ADMIN		14,028.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		746,378.50
	Fund 25020 Revenues Total	633,209.28-	25,690,371.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986,915.57	11,299,040.90
	511200 TEMPORARY SALARIES-WAGE	162,296.41	898,838.89
	511300 OVERTIME PAYMENTS	2,585.75	4,515.40
	511900 SUPPLEMENTAL	980.00	1,360.00
	515100 RETIREMENT PLANS EXPENSE	222,709.31	839,358.34
	515101 RETIREMENT PLANS EXPENSE		8,187.49
	515200 FICA EXPENSE	234,299.59	867,461.32
	515400 LIFE & ACCIDENT INS EXP	5,193.38	18,276.92
	515500 HEALTH INSURANCE EXPENSE	56,787.11	1,385,300.40
	516400 UNEMPLOYM COMP INS EXP	4,560.00	20,180.98
	516500 WORKERS COMP PREMIUMS	45,409.00	181,636.00
	Major Account 510000 Total	3,721,736.12	15,524,156.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,243.94	133,323.67
	521200 COM EXPENSE - VOICE/DATA	18,524.48	173,270.07
	521300 FREIGHT EXPENSE	47.84	3,702.52
	521400 DATA PROCESSING EXPENSE		2,872.23
	521500 PUBLICATION & PRINT EXP	49,348.38	657,904.77
	521700 1099 ROYALTY PAYMENTS		480.00
	521900 AWARDS EXPENSE	389.22	10,623.37
	522000 1099 AWARDS	300.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	18,768.98	371,598.34
	522200 CONFERENCE REGISTRATION	16,265.16	119,046.21
	522400 SUBSISTENCE	5,536.54	46,835.34
	522500 EMPLOYEE MOVING EXPENSE	9,694.91	49,384.98
	522600 JOB APPLICANT EXPENSE	11,696.15	57,353.58
	523201 NATURAL GAS	23,119.60	195,715.57

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		
	523202 ELECTRICITY	77,366.95	943,483.99
	523203 WATER	3,354.53	57,418.88
	523204 SEWER	4,063.17	62,438.07
	523500 PROMPT PAY INTEREST		42.85
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	1,525.00	3,020.08
	525100 RENT EXP-OFFICE EQUIP	6,713.24	47,599.62
	525200 RENT EXP-DATA PROC EQUIP	40.00	400.00
	525500 RENT EXP-OTHER PERS PROP	1,131.35	24,076.83
	525502 FILM & PROGRAM RENTAL	500.00	3,150.00
	526100 REP & MAINT-REAL PROPERT	4,546.56	758,129.98
	527100 REP & MAINT-OFFICE EQUIP	376.18	7,113.93
	527200 REP & MAINT-MOTOR VEHICL	15.20	7,937.65
	527300 REP & MAINT-MEDICAL EQUI	4,084.15	17,090.34
	527400 REP & MAINT-DATA PROC	234.00	234.00
	527600 REP & MAINT-HOUSE/INST E		611.72
	527700 REP & MAINT-PHOTO/MEDIA		1,951.14
	527800 REP & MAINT-OTHER PROPER	6,032.35	31,466.55
	527801 REP AG SHOP CONST EQUIP	3,220.91	3,282.92
	531100 OFFICE SUPPLIES EXPENSE	14,639.76	178,137.03
	533100 HOUSEHOLD & INSTIT EXP	6,238.83	121,455.19
	533900 FOOD EXPENSE	8,170.33	50,416.99
	534600 ED & RECREATIONAL SUP EX	20,142.52	249,761.04
	534800 CONST & MAINT SUP EXP	23,873.88	243,916.55
	534900 MISCELLANEOUS SUP EXP	149.80	5,026.63
	534901 DATA PROCESSING SUPPLIES	18,130.85	211,404.16
	535100 MEDICAL SUPPLIES	88.59	1,749.06
	537100 LABORATORY SUP EXP	25,626.46	134,765.02
	538100 VEHICLE & EQUIP SUP EXP	3,303.21	42,498.75
	541100 ACCTG & AUDITING SERVICES		7,022.00
	541700 LEGAL RELATED EXPENSE	11,000.00	19,670.49
	542500 ENG & ARCH SERVICES	4,372.50	86,285.73
	543100 IT CONSULTING-APPLICATIONS		1,767.20
	543500 MGT CONSULTANT SERVICES		32,500.00
	545000 LABORATORY SERVICES		7,899.39
	547100 EDUCATIONAL SERVICES	4,059.00	40,599.12
	549200 JANITORIAL/SECURITY SRVS	1,539.79	128,956.30
	554900 OTHER CONTRACTUAL SERVICES	41,947.44	323,325.79



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES	14,002.72	276,047.62
	556100 INSURANCE EXPENSE	27.25	204,711.06
	559100 OTHER OPERATING EXP	705.46	23,204.08
	Major Account 520000 Total	494,157.18	6,196,458.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,917.20	188,825.03
	571103 BOARD & LODGING-FOREIGN		13,463.52
	571600 MEALS-NOT TRAVEL STATUS	1,071.26	7,397.43
	571900 MEALS-ONE DAY TRAVEL	33.36	245.89
	572100 COMMERCIAL TRANSPORTATIO	4,555.30-	91,225.96
	572103 COMERCIAL FARES-FOREIGN		26,163.01
	573100 STATE-OWNED TRANSPORT	1,986.88	21,149.63
	574500 PERSONAL VEHICLE MILEAGE	15,592.39	113,736.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,621.31	29,964.00
	575100 MISC TRAVEL EXPENSE	1,611.71	9,732.20
	575103 MISC TVL EXP-FOREIGN		391.36
	Major Account 570000 Total	56,278.81	502,294.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,488.32	271,293.45
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT	68,560.83	763,810.87
	Major Account 580000 Total	73,049.15	1,076,805.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,058.00	679,098.97
	599100 OTHER GOVERNMENT AID	11,680.50	1,779,112.11
	599102 NON-TAXABLE STIPENDS	5,360.00	34,820.00
	Major Account 590000 Total	18,098.50	2,493,031.08
	Fund 25020 Expenditures Total	4,363,319.76	25,792,746.70
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		36,090.00-
	461500 OP GRANTS - STATE AGENCI		3,406.63-
	Major Account 460000 Total		41,996.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,434.15-	5,426,100.58-
	471108 MED/VOC SERV-STATE AG		3,248.40-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,955.93-	737,139.88-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	2,564.60-	11,219.39-
	Major Account 470000 Total	230,954.68-	6,177,767.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	842.78-	12,305.73-
	483300 EQUIPMENT LEASE OR RENTA	154.12-	1,112.68-
	484100 OPERATING DONATIONS & CO	52.00-	5,382.84-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES	4,191.67-	21,188.26-
	484900 OTHER PRIVATE SOURCES	75,735.00-	86,912.00-
	486300 CLEARING ACCOUNT	1,166.22-	1,166.22-
	486301 SECURITY DEPOSITS	40.00-	320.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,674.53-	29,987.26-
	Major Account 480000 Total	84,856.32-	158,471.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	521.00-	69,772.61-
	493100 OPERATING TRANSFERS IN	35,000.00-	300,780.00-
	493200 OPERATING TRANSFERS OUT		841,003.12
	Major Account 490000 Total	35,521.00-	470,450.51
	Fund 55020 Revenues Total	351,332.00-	5,907,784.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,964.40	1,517,333.53
	511200 TEMPORARY SALARIES-WAGE	61,439.51	647,741.40
	511300 OVERTIME PAYMENTS	627.10	19,339.12
	511900 SUPPLEMENTAL	345.00	3,270.00
	515100 RETIREMENT PLANS EXPENSE	11,120.18	103,165.14
	515200 FICA EXPENSE	14,320.70	137,568.90
	515400 LIFE & ACCIDENT INS EXP	264.43	2,359.15
	515500 HEALTH INSURANCE EXPENSE	2,305.80	219,410.39
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS	6,119.50	24,478.00
	Major Account 510000 Total	254,506.62	2,674,661.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,477.51-	2,184.85
	521200 COM EXPENSE - VOICE/DATA	1,029.48	26,837.58
	521300 FREIGHT EXPENSE	777.31	10,169.10

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		
	521400 DATA PROCESSING EXPENSE		12,524.69
	521500 PUBLICATION & PRINT EXP	1,861.03	31,526.97-
	521700 1099 ROYALTY PAYMENTS	625.00	4,318.50
	521900 AWARDS EXPENSE	308.00	775.45
	522100 DUES & SUBSCRIPTION EXP	58,015.95	145,690.64
	522200 CONFERENCE REGISTRATION	9,660.96	69,974.78
	522400 SUBSISTENCE	63,383.10	274,128.10
	522600 JOB APPLICANT EXPENSE		1,005.11
	524600 RENT EXPENSE-BUILDINGS	1,758.62	1,758.62
	524700 RENT EXP-OTHER REAL PROP	1,266.00	5,200.00
	525100 RENT EXP-OFFICE EQUIP	15,736.58	66,242.27
	525500 RENT EXP-OTHER PERS PROP	480.26-	268.11
	525502 FILM & PROGRAM RENTAL	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	16,036.69	45,121.02
	527100 REP & MAINT-OFFICE EQUIP		58,198.72
	527200 REP & MAINT-MOTOR VEHICL	364.60	12,031.80
	527300 REP & MAINT-MEDICAL EQUI		10,030.22
	527400 REP & MAINT-DATA PROC	3,047.84	30,018.28
	527500 REP & MAINT-COMM EQUIP		349.26
	527700 REP & MAINT-PHOTO/MEDIA	114.40	183.15
	527800 REP & MAINT-OTHER PROPER	712.50	3,082.60
	531100 OFFICE SUPPLIES EXPENSE	6,740.62	31,371.06
	533100 HOUSEHOLD & INSTIT EXP	5,923.53-	24,404.50
	533900 FOOD EXPENSE	2,983.59	65,349.35
	534600 ED & RECREATIONAL SUP EX	19,297.26	188,471.48
	534800 CONST & MAINT SUP EXP	123.53	5,388.20
	534900 MISCELLANEOUS SUP EXP	33.00	1,814.80
	534901 DATA PROCESSING SUPPLIES	10,578.11	147,152.33
	535100 MEDICAL SUPPLIES	452.81	763.16
	537100 LABORATORY SUP EXP	8,347.65	77,629.56
	538100 VEHICLE & EQUIP SUP EXP	1,965.70	19,104.08
	539951 PURCHASES FOR RESALE	497.55	2,791.62
	541700 LEGAL RELATED EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES		10,665.00
	543100 IT CONSULTING-APPLICATIONS		1,328.35
	545000 LABORATORY SERVICES	328.00	2,047.75
	547100 EDUCATIONAL SERVICES	500.00	31,232.54
	549200 JANITORIAL/SECURITY SRVS	150.00	1,428.28

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,073.80-	14,239.96
	555200 SOFTWARE - NEW PURCHASES	24,957.50	935,188.19
	556100 INSURANCE EXPENSE	113.09	16,378.44
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	427.42	4,354.36
	Major Account 520000 Total	236,613.79	2,331,443.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,108.50	61,716.87
	571103 BOARD & LODGING-FOREIGN	1,853.69	8,950.57
	571600 MEALS-NOT TRAVEL STATUS	2,296.91	8,837.80
	571900 MEALS-ONE DAY TRAVEL		75.03
	572100 COMMERCIAL TRANSPORTATIO	14,347.15	38,754.94
	572103 COMERCIAL FARES-FOREIGN	4,974.57	28,657.74
	573100 STATE-OWNED TRANSPORT	1,748.95	10,809.75
	574500 PERSONAL VEHICLE MILEAGE	3,817.37	30,271.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.52	5,505.00
	575100 MISC TRAVEL EXPENSE	906.97	2,883.51
	575103 MISC TVL EXP-FOREIGN	8.03	571.36
	Major Account 570000 Total	44,476.66	197,034.27
	580000 Capital Outlay		
	588004 EQUIPMENT	42,726.74	300,662.56
	Major Account 580000 Total	42,726.74	300,662.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,661.50	43,768.12
	599102 NON-TAXABLE STIPENDS	500.00	110,000.00
	Major Account 590000 Total	10,161.50	153,768.12
	Fund 55020 Expenditures Total	588,485.31	5,657,570.47
	Program Revenues	984,541.28-	31,598,156.30-
	Program Expenditures	4,952,192.53	61,149,283.57

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	14,586.96	143,800.02
	511200 TEMPORARY SALARIES-WAGE	19,679.18	237,575.41
	515100 RETIREMENT PLANS EXPENSE	915.20	9,637.28
	515200 FICA EXPENSE	1,110.12	10,133.99
	515400 LIFE & ACCIDENT INS EXP	27.11	259.71
	515500 HEALTH INSURANCE EXPENSE	296.09	37,462.55
	Major Account 510000 Total	36,614.66	438,868.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	137.97
	521200 COM EXPENSE - VOICE/DATA	199.95	1,889.78
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION		660.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE	30.76	697.71
	533900 FOOD EXPENSE	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		12.78
	534901 DATA PROCESSING SUPPLIES	238.00	1,807.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	1,816.36	34,063.85
	Major Account 520000 Total	2,348.19	42,524.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.45	3,912.79
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total	179.45	4,533.14
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,131.00	31,682,158.45
	Major Account 590000 Total	154,131.00	31,682,158.45
	Fund 40000 Expenditures Total	193,273.30	32,168,681.10
	Program Expenditures	193,273.30	32,168,681.10

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	32,007.66-	322,944.13-
	Major Account 460000 Total	32,007.66-	322,944.13-
	Fund 49100 Revenues Total	32,007.66-	322,944.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.16	19,816.32
	511200 TEMPORARY SALARIES-WAGE	2,535.28	25,191.58
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE	146.38	2,025.67
	515200 FICA EXPENSE	279.92	2,718.40
	515400 LIFE & ACCIDENT INS EXP	4.31	50.85
	515500 HEALTH INSURANCE EXPENSE	870.93	3,448.06
	Major Account 510000 Total	6,050.98	53,285.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.52
	522100 DUES & SUBSCRIPTION EXP		15,393.75
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP	50.00	569.00
	525100 RENT EXP-OFFICE EQUIP	19.38	1,515.45
	527200 REP & MAINT-MOTOR VEHICL		847.10
	531100 OFFICE SUPPLIES EXPENSE		2,333.40
	534600 ED & RECREATIONAL SUP EX		11.29
	534800 CONST & MAINT SUP EXP		11.20
	537100 LABORATORY SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP		1,200.09
	539100 INDIRECT COST ALLOWANCE	3,726.95	23,094.68
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		59,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
	556100 INSURANCE EXPENSE		676.00
	Major Account 520000 Total	4,046.33	152,193.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,944.17	3,432.45
	572100 COMMERCIAL TRANSPORTATIO	119.00	941.40
	574500 PERSONAL VEHICLE MILEAGE	241.38	573.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.10-
	575100 MISC TRAVEL EXPENSE	100.00	108.68
	Major Account 570000 Total	2,404.55	4,840.17
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		10,200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,271.00	4,426.50
	Major Account 590000 Total	2,271.00	4,426.50
	Fund 49100 Expenditures Total	14,772.86	224,945.89
	Program Revenues	32,007.66	322,944.13
	Program Expenditures	14,772.86	224,945.89

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,634.73-	1,056,428.15-
	Major Account 460000 Total	55,634.73-	1,056,428.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,506.25-	194,894.62-
	471108 MED/VOC SERV-STATE AG		2,712.47-
	472100 SALE OF SUP & MAT	2,565.69-	22,683.86-
	Major Account 470000 Total	26,071.94-	220,290.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,733.83-	124,681.94-
	484100 OPERATING DONATIONS & CO	25.00-	44,561.78-
	484101 RESTRICTED-DONATIONS	18,006.08-	7,912,149.86-
	484104 INDIRECT COST-LOCAL	4,044.80-	27,750.40-
	484106 INDIRECT COST-PRIVATE	8,000.00-	393,538.51-
	484500 REIMB NON-GOVT SOURCES	167,679.88-	1,055,499.81-
	484900 OTHER PRIVATE SOURCES	10,000.00-	1,217,497.50-
	486300 CLEARING ACCOUNT	1,000.00-	1,000.00-
	Major Account 480000 Total	215,489.59-	10,776,679.80-
	Fund 65020 Revenues Total	297,196.26-	12,053,398.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,894.08	815,665.16
	511200 TEMPORARY SALARIES-WAGE	23,326.34	375,540.73
	511300 OVERTIME PAYMENTS	247.70	1,162.45-
	515100 RETIREMENT PLANS EXPENSE	4,791.64	57,425.34
	515200 FICA EXPENSE	5,420.18	64,330.62
	515400 LIFE & ACCIDENT INS EXP	104.37	1,102.39
	515500 HEALTH INSURANCE EXPENSE	2,222.60	125,630.89
	516500 WORKERS COMP PREMIUMS	2,976.25	11,905.00
	Major Account 510000 Total	118,983.16	1,450,437.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.44	1,921.51
	521200 COM EXPENSE - VOICE/DATA	222.84	2,227.19
	521300 FREIGHT EXPENSE	118.97	527.88
	521500 PUBLICATION & PRINT EXP	10,794.27	64,244.36
	521900 AWARDS EXPENSE	266.04	6,243.62
	522000 1099 AWARDS		3,600.00
	522100 DUES & SUBSCRIPTION EXP	3,134.94	21,003.22
	522200 CONFERENCE REGISTRATION	25.00-	12,963.00
	522400 SUBSISTENCE	2,931.59	43,967.85



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		
	522600 JOB APPLICANT EXPENSE	969.84	1,048.65
	523600 INTEREST EXPENSE		.42
	524600 RENT EXPENSE-BUILDINGS	16,758.62	16,758.62
	524700 RENT EXP-OTHER REAL PROP	625.00	2,106.25
	525100 RENT EXP-OFFICE EQUIP	602.48	3,881.03
	525500 RENT EXP-OTHER PERS PROP	1,828.98	11,273.83
	525502 FILM & PROGRAM RENTAL	1,323.00	2,617.00
	526100 REP & MAINT-REAL PROPERT	21,455.00	212,615.82
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL		1,346.42
	527300 REP & MAINT-MEDICAL EQUI	4,683.50	4,683.50
	527800 REP & MAINT-OTHER PROPER		3,320.00
	531100 OFFICE SUPPLIES EXPENSE	2,841.36	11,236.82
	533100 HOUSEHOLD & INSTIT EXP	1,189.84	6,760.33
	533900 FOOD EXPENSE	2,375.30	28,538.19
	534600 ED & RECREATIONAL SUP EX	9,740.08	97,098.04
	534800 CONST & MAINT SUP EXP	657.90	10,957.73
	534900 MISCELLANEOUS SUP EXP	71.17	86.10
	534901 DATA PROCESSING SUPPLIES	4,004.19	5,732.93
	535100 MEDICAL SUPPLIES	295.70	1,035.70
	537100 LABORATORY SUP EXP	17,788.74	75,819.63
	538100 VEHICLE & EQUIP SUP EXP	322.63-	9,942.00
	539100 INDIRECT COST ALLOWANCE	11,200.14	129,260.64
	542500 ENG & ARCH SERVICES		5,657.50
	545000 LABORATORY SERVICES	2,192.00	2,882.00
	547100 EDUCATIONAL SERVICES	1,291.00	6,113.00
	554900 OTHER CONTRACTUAL SERVICES	61,686.54	369,151.91
	554901 CONTRACTED SVCS - SAL REIMB		3,200.00
	555200 SOFTWARE - NEW PURCHASES		2,629.97
	556100 INSURANCE EXPENSE	4.50	2,213.25
	559100 OTHER OPERATING EXP	565.26	1,692.10
	Major Account 520000 Total	181,360.60	1,186,734.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,932.89	34,745.02
	571103 BOARD & LODGING-FOREIGN	135.10	135.10
	571600 MEALS-NOT TRAVEL STATUS	557.58	1,646.52
	571900 MEALS-ONE DAY TRAVEL		61.04
	572100 COMMERCIAL TRANSPORTATIO	17,429.99	29,543.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	163.58	3,953.86
	573100 STATE-OWNED TRANSPORT		2,113.43
	574500 PERSONAL VEHICLE MILEAGE	3,238.92	22,689.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,815.90	50,327.59
	575100 MISC TRAVEL EXPENSE	368.00	1,393.07
	575103 MISC TVL EXP-FOREIGN	19.78	19.78
	Major Account 570000 Total	64,661.74	146,627.78
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00-	
	588004 EQUIPMENT	21,378.75	116,091.42
	Major Account 580000 Total	6,378.75	116,091.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,489.14	9,446,579.57
	599102 NON-TAXABLE STIPENDS	850.00	2,800.00
	Major Account 590000 Total	41,339.14	9,449,379.57
	Fund 65020 Expenditures Total	412,723.39	12,349,271.29
	Program Revenues	297,196.26-	12,053,398.90-
	Program Expenditures	412,723.39	12,349,271.29

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	134,542.56-	3,794,177.56-
	472100 SALE OF SUP & MAT	14,712.73-	238,544.93-
	474100 GENERAL BUSINESS FEES	10,961.00-	263,497.07-
	476100 OTHER LIC PERM & FEES	2,162.55-	237,709.53-
	Major Account 470000 Total	162,378.84-	4,533,929.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,287.59-	307,028.82-
	483100 HOUSING & DORM RENTAL RE	142,301.42-	14,652,747.89-
	483200 BUILDING & SPACE RENTAL	945.00-	7,075.05-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	750.00-	38,646.48-
	484101 RESTRICTED-DONATIONS		62,582.12-
	484500 REIMB NON-GOVT SOURCES	60,437.19-	558,414.31-
	484800 ROYALTY REVENUE	73.64-	21,102.23-
	484900 OTHER PRIVATE SOURCES	13,821.00-	237,308.74-
	486300 CLEARING ACCOUNT	8,513.69-	3,800,775.09-
	486500 MISCELLANEOUS ADJUSTMENT		1,291.13-
	Major Account 480000 Total	274,129.53-	12,097,037.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,223.12-
	493200 OPERATING TRANSFERS OUT		5,000.00-
	Major Account 490000 Total		645,223.12-
	Fund 55020 Revenues Total	436,508.37-	17,276,189.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,595.70	3,591,040.36
	511200 TEMPORARY SALARIES-WAGE	77,955.09	488,979.56
	511300 OVERTIME PAYMENTS	2,321.66	17,311.78
	511900 SUPPLEMENTAL	1,234.00	2,302.00
	515100 RETIREMENT PLANS EXPENSE	30,610.00	231,065.11
	515101 RETIREMENT PLANS EXPENSE		6,085.72
	515200 FICA EXPENSE	36,790.86	272,351.87
	515400 LIFE & ACCIDENT INS EXP	828.08	6,096.19
	515500 HEALTH INSURANCE EXPENSE	11,197.70-	586,014.83
	516400 UNEMPLOYM COMP INS EXP	39.47	2,152.25
	516500 WORKERS COMP PREMIUMS	3,538.75	14,155.00
	Major Account 510000 Total	604,715.91	5,217,554.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.16	11,102.34

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		
	521200 COM EXPENSE - VOICE/DATA	6,389.46	203,938.53
	521300 FREIGHT EXPENSE	40.74-	353.64
	521400 DATA PROCESSING EXPENSE		15,846.92-
	521500 PUBLICATION & PRINT EXP	11,140.77	49,046.84
	521900 AWARDS EXPENSE	2,074.11	12,415.25
	522100 DUES & SUBSCRIPTION EXP	2,677.10	56,757.15
	522200 CONFERENCE REGISTRATION	1,638.00	25,650.63
	522400 SUBSISTENCE	79,539.08	513,848.74
	522500 EMPLOYEE MOVING EXPENSE		14,182.86
	522600 JOB APPLICANT EXPENSE	1,053.13	5,375.45
	523000 VOLUNTEER TRAVEL EXPENSES		290.21
	523201 NATURAL GAS	16,345.78	143,830.89
	523202 ELECTRICITY	57,870.08	706,611.28
	523203 WATER	3,833.75	41,334.41
	523204 SEWER	4,765.36	52,680.22
	523500 PROMPT PAY INTEREST		26.72
	524600 RENT EXPENSE-BUILDINGS	1,002.00	10,752.00
	524700 RENT EXP-OTHER REAL PROP		9,926.76
	525100 RENT EXP-OFFICE EQUIP	2,148.96	19,830.89
	525500 RENT EXP-OTHER PERS PROP	845.97	21,595.00
	525502 FILM & PROGRAM RENTAL		918.69
	526100 REP & MAINT-REAL PROPERT	3,016.68	685,805.58
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	264.50	3,344.17
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	305.14	18,151.23
	527500 REP & MAINT-COMM EQUIP		1,841.24
	527600 REP & MAINT-HOUSE/INST E		1,609.89
	527700 REP & MAINT-PHOTO/MEDIA	200.00-	70.00
	527800 REP & MAINT-OTHER PROPER	16.32-	23,028.02
	527801 REP AG SHOP CONST EQUIP	436.68	908.46
	531100 OFFICE SUPPLIES EXPENSE	1,596.21	166,689.29
	533100 HOUSEHOLD & INSTIT EXP	11,195.80	171,973.09
	533900 FOOD EXPENSE	433,668.67	3,919,551.38
	534600 ED & RECREATIONAL SUP EX	14,994.29	557,932.16
	534800 CONST & MAINT SUP EXP	24,328.95	255,044.71
	534900 MISCELLANEOUS SUP EXP		37,707.97
	534901 DATA PROCESSING SUPPLIES	11,651.55	76,970.44

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	535100 MEDICAL SUPPLIES	1,828.00	131,982.16
	538100 VEHICLE & EQUIP SUP EXP	933.86	24,117.51
	539200 DEBT SERVICE EXPENSE		671,345.00
	539951 PURCHASES FOR RESALE	2,353.84	79,177.60
	541100 ACCTG & AUDITING SERVICES		13,076.00
	542500 ENG & ARCH SERVICES		6,346.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		750.00
	545000 LABORATORY SERVICES	863.00	6,155.22
	547100 EDUCATIONAL SERVICES	650.00	13,126.00
	549200 JANITORIAL/SECURITY SRVS	2,237.25	29,374.51
	554900 OTHER CONTRACTUAL SERVICES	18,873.26	184,932.87
	555200 SOFTWARE - NEW PURCHASES	23,115.57	195,836.27
	556100 INSURANCE EXPENSE	2,537.45	271,353.16
	559100 OTHER OPERATING EXP	17,816.69	644,924.14
	Major Account 520000 Total	759,787.36	10,078,924.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,815.55	67,938.22
	571600 MEALS-NOT TRAVEL STATUS		8,306.97
	571900 MEALS-ONE DAY TRAVEL		219.65
	572100 COMMERCIAL TRANSPORTATIO	3,951.54	54,023.62
	573100 STATE-OWNED TRANSPORT	679.17	11,920.71
	574500 PERSONAL VEHICLE MILEAGE	779.64	7,228.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,328.97	23,337.07
	575100 MISC TRAVEL EXPENSE	105.35	1,799.50
	Major Account 570000 Total	17,660.22	174,773.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,800.00
	588004 EQUIPMENT	15,927.85	132,798.74
	Major Account 580000 Total	15,927.85	144,598.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,446.89	1,207,435.90
	Major Account 590000 Total	33,446.89	1,207,435.90
	Fund 55020 Expenditures Total	1,431,538.23	16,823,287.86
	Program Revenues	<u>436,508.37</u>	<u>17,276,189.89</u>
	Program Expenditures	<u>1,431,538.23</u>	<u>16,823,287.86</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	1,357,383.70	13,496,814.65
	511200 TEMPORARY SALARIES-WAGE	20,885.85	162,134.36
	511300 OVERTIME PAYMENTS	3,127.87	39,161.14
	511900 SUPPLEMENTAL	1,700.00	17,525.00
	515100 RETIREMENT PLANS EXPENSE	90,943.99	948,515.21
	515200 FICA EXPENSE	101,362.75	907,023.83
	515400 LIFE & ACCIDENT INS EXP	2,104.55	20,578.48
	515500 HEALTH INSURANCE EXPENSE	11,334.03	1,218,208.26
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		8,288.00
	516500 WORKERS COMP PREMIUMS	20,448.75	81,795.00
	Major Account 510000 Total	1,609,291.49	16,905,505.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,537.43	12,091.11
	521200 COM EXPENSE - VOICE/DATA	58,126.88	613,851.82
	521300 FREIGHT EXPENSE	1,227.34	11,283.39
	521400 DATA PROCESSING EXPENSE	345.86	16,946.20
	521500 PUBLICATION & PRINT EXP	200,432.08	1,031,915.36
	521700 1099 ROYALTY PAYMENTS		1,800.00
	521900 AWARDS EXPENSE	221.46	1,576.39
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	8,919.24	394,331.78
	522200 CONFERENCE REGISTRATION	6,170.75	113,908.06
	522400 SUBSISTENCE	4,318.00	4,537.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE	14,491.80	162,964.24
	523201 NATURAL GAS	3,327.90	28,510.07
	523202 ELECTRICITY	1,236.74	12,512.69
	523203 WATER		1,431.45
	523219 OTHER UTILITY	1,490.61	9,448.37
	524600 RENT EXPENSE-BUILDINGS	3,720.00	43,981.00
	524700 RENT EXP-OTHER REAL PROP		3,929.84
	525100 RENT EXP-OFFICE EQUIP	5,795.50	30,007.02
	525500 RENT EXP-OTHER PERS PROP	34.00	2,857.93
	526100 REP & MAINT-REAL PROPERT	4,815.82	55,461.91
	527100 REP & MAINT-OFFICE EQUIP	50.00	59,913.56
	527400 REP & MAINT-DATA PROC	21,986.91	578,322.65
	527600 REP & MAINT-HOUSE/INST E		270.67

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		
	527700 REP & MAINT-PHOTO/MEDIA		1,174.10
	527800 REP & MAINT-OTHER PROPER		3,928.89
	531100 OFFICE SUPPLIES EXPENSE	3,802.27	104,741.88
	533100 HOUSEHOLD & INSTIT EXP	439.17	4,704.97
	533900 FOOD EXPENSE	2,025.58	46,021.80
	534600 ED & RECREATIONAL SUP EX		1,558.25
	534800 CONST & MAINT SUP EXP	277.80	3,257.62
	534900 MISCELLANEOUS SUP EXP	160.49	885.49
	534901 DATA PROCESSING SUPPLIES	33,652.23	605,242.70
	538100 VEHICLE & EQUIP SUP EXP	106.96	918.88
	541100 ACCTG & AUDITING SERVICES	2,470.00	4,217.83-
	541700 LEGAL RELATED EXPENSE	2,869.00	30,030.36
	542500 ENG & ARCH SERVICES	76,091.23	127,635.58
	543500 MGT CONSULTANT SERVICES	14,139.30	205,847.17
	547100 EDUCATIONAL SERVICES	500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	2,178.28	21,660.13
	554900 OTHER CONTRACTUAL SERVICES	46,172.03	1,615,488.63
	555200 SOFTWARE - NEW PURCHASES	778,633.28	3,628,378.14
	556100 INSURANCE EXPENSE	99,550.00	120,515.19
	559100 OTHER OPERATING EXP	204,010.99	50,274.01
	Major Account 520000 Total	1,569,252.07	9,791,449.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,403.93	126,885.27
	571103 BOARD & LODGING-FOREIGN		3,304.31
	571900 MEALS-ONE DAY TRAVEL		67.67
	572100 COMMERCIAL TRANSPORTATIO	5,424.66	44,460.96
	572103 COMERCIAL FARES-FOREIGN		5,193.83
	573100 STATE-OWNED TRANSPORT	5,047.48	10,317.22
	574500 PERSONAL VEHICLE MILEAGE	4,618.89	50,784.85
	574503 MILEAGE ALLOW-FOREIGN		87.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,306.55	22,790.36
	575100 MISC TRAVEL EXPENSE	680.00	4,270.49
	575103 MISC TVL EXP-FOREIGN		451.93
	Major Account 570000 Total	37,481.51	268,614.29
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	588004 EQUIPMENT	707,434.30	1,432,497.08
	Major Account 580000 Total	707,434.30	1,473,516.97

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	590000 Government Aid		
	599104 STUDENT TUITION	15,500.00	23,046.00
	Major Account 590000 Total	15,500.00	23,046.00
	Fund 10000 Expenditures Total	3,938,959.37	28,462,132.70
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69.71-
	461200 FED INDIRECT COST REIMB		92,898.00-
	Major Account 460000 Total		92,967.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		410,143.39-
	472100 SALE OF SUP & MAT	1,052.00-	63,628.11-
	474100 GENERAL BUSINESS FEES		1,274.68
	Major Account 470000 Total	1,052.00-	472,496.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,621.90-	851,607.33-
	484100 OPERATING DONATIONS & CO	263.55-	3,039.39-
	484900 OTHER PRIVATE SOURCES		513,000.00-
	486351 NSF ITEMS SUSPENSE	26.00	3,093.00
	Major Account 480000 Total	95,859.45-	1,364,553.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,164.42-
	493103 TRANS IN-CENTRAL ADMIN		3,871,220.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		1,607,684.00
	493203 TRANS OUT-CENTRAL ADMIN		136,966.00
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	Major Account 490000 Total		3,445,734.48-
	Fund 25110 Revenues Total	96,911.45-	5,375,752.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,831.93-
	521200 COM EXPENSE - VOICE/DATA		6,561.94
	521300 FREIGHT EXPENSE		231.50
	521500 PUBLICATION & PRINT EXP	22.16	59,033.52-
	522100 DUES & SUBSCRIPTION EXP	518.00	32,504.80
	522200 CONFERENCE REGISTRATION	10,404.00	54,776.87
	522600 JOB APPLICANT EXPENSE		63.00
	523201 NATURAL GAS		3,069.14
	524700 RENT EXP-OTHER REAL PROP		2,033.31



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		
	525100 RENT EXP-OFFICE EQUIP		2,810.61
	526100 REP & MAINT-REAL PROPERT		10,578.92
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE	21.78	263.05
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES	561.00	910.91-
	539200 DEBT SERVICE EXPENSE	754,000.00	754,010.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	543500 MGT CONSULTANT SERVICES		4,095.00-
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES		184,109.02-
	556100 INSURANCE EXPENSE		2,526.00
	559100 OTHER OPERATING EXP	100.00	400,153.92
	Major Account 520000 Total	765,626.94	1,201,095.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.09
	572100 COMMERCIAL TRANSPORTATIO	1,738.57	15,139.42
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00-	
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	1,516.57	16,504.62
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588004 EQUIPMENT		81,323.75
	Major Account 580000 Total		1,494,009.75
	Fund 25110 Expenditures Total	767,143.51	2,711,609.67
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,233.28-	1,822,474.74-
	472100 SALE OF SUP & MAT	5,507.70-	83,063.57-
	Major Account 470000 Total	213,740.98-	1,905,538.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,225.00-	10,845.00-
	Major Account 480000 Total	5,225.00-	10,845.00-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117,376.15-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	493200 OPERATING TRANSFERS OUT		1,030,692.15
	Major Account 490000 Total		105,299.42-
	Fund 55110 Revenues Total	218,965.98-	2,021,682.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,245.03	984,163.13
	511200 TEMPORARY SALARIES-WAGE		4,506.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	5,843.27	59,812.75
	515200 FICA EXPENSE	7,404.87	72,781.01
	515400 LIFE & ACCIDENT INS EXP	143.96	1,431.08
	515500 HEALTH INSURANCE EXPENSE	1,187.61	132,745.85
	Major Account 510000 Total	111,824.74	1,255,467.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,995.47	13,458.03
	521200 COM EXPENSE - VOICE/DATA	1,250.77	20,410.11
	521300 FREIGHT EXPENSE	754.45	3,807.46
	521500 PUBLICATION & PRINT EXP	14,193.62	115,802.71
	522100 DUES & SUBSCRIPTION EXP	100.00	4,792.35
	522200 CONFERENCE REGISTRATION	316.49	13,049.07
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	54.82	983.75
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT		247.12
	527400 REP & MAINT-DATA PROC	1,747.89	2,918.17
	531100 OFFICE SUPPLIES EXPENSE	1,088.99	5,342.29
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX	16,407.04	42,997.23
	534901 DATA PROCESSING SUPPLIES	3,824.20	12,135.70
	538100 VEHICLE & EQUIP SUP EXP		47.89
	547100 EDUCATIONAL SERVICES	3,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	138.43	2,592.55-
	555200 SOFTWARE - NEW PURCHASES		1,198.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	2,976.46	32,584.13
	Major Account 520000 Total	49,848.63	373,977.61
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.71	8,672.28
	571103 BOARD & LODGING-FOREIGN		2,779.14
	572100 COMMERCIAL TRANSPORTATIO	1,721.00	6,335.87
	572103 COMERCIAL FARES-FOREIGN		4,616.90
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	145.80	884.08
	574503 MILEAGE ALLOW-FOREIGN		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.84	577.84
	575100 MISC TRAVEL EXPENSE	189.00	710.60
	575103 MISC TVL EXP-FOREIGN		59.80
	Major Account 570000 Total	3,438.35	24,777.51
	580000 Capital Outlay		
	588003 BUILDINGS		84.50
	588004 EQUIPMENT	117,056.00	117,370.52
	Major Account 580000 Total	117,056.00	117,455.02
	Fund 55110 Expenditures Total	282,167.72	1,771,677.43
	Program Revenues	315,877.43	7,397,435.46
	Program Expenditures	4,988,270.60	32,945,419.80

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	32,325.45-	1,309,609.36-
	Major Account 460000 Total	32,325.45-	1,309,609.36-
	Fund 45170 Revenues Total	32,325.45-	1,309,609.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,607.23	227,509.21
	511200 TEMPORARY SALARIES-WAGE	3,300.00	52,931.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,392.57	17,113.87
	515200 FICA EXPENSE	1,559.41	15,427.59
	515400 LIFE & ACCIDENT INS EXP	30.73	310.90
	515500 HEALTH INSURANCE EXPENSE	229.36	37,327.23
	516200 TUITION ASSISTANCE		6,008.15
	Major Account 510000 Total	27,119.30	356,631.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,339.66	3,152.29
	521200 COM EXPENSE - VOICE/DATA	438.55	4,443.88
	521300 FREIGHT EXPENSE		149.08
	521500 PUBLICATION & PRINT EXP	1,562.25	10,281.91
	522000 1099 AWARDS		24,404.50
	522100 DUES & SUBSCRIPTION EXP		518.00
	522200 CONFERENCE REGISTRATION		2,230.00
	522400 SUBSISTENCE		434.51
	524600 RENT EXPENSE-BUILDINGS		90.43
	524700 RENT EXP-OTHER REAL PROP		6,033.51
	525100 RENT EXP-OFFICE EQUIP	30.83	331.62
	525500 RENT EXP-OTHER PERS PROP		324.11
	531100 OFFICE SUPPLIES EXPENSE		496.30
	533900 FOOD EXPENSE		12,799.53
	534600 ED & RECREATIONAL SUP EX		472.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		368.32
	538100 VEHICLE & EQUIP SUP EXP		184.54-
	539100 INDIRECT COST ALLOWANCE	27,159.92	248,384.40
	554900 OTHER CONTRACTUAL SERVICES		33,733.38
	554903 CONTRACTED SVCS - SUB CONTRACT	13,203.31	556,226.50
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	44,734.52	905,159.28

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	571100 BOARD & LODGING		4,747.78
	572100 COMMERCIAL TRANSPORTATIO	348.15	2,240.34
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,016.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,390.64	20,620.63
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	<u>2,808.99</u>	<u>28,784.33</u>
	Fund 45170 Expenditures Total	<u>74,662.81</u>	<u>1,290,574.92</u>
	Program Revenues	<u>32,325.45-</u>	<u>1,309,609.36-</u>
	Program Expenditures	<u>74,662.81</u>	<u>1,290,574.92</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	2,403.50	2,823.50
	Major Account 470000 Total	2,403.50	2,823.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852,681.26	673,181.53-
	484100 OPERATING DONATIONS & CO		22,776.40-
	484101 RESTRICTED-DONATIONS	212,487.90-	3,124,456.16-
	484106 INDIRECT COST-PRIVATE	2,088.55-	8,437.55-
	Major Account 480000 Total	638,104.81	3,828,851.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	640,508.31	4,002,863.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,946.87	1,009,960.77
	511200 TEMPORARY SALARIES-WAGE	8,534.40	54,464.87
	515100 RETIREMENT PLANS EXPENSE	6,635.87	70,546.86
	515200 FICA EXPENSE	7,314.44	72,487.10
	515400 LIFE & ACCIDENT INS EXP	147.67	1,623.53
	515500 HEALTH INSURANCE EXPENSE	827.32	89,122.54
	Major Account 510000 Total	116,406.57	1,298,205.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,264.36	22,689.39
	521200 COM EXPENSE - VOICE/DATA	2,344.04	13,358.63
	521300 FREIGHT EXPENSE		461.42
	521500 PUBLICATION & PRINT EXP	7,447.13	80,436.84
	522100 DUES & SUBSCRIPTION EXP	314.09	5,458.49
	522200 CONFERENCE REGISTRATION	3,513.70	28,523.18
	522600 JOB APPLICANT EXPENSE		1,199.68
	524600 RENT EXPENSE-BUILDINGS		487.50
	524700 RENT EXP-OTHER REAL PROP	1,200.00	12,132.80
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP		2,008.19
	531100 OFFICE SUPPLIES EXPENSE	4,857.92	40,857.75
	533900 FOOD EXPENSE	11,242.30	48,059.82
	534600 ED & RECREATIONAL SUP EX	2,029.18	50,095.14
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES		140,863.59
	538100 VEHICLE & EQUIP SUP EXP		99.30

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	541700 LEGAL RELATED EXPENSE	3,947.00	44,462.50
	542500 ENG & ARCH SERVICES	225.00	1,215.00
	554900 OTHER CONTRACTUAL SERVICES	122,943.12	951,061.36
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	169,327.84	1,472,760.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,092.42	14,664.67
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO	2,667.60	12,663.86
	574500 PERSONAL VEHICLE MILEAGE	2,284.20	11,871.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,426.89	36,871.01
	575100 MISC TRAVEL EXPENSE	105.25	769.90
	Major Account 570000 Total	15,576.36	76,849.63
	580000 Capital Outlay		
	588004 EQUIPMENT	17.33	33,516.85
	Major Account 580000 Total	17.33	33,516.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	599102 NON-TAXABLE STIPENDS	12,541.07	26,970.85
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	12,541.07	33,507.35
	Fund 65120 Expenditures Total	313,869.17	2,914,840.37
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	640,508.31	4,103,425.54-
	Program Expenditures	313,869.17	3,000,435.37

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,805.00-
	472100 SALE OF SUP & MAT	5,509.71-	37,139.31-
	Major Account 470000 Total	5,509.71-	47,944.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,259.91-
	484106 INDIRECT COST-PRIVATE	2,003.48-	67,531.43-
	484500 REIMB NON-GOVT SOURCES		29,679.21
	Major Account 480000 Total	2,003.48-	39,112.13-
	Fund 55110 Revenues Total	7,513.19-	87,056.44-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,761.05	28,720.10
	Major Account 510000 Total	3,761.05	28,720.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.50
	521300 FREIGHT EXPENSE		883.90
	521500 PUBLICATION & PRINT EXP	113.76	882.56
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		64.15
	533100 HOUSEHOLD & INSTIT EXP		366.14
	533900 FOOD EXPENSE	133.92	775.53-
	541100 ACCTG & AUDITING SERVICES	1,130.00	15,449.00
	541700 LEGAL RELATED EXPENSE		456.00
	555200 SOFTWARE - NEW PURCHASES		21,016.80
	556100 INSURANCE EXPENSE	1,320.10	12,916.81
	Major Account 520000 Total	2,697.78	51,304.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	810.98	1,752.57
	Major Account 570000 Total	810.98	1,752.57
	Fund 55110 Expenditures Total	7,269.81	81,777.00
	Program Revenues	7,513.19-	87,056.44-
	Program Expenditures	7,269.81	81,777.00



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	4,111,579.87	38,852,639.84
	511200 TEMPORARY SALARIES-WAGE	701,972.24	6,517,199.51
	511300 OVERTIME PAYMENTS	6,113.01	36,471.77
	511900 SUPPLEMENTAL	1,711.52	14,348.67
	515100 RETIREMENT PLANS EXPENSE	307,596.63	2,905,377.38
	515200 FICA EXPENSE	342,191.69	3,095,985.75
	515400 LIFE & ACCIDENT INS EXP	7,065.15	62,312.29
	515500 HEALTH INSURANCE EXPENSE	56,252.87	4,302,746.97
	Major Account 510000 Total	5,534,482.98	55,787,082.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	521500 PUBLICATION & PRINT EXP		91.56
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		1,210.00
	522500 EMPLOYEE MOVING EXPENSE		1,490.75
	525500 RENT EXP-OTHER PERS PROP	151.19	151.19
	531100 OFFICE SUPPLIES EXPENSE	84.50	113.46
	533900 FOOD EXPENSE	63.97	255.76
	534600 ED & RECREATIONAL SUP EX	125.70	512.22
	534901 DATA PROCESSING SUPPLIES	1,547.25	17,360.85
	535100 MEDICAL SUPPLIES		10.89
	537100 LABORATORY SUP EXP	89.00	66,552.15
	538100 VEHICLE & EQUIP SUP EXP	34.74	34.74
	545000 LABORATORY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES		78,438.40
	Major Account 520000 Total	2,096.35	168,001.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.31	1,768.63
	572100 COMMERCIAL TRANSPORTATIO	1,239.05	2,200.25
	574500 PERSONAL VEHICLE MILEAGE	167.94	617.02
	575100 MISC TRAVEL EXPENSE	18.00	32.00-
	Major Account 570000 Total	2,066.30	4,553.90
	Fund 10000 Expenditures Total	5,538,645.63	55,959,638.03
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		2,982,398.00-
	Major Account 460000 Total	5,103.39-	3,002,828.68-

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	1,092,800.37-	67,674,621.53-
	471102 GEN FUND REMISSIONS-CASH	525,928.65	20,307,556.84
	471103 NON RESIDENT TUITION	108,325.49-	18,551,104.82-
	471104 OFF-CAMPUS TUITION	58,364.61-	694,136.08-
	474100 GENERAL BUSINESS FEES		175.43-
	Major Account 470000 Total	733,561.82-	66,612,481.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,817.41-	431,541.68-
	483200 BUILDING & SPACE RENTAL	2,389.00-	349.00-
	484101 RESTRICTED-DONATIONS	4,350.00-	8,700.00-
	484105 INDIRECT COST-OTHER	161,204.85-	1,905,342.32-
	486100 LOAN INTEREST	77.80-	84.18-
	486300 CLEARING ACCOUNT	23,009.87-	148,541.73-
	486301 SECURITY DEPOSITS	591.00	1,092.00
	486351 NSF ITEMS SUSPENSE	19,590.08	164,622.34
	Major Account 480000 Total	252,667.85-	2,328,844.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,434.00-
	493103 TRANS IN-CENTRAL ADMIN		46,966.00-
	493200 OPERATING TRANSFERS OUT	662,500.00	2,915,027.05
	493203 TRANS OUT-CENTRAL ADMIN		897,192.00
	493204 TRANS OUT-PLANT IMPROVEME		2,377,282.54
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	662,500.00	7,596,672.09
	Fund 25140 Revenues Total	328,833.06-	64,347,482.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062,715.20	29,151,722.30
	511200 TEMPORARY SALARIES-WAGE	304,662.10	3,112,561.11
	511300 OVERTIME PAYMENTS	6,483.63	75,449.24
	511900 SUPPLEMENTAL	2,809.14	30,185.82
	515100 RETIREMENT PLANS EXPENSE	211,040.38	1,947,145.21
	515200 FICA EXPENSE	235,531.85	2,152,056.70
	515400 LIFE & ACCIDENT INS EXP	3,877.04	41,921.19
	515500 HEALTH INSURANCE EXPENSE	131,265.88	3,575,693.08
	516400 UNEMPLOYM COMP INS EXP		26,399.49
	516500 WORKERS COMP PREMIUMS	102,036.75	408,182.64
	Major Account 510000 Total	4,060,421.97	40,521,316.78
	520000 Operating Expenses		

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	15,363.76	112,062.62
	521200 COM EXPENSE - VOICE/DATA	53,589.80	584,956.10
	521300 FREIGHT EXPENSE	2,363.30	610.73
	521400 DATA PROCESSING EXPENSE	510.38	5,124.19
	521500 PUBLICATION & PRINT EXP	82,192.23	820,995.98
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	2,293.09	16,303.39
	522000 1099 AWARDS	650.00	715.00
	522100 DUES & SUBSCRIPTION EXP	75,059.41	832,775.62
	522200 CONFERENCE REGISTRATION	28,752.48	354,193.51
	522400 SUBSISTENCE	5,985.11	107,391.74
	522500 EMPLOYEE MOVING EXPENSE	479.25	56,308.70
	522600 JOB APPLICANT EXPENSE	15,519.53	72,766.78
	523201 NATURAL GAS	41,442.97	482,312.38
	523202 ELECTRICITY	206,725.36	2,099,984.90
	523203 WATER	9,648.93	156,574.16
	523204 SEWER	13,352.79	137,044.17
	523219 OTHER UTILITY		212.77
	524600 RENT EXPENSE-BUILDINGS	606.67	16,059.11
	524700 RENT EXP-OTHER REAL PROP	287.37	14,452.12
	525100 RENT EXP-OFFICE EQUIP	3,220.78	28,323.80
	525400 RENT EXP-COMM EQUIP	11.45	18,799.00
	525500 RENT EXP-OTHER PERS PROP	8,420.37	82,549.13
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL		310.00
	526100 REP & MAINT-REAL PROPERT	50,606.60	872,486.51
	527100 REP & MAINT-OFFICE EQUIP	17,469.34	205,006.84
	527200 REP & MAINT-MOTOR VEHICL	731.99	27,316.05
	527300 REP & MAINT-MEDICAL EQUI		8,379.06
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP		7,214.00
	527600 REP & MAINT-HOUSE/INST E	1,849.78	15,046.64
	527800 REP & MAINT-OTHER PROPER	4,419.60	110,160.06
	527801 REP AG SHOP CONST EQUIP	1,512.92	15,035.29
	531100 OFFICE SUPPLIES EXPENSE	38,642.44	450,128.07
	533100 HOUSEHOLD & INSTIT EXP	18,207.27	170,039.14
	533900 FOOD EXPENSE	32,921.46	333,095.35
	534500 AGRICULTURAL SUPPLIES EX	13,489.70	79,061.64

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		
	534600 ED & RECREATIONAL SUP EX	20,447.47	142,576.70
	534800 CONST & MAINT SUP EXP	90,726.88	569,954.95
	534900 MISCELLANEOUS SUP EXP	11,181.98	253,331.02
	534901 DATA PROCESSING SUPPLIES	25,496.18	691,697.70
	535100 MEDICAL SUPPLIES	1,455.18	6,128.81
	537100 LABORATORY SUP EXP	17,354.17	117,170.93
	538100 VEHICLE & EQUIP SUP EXP	1,703.90	70,706.82
	541100 ACCTG & AUDITING SERVICES		34,548.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	10,291.75	106,353.59
	542500 ENG & ARCH SERVICES	2,000.00	12,463.15
	543100 IT CONSULTING-APPLICATIONS		26,509.40
	545000 LABORATORY SERVICES	525.00	1,726.02
	547100 EDUCATIONAL SERVICES	41,830.71	246,370.09
	549200 JANITORIAL/SECURITY SRVS	155.00	10,787.44
	554900 OTHER CONTRACTUAL SERVICES	169,151.74	852,817.69
	554903 CONTRACTED SVCS - SUB CONTRACT	1,168.72	5,930.72
	555200 SOFTWARE - NEW PURCHASES	5,840.65	624,226.86
	556100 INSURANCE EXPENSE	1,640.56	508,827.17
	559100 OTHER OPERATING EXP	53,871.34	680,365.65
	Major Account 520000 Total	1,196,865.48	12,755,224.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,171.97	497,609.80
	571103 BOARD & LODGING-FOREIGN	4,217.23	31,200.86
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL	6.92	234.20
	572100 COMMERCIAL TRANSPORTATIO	42,782.15	211,992.31
	572103 COMERCIAL FARES-FOREIGN	15,214.71	106,762.42
	573100 STATE-OWNED TRANSPORT	262.00	1,660.00
	574500 PERSONAL VEHICLE MILEAGE	11,273.36	90,388.62
	574503 MILEAGE ALLOW-FOREIGN		41.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,157.58	149,004.86
	575100 MISC TRAVEL EXPENSE	3,803.41	21,677.07
	575103 MISC TVL EXP-FOREIGN	354.49	3,278.06
	Major Account 570000 Total	163,243.82	1,113,945.43
	580000 Capital Outlay		
	588001 LAND		120,613.86
	588004 EQUIPMENT	146,487.86	2,131,927.32

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	Major Account 580000 Total	146,487.86	2,252,541.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,439.00	1,216,300.00
	599100 OTHER GOVERNMENT AID	1,325.00-	4,221,883.00
	599102 NON-TAXABLE STIPENDS		103,765.98
	599104 STUDENT TUITION	918.23-	356,791.03
	Major Account 590000 Total	101,195.77	5,898,740.01
	Fund 25140 Expenditures Total	5,668,214.90	62,541,767.82
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,605.90	
	461200 FED INDIRECT COST REIMB	21,620.00-	67,901.87-
	Major Account 460000 Total	20,014.10-	67,901.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,528,588.84-	18,720,514.56-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	21,961.39-	331,672.34-
	472200 REPROD & PUBLICATIONS	467.34-	9,103.73-
	474100 GENERAL BUSINESS FEES	5,439.73-	71,323.39-
	Major Account 470000 Total	2,556,457.30-	19,136,223.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,922.75-	232,970.16-
	483200 BUILDING & SPACE RENTAL	16,974.97-	155,893.75-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	483400 OTHER RENTAL REVENUE	28,097.50-	143,207.50-
	484100 OPERATING DONATIONS & CO		30,500.00-
	484105 INDIRECT COST-OTHER	5.09	15,136.11-
	484800 ROYALTY REVENUE		12,180.37-
	486400 CASH OVER ADJUSTMENT	7.11-	21.20
	Major Account 480000 Total	64,997.24-	589,916.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363,920.63-
	493200 OPERATING TRANSFERS OUT		470,306.08
	493204 TRANS OUT-PLANT IMPROVEME		379,236.79
	Major Account 490000 Total		485,622.24
	Fund 55140 Revenues Total	2,641,468.64-	19,308,419.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,334.60	5,833,824.71

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		
	511200 TEMPORARY SALARIES-WAGE	188,022.37	2,438,011.61
	511300 OVERTIME PAYMENTS	621.26	8,366.07
	511900 SUPPLEMENTAL	2,533.48	10,505.06
	515100 RETIREMENT PLANS EXPENSE	28,953.07	394,143.51
	515200 FICA EXPENSE	41,867.29	524,580.34
	515400 LIFE & ACCIDENT INS EXP	817.17	9,933.17
	515500 HEALTH INSURANCE EXPENSE	5,377.98	763,736.10
	516400 UNEMPLOYM COMP INS EXP		3,333.43
	516500 WORKERS COMP PREMIUMS	23,969.10	49,096.93
	Major Account 510000 Total	<u>748,740.36</u>	<u>10,035,530.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,658.07	121,104.12
	521200 COM EXPENSE - VOICE/DATA	12,360.47	156,721.09
	521300 FREIGHT EXPENSE	403.84	9,348.56
	521500 PUBLICATION & PRINT EXP	27,127.35	341,678.91
	521700 1099 ROYALTY PAYMENTS		3,183.46
	521900 AWARDS EXPENSE	2,636.85	9,097.31
	522000 1099 AWARDS	900.00	3,550.00
	522100 DUES & SUBSCRIPTION EXP	16,638.93	278,670.71
	522200 CONFERENCE REGISTRATION	6,882.47	98,557.22
	522400 SUBSISTENCE	160,067.63	307,048.14
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	1,891.23	11,550.28
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	4,173.34	40,840.94
	524700 RENT EXP-OTHER REAL PROP	1,775.00	5,310.60
	525100 RENT EXP-OFFICE EQUIP	162.39	2,113.04
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	613.66	98,474.26
	526100 REP & MAINT-REAL PROPERT	185.05	28,988.13
	527100 REP & MAINT-OFFICE EQUIP	4,655.64	233,688.88
	527200 REP & MAINT-MOTOR VEHICL	508.55	2,917.84
	527400 REP & MAINT-DATA PROC		1,940.00
	527500 REP & MAINT-COMM EQUIP		10,805.00
	527600 REP & MAINT-HOUSE/INST E	50.57	2,349.78
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	10,171.30	23,279.33
	531100 OFFICE SUPPLIES EXPENSE	11,900.61	158,744.64

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		
	533100 HOUSEHOLD & INSTIT EXP	121.53	466.51
	533900 FOOD EXPENSE	44,344.43	413,545.66
	534600 ED & RECREATIONAL SUP EX	57,218.95	583,597.32
	534700 ENG TECH & COMM SUP EXP		209.97
	534800 CONST & MAINT SUP EXP	149.38	3,844.99
	534900 MISCELLANEOUS SUP EXP	17,125.68	166,176.83
	534901 DATA PROCESSING SUPPLIES	33,970.17	853,291.07
	535100 MEDICAL SUPPLIES	76.60	2,632.02
	537100 LABORATORY SUP EXP	9,399.99	180,753.33
	538100 VEHICLE & EQUIP SUP EXP	374.04	4,903.48
	539100 INDIRECT COST ALLOWANCE	20,248.00	149,074.00
	539951 PURCHASES FOR RESALE		4,821.53
	542500 ENG & ARCH SERVICES		2,963.50
	543100 IT CONSULTING-APPLICATIONS		6,015.50
	545000 LABORATORY SERVICES		2,032.23
	547100 EDUCATIONAL SERVICES	14,655.50	181,345.53
	549200 JANITORIAL/SECURITY SRVS	180.00	421.67
	554900 OTHER CONTRACTUAL SERVICES	53,118.44	543,895.25
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	40,789.11	767,966.66
	556100 INSURANCE EXPENSE	1,875.00	6,685.20
	559100 OTHER OPERATING EXP	3,077.10	148,443.72
	Major Account 520000 Total	571,889.45	5,990,091.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,129.75	90,202.29
	571103 BOARD & LODGING-FOREIGN	1,517.54	19,950.76
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL		76.15
	572100 COMMERCIAL TRANSPORTATIO	7,481.96	89,259.08
	572103 COMERCIAL FARES-FOREIGN	3,322.74	47,335.68
	574500 PERSONAL VEHICLE MILEAGE	3,288.76	27,563.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,706.62	226,699.47
	575100 MISC TRAVEL EXPENSE	2,617.77	5,205.50
	575103 MISC TVL EXP-FOREIGN	40.00	3,632.36
	Major Account 570000 Total	55,105.14	510,224.43
	580000 Capital Outlay		
	588004 EQUIPMENT	2,263.62	795,846.89
	Major Account 580000 Total	2,263.62	795,846.89

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	599100 OTHER GOVERNMENT AID	40,833.24	434,582.34
	599102 NON-TAXABLE STIPENDS	41.50-	75,856.58
	599104 STUDENT TUITION	8,005.79	370,281.94
	Major Account 590000 Total	<u>48,797.53</u>	<u>880,720.86</u>
	Fund 55140 Expenditures Total	<u>1,426,796.10</u>	<u>18,212,414.81</u>
	Program Revenues	<u>2,970,301.70-</u>	<u>83,655,901.52-</u>
	Program Expenditures	<u>12,633,656.63</u>	<u>136,713,820.66</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	91,721.04	878,756.89
	511200 TEMPORARY SALARIES-WAGE	68,211.77	720,112.27
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	49.00
	515100 RETIREMENT PLANS EXPENSE	5,471.32	57,427.42
	515200 FICA EXPENSE	7,166.77	69,032.59
	515400 LIFE & ACCIDENT INS EXP	160.20	1,510.07
	515500 HEALTH INSURANCE EXPENSE	1,243.18	105,748.05
	516500 WORKERS COMP PREMIUMS	659.92	6,534.61
	Major Account 510000 Total	174,641.20	1,839,254.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.62	572.74
	521200 COM EXPENSE - VOICE/DATA	720.35	7,414.46
	521300 FREIGHT EXPENSE		637.01
	521500 PUBLICATION & PRINT EXP	1,005.80	3,896.75
	522000 1099 AWARDS	6,250.00	63,750.00
	522100 DUES & SUBSCRIPTION EXP	593.00	4,167.50
	522200 CONFERENCE REGISTRATION	8,127.00	26,153.74
	522400 SUBSISTENCE		1,133.70
	525500 RENT EXP-OTHER PERS PROP	253.45	5,177.33
	527100 REP & MAINT-OFFICE EQUIP	297.25	1,632.80
	527800 REP & MAINT-OTHER PROPER	20.00	1,045.00
	531100 OFFICE SUPPLIES EXPENSE	532.62	9,247.01
	533900 FOOD EXPENSE	175.90-	6,434.35
	534600 ED & RECREATIONAL SUP EX	19,330.15	52,995.77
	534900 MISCELLANEOUS SUP EXP		147.63
	534901 DATA PROCESSING SUPPLIES	500.00	30,856.25
	537100 LABORATORY SUP EXP	144.89	4,716.55
	538100 VEHICLE & EQUIP SUP EXP	26.94	243.55
	539100 INDIRECT COST ALLOWANCE	91,789.73	719,223.37
	547100 EDUCATIONAL SERVICES	10,000.00	10,340.07
	554900 OTHER CONTRACTUAL SERVICES	297.50-	33,419.75
	554903 CONTRACTED SVCS - SUB CONTRACT	5,667.46	803,981.87
	Major Account 520000 Total	144,830.86	1,787,187.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,194.87	48,487.28
	572100 COMMERCIAL TRANSPORTATIO	5,444.53	24,149.00
	572103 COMERCIAL FARES-FOREIGN	1,456.66-	

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		
	574500 PERSONAL VEHICLE MILEAGE	440.64	2,402.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,488.68	72,760.01
	575100 MISC TRAVEL EXPENSE	48.00	1,900.37
	Major Account 570000 Total	22,160.06	149,698.84
	580000 Capital Outlay		
	588004 EQUIPMENT		11,576.07
	Major Account 580000 Total		11,576.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	673.75-	20,434.00
	599102 NON-TAXABLE STIPENDS	398,259.00	69,753,116.00
	599104 STUDENT TUITION		73,877.58
	Major Account 590000 Total	397,585.25	69,847,427.58
	Fund 40000 Expenditures Total	739,217.37	73,635,144.14
	Program Expenditures	739,217.37	73,635,144.14

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	54,501.83-	6,730,840.98-
	Major Account 460000 Total	54,501.83-	6,730,840.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.14-	2,747.31
	Major Account 480000 Total	640.14-	2,747.31
	Fund 45180 Revenues Total	55,141.97-	6,728,093.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,469.11	567,980.34
	511200 TEMPORARY SALARIES-WAGE	31,264.83	294,654.00
	511900 SUPPLEMENTAL	10.50	161.00
	515100 RETIREMENT PLANS EXPENSE	241.77-	45,192.68
	515200 FICA EXPENSE	476.87	47,769.73
	515400 LIFE & ACCIDENT INS EXP	4.69	1,042.79
	515500 HEALTH INSURANCE EXPENSE	3,543.00-	76,093.78
	516500 WORKERS COMP PREMIUMS	292.17	4,888.99
	Major Account 510000 Total	32,733.40	1,037,783.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28-	278.50
	521200 COM EXPENSE - VOICE/DATA	171.97	5,134.70
	521300 FREIGHT EXPENSE	12.30-	110.09
	521500 PUBLICATION & PRINT EXP	57.83	1,474.03-
	522100 DUES & SUBSCRIPTION EXP	70.35	39,169.15
	522200 CONFERENCE REGISTRATION	537.89	14,968.31
	522400 SUBSISTENCE		20,036.52
	524600 RENT EXPENSE-BUILDINGS	212.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP		1,336.67
	525500 RENT EXP-OTHER PERS PROP		3,920.11
	527100 REP & MAINT-OFFICE EQUIP		33.08
	527200 REP & MAINT-MOTOR VEHICL	280.64	280.64
	527300 REP & MAINT-MEDICAL EQUI		315.00
	531100 OFFICE SUPPLIES EXPENSE		3,110.09
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE	1,424.99	11,731.74
	534600 ED & RECREATIONAL SUP EX		302.86
	534900 MISCELLANEOUS SUP EXP		82.95
	534901 DATA PROCESSING SUPPLIES	199.98	15,956.69
	537100 LABORATORY SUP EXP	9,682.48	24,837.88
	538100 VEHICLE & EQUIP SUP EXP		700.77

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	13,849.79	278,303.86
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	370.75	59,475.73
	554903 CONTRACTED SVCS - SUB CONTRACT		297,578.21
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		11,209.41
	Major Account 520000 Total	27,770.09	796,424.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.51	25,942.42
	572100 COMMERCIAL TRANSPORTATIO	695.97	20,653.96
	572103 COMERCIAL FARES-FOREIGN		3,904.00
	574500 PERSONAL VEHICLE MILEAGE		3,051.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,781.51	130,979.66
	575100 MISC TRAVEL EXPENSE	60.00	837.86
	575103 MISC TVL EXP-FOREIGN	28.36	28.36
	Major Account 570000 Total	4,783.35	185,398.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,000.00
	599102 NON-TAXABLE STIPENDS	38,343.32	4,858,281.44
	599104 STUDENT TUITION	3,895.00	33,433.93
	Major Account 590000 Total	42,238.32	5,011,715.37
	Fund 45180 Expenditures Total	107,525.16	7,031,321.61
	Program Revenues	55,141.97-	6,728,093.67-
	Program Expenditures	107,525.16	7,031,321.61

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		
	461100 OPERATING FED GRANTS & C		62,286.81-
	461500 OP GRANTS - STATE AGENCI		96,250.00-
	Major Account 460000 Total		158,536.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	10,173.00-
	471101 PROF & TECH GRNT/CONT-ITD		66.24-
	471108 MED/VOC SERV-STATE AG	431,023.53-	2,824,748.63-
	472100 SALE OF SUP & MAT	500.00-	11,362.76-
	474100 GENERAL BUSINESS FEES	355.00-	9,616.50-
	Major Account 470000 Total	432,778.53-	2,855,967.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.25-	75,631.04
	483200 BUILDING & SPACE RENTAL	8,458.43-	8,458.43-
	484100 OPERATING DONATIONS & CO	1,600.00	1,600.00
	484101 RESTRICTED-DONATIONS	2,477,240.46-	17,938,137.86-
	484104 INDIRECT COST-LOCAL		37,418.91-
	484106 INDIRECT COST-PRIVATE	77,737.65-	1,952,131.90-
	484500 REIMB NON-GOVT SOURCES		292.42-
	484900 OTHER PRIVATE SOURCES		4.00
	486100 LOAN INTEREST	7,401.00-	45,661.24-
	Major Account 480000 Total	2,571,877.79-	19,904,865.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,936.70-
	493200 OPERATING TRANSFERS OUT		56,745.40
	Major Account 490000 Total		45,808.70
	Fund 65140 Revenues Total	3,004,656.32-	22,873,560.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,380.57	2,551,366.61
	511200 TEMPORARY SALARIES-WAGE	137,320.06	1,709,724.37
	511300 OVERTIME PAYMENTS	144.65	3,746.57
	511900 SUPPLEMENTAL	70.00	4,063.33
	515100 RETIREMENT PLANS EXPENSE	14,570.38	143,354.04
	515200 FICA EXPENSE	19,254.25	210,126.48
	515400 LIFE & ACCIDENT INS EXP	409.38	3,625.14
	515500 HEALTH INSURANCE EXPENSE	4,637.22	299,386.17
	516500 WORKERS COMP PREMIUMS	1,694.84	18,938.35
	Major Account 510000 Total	464,481.35	4,944,331.06
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	16,229.03	20,920.06
	521200 COM EXPENSE - VOICE/DATA	2,115.06	22,454.88
	521300 FREIGHT EXPENSE	205.55	1,231.59
	521500 PUBLICATION & PRINT EXP	10,673.79	84,275.99
	521900 AWARDS EXPENSE	884.77	10,960.90
	522000 1099 AWARDS	5,000.00	9,050.00
	522100 DUES & SUBSCRIPTION EXP	8,850.52	171,347.49
	522200 CONFERENCE REGISTRATION	8,679.69	61,569.46
	522400 SUBSISTENCE	7,815.10	107,673.55
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY		7,758.55
	524600 RENT EXPENSE-BUILDINGS	2,632.00	31,225.40
	524700 RENT EXP-OTHER REAL PROP	722.63	11,464.09
	525100 RENT EXP-OFFICE EQUIP	258.41	2,698.79
	525400 RENT EXP-COMM EQUIP	2,849.00	8,754.50
	525500 RENT EXP-OTHER PERS PROP	12,723.22	42,314.52
	526100 REP & MAINT-REAL PROPERT	1,480.00	17,021.25
	527100 REP & MAINT-OFFICE EQUIP	798.01	6,544.59
	527200 REP & MAINT-MOTOR VEHICL		730.91
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER		2,900.92
	531100 OFFICE SUPPLIES EXPENSE	2,356.37	32,915.33
	533100 HOUSEHOLD & INSTIT EXP	100.79	2,655.45
	533900 FOOD EXPENSE	18,393.59	249,488.91
	534600 ED & RECREATIONAL SUP EX	18,540.72	46,277.60
	534700 ENG TECH & COMM SUP EXP		505.95
	534800 CONST & MAINT SUP EXP		135.39
	534900 MISCELLANEOUS SUP EXP	5,291.77	41,561.26
	534901 DATA PROCESSING SUPPLIES	5,476.00	74,297.97
	535100 MEDICAL SUPPLIES		1,337.48
	537100 LABORATORY SUP EXP	52,928.87	122,122.93
	538100 VEHICLE & EQUIP SUP EXP	72.77	1,835.41
	539100 INDIRECT COST ALLOWANCE	45,943.58	582,410.25
	541100 ACCTG & AUDITING SERVICES		11,825.00
	541700 LEGAL RELATED EXPENSE		312.00
	542500 ENG & ARCH SERVICES		15,132.15

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		
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES		2,500.25
	547100 EDUCATIONAL SERVICES	3,390.00	39,990.00
	549200 JANITORIAL/SECURITY SRVS	90.00	1,315.00
	554900 OTHER CONTRACTUAL SERVICES	62,454.84	797,877.10
	554903 CONTRACTED SVCS - SUB CONTRACT	6,758.21	155,539.19
	555200 SOFTWARE - NEW PURCHASES	5,895.87	11,075.94
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	19,112.04	29,358.89
	Major Account 520000 Total	328,722.20	2,843,113.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,008.56	78,891.82
	571103 BOARD & LODGING-FOREIGN		4,672.96
	571600 MEALS-NOT TRAVEL STATUS		137.84
	572100 COMMERCIAL TRANSPORTATIO	7,527.24	70,277.94
	572103 COMERCIAL FARES-FOREIGN	1,901.56	9,919.01
	574500 PERSONAL VEHICLE MILEAGE	2,764.35	21,542.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.43-	68,384.12
	575100 MISC TRAVEL EXPENSE	729.40	6,091.80
	575103 MISC TVL EXP-FOREIGN	164.62	1,329.42
	Major Account 570000 Total	25,813.30	261,247.80
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588004 EQUIPMENT	146,726.15	301,835.48
	Major Account 580000 Total	146,726.15	3,008,156.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	144,125.70	15,691,257.17
	599104 STUDENT TUITION	3,462.30	154,162.70
	Major Account 590000 Total	147,588.00	15,845,419.87
	Fund 65140 Expenditures Total	1,113,331.00	26,902,269.33
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160.00-	2,794.68-
	Major Account 470000 Total	160.00-	2,794.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.74-	12,526.45-
	486100 LOAN INTEREST	99,208.02-	707,575.07-
	486300 CLEARING ACCOUNT	3,555.91-	179,345.34-

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		
	Major Account 480000 Total	<u>104,284.67-</u>	<u>899,446.86-</u>
	Fund 65530 Revenues Total	<u>104,444.67-</u>	<u>902,241.54-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,740.16
	554900 OTHER CONTRACTUAL SERVICES	<u>443.50-</u>	<u>10,173.06</u>
	Major Account 520000 Total	<u>443.50-</u>	<u>17,913.22</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		<u>775,387.00</u>
	Major Account 590000 Total		<u>775,387.00</u>
	Fund 65530 Expenditures Total	<u>443.50-</u>	<u>793,300.22</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.11	58.30-
	484500 REIMB NON-GOVT SOURCES		97,129.00
	484900 OTHER PRIVATE SOURCES	<u>42,475.00-</u>	<u>2,507,797.00-</u>
	Major Account 480000 Total	<u>42,426.89-</u>	<u>2,410,726.30-</u>
	Fund 65560 Revenues Total	<u>42,426.89-</u>	<u>2,410,726.30-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>101,990.00</u>	<u>2,380,456.00</u>
	Major Account 590000 Total	<u>101,990.00</u>	<u>2,380,456.00</u>
	Fund 65560 Expenditures Total	<u>101,990.00</u>	<u>2,380,456.00</u>
	Program Revenues	<u>3,151,527.88-</u>	<u>26,186,528.80-</u>
	Program Expenditures	<u>1,214,877.50</u>	<u>30,076,025.55</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,889.08-	62,805.52-
	Major Account 460000 Total	12,889.08-	62,805.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627,274.26-	18,037,629.24-
	471102 GEN FUND REMISSIONS-CASH		1,390.20-
	472100 SALE OF SUP & MAT	761,629.94-	11,160,113.35-
	472200 REPROD & PUBLICATIONS		6,200.00-
	474100 GENERAL BUSINESS FEES	66,140.63-	1,682,308.46-
	476100 OTHER LIC PERM & FEES	45,939.38-	2,198,465.86-
	Major Account 470000 Total	1,500,984.21-	33,086,107.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,903.95-	273,835.11-
	483100 HOUSING & DORM RENTAL RE	58,549.06-	5,667,179.43-
	483200 BUILDING & SPACE RENTAL	65,951.50-	318,771.56-
	483300 EQUIPMENT LEASE OR RENTA	2,094.24-	36,357.36-
	483400 OTHER RENTAL REVENUE	26,325.00-	262,831.82-
	484101 RESTRICTED-DONATIONS		893,059.78-
	484102 RESTRICTED-PROF FEES		100.00-
	484105 INDIRECT COST-OTHER	4,956.48-	379,588.83-
	484106 INDIRECT COST-PRIVATE		2,349.00-
	484500 REIMB NON-GOVT SOURCES		69,838.67-
	484800 ROYALTY REVENUE		19,632.89-
	484900 OTHER PRIVATE SOURCES		19,600.00-
	486300 CLEARING ACCOUNT	31,616.83-	81,600.60-
	486301 SECURITY DEPOSITS	10,075.00	248,005.00-
	486400 CASH OVER ADJUSTMENT	497.69	646.67
	Major Account 480000 Total	205,824.37-	8,272,103.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	375.56-	3,775.52-
	493100 OPERATING TRANSFERS IN	912,500.00-	3,288,447.20-
	493200 OPERATING TRANSFERS OUT	250,000.00	605,826.00
	493204 TRANS OUT-PLANT IMPROVEME		152,825.00
	Major Account 490000 Total	662,875.56-	2,533,571.72-
	Fund 55140 Revenues Total	2,382,573.22-	43,954,587.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,207.72	6,157,484.20
	511200 TEMPORARY SALARIES-WAGE	161,245.27	2,088,611.65
	511300 OVERTIME PAYMENTS	2,304.01	79,672.07

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		
	511900 SUPPLEMENTAL	1,743.00	16,596.71
	515100 RETIREMENT PLANS EXPENSE	2,567.12	393,833.95
	515200 FICA EXPENSE	22,036.63	531,282.01
	515400 LIFE & ACCIDENT INS EXP	1,377.14	13,386.40
	515500 HEALTH INSURANCE EXPENSE	81,123.17-	625,964.64
	516400 UNEMPLOYM COMP INS EXP		15,316.97
	516500 WORKERS COMP PREMIUMS	5,931.22	50,694.48
	Major Account 510000 Total	194,288.94	9,972,843.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,660.71	48,022.54
	521200 COM EXPENSE - VOICE/DATA	46,888.10	742,260.32
	521300 FREIGHT EXPENSE	465.19	45,801.89
	521400 DATA PROCESSING EXPENSE	224.25	2,180.62
	521500 PUBLICATION & PRINT EXP	22,413.97	292,934.85
	521900 AWARDS EXPENSE		6,525.20
	522000 1099 AWARDS	6,340.00	7,156.00
	522100 DUES & SUBSCRIPTION EXP	9,942.28	160,053.51
	522200 CONFERENCE REGISTRATION	7,436.99	126,423.09
	522400 SUBSISTENCE	155,007.77	1,186,521.62
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE	2,474.69	5,484.19
	523201 NATURAL GAS	14,762.19	151,707.10
	523202 ELECTRICITY	36,085.22	580,383.10
	523203 WATER	5,226.85	57,158.84
	523204 SEWER	6,378.59	61,873.55
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	40,740.46	927,832.86
	524700 RENT EXP-OTHER REAL PROP	2,050.00-	386.00
	525100 RENT EXP-OFFICE EQUIP	572.18	7,757.75
	525500 RENT EXP-OTHER PERS PROP	106,683.32	227,606.52
	526100 REP & MAINT-REAL PROPERT	5,060.02	450,075.47
	527100 REP & MAINT-OFFICE EQUIP	17,788.94-	15,676.90
	527200 REP & MAINT-MOTOR VEHICL	49.01	7,433.64
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	295.23	18,597.94
	527500 REP & MAINT-COMM EQUIP	14,183.07	208,298.00

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		
	527600 REP & MAINT-HOUSE/INST E	931.17	17,623.46
	527700 REP & MAINT-PHOTO/MEDIA		2,784.09
	527800 REP & MAINT-OTHER PROPER	6,276.49	141,582.64
	531100 OFFICE SUPPLIES EXPENSE	4,838.32	221,407.74
	533100 HOUSEHOLD & INSTIT EXP	10,523.43	224,383.85
	533900 FOOD EXPENSE	7,048.49	170,726.24
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	40,480.21	873,303.66
	534700 ENG TECH & COMM SUP EXP	4,080.00	4,080.00
	534800 CONST & MAINT SUP EXP	5,197.80	190,277.91
	534900 MISCELLANEOUS SUP EXP	11,509.09	266,019.62
	534901 DATA PROCESSING SUPPLIES	623.82	350,841.36
	535100 MEDICAL SUPPLIES	11,736.00	96,163.45
	537100 LABORATORY SUP EXP		3,839.98
	538100 VEHICLE & EQUIP SUP EXP	4,987.47	55,875.80
	539200 DEBT SERVICE EXPENSE		62,612.22
	539951 PURCHASES FOR RESALE	233,041.39	6,412,640.74
	541100 ACCTG & AUDITING SERVICES	4,594.00-	18,364.00
	541700 LEGAL RELATED EXPENSE		22,908.00
	542500 ENG & ARCH SERVICES	10,617.81	80,443.35
	543100 IT CONSULTING-APPLICATIONS	1,529.32	41,528.66
	543500 MGT CONSULTANT SERVICES	428.00-	1,805.50
	545000 LABORATORY SERVICES	2,617.00	31,779.50
	549200 JANITORIAL/SECURITY SRVS	2,012.62	29,803.06
	554900 OTHER CONTRACTUAL SERVICES	350,500.24	3,170,955.51
	555200 SOFTWARE - NEW PURCHASES	70.21	274,128.98
	556100 INSURANCE EXPENSE	3,251.49	812,366.06
	559100 OTHER OPERATING EXP	31,200.16	1,627,228.61
	Major Account 520000 Total	1,203,101.68	20,597,476.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,282.15	353,702.51
	571103 BOARD & LODGING-FOREIGN		8,869.22
	571900 MEALS-ONE DAY TRAVEL	31.90	210.98
	572100 COMMERCIAL TRANSPORTATIO	48,015.79	434,631.17
	572103 COMERCIAL FARES-FOREIGN	2,718.16	44,973.25
	573100 STATE-OWNED TRANSPORT	302.00	6,726.03
	574500 PERSONAL VEHICLE MILEAGE	848.55	7,306.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,702.29	48,754.23

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5,441.78	30,144.98
	575103 MISC TVL EXP-FOREIGN		4,328.20
	Major Account 570000 Total	<u>110,342.62</u>	<u>939,647.12</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,874,900.00	15,989,054.68
	588004 EQUIPMENT	30,789.00	290,950.84
	Major Account 580000 Total	<u>8,905,689.00</u>	<u>16,280,005.52</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	64,556.11	670,119.33
	599104 STUDENT TUITION	1,683.54	301,475.10
	Major Account 590000 Total	<u>62,872.57</u>	<u>971,594.43</u>
	Fund 55140 Expenditures Total	<u>10,476,294.81</u>	<u>48,761,566.79</u>
	Program Revenues	<u>2,382,573.22</u>	<u>43,954,587.73</u>
	Program Expenditures	<u>10,476,294.81</u>	<u>48,761,566.79</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,653.50-
	Major Account 480000 Total		3,653.50-
	Fund 65020 Revenues Total		203,653.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.19
	526100 REP & MAINT-REAL PROPERT		9,032.50
	527600 REP & MAINT-HOUSE/INST E		10,644.40
	527800 REP & MAINT-OTHER PROPER		535.00
	533100 HOUSEHOLD & INSTIT EXP		65,108.89
	534800 CONST & MAINT SUP EXP		9,319.69
	534901 DATA PROCESSING SUPPLIES		1,895.00
	542500 ENG & ARCH SERVICES		1,472.50
	549200 JANITORIAL/SECURITY SRVS	457.75	10,638.38
	Major Account 520000 Total	457.75	108,649.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
	Major Account 570000 Total		149.50
	580000 Capital Outlay		
	588004 EQUIPMENT		82,522.48
	Major Account 580000 Total		82,522.48
	Fund 65020 Expenditures Total	457.75	191,321.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,647,806.79-	13,204,070.75-
	493100 OPERATING TRANSFERS IN		1,693,783.38-
	493200 OPERATING TRANSFERS OUT		1,693,783.38-
	Major Account 490000 Total	1,647,806.79-	13,204,070.75-
	Fund 65120 Revenues Total	1,647,806.79-	13,204,070.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,520.83
	522100 DUES & SUBSCRIPTION EXP		106,428.00
	526100 REP & MAINT-REAL PROPERT	46,200.96	650,200.34
	527600 REP & MAINT-HOUSE/INST E		11,509.00
	527800 REP & MAINT-OTHER PROPER	2,377.00	2,377.00
	531100 OFFICE SUPPLIES EXPENSE	28,136.22	278,405.72

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		
	533100 HOUSEHOLD & INSTIT EXP	1,203.00	87,716.14
	533900 FOOD EXPENSE		5,462.68
	534600 ED & RECREATIONAL SUP EX	20,260.00	57,147.07
	534800 CONST & MAINT SUP EXP	12,421.34	531,802.09
	534901 DATA PROCESSING SUPPLIES		57,767.07
	539200 DEBT SERVICE EXPENSE		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES		38,050.37
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	Major Account 520000 Total	<u>110,598.52</u>	<u>1,849,416.31</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		60,346.22
	588003 BUILDINGS	1,611,525.92	12,129,812.61
	588004 EQUIPMENT	10,336.00	867,033.41
	Major Account 580000 Total	<u>1,621,861.92</u>	<u>13,057,192.24</u>
	Fund 65120 Expenditures Total	<u>1,732,460.44</u>	<u>14,906,608.55</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,856.95-	518,595.18-
	Major Account 490000 Total	<u>25,856.95-</u>	<u>518,595.18-</u>
	Fund 65140 Revenues Total	<u>25,856.95-</u>	<u>518,595.18-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,496.70	1,496.70
	526100 REP & MAINT-REAL PROPERT		421,642.23
	527800 REP & MAINT-OTHER PROPER		11,457.00
	534800 CONST & MAINT SUP EXP		48,529.00
	542500 ENG & ARCH SERVICES		36,966.95
	Major Account 520000 Total	<u>1,496.70</u>	<u>520,091.88</u>
	Fund 65140 Expenditures Total	<u>1,496.70</u>	<u>520,091.88</u>
	Program Revenues	<u>1,673,663.74-</u>	<u>13,926,319.43-</u>
	Program Expenditures	<u>1,734,414.89</u>	<u>15,618,021.96</u>

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	21,758.38-	522,996.45-
	493100 OPERATING TRANSFERS IN		336,000.00-
	493200 OPERATING TRANSFERS OUT		336,000.00
	Major Account 490000 Total	<u>21,758.38-</u>	<u>522,996.45-</u>
	Fund 65120 Revenues Total	21,758.38-	522,996.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,324.75	311,551.16
	534901 DATA PROCESSING SUPPLIES		141,815.53-
	549200 JANITORIAL/SECURITY SRVS		103,442.08
	554900 OTHER CONTRACTUAL SERVICES		91,150.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	<u>5,324.75</u>	<u>364,717.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,242.00	8,977.60
	588004 EQUIPMENT		162,287.77
	Major Account 580000 Total	<u>1,242.00</u>	<u>171,265.37</u>
	Fund 65120 Expenditures Total	6,566.75	535,983.08
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		11,050.90-
	Major Account 490000 Total		<u>11,050.90-</u>
	Fund 65140 Revenues Total		11,050.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.00
	527800 REP & MAINT-OTHER PROPER		336.12
	534600 ED & RECREATIONAL SUP EX		666.89
	Major Account 520000 Total		<u>1,363.01</u>
	Fund 65140 Expenditures Total		1,363.01
	Program Revenues	<u>21,758.38-</u>	<u>534,047.35-</u>
	Program Expenditures	<u>6,566.75</u>	<u>537,346.09</u>

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	4,670.93-	46,505.80-
	Major Account 480000 Total	4,670.93-	46,505.80-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	96,632.00-	154,852.29-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total	96,632.00-	154,852.29-
	Fund 65140 Revenues Total	101,302.93-	201,358.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	520.00	16,298.49
	527800 REP & MAINT-OTHER PROPER		10.00
	534600 ED & RECREATIONAL SUP EX	54,555.78	64,835.78
	534900 MISCELLANEOUS SUP EXP		1,899.98
	534901 DATA PROCESSING SUPPLIES		6,027.31
	542500 ENG & ARCH SERVICES	370.00	5,065.00
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total	55,445.78	102,086.56
	580000 Capital Outlay		
	588004 EQUIPMENT	48,234.75	112,294.26
	Major Account 580000 Total	48,234.75	112,294.26
	Fund 65140 Expenditures Total	103,680.53	214,380.82
	Program Revenues	101,302.93-	201,358.09-
	Program Expenditures	103,680.53	214,380.82



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	7,453.11-	65,534.58-
	Major Account 480000 Total	7,453.11-	65,534.58-
	Fund 25200 Revenues Total	7,453.11-	65,534.58-
	Program Revenues	7,453.11-	65,534.58-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 25210 Revenues Total		700,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	565,636.61	1,797,823.43
	Major Account 580000 Total	565,636.61	1,797,823.43
	Fund 25210 Expenditures Total	565,636.61	1,797,823.43
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,140.26	11,140.26
	Major Account 460000 Total	11,140.26	11,140.26
	Fund 45170 Revenues Total	11,140.26	11,140.26
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		170.61
	Major Account 520000 Total		170.61
	580000 Capital Outlay		
	588004 EQUIPMENT	525.00	525.00
	Major Account 580000 Total	525.00	525.00
	Fund 55110 Expenditures Total	525.00	695.61
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,408.62-	162,382.72-
	Major Account 480000 Total	67,408.62-	162,382.72-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,551.00-	323,060.65-
	Major Account 490000 Total	3,551.00-	323,060.65-
	Fund 65120 Revenues Total	70,959.62-	485,443.37-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57,373.02
	Major Account 520000 Total		57,373.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	105.00	12,597.29
	588003 BUILDINGS	242,972.83	1,351,091.10
	Major Account 580000 Total	243,077.83	1,363,688.39
	Fund 65120 Expenditures Total	243,077.83	1,421,061.41
	Program Revenues	59,819.36-	225,696.89
	Program Expenditures	809,239.44	3,219,580.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		5,220.00
	Major Account 520000 Total		5,226.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,090.46
	588003 BUILDINGS	2,378.67	152,284.35
	Major Account 580000 Total	2,378.67	154,374.81
	Fund 25210 Expenditures Total	2,378.67	159,600.81
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 65120 Revenues Total		4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,220.34
	Major Account 580000 Total		1,220.34
	Fund 65120 Expenditures Total		1,220.34
	Program Revenues		4,028.85
	Program Expenditures	2,378.67	160,821.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Program Expenditures		2,059.51-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,200,000.00-
	Major Account 470000 Total		2,200,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,734,433.83-	2,734,433.83-
	Major Account 480000 Total	2,734,433.83-	2,734,433.83-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,096,594.25-	23,020,317.93-
	Major Account 490000 Total	1,096,594.25-	23,020,317.93-
	Fund 65140 Revenues Total	3,831,028.08-	27,954,751.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,102.50
	521300 FREIGHT EXPENSE	348.88	1,749.29
	526100 REP & MAINT-REAL PROPERT		2,236.87
	527200 REP & MAINT-MOTOR VEHICL		133.01
	533100 HOUSEHOLD & INSTIT EXP		204,503.28
	534600 ED & RECREATIONAL SUP EX		37,217.35
	534800 CONST & MAINT SUP EXP	2,377.00	732,723.93
	534900 MISCELLANEOUS SUP EXP		31,211.26
	534901 DATA PROCESSING SUPPLIES		18,837.05
	538100 VEHICLE & EQUIP SUP EXP		2,078.16
	542500 ENG & ARCH SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,119.00
	555200 SOFTWARE - NEW PURCHASES		19,129.62
	559100 OTHER OPERATING EXP		530.91
	Major Account 520000 Total	2,725.88	1,073,572.23
	580000 Capital Outlay		
	588003 BUILDINGS	236,179.77	26,781,489.42
	588004 EQUIPMENT	14,506.00	2,180,268.92
	Major Account 580000 Total	250,685.77	28,961,758.34
	Fund 65140 Expenditures Total	253,411.65	30,035,330.57
	Program Revenues	3,831,028.08-	27,954,751.76-
	Program Expenditures	253,411.65	30,035,330.57

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	596.56-	4,756.12-
	Major Account 480000 Total	596.56-	4,756.12-
	Fund 32500 Revenues Total	596.56-	4,756.12-
	Program Revenues	596.56-	4,756.12-

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,125,710.45-
	493200 OPERATING TRANSFERS OUT		28,372.00
	493204 TRANS OUT-PLANT IMPROVEME		193,281.08
	Major Account 490000 Total		904,057.37-
	Fund 65120 Revenues Total		904,057.37-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	304.15	304.15
	526100 REP & MAINT-REAL PROPERT	24,272.98	226,623.98
	527800 REP & MAINT-OTHER PROPER		1,732.16
	527801 REP AG SHOP CONST EQUIP		3,695.34
	531100 OFFICE SUPPLIES EXPENSE		31,068.06
	533100 HOUSEHOLD & INSTIT EXP	2,704.06	7,248.80-
	533900 FOOD EXPENSE		2,325.71
	534600 ED & RECREATIONAL SUP EX	7,703.00	121,745.84
	534800 CONST & MAINT SUP EXP	1,257.13	69,948.80
	534901 DATA PROCESSING SUPPLIES		2,294.26
	535100 MEDICAL SUPPLIES		3,384.25
	554900 OTHER CONTRACTUAL SERVICES		229.51-
	Major Account 520000 Total	36,241.32	455,644.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,468.50	276,781.87
	588004 EQUIPMENT		71,894.25
	Major Account 580000 Total	4,468.50	348,676.12
	Fund 65120 Expenditures Total	40,709.82	804,320.36
	Program Revenues		904,057.37-
	Program Expenditures	40,709.82	804,320.36



Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	440,807.00-	12,923,089.39-
	493204 TRANS OUT-PLANT IMPROVEME	272,507.00	2,926,819.58
	Major Account 490000 Total	168,300.00-	10,196,269.81-
	Fund 25210 Revenues Total	168,300.00-	10,196,269.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	875.66	3,696.75
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		742.00
	526100 REP & MAINT-REAL PROPERT	189,551.58	1,366,630.69
	533900 FOOD EXPENSE	364.11	364.11
	534800 CONST & MAINT SUP EXP	17,983.01	249,189.56
	534901 DATA PROCESSING SUPPLIES	17,872.33	136,783.33
	542500 ENG & ARCH SERVICES		1,932.00
	549200 JANITORIAL/SECURITY SRVS		329.50
	Major Account 520000 Total	226,646.69	1,759,757.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.39
	572100 COMMERCIAL TRANSPORTATIO	4,771.94	4,774.59
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	4,771.94	5,292.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,514.58	267,505.39
	588003 BUILDINGS	724,054.12	8,049,560.22
	588004 EQUIPMENT	11,046.32	24,690.32
	Major Account 580000 Total	748,615.02	8,341,755.93
	Fund 25210 Expenditures Total	980,033.65	10,106,806.35
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	203,000.00-	5,913,409.00-
	493204 TRANS OUT-PLANT IMPROVEME		693,318.99
	Major Account 490000 Total	203,000.00-	5,220,090.01-
	Fund 55110 Revenues Total	203,000.00-	5,220,090.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		468.90
	522100 DUES & SUBSCRIPTION EXP		42.50
	526100 REP & MAINT-REAL PROPERT	8,665.65	323,634.46

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		
	531100 OFFICE SUPPLIES EXPENSE	14.00	22,805.65
	534600 ED & RECREATIONAL SUP EX	33.34	3,743.22
	534800 CONST & MAINT SUP EXP	56,851.23	185,762.58
	534900 MISCELLANEOUS SUP EXP		134.79-
	534901 DATA PROCESSING SUPPLIES		23,174.84
	538100 VEHICLE & EQUIP SUP EXP		10.27
	554900 OTHER CONTRACTUAL SERVICES		21,797.50
	555200 SOFTWARE - NEW PURCHASES		1,120.00
	559100 OTHER OPERATING EXP		279.50
	Major Account 520000 Total	65,564.22	582,704.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		486,984.93
	588003 BUILDINGS	185,863.46	2,450,018.06
	588004 EQUIPMENT	7,391.24-	1,841.99-
	Major Account 580000 Total	178,472.22	2,935,161.00
	Fund 55110 Expenditures Total	244,036.44	3,517,895.63
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,568.89-
	Major Account 470000 Total		187,568.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,227.41-	827,874.95-
	Major Account 480000 Total	37,227.41-	827,874.95-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,364.76
	Major Account 490000 Total		288,394.24-
	Fund 65120 Revenues Total	37,227.41-	1,303,838.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,954.69
	Major Account 520000 Total		9,954.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.87
	Major Account 570000 Total		116.87
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 BUILDINGS		2,774.25
	588003 LAND IMPROVEMENTSS	746,211.32	2,687,009.24
	Major Account 580000 Total	746,211.32	2,689,783.49
	Fund 65120 Expenditures Total	746,211.32	2,699,855.05
	Program Revenues	408,527.41	16,720,197.90
	Program Expenditures	1,970,281.41	16,324,557.03

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,487.50
	Major Account 520000 Total		1,487.50
	580000 Capital Outlay		
	588004 EQUIPMENT	.20	.20
	Major Account 580000 Total	.20	.20
	Fund 25250 Expenditures Total	.20	1,487.70
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		3,451.82
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		110,660.70
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29
	588004 EQUIPMENT	.20	32,155.53
	Major Account 580000 Total	.20	404.76
	Fund 55020 Expenditures Total	.20	110,255.94
	Program Expenditures		111,743.64

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		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenues Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		856,465.90
	Major Account 580000 Total		856,465.90
	Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,686.34
	Major Account 520000 Total		1,686.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		241,654.36
	588003 BUILDINGS		2,836,003.92
	588004 EQUIPMENT		43,917.69
	Major Account 580000 Total		3,121,575.97
	Fund 38000 Expenditures Total		3,123,262.31
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		506,017.69-
	Major Account 480000 Total		506,017.69-
	Fund 65120 Revenues Total		506,017.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		825.28
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		277,140.78
	534800 CONST & MAINT SUP EXP	229.00	349.90
	534900 MISCELLANEOUS SUP EXP		1,069.28
	534901 DATA PROCESSING SUPPLIES		4,303.78
	537100 LABORATORY SUP EXP		3,925.01
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	229.00	287,885.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,058.53
	588003 BUILDINGS		1,919,650.70
	588004 EQUIPMENT		66,529.97
	Major Account 580000 Total		2,011,239.20
	Fund 65120 Expenditures Total	229.00	2,299,125.04
	Program Revenues		506,017.69-
	Program Expenditures	229.00	6,278,853.25

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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,574,965.66-
	Major Account 490000 Total		8,574,965.66-
	Fund 65140 Revenues Total		8,574,965.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,639.77
	521500 PUBLICATION & PRINT EXP		24.87
	522100 DUES & SUBSCRIPTION EXP		12,293.00
	526100 REP & MAINT-REAL PROPERT		1,930.00
	534800 CONST & MAINT SUP EXP	136,894.45	287,662.60
	534900 MISCELLANEOUS SUP EXP	4,646.56	4,646.56
	534901 DATA PROCESSING SUPPLIES	3,127.11	8,539.37
	542500 ENG & ARCH SERVICES		7,585.00
	554900 OTHER CONTRACTUAL SERVICES	423.50	3,540.00
	Major Account 520000 Total	145,091.62	358,861.17
	580000 Capital Outlay		
	588003 BUILDINGS	1,529,174.28	10,334,391.12
	588004 EQUIPMENT		34,884.70
	Major Account 580000 Total	1,529,174.28	10,369,275.82
	Fund 65140 Expenditures Total	1,674,265.90	10,728,136.99
	Program Revenues		8,574,965.66-
	Program Expenditures	1,674,265.90	10,728,136.99

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		
	571100 BOARD & LODGING	360.98	360.98
	571600 MEALS-NOT TRAVEL STATUS	46.13	46.13
	572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>510.59</u>	<u>510.59</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,017.00	224,459.99
	588004 EQUIPMENT	119,617.20	508,443.50
	Major Account 580000 Total	<u>120,634.20</u>	<u>732,903.49</u>
	Fund 38000 Expenditures Total	<u>121,144.79</u>	<u>733,414.08</u>
	Program Expenditures	<u><u>121,144.79</u></u>	<u><u>733,414.08</u></u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,437.00-
	Major Account 490000 Total		103,437.00-
	Fund 55110 Revenues Total		103,437.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		103,436.25
	Major Account 520000 Total		103,436.25
	Fund 55110 Expenditures Total		103,436.25
	Program Revenues		103,437.00-
	Program Expenditures		718,436.25

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		123,910.26-
	493204 TRANS OUT-PLANT IMPROVEME		145,809.35
	Major Account 490000 Total		21,899.09
	Fund 25210 Revenues Total		21,899.09
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,718.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total		1,783.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,520.75	189,537.34
	Major Account 580000 Total	1,520.75	189,537.34
	Fund 25210 Expenditures Total	1,520.75	191,320.34
	Program Revenues		21,899.09
	Program Expenditures	1,520.75	191,320.34

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,318,264.00
	Major Account 490000 Total		4,318,264.00
	Fund 55110 Revenues Total		4,318,264.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,017.58-	4,690,133.14-
	Major Account 480000 Total	18,017.58-	4,690,133.14-
	Fund 65120 Revenues Total	18,017.58-	4,690,133.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	521500 PUBLICATION & PRINT EXP		90.00
	534800 CONST & MAINT SUP EXP	4,797.93	801,415.17
	Major Account 520000 Total	4,797.93	801,836.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70,999.95	1,034,909.68
	588003 BUILDINGS	145,814.80	3,306,044.23
	588004 EQUIPMENT	6,056.00	212,448.53
	Major Account 580000 Total	222,870.75	4,553,402.44
	Fund 65120 Expenditures Total	227,668.68	5,355,238.61
	Program Revenues	18,017.58-	371,869.14-
	Program Expenditures	227,668.68	6,041,327.03

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	4.55-	36.31-
	Major Account 480000 Total	4.55-	36.31-
	Fund 32510 Revenues Total	4.55-	36.31-
	Program Revenues	4.55-	36.31-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	588003 BUILDINGS	987,513.44	6,037,028.54
	Major Account 580000 Total	987,513.44	6,037,028.54
	Fund 10000 Expenditures Total	987,513.44	6,037,028.54
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS		701,046.07
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total		702,908.31
	Fund 25210 Expenditures Total		703,386.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	39,711.32-	39,711.32-
	Major Account 490000 Total	39,711.32-	39,711.32-
	Fund 65120 Revenues Total	39,711.32-	39,711.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,283.38	140,825.22
	588004 EQUIPMENT	41,982.50	41,982.50
	Major Account 580000 Total	95,265.88	182,807.72
	Fund 65120 Expenditures Total	95,265.88	182,807.72
	Program Revenues	39,711.32-	39,711.32-
	Program Expenditures	1,082,779.32	6,923,222.79

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	21.67	326.23
	Major Account 520000 Total	21.67	326.23
	Fund 65150 Expenditures Total	21.67	326.23
	Program Expenditures	21.67	326.23

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	4,721,752.60-	8,230,925.25-
	Major Account 490000 Total	4,721,752.60-	8,230,925.25-
	Fund 25220 Revenues Total	4,721,752.60-	8,230,925.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,092.00	30,800.92
	522100 DUES & SUBSCRIPTION EXP	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE		245.75
	535100 MEDICAL SUPPLIES		354.33
	554900 OTHER CONTRACTUAL SERVICES		1,941.25
	Major Account 520000 Total	1,144.50	33,394.75
	580000 Capital Outlay		
	588003 BUILDINGS	587,352.74	2,966,921.49
	588004 EQUIPMENT	52,754.56	205,190.46
	Major Account 580000 Total	640,107.30	3,172,111.95
	Fund 25220 Expenditures Total	641,251.80	3,205,506.70
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		345,793.95-
	486300 CLEARING ACCOUNT	52,040.77	52,040.77
	Major Account 480000 Total	52,040.77	293,753.18-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	229,526.99	1,631,570.17-
	493200 OPERATING TRANSFERS OUT		52,040.77-
	493204 TRANS OUT-PLANT IMPROVEME		140,000.00
	Major Account 490000 Total	229,526.99	1,543,610.94-
	Fund 55150 Revenues Total	281,567.76	1,837,364.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,699.00
	522100 DUES & SUBSCRIPTION EXP		58.50
	531100 OFFICE SUPPLIES EXPENSE	18.00	24.00
	535100 MEDICAL SUPPLIES	95.20	339.50
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	113.20	25,321.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,164.81-	2,607,796.61
	588004 EQUIPMENT	259.99	85,533.96
	Major Account 580000 Total	11,904.82-	2,693,330.57
	Fund 55150 Expenditures Total	11,791.62-	2,718,651.57

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	484101 RESTRICTED-DONATIONS		15,432.47-
	484106 INDIRECT COST-PRIVATE		421,663.72-
	Major Account 480000 Total		437,096.19-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	187,811.26-	315,853.11-
	Major Account 490000 Total	187,811.26-	315,853.11-
	Fund 65150 Revenues Total	187,811.26-	752,949.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,576.00
	527700 REP & MAINT-PHOTO/MEDIA	514.55	514.55
	Major Account 520000 Total	514.55	7,090.55
	580000 Capital Outlay		
	588003 BUILDINGS	246,318.99	754,135.89
	588004 EQUIPMENT	5,150.08	7,570.33
	Major Account 580000 Total	251,469.07	761,706.22
	Fund 65150 Expenditures Total	251,983.62	768,796.77
	Program Revenues	4,627,996.10-	10,821,238.67-
	Program Expenditures	881,443.80	6,692,955.04



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		4,035,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		750,428.20
	Major Account 490000 Total		3,284,871.80-
	Fund 55110 Revenues Total		3,284,871.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	531100 OFFICE SUPPLIES EXPENSE		14,229.16
	Major Account 520000 Total		14,235.16
	580000 Capital Outlay		
	588003 BUILDINGS	12,528.10	996,830.27
	588004 EQUIPMENT		14,229.16-
	Major Account 580000 Total	12,528.10	982,601.11
	Fund 55110 Expenditures Total	12,528.10	996,836.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,486,092.83-
	Major Account 480000 Total		15,486,092.83-
	Fund 65120 Revenues Total		15,486,092.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.00
	521500 PUBLICATION & PRINT EXP		601.50
	531100 OFFICE SUPPLIES EXPENSE		288,925.90
	534600 ED & RECREATIONAL SUP EX		15,449.45
	534800 CONST & MAINT SUP EXP		1,230,608.16
	554900 OTHER CONTRACTUAL SERVICES	963.96	1,710.29
	Major Account 520000 Total	963.96	1,537,313.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	217.50	8,728.63
	588003 BUILDINGS	174,283.32	9,871,893.69
	588004 EQUIPMENT		913,601.51
	Major Account 580000 Total	174,500.82	10,794,223.83
	Fund 65120 Expenditures Total	175,464.78	12,331,537.13
	Program Revenues		18,770,964.63-
	Program Expenditures	187,992.88	13,328,373.40

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenues Total		671,371.52
	Program Revenues		671,371.52

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	3,030,571.00	26,071,431.99
	Major Account 580000 Total	3,030,571.00	26,071,431.99
	Fund 38000 Expenditures Total	3,030,571.00	26,071,431.99
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,684.64-	17,209.79-
	484106 INDIRECT COST-PRIVATE		47,302.00
	484900 OTHER PRIVATE SOURCES		229,303.00-
	Major Account 480000 Total	12,684.64-	199,210.79-
	Fund 64920 Revenues Total	12,684.64-	199,210.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.69	287.03
	522100 DUES & SUBSCRIPTION EXP		.21-
	533900 FOOD EXPENSE	215.93	1,044.66
	Major Account 520000 Total	339.62	1,331.48
	580000 Capital Outlay		
	588003 BUILDINGS	73,762.23	761,585.14
	Major Account 580000 Total	73,762.23	761,585.14
	Fund 64920 Expenditures Total	74,101.85	762,916.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,585,881.94-	21,567,981.42-
	484104 INDIRECT COST-LOCAL		3,461,132.23-
	484900 OTHER PRIVATE SOURCES		181,775.00-
	Major Account 480000 Total	5,585,881.94-	25,210,888.65-
	Fund 65150 Revenues Total	5,585,881.94-	25,210,888.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		947.04
	522100 DUES & SUBSCRIPTION EXP		.21
	533900 FOOD EXPENSE		96.55
	Major Account 520000 Total		1,043.80
	580000 Capital Outlay		
	588003 BUILDINGS	62,285.18	27,568,138.71
	Major Account 580000 Total	62,285.18	27,568,138.71
	Fund 65150 Expenditures Total	62,285.18	27,569,182.51
	Program Revenues	5,598,566.58-	25,410,099.44-
	Program Expenditures	3,166,958.03	54,403,531.12

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	3,060.72-	13,612.17-
	Major Account 480000 Total	3,060.72-	13,612.17-
	Fund 25250 Revenues Total	3,060.72-	13,612.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.74	125.74
	521500 PUBLICATION & PRINT EXP		837.28
	526100 REP & MAINT-REAL PROPERT	237,634.94	658,254.51
	531100 OFFICE SUPPLIES EXPENSE		167,571.26
	534800 CONST & MAINT SUP EXP	14,238.25	110,697.61
	542500 ENG & ARCH SERVICES	5,333.75	28,228.23
	Major Account 520000 Total	257,332.68	965,714.63
	580000 Capital Outlay		
	588003 BUILDINGS	73,990.75	1,256,387.10
	588004 EQUIPMENT		13,157.50
	Major Account 580000 Total	73,990.75	1,269,544.60
	Fund 25250 Expenditures Total	331,323.43	2,235,259.23
	Program Revenues	3,060.72-	13,612.17-
	Program Expenditures	331,323.43	2,235,259.23

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	534800 CONST & MAINT SUP EXP	101,433.70	317,957.89
	Major Account 520000 Total	101,433.70	321,884.89
	580000 Capital Outlay		
	588003 BUILDINGS	167,785.77	6,787,409.03
	588004 EQUIPMENT		32,975.13
	Major Account 580000 Total	167,785.77	6,820,384.16
	Fund 25210 Expenditures Total	269,219.47	7,142,269.05
	Program Expenditures	269,219.47	7,142,269.05

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	749.30	8,993.00
	Major Account 580000 Total	749.30	8,993.00
	Fund 65150 Expenditures Total	749.30	8,993.00
	Program Expenditures	749.30	8,993.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,732.41-	6,732.41-
	Major Account 480000 Total	6,732.41-	6,732.41-
	Fund 65150 Revenues Total	6,732.41-	6,732.41-
	Program Revenues	6,732.41-	6,732.41-

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	324,183.28	963,695.22
	Major Account 580000 Total	324,183.28	963,695.22
	Fund 55150 Expenditures Total	324,183.28	964,384.22
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		207,262.02
	Major Account 480000 Total		207,262.02
	Fund 65150 Revenues Total		207,262.02
	Program Revenues		207,262.02
	Program Expenditures	324,183.28	964,384.22



Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,758.56-
	Major Account 480000 Total		7,758.56-
	Fund 65150 Revenues Total		7,758.56-
	Program Revenues		7,758.56-

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		49,093.84
	Major Account 520000 Total		49,093.84
	Fund 25210 Expenditures Total		49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,312.50-	167,980.00-
	Major Account 480000 Total	91,312.50-	167,980.00-
	Fund 65120 Revenues Total	91,312.50-	167,980.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,192.50	194,172.50
	Major Account 580000 Total	26,192.50	194,172.50
	Fund 65120 Expenditures Total	26,192.50	194,172.50
	Program Revenues	91,312.50-	409,244.00-
	Program Expenditures	26,192.50	243,266.34

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	129,579.34	2,200,916.88
	Major Account 580000 Total	129,579.34	2,200,916.88
	Fund 55150 Expenditures Total	129,579.34	2,200,916.88
	Program Expenditures	129,579.34	2,200,916.88

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	73,713.61-	897,801.94-
	Major Account 480000 Total	73,713.61-	897,801.94-
	Fund 65120 Revenues Total	73,713.61-	897,801.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	287.00
	521300 FREIGHT EXPENSE		385.44
	524600 RENT EXPENSE-BUILDINGS		3,615.00
	534800 CONST & MAINT SUP EXP	1,398.77	112,038.45
	559100 OTHER OPERATING EXP		715.00
	Major Account 520000 Total	1,404.77	117,040.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,783.63
	588003 BUILDINGS	15,137.71	554,015.41
	588004 EQUIPMENT	37,416.50	38,885.57
	Major Account 580000 Total	52,554.21	609,684.61
	Fund 65120 Expenditures Total	53,958.98	726,725.50
	Program Revenues	73,713.61-	897,801.94-
	Program Expenditures	53,958.98	726,725.50

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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		1,410,364.37-
	Major Account 480000 Total		1,410,364.37-
	Fund 65150 Revenues Total		1,410,364.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	742.00	12,770.24
	531100 OFFICE SUPPLIES EXPENSE		510.00
	535100 MEDICAL SUPPLIES		414.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	742.00	13,994.54
	580000 Capital Outlay		
	588003 BUILDINGS	371,103.52	2,646,230.16
	Major Account 580000 Total	371,103.52	2,646,230.16
	Fund 65150 Expenditures Total	371,845.52	2,660,224.70
	Program Revenues		1,410,364.37-
	Program Expenditures	371,845.52	2,660,224.70

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,200.00
	521300 FREIGHT EXPENSE		8.79
	521500 PUBLICATION & PRINT EXP		1,354.40
	527800 REP & MAINT-OTHER PROPER		850.00
	531100 OFFICE SUPPLIES EXPENSE		10,204.24
	534800 CONST & MAINT SUP EXP		957,553.30
	534901 DATA PROCESSING SUPPLIES		20,956.66
	555200 SOFTWARE - NEW PURCHASES		60,052.86
	556100 INSURANCE EXPENSE		9,379.77
	Major Account 520000 Total		1,091,560.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.93
	Major Account 570000 Total		171.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,378.00
	588003 BUILDINGS		1,440,443.65
	588004 EQUIPMENT		982,708.17
	Major Account 580000 Total		2,426,529.82
	Fund 38000 Expenditures Total		3,518,261.77
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	507,864.38-	1,750,050.00-
	Major Account 480000 Total	507,864.38-	1,750,050.00-
	Fund 65020 Revenues Total	507,864.38-	1,750,050.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		751.36
	534700 ENG TECH & COMM SUP EXP		130.32
	534800 CONST & MAINT SUP EXP		32,081.22
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		36,962.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	552.20	1,694.20
	588003 BUILDINGS	1,537.90	1,080,605.04
	588004 EQUIPMENT	115,043.35	720,472.15
	Major Account 580000 Total	117,133.45	1,802,771.39

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>117,133.45</u>	<u>1,841,734.29</u>
	Program Revenues	<u>507,864.38</u>	<u>1,750,050.00</u>
	Program Expenditures	<u>117,133.45</u>	<u>5,359,996.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,233,783.87-
	Major Account 480000 Total		1,233,783.87-
	Fund 65150 Revenues Total		1,233,783.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,425.00
	Major Account 580000 Total		7,425.00
	Fund 65150 Expenditures Total		7,425.00
	Program Revenues		1,233,783.87-
	Program Expenditures		7,425.00



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	83,713.23	250,203.73
	Major Account 520000 Total	83,713.23	250,203.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		32.50
	588003 BUILDINGS	120,081.50	1,069,530.73
	588004 EQUIPMENT	32,875.00-	327,266.39
	Major Account 580000 Total	87,206.50	1,396,829.62
	Fund 55110 Expenditures Total	170,919.73	1,647,033.35
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,200,000.00-	2,200,000.00-
	Major Account 460000 Total	2,200,000.00-	2,200,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,705,851.85-
	Major Account 480000 Total		5,705,851.85-
	Fund 65120 Revenues Total	2,200,000.00-	7,905,851.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,966,878.95
	Major Account 580000 Total		7,966,878.95
	Fund 65120 Expenditures Total		7,966,878.95
	Program Revenues	2,200,000.00-	7,905,851.85-
	Program Expenditures	170,919.73	9,613,912.30

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	580000 Capital Outlay		
	588003 BUILDINGS		128,050.00
	Major Account 580000 Total		128,050.00
	Fund 10000 Expenditures Total		128,050.00
	Program Expenditures		128,050.00

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	36,821.25-	54,964.57-
	Major Account 480000 Total	36,821.25-	54,964.57-
	Fund 65140 Revenues Total	36,821.25-	54,964.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES		869.00
	Major Account 520000 Total		32,465.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 65140 Expenditures Total		36,465.00
	Program Revenues	36,821.25-	54,964.57-
	Program Expenditures		36,465.00

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	133.50-	3,331.61-
	Major Account 490000 Total	133.50-	3,331.61-
	Fund 65120 Revenues Total	133.50-	3,331.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,832.41	3,939.91
	Major Account 580000 Total	1,832.41	3,939.91
	Fund 65120 Expenditures Total	1,832.41	3,939.91
	Program Revenues	133.50-	3,331.61-
	Program Expenditures	1,832.41	3,939.91

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	41,202.99-	154,487.49-
	Major Account 480000 Total	41,202.99-	154,487.49-
	Fund 65140 Revenues Total	41,202.99-	154,487.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		27,292.50
	542500 ENG & ARCH SERVICES	692.35	5,902.35
	554900 OTHER CONTRACTUAL SERVICES		5,564.02
	Major Account 520000 Total	692.35	38,758.87
	580000 Capital Outlay		
	588004 EQUIPMENT		18,497.77
	Major Account 580000 Total		18,497.77
	Fund 65140 Expenditures Total	692.35	57,256.64
	Program Revenues	41,202.99-	154,487.49-
	Program Expenditures	692.35	57,256.64

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	3,449,169.66-	19,655,990.18-
	Major Account 480000 Total	<u>3,449,169.66-</u>	<u>19,655,990.18-</u>
	Fund 65120 Revenues Total	<u>3,449,169.66-</u>	<u>19,655,990.18-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,124,051.88	22,667,246.08
	Major Account 580000 Total	<u>3,124,051.88</u>	<u>22,667,246.08</u>
	Fund 65120 Expenditures Total	<u>3,124,051.88</u>	<u>22,667,246.08</u>
	Program Revenues	<u>3,449,169.66-</u>	<u>19,655,990.18-</u>
	Program Expenditures	<u>3,124,051.88</u>	<u>22,667,246.08</u>

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		2,062,572.98-
	Major Account 490000 Total		2,062,572.98-
	Fund 25230 Revenues Total		2,062,572.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,179.13
	521500 PUBLICATION & PRINT EXP		29,326.36
	526100 REP & MAINT-REAL PROPERT		891,014.55
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER		287,582.80
	534600 ED & RECREATIONAL SUP EX	205.00	737.91
	534800 CONST & MAINT SUP EXP		78,572.42
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES		3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	1,113.00	33,344.06
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	1,318.00	1,385,642.33
	580000 Capital Outlay		
	588003 BUILDINGS		425,561.67
	588004 EQUIPMENT		10,305.90
	Major Account 580000 Total		435,867.57
	Fund 25230 Expenditures Total	1,318.00	1,821,509.90
	Program Revenues		2,062,572.98-
	Program Expenditures	1,318.00	1,821,509.90

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,940.00	23,940.00
	Major Account 520000 Total	23,940.00	23,940.00
	Fund 65140 Expenditures Total	23,940.00	23,940.00
	Program Expenditures	23,940.00	23,940.00



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		314,709.56-
	Major Account 490000 Total		314,709.56-
	Fund 25230 Revenues Total		314,709.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,694.63-
	521400 DATA PROCESSING EXPENSE		64,980.16
	521500 PUBLICATION & PRINT EXP		2,264.75
	522100 DUES & SUBSCRIPTION EXP		113.00
	526100 REP & MAINT-REAL PROPERT	16,906.70-	698,501.91
	527100 REP & MAINT-OFFICE EQUIP		1,212.64
	527500 REP & MAINT-COMM EQUIP		760.00-
	527800 REP & MAINT-OTHER PROPER		14,635.67-
	531100 OFFICE SUPPLIES EXPENSE		303.48
	534600 ED & RECREATIONAL SUP EX		37,966.40
	534800 CONST & MAINT SUP EXP		5,171.21-
	534900 MISCELLANEOUS SUP EXP		165.33
	534901 DATA PROCESSING SUPPLIES	9,109.35	53,959.35
	542500 ENG & ARCH SERVICES	27,115.29	78,710.62
	554900 OTHER CONTRACTUAL SERVICES	71.00	12,307.24
	559100 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	19,388.94	921,673.37
	580000 Capital Outlay		
	588003 BUILDINGS		50,363.82
	588004 EQUIPMENT		129,938.60
	Major Account 580000 Total		180,302.42
	Fund 25230 Expenditures Total	19,388.94	1,101,975.79
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		532,061.79-
	Major Account 490000 Total		532,061.79-
	Fund 55140 Revenues Total		532,061.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,116.33
	521500 PUBLICATION & PRINT EXP		1,772.19
	526100 REP & MAINT-REAL PROPERT	57,587.00	688,509.31
	527500 REP & MAINT-COMM EQUIP		760.00
	527800 REP & MAINT-OTHER PROPER		32,041.98
	534600 ED & RECREATIONAL SUP EX		51,113.45

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	534800 CONST & MAINT SUP EXP		7,183.00
	534901 DATA PROCESSING SUPPLIES		5,500.00-
	542500 ENG & ARCH SERVICES	25,331.65	475,355.32
	554900 OTHER CONTRACTUAL SERVICES		11,692.50
	Major Account 520000 Total	82,918.65	1,287,044.08
	580000 Capital Outlay		
	588004 EQUIPMENT		34,323.79
	Major Account 580000 Total		34,323.79
	Fund 55140 Expenditures Total	82,918.65	1,321,367.87
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	280,089.36-	404,535.17-
	Major Account 480000 Total	280,089.36-	404,535.17-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	639,079.50-	639,079.50-
	Major Account 490000 Total	639,079.50-	639,079.50-
	Fund 65140 Revenues Total	919,168.86-	1,043,614.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,300.70
	526100 REP & MAINT-REAL PROPERT		173,876.16
	541100 ACCTG & AUDITING SERVICES		2,200.00
	541700 LEGAL RELATED EXPENSE		68,000.00
	542500 ENG & ARCH SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES		85,100.00
	Major Account 520000 Total		342,426.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.50
	Major Account 570000 Total		126.50
	580000 Capital Outlay		
	588003 BUILDINGS		708,653.00
	Major Account 580000 Total		708,653.00
	Fund 65140 Expenditures Total		1,051,206.36
	Program Revenues	919,168.86-	1,890,386.02-
	Program Expenditures	102,307.59	3,474,550.02

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114.00
	Major Account 580000 Total		114.00
	Fund 25210 Expenditures Total		114.00
	Program Expenditures		114.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	613.86	7,875.17
	Major Account 580000 Total	613.86	7,875.17
	Fund 25210 Expenditures Total	613.86	8,734.67
	Program Expenditures	613.86	8,734.67

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		12,809,989.05-
	Major Account 480000 Total		12,809,989.05-
	Fund 65150 Revenues Total		12,809,989.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,620.00
	531100 OFFICE SUPPLIES EXPENSE	304.50	382.50
	535100 MEDICAL SUPPLIES	423.54	1,842.90
	Major Account 520000 Total	728.04	6,845.40
	580000 Capital Outlay		
	588003 BUILDINGS	1,751,523.78	15,404,771.85
	588004 EQUIPMENT	4,125.00	7,138.63
	Major Account 580000 Total	1,755,648.78	15,411,910.48
	Fund 65150 Expenditures Total	1,756,376.82	15,418,755.88
	Program Revenues		12,809,989.05-
	Program Expenditures	1,756,376.82	15,418,755.88
	Agency Revenues	100,103,880.61-	1,434,619,752.73-
	Agency Expenditures	175,270,419.11	2,265,238,758.13

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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	113.55-	6,408.61-
	Major Account 480000 Total	113.55-	6,408.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,116,754.00-
	Major Account 490000 Total		3,116,754.00-
	Fund 25290 Revenues Total	113.55-	3,123,162.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,450,326.69	4,069,955.65
	Major Account 590000 Total	1,450,326.69	4,069,955.65
	Fund 25290 Expenditures Total	1,450,326.69	4,069,955.65
	Program Revenues	113.55-	3,123,162.61-
	Program Expenditures	1,450,326.69	4,069,955.65
	Agency Revenues	113.55-	3,123,162.61-
	Agency Expenditures	1,450,326.69	4,069,955.65

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		225.00-
	471120 QUALIFYING ED COURSE FEES		350.00-
	471121 CONTINUING ED NEW FEES	100.00-	825.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	140.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	5,100.00-
	475152 FINGERPRINT FEES	86.25-	948.75-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	320.00-	82,190.00-
	475155 LICENSED RENEWAL	275.00-	15,950.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	2,730.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	8,250.00-
	475234 APPLICATION FEES	2,150.00-	21,650.00-
	Major Account 470000 Total	4,406.25-	194,058.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.79-	7,042.58-
	484500 REIMBURSEMENT FREIGHT	300.00-	4,321.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,899.81
	Major Account 480000 Total	1,194.79-	5,464.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	5,601.04-	199,590.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.73	74,209.41
	511600 PER DIEM PAYMENTS	100.00-	3,725.00
	511800 COMPENSATORY TIME PAID		1,661.07
	512100 VACATION LEAVE EXPENSE	1,151.20	4,362.35
	512200 SICK LEAVE EXPENSE	1,144.46	3,761.09
	512300 HOLIDAY LEAVE EXPENSE		4,204.13
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.64	6,620.01
	515200 FICA EXPENSE	583.74	6,463.26
	515400 LIFE & ACCIDENT INS EXP	2.16	19.43
	515500 HEALTH INSURANCE EXPENSE	1,239.18	19,415.39
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,534.11	125,496.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.50	1,539.31
	521200 COM EXPENSE - VOICE/DATA		1,264.35
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	1,555.44	13,178.84
	521500 PUBLICATION & PRINT EXP	13.57	1,978.91
	521900 AWARDS EXPENSE		52.88
	522100 DUES & SUBSCRIPTION EXP		440.63
	522200 CONFERENCE REGISTRATION		1,775.00
	524600 RENT EXPENSE-BUILDINGS	1,168.09	9,224.46
	524900 RENT EXP-DEPR SURCHARGE	478.90	3,711.43
	531100 OFFICE SUPPLIES EXPENSE	445.06	4,562.07
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		9.37
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	3,610.00	14,091.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL		11,941.35
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES		21,762.50
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	7,397.56	88,918.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.32	3,519.43
	571600 MEALS-NOT TRAVEL STATUS	14.54	569.98
	572100 COMMERCIAL TRANSPORTATIO	136.48	1,320.61
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	374.63	4,199.28
	575100 MISC TRAVEL EXPENSE	57.75	281.05
	Major Account 570000 Total	1,548.72	9,903.64
	Fund 25310 Expenditures Total	19,480.39	224,318.24



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,450.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	91,500.00-
	Major Account 470000 Total	3,350.00-	101,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.86-	4,576.51-
	484500 REIMBURSEMENT FREIGHT	25.00-	125.00-
	Major Account 480000 Total	678.86-	4,701.51-
	Fund 25320 Revenues Total	4,028.86-	106,651.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.68	24,811.86
	511600 PER DIEM PAYMENTS	100.00	1,275.00
	511800 COMPENSATORY TIME PAID		553.81
	512100 VACATION LEAVE EXPENSE	383.61	1,733.95
	512200 SICK LEAVE EXPENSE	381.48	1,255.02
	512300 HOLIDAY LEAVE EXPENSE		1,401.40
	512500 FUNERAL LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE	204.56	2,233.45
	515200 FICA EXPENSE	194.60	2,171.28
	515400 LIFE & ACCIDENT INS EXP	.72	6.49
	515500 HEALTH INSURANCE EXPENSE	473.74	6,555.87
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,705.39	42,338.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.92
	521200 COM EXPENSE - VOICE/DATA		469.48
	521300 FREIGHT EXPENSE		23.58
	521400 DATA PROCESSING EXPENSE	1,082.94	5,239.29
	521500 PUBLICATION & PRINT EXP	4.52	714.45
	521900 AWARDS EXPENSE		17.62
	522100 DUES & SUBSCRIPTION EXP		146.87
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		2,685.43
	524900 RENT EXP-DEPR SURCHARGE		1,077.57
	531100 OFFICE SUPPLIES EXPENSE		841.46
	532100 NON-CAPITALIZED EQUIP PU		461.43
	533100 HOUSEHOLD & INSTIT EXPENSE		3.69
	534900 MISCELLANEOUS SUP EXP		9.47

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL		3,980.45
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES		632.50
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	<u>1,087.46</u>	<u>17,959.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.76	1,182.41
	571600 MEALS-NOT TRAVEL STATUS	4.85	194.38
	572100 COMMERCIAL TRANSPORTATIO	45.50	440.20
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	124.87	1,443.63
	575100 MISC TRAVEL EXPENSE	19.25	94.95
	Major Account 570000 Total	<u>516.23</u>	<u>3,361.26</u>
	Fund 25320 Expenditures Total	<u>5,309.08</u>	<u>63,659.55</u>
	Program Revenues	<u>9,629.90-</u>	<u>306,241.63-</u>
	Program Expenditures	<u>24,789.47</u>	<u>287,977.79</u>
	Agency Revenues	<u>9,629.90-</u>	<u>306,241.63-</u>
	Agency Expenditures	<u>24,789.47</u>	<u>287,977.79</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		230.13-
	Major Account 490000 Total		230.13-
	Fund 10000 Revenues Total		230.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,017.01	542,434.39
	512100 VACATION LEAVE EXPENSE	2,052.25	57,678.90
	512200 SICK LEAVE EXPENSE	1,134.74	28,632.90
	512300 HOLIDAY LEAVE EXPENSE		29,671.89
	515100 RETIREMENT PLANS EXPENSE	4,582.96	49,187.86
	515200 FICA EXPENSE	4,377.91	46,635.70
	515400 LIFE & ACCIDENT INS EXP	14.18	129.62
	515500 HEALTH INSURANCE EXPENSE	8,984.72	87,806.04
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,944.00
	Major Account 510000 Total	79,163.77	850,267.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.64	2,793.61
	521200 COM EXPENSE - VOICE/DATA	1,256.26	10,921.06
	521290 COM EXPENSE - DATA ONLY		2,231.01
	521500 PUBLICATION & PRINT EXP	100.26	4,521.26
	521900 AWARDS EXPENSE		321.45
	522100 DUES & SUBSCRIPTION EXP	100.00	1,940.16
	522200 CONFERENCE REGISTRATION		2,054.72
	522500 EMPLOYEE MOVING EXPENSE		400.00
	522600 JOB APPLICANT EXPENSE		59.70
	523202 ELECTRICITY	2,407.51	22,871.08
	523203 WATER		1,009.42
	523204 SEWER		879.97
	523205 CHILLED WATER	1,689.47	20,339.79
	523208 STEAM	4,016.66	36,509.87
	523219 OTHER UTILITY	2,316.18	18,621.76
	526100 REP & MAINT-REAL PROPERT		13,849.89
	527200 REP & MAINT-MOTOR VEHICL	8.75	182.52
	527600 REP & MAINT-HOUSE/INST E	118.93	286.46
	531100 OFFICE SUPPLIES EXPENSE	158.94	2,994.28
	532100 NON-CAPITALIZED EQUIP PU	1,407.99	7,618.89
	532200 PERSONAL COMPUTING EQUIPMENT	212.79	212.79
	532240 DATA STORAGE EQUIP	53.48	53.48

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		
	532280 VIDEO EQUIP	201.98	201.98
	533100 HOUSEHOLD & INSTIT EXP	572.36	5,408.88
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX		25.47
	534800 CONST & MAINT SUP EXP		207.36
	538100 VEHICLE & EQUIP SUP EXP	189.25	976.96
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	542200 TEMP SERV - OUTSIDE		530.84
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		777.00
	549100 LAUNDRY SERVICES	124.52	1,459.39
	549200 JANITORIAL/SECURITY SRVS		734.96
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	219.08	800.18
	555510 SAAS SUBSCRIPTION FEES	63.89	63.89
	556100 INSURANCE EXPENSE		896.61
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	15,701.94	176,908.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,860.73	9,446.60
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,114.24
	573100 STATE-OWNED TRANSPORT	38.91	607.88
	574500 PERSONAL VEHICLE MILEAGE	822.15	7,074.43
	575100 MISC TRAVEL EXPENSE	36.00	196.50
	Major Account 570000 Total	2,757.79	18,469.65
	Fund 10000 Expenditures Total	97,623.50	1,045,645.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,934.58-	109,652.60-
	471101 ADMISSIONS	1,264.34-	35,899.42-
	471102 STORE SALES	20,330.56-	179,892.79-
	471103 SHIPPING CHARGES	160.00-	1,633.69-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	651.13-	11,982.99-
	474100 GENERAL BUSINESS FEES	46.73-	659.02-
	Major Account 470000 Total	41,387.34-	339,720.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.48-	5,071.70-
	483200 BUILDING & SPACE RENTAL		1,350.00-
	484100 OPERATING DONATIONS & CO	5,928.80-	68,095.90-
	484500 REIMB NON-GOVT SOURCES		10,336.01-
	484800 ROYALTY REVENUE	11.16-	977.14-
	486400 CASH OVER ADJUSTMENT	10.06-	58.92-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	6,513.50-	85,872.56-
	Fund 25410 Revenues Total	47,900.84-	425,593.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,442.01	66,857.77
	511300 OVERTIME PAYMENTS	385.58	385.58
	512100 VACATION LEAVE EXPENSE	30.72	6,402.86
	512200 SICK LEAVE EXPENSE	35.42	2,851.65
	512300 HOLIDAY LEAVE EXPENSE		3,913.77
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	665.94	6,070.54
	515200 FICA EXPENSE	597.15	5,240.50
	515400 LIFE & ACCIDENT INS EXP	2.72	27.70
	515500 HEALTH INSURANCE EXPENSE	1,946.38	24,574.04
	516300 EMPLOYEE ASSISTANCE PRO		35.80
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	12,105.92	118,438.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,591.37	11,706.14
	521200 COM EXPENSE - VOICE/DATA	191.81	2,256.49
	521290 COM EXPENSE - DATA ONLY		467.50
	521500 PUBLICATION & PRINT EXP	10,388.57	56,707.04
	521800 CASH SHORT ADJUSTMENT	8.82	53.23
	522100 DUES & SUBSCRIPTION EXP		849.10
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP	180.39	3,947.71
	523000 VOLUNTEER EXPENSE	167.37	1,967.37
	524600 RENT EXPENSE-BUILDINGS	200.00	2,350.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		43.00
	526100 REP & MAINT-REAL PROPERT		40,018.00
	531100 OFFICE SUPPLIES EXPENSE	908.45	3,926.15
	532100 NON-CAPITALIZED EQUIP PU	1,035.12	2,294.93
	533900 FOOD EXPENSE		1,895.32
	534800 CONST & MAINT SUP EXP		2.00
	539900 RESALE/DISTRIBUTIONS	6,533.10	93,736.24
	541400 HRMS ASSESSMENT		282.41
	542500 ENG & ARCH SERVICES		10,302.18
	543500 MGT CONSULTANT SERVICES		11,520.00
	548600 PEST CONTROL		800.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,730.84
	555200 SOFTWARE - NEW PURCHASES		85.94
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	556100 INSURANCE EXPENSE		62.95
	Major Account 520000 Total	22,220.00	249,540.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.90
	Major Account 570000 Total		652.90
	Fund 25410 Expenditures Total	34,325.92	368,631.55
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.41-	613.06-
	484500 REIMB NON-GOVT SOURCES	19,902.85-	58,352.85-
	Major Account 480000 Total	19,963.26-	58,965.91-
	Fund 25610 Revenues Total	19,963.26-	58,965.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,600.00
	Major Account 520000 Total		45,600.00
	Fund 25610 Expenditures Total		45,600.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.62-	2,977.41-
	Major Account 480000 Total	373.62-	2,977.41-
	Fund 65410 Revenues Total	373.62-	2,977.41-
	Program Revenues	68,237.72-	487,766.52-
	Program Expenditures	131,949.42	1,459,876.99

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		37,404.98	366,416.80
511200 TEMPORARY SALARIES-WAGE			2,349.43
512100 VACATION LEAVE EXPENSE		2,043.37	35,959.75
512200 SICK LEAVE EXPENSE		1,911.06	23,916.03
512300 HOLIDAY LEAVE EXPENSE			21,354.34
512500 FUNERAL LEAVE EXPENSE			994.36
512600 CIVIL LEAVE EXPENSE			110.20
515100 RETIREMENT PLANS EXPENSE		3,097.00	33,602.46
515200 FICA EXPENSE		2,938.09	32,277.93
515400 LIFE & ACCIDENT INS EXP		11.04	109.92
515500 HEALTH INSURANCE EXPENSE		6,864.38	66,822.83
516300 EMPLOYEE ASSISTANCE PRO			137.20
516500 WORKERS COMP PREMIUMS			4,985.00
Major Account 510000 Total		54,269.92	589,036.25
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			599.78
524600 RENT EXPENSE-BUILDINGS		10,100.39	101,743.83
534600 ED & RECREATIONAL SUP EX			25.47
541400 HRMS ASSESSMENT			649.55
556100 INSURANCE EXPENSE			57.57
559100 OTHER OPERATING EXP		30,500.00	30,500.00
Major Account 520000 Total		40,600.39	133,576.20
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,364,392.25
Major Account 580000 Total			1,364,392.25
Fund 10000 Expenditures Total		94,870.31	2,087,004.70
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER			2,920.00-
Major Account 460000 Total			2,920.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			2,214.00-
471103 SHIPPING CHARGES		27.27-	443.62-
472200 REPROD & PUBLICATIONS		1,509.93-	25,877.54-
474100 GENERAL BUSINESS FEES		1,705.00-	7,130.00-
Major Account 470000 Total		3,242.20-	35,665.16-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		466.42-	16,642.88-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,415.41-
	486400 CASH OVER ADJUSTMENT	12.88-	101.00-
	486600 CREDIT CARD CLEARING	554.04-	554.04-
	Major Account 480000 Total	1,033.34-	19,713.33-
	Fund 25410 Revenues Total	4,275.54-	58,298.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.19	1,451.93
	521200 COM EXPENSE - VOICE/DATA	753.02	7,612.82
	521290 COM EXPENSE - DATA ONLY		1,357.94
	521500 PUBLICATION & PRINT EXP	165.00	13,218.16
	521800 CASH SHORT ADJUSTMENT		5.51
	521900 AWARDS EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP	300.00	1,995.58
	522200 CONFERENCE REGISTRATION		683.12
	522800 E-COMMERCE OPER EXP	92.63	539.37
	527100 REP & MAINT-OFFICE EQUIP		2,362.94
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE	155.66	10,394.88
	532100 NON-CAPITALIZED EQUIP PU		1,673.25
	534600 ED & RECREATIONAL SUP EX	16.78	616.89
	534800 CONST & MAINT SUP EXP		14.40
	537100 LABORATORY SUP EXP	93.66	1,652.61
	539500 PURCHASING CARD SUSPENSE		20.33-
	542100 SOS TEMP SERV - PERSONNEL		12,463.87
	542200 TEMP SERV - OUTSIDE		3,406.53
	543200 IT CONSULTING-HW/SW SUPP		596.00
	548700 REFUSE/RECYCLING		27.00
	555100 DATA PROC SOFTW LIC FEE		1,693.42
	556100 INSURANCE EXPENSE		726.25
	Major Account 520000 Total	1,739.94	62,648.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,666.14
	572100 COMMERCIAL TRANSPORTATIO		106.83
	573100 STATE-OWNED TRANSPORT	281.83	1,274.59
	574500 PERSONAL VEHICLE MILEAGE	163.08	540.55
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	444.91	3,625.36
	Fund 25410 Expenditures Total	2,184.85	66,274.05



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	41.74-	569.91-
	Major Account 480000 Total	41.74-	569.91-
	Fund 65410 Revenues Total	41.74-	569.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.00	318.78
	Major Account 520000 Total	70.00	318.78
	Fund 65410 Expenditures Total	70.00	318.78
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	100.72-
	484100 OPERATING DONATIONS & CO		3,025.00-
	Major Account 480000 Total	13.23-	3,125.72-
	Fund 65420 Revenues Total	13.23-	3,125.72-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,407.53
	Major Account 520000 Total		1,407.53
	Fund 65420 Expenditures Total		1,407.53
	Program Revenues	4,330.51-	61,994.12-
	Program Expenditures	97,125.16	2,155,005.06

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	30,465.04	272,647.23
	512100 VACATION LEAVE EXPENSE	644.30	21,204.40
	512200 SICK LEAVE EXPENSE	1,109.76	18,044.29
	512300 HOLIDAY LEAVE EXPENSE		16,187.75
	512500 FUNERAL LEAVE EXPENSE		1,334.07
	515100 RETIREMENT PLANS EXPENSE	2,412.56	24,666.82
	515200 FICA EXPENSE	2,322.04	23,731.40
	515400 LIFE & ACCIDENT INS EXP	8.64	83.52
	515500 HEALTH INSURANCE EXPENSE	4,183.78	43,992.16
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	41,146.12	426,470.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.98	272.47
	521200 COM EXPENSE - VOICE/DATA	689.04	12,233.49
	521290 COM EXPENSE - DATA ONLY		1,200.45
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP		3,616.78
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,153.71
	522200 CONFERENCE REGISTRATION		945.18
	522600 JOB APPLICANT EXPENSE	42.00	42.00
	523201 NATURAL GAS	814.16	11,924.07
	523202 ELECTRICITY	3,085.42	32,023.46
	523203 WATER		1,303.59
	523204 SEWER		942.90
	524600 RENT EXPENSE-BUILDINGS		408.00
	527200 REP & MAINT-MOTOR VEHICL		313.50
	527980 VIDEO EQUIP REPAIR & MAINT	620.40	620.40
	531100 OFFICE SUPPLIES EXPENSE	963.89	1,684.73
	531200 IT SUPPLIES	163.78	163.78
	532100 NON-CAPITALIZED EQUIP PU		8,720.35
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	533100 HOUSEHOLD & INSTIT EXP	104.60	1,631.98
	534600 ED & RECREATIONAL SUP EX	29.77	145.12
	534800 CONST & MAINT SUP EXP	502.43	18,498.88
	537100 LABORATORY SUP EXP		174.55
	538100 VEHICLE & EQUIP SUP EXP	76.63	383.08

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		
	541400 HRMS ASSESSMENT		621.32
	543500 MGT CONSULTANT SERVICES	840.00	1,100.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	61.19	153.00
	548800 FIRE EXTINGUISHERS		481.50
	549100 LAUNDRY SERVICES	124.53	249.43
	549200 JANITORIAL/SECURITY SRVS		615.96
	549600 CONSTRUCTION SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE		182.74
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		2,543.09
	557100 PROPERTY TAX EXPENSE		1,136.70
	Major Account 520000 Total	8,272.81	109,533.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,930.27
	573100 STATE-OWNED TRANSPORT	50.80	622.31
	574500 PERSONAL VEHICLE MILEAGE		633.66
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	50.80	3,189.99
	Fund 10000 Expenditures Total	49,469.73	539,193.79
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	660.00-
	471103 SHIPPING CHARGES		33.00-
	472200 REPROD & PUBLICATIONS		2,157.35-
	Major Account 470000 Total	280.00-	2,850.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,341.09-	1,523.91-
	484500 REIMB NON-GOVT SOURCES		8,331.57-
	Major Account 480000 Total	1,341.09-	9,855.48-
	Fund 25410 Revenues Total	1,621.09-	12,705.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.08	20,556.27
	511300 OVERTIME PAYMENTS	77.49	77.49
	512100 VACATION LEAVE EXPENSE		757.67
	512200 SICK LEAVE EXPENSE		1,886.54
	512300 HOLIDAY LEAVE EXPENSE		1,157.21
	515100 RETIREMENT PLANS EXPENSE	181.17	1,829.53

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		
	515200 FICA EXPENSE	185.09	1,869.28
	516300 EMPLOYEE ASSISTANCE PRO		9.54
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>2,785.83</u>	<u>28,475.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.22	1,951.30
	521500 PUBLICATION & PRINT EXP	1,398.13	7,742.58
	521900 AWARDS EXPENSE		2,950.00
	522800 E-COMMERCE OPER EXP		.39
	524700 RENT EXP-OTHER REAL PROP	374.50	374.50
	531100 OFFICE SUPPLIES EXPENSE		147.73
	533900 FOOD EXPENSE		3.92
	534600 ED & RECREATIONAL SUP EX		6,292.98
	534800 CONST & MAINT SUP EXP		165.55
	543500 MGT CONSULTANT SERVICES	25,330.00	25,330.00
	547100 EDUCATIONAL SERVICES	520.00	5,520.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	<u>27,774.85</u>	<u>50,839.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		<u>69.00</u>
	Fund 25410 Expenditures Total	<u>30,560.68</u>	<u>79,383.93</u>
	Program Revenues	<u>1,621.09-</u>	<u>12,705.83-</u>
	Program Expenditures	<u>80,030.41</u>	<u>618,577.72</u>

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	11,712.81	121,921.24
	511200 TEMPORARY SALARIES-WAGE		18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	878.52	12,095.11
	512200 SICK LEAVE EXPENSE	548.39	5,796.04
	512300 HOLIDAY LEAVE EXPENSE		6,898.40
	515100 RETIREMENT PLANS EXPENSE	983.94	11,024.31
	515200 FICA EXPENSE	901.49	11,635.11
	515400 LIFE & ACCIDENT INS EXP	4.80	48.48
	515500 HEALTH INSURANCE EXPENSE	4,701.96	47,221.93
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	19,731.91	237,362.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.07	531.06
	521200 COM EXPENSE - VOICE/DATA	1,268.07	13,151.51
	521290 COM EXPENSE - DATA ONLY		1,263.43
	521500 PUBLICATION & PRINT EXP	2.89	1,871.23
	522100 DUES & SUBSCRIPTION EXP		248.55
	522200 CONFERENCE REGISTRATION	122.00	451.49
	522600 JOB APPLICANT EXPENSE		.34
	523201 NATURAL GAS	856.06	8,146.21
	523202 ELECTRICITY	1,127.84	12,265.15
	523203 WATER	26.16	628.24
	523204 SEWER	42.58	454.31
	525500 RENT EXP-OTHER PERS PROP	37.00	352.00
	526100 REP & MAINT-REAL PROPERT	195.01	8,456.16
	527200 REP & MAINT-MOTOR VEHICL		293.30
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE	87.82	252.65
	532100 NON-CAPITALIZED EQUIP PU	349.00	857.15
	532280 VIDEO EQUIP	539.46	539.46
	533100 HOUSEHOLD & INSTIT EXP	175.41	2,585.22
	534600 ED & RECREATIONAL SUP EX	212.00	212.00
	534800 CONST & MAINT SUP EXP	8.69	1,461.94
	538100 VEHICLE & EQUIP SUP EXP	121.33	1,084.09
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES	2,582.26	7,531.09

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	543500 MGT CONSULTANT SERVICES	31,779.28	127,117.12
	545000 LABORATORY SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL		306.81
	548700 REFUSE/RECYCLING	120.92	1,191.52
	549200 JANITORIAL/SECURITY SRVS	641.50	1,730.50
	549600 CONSTRUCTION SERVICES	3,816.24	64,924.85
	556100 INSURANCE EXPENSE		807.54
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	44,205.59	259,494.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	612.58
	572100 COMMERCIAL TRANSPORTATIO		497.37
	574500 PERSONAL VEHICLE MILEAGE		77.76
	Major Account 570000 Total	178.00	1,187.71
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	64,115.50	499,744.36
	Program Expenditures	64,115.50	499,744.36

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		3,195.34	39,502.96
512100 VACATION LEAVE EXPENSE		247.70	4,528.56
512200 SICK LEAVE EXPENSE		520.17	2,799.05
512300 HOLIDAY LEAVE EXPENSE			2,080.68
515100 RETIREMENT PLANS EXPENSE		296.78	3,662.55
515200 FICA EXPENSE		287.89	3,547.20
515400 LIFE & ACCIDENT INS EXP		.96	10.43
515500 HEALTH INSURANCE EXPENSE		404.66	4,632.33
516300 EMPLOYEE ASSISTANCE PRO			11.93
516500 WORKERS COMP PREMIUMS			1,016.00
Major Account 510000 Total		4,953.50	61,791.69
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		63.50	631.81
521290 COM EXPENSE - DATA ONLY			94.50
521900 AWARDS EXPENSE			7.50
522200 CONFERENCE REGISTRATION		45.00	45.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	127,512.75
527200 REP & MAINT-MOTOR VEHICL			52.00
531100 OFFICE SUPPLIES EXPENSE		158.00	266.88
532100 NON-CAPITALIZED EQUIP PU			2,751.59
533100 HOUSEHOLD & INSTIT EXP			69.07
534800 CONST & MAINT SUP EXP			406.77
538100 VEHICLE & EQUIP SUP EXP			82.28
541400 HRMS ASSESSMENT			56.48
542100 SOS TEMP SERV - PERSONNEL		1,161.64	4,857.75
554900 OTHER CONTRACTUAL SERVICES			11,683.25
555200 SOFTWARE - NEW PURCHASES			163.08
556100 INSURANCE EXPENSE			51.38
Major Account 520000 Total		20,043.14	148,732.09
570000 Travel Expenses			
571100 BOARD & LODGING		178.00	256.02
573100 STATE-OWNED TRANSPORT		30.07	710.53
Major Account 570000 Total		208.07	966.55
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		7,582.22	
583410 SERVER EQUIP		7,582.22	7,582.22
Major Account 580000 Total			7,582.22
Fund 10000 Expenditures Total		25,204.71	219,072.55

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,134.77-
	Major Account 460000 Total		3,134.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,672.90-	546,572.68-
	Major Account 470000 Total	94,672.90-	546,572.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 25410 Revenues Total	94,672.90-	550,857.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,419.71	287,947.39
	511300 OVERTIME PAYMENTS		161.79
	512100 VACATION LEAVE EXPENSE	884.00	29,921.09
	512200 SICK LEAVE EXPENSE	1,573.20	32,004.28
	512300 HOLIDAY LEAVE EXPENSE		18,510.99
	512500 FUNERAL LEAVE EXPENSE	227.10	2,061.37
	515100 RETIREMENT PLANS EXPENSE	2,329.04	27,750.84
	515200 FICA EXPENSE	2,194.46	26,203.49
	515400 LIFE & ACCIDENT INS EXP	8.62	93.04
	515500 HEALTH INSURANCE EXPENSE	5,232.09	59,317.58
	516300 EMPLOYEE ASSISTANCE PRO		119.30
	516500 WORKERS COMP PREMIUMS		4,056.00
	Major Account 510000 Total	40,868.22	488,147.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	62.95
	521200 COM EXPENSE - VOICE/DATA	1,057.60	11,276.93
	521290 COM EXPENSE - DATA ONLY		1,168.96
	521500 PUBLICATION & PRINT EXP		1,488.46
	522100 DUES & SUBSCRIPTION EXP		1,169.21
	522200 CONFERENCE REGISTRATION		914.55
	522800 E-COMMERCE OPER EXP		7.87
	527200 REP & MAINT-MOTOR VEHICL	162.49	1,925.13
	527800 REP & MAINT-OTHER PROPER		312.00
	531100 OFFICE SUPPLIES EXPENSE	5.58	1,007.53
	532100 NON-CAPITALIZED EQUIP PU		3,706.03
	532200 PERSONAL COMPUTING EQUIPMENT	60.54	60.54
	532240 DATA STORAGE EQUIP	65.11	65.11
	532280 VIDEO EQUIP	276.95	276.95



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		
	533100 HOUSEHOLD & INSTIT EXP		39.87
	534600 ED & RECREATIONAL SUP EX	32.03	85.11
	537100 LABORATORY SUP EXP	64.27	1,647.75
	538100 VEHICLE & EQUIP SUP EXP	89.61	720.94
	541400 HRMS ASSESSMENT		564.83
	542100 SOS TEMP SERV - PERSONNEL	1,636.84	7,228.28
	543501 ARCHEOLOGICAL	4,395.77	9,334.38
	555100 DATA PROC SOFTW LIC FEE		1,813.24
	555200 SOFTWARE - NEW PURCHASES		749.89
	556100 INSURANCE EXPENSE		517.26
	Major Account 520000 Total	7,848.93	46,143.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.12	3,403.96
	573100 STATE-OWNED TRANSPORT	2,005.92	18,510.78
	574500 PERSONAL VEHICLE MILEAGE	191.16	1,117.96
	575100 MISC TRAVEL EXPENSE		50.88
	Major Account 570000 Total	2,497.20	23,083.58
	Fund 25410 Expenditures Total	51,214.35	557,374.51
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.73-
	Major Account 460000 Total		5,605.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	41.74-
	Major Account 480000 Total	6.22-	41.74-
	Fund 45430 Revenues Total	6.22-	5,647.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.64
	515100 RETIREMENT PLANS EXPENSE		59.36
	515200 FICA EXPENSE		57.54
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		80.94
	Major Account 510000 Total		990.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,615.07
	Major Account 520000 Total		4,615.07
	Fund 45430 Expenditures Total		5,605.73
	Program Revenues	94,679.12-	556,504.92-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
45430 BOR GRANT FUND	520000 Operating Expenses		
	Program Expenditures	<u>76,419.06</u>	<u>782,052.79</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,519.03	136,976.90
	511300 OVERTIME PAYMENTS		91.71
	512100 VACATION LEAVE EXPENSE	352.17	11,779.90
	512200 SICK LEAVE EXPENSE	612.55	6,886.38
	512300 HOLIDAY LEAVE EXPENSE		7,605.58
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	934.22	12,267.02
	515200 FICA EXPENSE	915.33	12,043.12
	515400 LIFE & ACCIDENT INS EXP	2.91	34.29
	515500 HEALTH INSURANCE EXPENSE	1,398.46	15,576.64
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	<u>15,734.67</u>	<u>205,531.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	498.04
	521200 COM EXPENSE - VOICE/DATA	275.01	2,457.01
	521290 COM EXPENSE - DATA ONLY		530.59
	521500 PUBLICATION & PRINT EXP	76.28	1,884.28
	522100 DUES & SUBSCRIPTION EXP	40.00	3,138.51
	522200 CONFERENCE REGISTRATION	93.60	1,201.13
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP		59.01
	531100 OFFICE SUPPLIES EXPENSE	104.90	564.85
	532100 NON-CAPITALIZED EQUIP PU	263.60	735.60
	532200 PERSONAL COMPUTING EQUIPMENT	46.16	46.16
	533900 FOOD EXPENSE		147.27
	534600 ED & RECREATIONAL SUP EX	10.30	117.75
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	406.52	4,387.26
	542200 TEMP SERV - OUTSIDE		98.44
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	5,060.92	35,668.26
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		566.52
	556100 INSURANCE EXPENSE		42.16
	Major Account 520000 Total	<u>6,401.71</u>	<u>52,962.76</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	571100 BOARD & LODGING	383.95	2,279.14
	572100 COMMERCIAL TRANSPORTATIO		294.79
	573100 STATE-OWNED TRANSPORT	154.29	1,197.55
	574500 PERSONAL VEHICLE MILEAGE	126.79	952.47
	575100 MISC TRAVEL EXPENSE		11.60
	Major Account 570000 Total	665.03	4,735.55
	Fund 10000 Expenditures Total	22,801.41	263,229.63
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.34-
	Major Account 480000 Total		9.34-
	Fund 25410 Revenues Total		15,009.34-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		.82-
	Major Account 520000 Total		.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.95
	Major Account 570000 Total		252.95
	Fund 25410 Expenditures Total		252.13
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	767.91-	29,691.92-
	Major Account 470000 Total	767.91-	29,691.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.38-	1,446.13-
	Major Account 480000 Total	204.38-	1,446.13-
	Fund 25420 Revenues Total	972.29-	31,138.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.70	10,692.49
	515100 RETIREMENT PLANS EXPENSE	177.42	800.84
	515200 FICA EXPENSE	174.42	790.66
	515400 LIFE & ACCIDENT INS EXP	.48	2.06
	515500 HEALTH INSURANCE EXPENSE	278.99	1,128.19
	516500 WORKERS COMP PREMIUMS		691.00
	Major Account 510000 Total	3,000.01	14,105.24

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		171.00
	522800 E-COMMERCE OPER EXP	11.79	658.82
	Major Account 520000 Total	11.79	829.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		324.48
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		394.68
	Fund 25420 Expenditures Total	3,011.80	15,329.74
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,952.13-	229,276.20-
	Major Account 460000 Total	30,952.13-	229,276.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.87-	860.71-
	Major Account 480000 Total	125.87-	860.71-
	Fund 45410 Revenues Total	31,078.00-	230,136.91-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,786.62
	543501 ARCHEOLOGICAL		126,916.21
	543502 ARCHITECTURAL	18,590.37	72,601.43
	Major Account 520000 Total	18,590.37	204,304.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,361.76	24,971.94
	Major Account 590000 Total	12,361.76	24,971.94
	Fund 45410 Expenditures Total	30,952.13	229,276.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,523.31-	284,020.53-
	Major Account 460000 Total	40,523.31-	284,020.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.60-	4,857.91-
	Major Account 480000 Total	595.60-	4,857.91-
	Fund 45420 Revenues Total	41,118.91-	288,878.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,277.89	181,412.21
	511300 OVERTIME PAYMENTS		137.57
	512100 VACATION LEAVE EXPENSE	528.28	17,669.15
	512200 SICK LEAVE EXPENSE	918.84	10,327.54

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		11,408.48
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	1,402.59	16,586.56
	515200 FICA EXPENSE	1,372.74	16,279.25
	515400 LIFE & ACCIDENT INS EXP	4.30	46.58
	515500 HEALTH INSURANCE EXPENSE	2,097.49	21,009.85
	516300 EMPLOYEE ASSISTANCE PRO		68.36
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	23,602.13	278,281.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	747.06
	521200 COM EXPENSE - VOICE/DATA	412.51	3,181.12
	521290 COM EXPENSE - DATA ONLY		795.87
	521500 PUBLICATION & PRINT EXP	114.42	2,826.37
	522100 DUES & SUBSCRIPTION EXP	60.00	4,707.76
	522200 CONFERENCE REGISTRATION	140.40	1,801.69
	522600 JOB APPLICANT EXPENSE		3.47
	524700 RENT EXP-OTHER REAL PROP		88.52
	531100 OFFICE SUPPLIES EXPENSE	157.34	847.25
	532100 NON-CAPITALIZED EQUIP PU	395.40	1,103.40
	532200 PERSONAL COMPUTING EQUIPMENT	69.24	69.24
	533900 FOOD EXPENSE		220.91
	534600 ED & RECREATIONAL SUP EX	15.46	176.66
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	609.77	6,580.88
	542200 TEMP SERV - OUTSIDE		147.65
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		849.80
	556100 INSURANCE EXPENSE		63.23
	Major Account 520000 Total	2,011.17	25,246.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.94	3,418.75
	572100 COMMERCIAL TRANSPORTATIO		442.20
	573100 STATE-OWNED TRANSPORT	231.43	1,796.32
	574500 PERSONAL VEHICLE MILEAGE	190.19	1,428.72
	575100 MISC TRAVEL EXPENSE		17.40

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>997.56</u>	<u>7,103.39</u>
	Fund 45420 Expenditures Total	<u>26,610.86</u>	<u>310,631.39</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>83.77-</u>	<u>667.86-</u>
	Major Account 480000 Total	<u>83.77-</u>	<u>667.86-</u>
	Fund 65440 Revenues Total	<u>83.77-</u>	<u>667.86-</u>
	Program Revenues	<u>73,252.97-</u>	<u>565,830.60-</u>
	Program Expenditures	<u>83,376.20</u>	<u>818,719.09</u>

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		984.06	7,529.74
511300 OVERTIME PAYMENTS			193.74
515100 RETIREMENT PLANS EXPENSE		73.75	578.63
515200 FICA EXPENSE		66.37	527.33
515400 LIFE & ACCIDENT INS EXP		.37	2.87
515500 HEALTH INSURANCE EXPENSE		319.98	2,269.20
516500 WORKERS COMP PREMIUMS			259.00
Major Account 510000 Total		1,444.53	11,360.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE			34.78
521200 COM EXPENSE - VOICE/DATA			37.19
521500 PUBLICATION & PRINT EXP		11.87	6,699.70
524700 RENT EXP-OTHER REAL PROP			146.40
525500 RENT EXP-OTHER PERS PROP			32.00
531100 OFFICE SUPPLIES EXPENSE			519.16
532100 NON-CAPITALIZED EQUIP PU			1,085.67
533900 FOOD EXPENSE			1,304.96
541400 HRMS ASSESSMENT			56.48
Major Account 520000 Total		11.87	9,916.34
570000 Travel Expenses			
571100 BOARD & LODGING		366.16	2,039.47
573100 STATE-OWNED TRANSPORT			76.52
574500 PERSONAL VEHICLE MILEAGE		1,338.12	8,183.34
575100 MISC TRAVEL EXPENSE		7.00	184.00
Major Account 570000 Total		1,711.28	10,483.33
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		3,453.90-	
583480 VIDEO EQUIP		3,453.90	3,453.90
Major Account 580000 Total			3,453.90
Fund 10000 Expenditures Total		3,167.68	35,214.08
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		89.80-	13,214.81-
Major Account 470000 Total		89.80-	13,214.81-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		28.02-	89.59-
Major Account 480000 Total		28.02-	89.59-
Fund 25430 Revenues Total		117.82-	13,304.40-



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
25430 NE 150 SESQUICENTENNIAL PLATE	480000 Revenues - Miscellaneous		
	Program Revenues	<u>117.82-</u>	<u>13,304.40-</u>
	Program Expenditures	<u>3,167.68</u>	<u>35,214.08</u>

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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		2.86
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total		4.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total		78.77
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.47-	139.29-
	Major Account 480000 Total	17.47-	139.29-
	Fund 61810 Revenues Total	17.47-	139.29-
	Program Revenues	17.47-	139.29-
	Program Expenditures		78.77

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	86.29	4,093.83
	515100 RETIREMENT PLANS EXPENSE	6.46	306.52
	515200 FICA EXPENSE	6.20	305.09
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE	12.13	214.50
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	111.10	5,054.45
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		507.78
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		655.57
	Fund 10000 Expenditures Total	111.10	5,760.96
	Program Expenditures	111.10	5,760.96

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	5,075.36	49,530.02
	512100 VACATION LEAVE EXPENSE	634.42	7,077.31
	512200 SICK LEAVE EXPENSE	634.42	5,459.51
	512300 HOLIDAY LEAVE EXPENSE		3,331.83
	515100 RETIREMENT PLANS EXPENSE	475.06	4,897.16
	515200 FICA EXPENSE	462.81	4,791.39
	515400 LIFE & ACCIDENT INS EXP	.96	9.09
	515500 HEALTH INSURANCE EXPENSE	485.30	4,562.14
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		896.00
	Major Account 510000 Total	7,768.33	80,566.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		873.81
	538100 VEHICLE & EQUIP SUP EXP		74.88
	541400 HRMS ASSESSMENT		84.72
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total		1,038.42
	Fund 10000 Expenditures Total	7,768.33	81,604.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,493.22-	104,669.66-
	471103 SHIPPING CHARGES		29.49-
	Major Account 470000 Total	7,493.22-	104,699.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259,316.71-
	486400 CASH OVER ADJUSTMENT		16.05-
	Major Account 480000 Total		259,332.76-
	Fund 25410 Revenues Total	7,493.22-	364,031.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.52	103,668.63
	512100 VACATION LEAVE EXPENSE	1,258.64	8,283.37
	512200 SICK LEAVE EXPENSE	618.43	4,515.51
	512300 HOLIDAY LEAVE EXPENSE		6,157.00
	515100 RETIREMENT PLANS EXPENSE	925.02	9,182.03
	515200 FICA EXPENSE	883.00	8,820.33
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	2,468.40	22,660.70
	516300 EMPLOYEE ASSISTANCE PRO		47.72

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		
	516500 WORKERS COMP PREMIUMS		1,488.00
	Major Account 510000 Total	16,633.85	164,856.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.63	630.79
	521200 COM EXPENSE - VOICE/DATA	692.91	6,908.05
	521290 COM EXPENSE - DATA ONLY		3,012.46
	521500 PUBLICATION & PRINT EXP		1,191.99
	521800 CASH SHORT ADJUSTMENT		21.00
	522100 DUES & SUBSCRIPTION EXP		1,532.10
	522200 CONFERENCE REGISTRATION	45.00	930.18
	522500 EMPLOYEE MOVING EXPENSE		1,448.07
	522600 JOB APPLICANT EXPENSE		628.64
	522800 E-COMMERCE OPER EXP	61.68	950.69
	523201 NATURAL GAS	810.49	13,930.06
	523202 ELECTRICITY	2,850.30	31,810.62
	523203 WATER	197.39	1,884.92
	523204 SEWER	268.50	2,436.37
	526100 REP & MAINT-REAL PROPERT		233,409.61
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	228.96	1,633.71
	532100 NON-CAPITALIZED EQUIP PU	1,318.00	3,992.61
	532200 PERSONAL COMPUTING EQUIPMENT	150.08	150.08
	533100 HOUSEHOLD & INSTIT EXP	11.57	978.68
	534800 CONST & MAINT SUP EXP		598.32
	537100 LABORATORY SUP EXP	295.72	7,600.51
	538100 VEHICLE & EQUIP SUP EXP		189.88
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	4,368.50
	548700 REFUSE/RECYCLING	140.50	1,494.65
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	556100 INSURANCE EXPENSE		615.45
	Major Account 520000 Total	7,293.73	330,608.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	1,073.46
	572100 COMMERCIAL TRANSPORTATIO		273.13

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	<u>267.00</u>	<u>2,518.90</u>
	Fund 25410 Expenditures Total	<u>24,194.58</u>	<u>497,984.00</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		<u>4,134.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP		81.95
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		<u>9,418.43</u>
	Fund 45420 Expenditures Total		<u>13,552.61</u>
	Program Revenues	<u>7,493.22-</u>	<u>364,031.91-</u>
	Program Expenditures	<u>31,962.91</u>	<u>593,141.41</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	5.87-	46.81-
	Major Account 480000 Total	5.87-	46.81-
	Fund 65430 Revenues Total	5.87-	46.81-
	Program Revenues	5.87-	46.81-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	52,568.23	3,105,979.91
	Major Account 580000 Total	52,568.23	3,105,979.91
	Fund 10000 Expenditures Total	52,568.23	3,105,979.91
	Program Expenditures	52,568.23	3,105,979.91
	Agency Revenues	249,755.79	2,062,324.40
	Agency Expenditures	620,825.67	10,074,151.14



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	59,520.91-	712,958.01-
	454664 GRAIN TAX-ASCS		6,222.71-
	Major Account 450000 Total	59,520.91-	719,180.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,108.35-	18,989.44-
	486500 MISCELLANEOUS ADJUSTMENT		117,894.81-
	Major Account 480000 Total	2,108.35-	136,884.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.45-
	Major Account 490000 Total		322.45-
	Fund 29500 Revenues Total	61,629.26-	856,387.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.59	118,409.26
	512100 VACATION LEAVE EXPENSE	737.49	10,999.93
	512200 SICK LEAVE EXPENSE		2,110.80
	512300 HOLIDAY LEAVE EXPENSE		5,701.07
	512500 FUNERAL LEAVE EXPENSE		738.21
	515100 RETIREMENT PLANS EXPENSE	968.48	10,330.21
	515200 FICA EXPENSE	943.21	10,118.92
	515400 LIFE & ACCIDENT INS EXP	1.92	18.99
	515500 HEALTH INSURANCE EXPENSE	889.96	7,831.90
	516300 EMPLOYEE ASSISTANCE PRO		31.63
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	15,737.65	167,570.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.03	850.37
	521200 COM EXPENSE - VOICE/DATA		1,811.37
	521300 FREIGHT EXPENSE		984.44
	521400 DATA PROCESSING EXPENSE	209.75	3,627.27
	521412 OCIO-VOICE EXPENSE	140.29	821.35
	521500 PUBLICATION & PRINT EXP	1,697.50	7,115.12
	522100 DUES & SUBSCRIPTIONS		783.00
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS	1,125.04	11,250.40
	524700 RENT EXP-OTHER REAL PROP	200.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	461.25	4,612.50
	527800 REP & MAINT-OTHER PROPER		491.75
	531100 OFFICE SUPPLIES	57.78	1,106.54

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	532101 NON CAP COMP EQUIP		1,298.00
	533100 HOUSEHOLD & INSTIT EXP		37.26
	533900 FOOD EXPENSE		55.54
	534500 AGRICULTURAL SUPPLIES EX		16.91
	534900 MISCELLANEOUS SUPPLIES		7.50
	534946 PROMOTIONAL SUPPLIES EXPENSE	577.64	4,133.44
	534948 AG SUPPLIES		455.08
	538183 OIL EXPENSE		25.64
	541100 ACCTG & AUDITING SERVICES	1,086.84	8,476.30
	541400 HRMS ASSESSMENT		116.57
	554900 OTHER CONTRACTUAL SERVICES	130,291.30	798,421.47
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP	4,075.00	11,171.00
	Major Account 520000 Total	140,026.42	859,052.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.01	31,391.54
	571600 MEALS-NOT-TRAVEL STATUS	2,242.21	5,296.14
	571900 MEALS-ONE DAY TRAVEL		12.88
	572100 COMMERCIAL TRANSPORTATION	985.16	13,305.40
	573100 STATE OWNED TRANSPORTATION	485.25	1,761.24
	574500 PERSONAL VEHICLE MILEAGE	1,233.36	9,288.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.33	839.50
	575100 MISC TRAVEL EXPENSE	54.00	1,046.18
	Major Account 570000 Total	8,504.32	62,941.41
	Fund 29500 Expenditures Total	164,268.39	1,089,564.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47-
	Fund 29500 Adjustments Total		9,897.47-
	Program Revenues	61,629.26-	856,387.42-
	Program Expenditures	164,268.39	1,089,564.47
	Agency Revenues	61,629.26-	856,387.42-
	Agency Expenditures	164,268.39	1,089,564.47

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		90.00-
	474100 GENERAL BUSINESS FEES	1,130.00-	16,730.00-
	Major Account 470000 Total	1,130.00-	16,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.95-	12,824.18-
	484500 REIMB NON-GOVT SOURCES		26.93-
	Major Account 480000 Total	1,277.95-	12,851.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
	Major Account 490000 Total		24,408.45-
	Fund 25710 Revenues Total	2,407.95-	54,079.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,848.39	282,772.88
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	4,764.35	38,601.16
	512200 SICK LEAVE EXPENSE	24.69	39,456.99
	512300 HOLIDAY LEAVE EXPENSE		15,630.94
	512500 FUNERAL LEAVE EXPENSE	37.04	407.27
	515100 RETIREMENT PLANS EXPENSE	1,997.36	28,219.64
	515200 FICA EXPENSE	1,948.10	27,095.08
	515400 LIFE & ACCIDENT INS EXP	5.16	58.12
	515500 HEALTH INSURANCE EXPENSE	2,863.24	36,290.92
	516300 EMPLOYEE ASSISTANCE PRO		89.70
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	33,488.33	474,275.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	509.40
	521200 COM EXPENSE - VOICE/DATA	475.13	5,105.05
	521300 FREIGHT EXPENSE		49.87
	521500 PUBLICATION & PRINT EXP	131.36	714.93
	522100 DUES & SUBSCRIPTION EXP	3,433.86	13,350.46
	522200 CONFERENCE REGISTRATION	295.00	1,226.25
	523201 NATURAL GAS	440.96	2,941.72
	523202 ELECTRICITY	192.84	2,902.85
	523219 OTHER UTILITY	12.19	133.14
	524600 RENT EXPENSE-BUILDINGS	1,422.19	15,182.83
	527100 REP & MAINT-OFFICE EQUIP	15.47	188.20
	527200 REP & MAINT-MOTOR VEHICL	85.27	487.43

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		
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	408.60	8,420.35
	532240 DATA STORAGE EQUIP		1,575.00
	532250 NETWORKING EQUIP		645.99
	534900 MISCELLANEOUS SUP EXP	17.50	55.00
	537100 LABORATORY SUP EXP		81.35
	538100 VEHICLE & EQUIP SUP EXP	617.00	4,780.01
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		454.67
	542500 ENG & ARCH SERVICES	550.00	1,300.00
	545000 LABORATORY SERVICES	35.75	264.50
	549200 JANITORIAL/SECURITY SRVS	39.33	429.10
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE		1,281.35
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	8,177.53	65,336.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.64	5,143.69
	571900 MEALS-ONE DAY TRAVEL	11.06	59.51
	572100 COMMERCIAL TRANSPORTATIO	119.55	1,564.67
	574500 PERSONAL VEHICLE MILEAGE	406.08	1,535.06
	575100 MISC TRAVEL EXPENSE	78.00	280.07
	Major Account 570000 Total	1,509.33	8,583.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,590.64
	583470 PERSONAL COMPUTING EQUIPMENT		1,450.62
	Major Account 580000 Total		6,041.26
	Fund 25710 Expenditures Total	43,175.19	554,235.96
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,304.85-	77,000.00-
	Major Account 460000 Total	26,304.85-	77,000.00-
	Fund 45710 Revenues Total	26,304.85-	77,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,071.29	49,390.53
	512100 VACATION LEAVE EXPENSE	95.78	4,275.08
	512200 SICK LEAVE EXPENSE		725.06

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		
	512300 HOLIDAY LEAVE EXPENSE		3,633.83
	515100 RETIREMENT PLANS EXPENSE	611.54	4,344.84
	515200 FICA EXPENSE	616.27	4,378.66
	515400 LIFE & ACCIDENT INS EXP	1.08	7.16
	515500 HEALTH INSURANCE EXPENSE	363.98	2,411.38
	Major Account 510000 Total	9,759.94	69,166.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.58
	521200 COM EXPENSE - VOICE/DATA	109.65	639.35
	521300 FREIGHT EXPENSE		7.13
	521500 PUBLICATION & PRINT EXP		96.74
	522100 DUES & SUBSCRIPTION EXP	1,566.14	1,566.14
	522200 CONFERENCE REGISTRATION		333.75
	523201 NATURAL GAS	101.76	623.94
	523202 ELECTRICITY	44.50	271.53
	523219 OTHER UTILITY	2.81	16.86
	524600 RENT EXPENSE-BUILDINGS	320.31	2,242.17
	527200 REP & MAINT-MOTOR VEHICL	19.68	57.42
	537100 LABORATORY SUP EXP		18.77
	538100 VEHICLE & EQUIP SUP EXP	142.38	614.00
	549200 JANITORIAL/SECURITY SRVS	4.69	28.14
	554900 OTHER CONTRACTUAL SERVICES		337.50
	Major Account 520000 Total	2,311.92	6,946.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.85	1,811.78
	572100 COMMERCIAL TRANSPORTATIO	358.65	1,020.53
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total	693.50	2,887.44
	Fund 45710 Expenditures Total	12,765.36	79,000.00
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	233.21-
	Major Account 480000 Total	29.25-	233.21-
	Fund 65712 Revenues Total	29.25-	233.21-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	233.21-
	Major Account 480000 Total	29.25-	233.21-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65713 Revenues Total	29.25-	233.21-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.77-	141.70-
	Major Account 480000 Total	17.77-	141.70-
	Fund 65714 Revenues Total	17.77-	141.70-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	76.09-
	485100 FINES FORFEITS & PENALTI		15,304.02-
	Major Account 480000 Total	35.81-	15,380.11-
	Fund 65715 Revenues Total	35.81-	15,380.11-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.57-	44.39-
	Major Account 480000 Total	5.57-	44.39-
	Fund 65717 Revenues Total	5.57-	44.39-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,800.00-	28,000.00-
	Major Account 470000 Total	5,800.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.68-	1,529.99-
	Major Account 480000 Total	216.68-	1,529.99-
	Fund 65720 Revenues Total	6,016.68-	29,529.99-
	Program Revenues	34,847.13-	176,642.17-
	Program Expenditures	55,940.55	633,235.96
	Agency Revenues	34,847.13-	176,642.17-
	Agency Expenditures	55,940.55	633,235.96

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;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	3,465.25	20,901.75-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	2,670.00-
	475113 ENGINEER EXAMINATIONS	150.00-	6,150.00-
	475114 ARCHITECT EXAMINATIONS		120.00-
	475115 ENG PROFESSIONAL APPS	5,150.00-	52,250.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	14,850.00-
	475117 ENGINEER RENEWALS	240.00-	270,270.00-
	475118 ARCHITECT RENEWALS	240.00-	67,840.00-
	475119 MISCELLANEOUS		50.01-
	475121 AUTHORIZATION CERT RENEWALS		2,450.00-
	475122 TEMPORARY REGISTRATION	300.00-	5,400.00-
	475123 EMERITUS	800.00-	3,775.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	10,400.00-
	475301 AUTH CERT APPS (6-10)		4,000.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	6,900.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,950.00-	23,250.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	19,300.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	42,150.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	40,250.00-
	Major Account 470000 Total	19,014.75-	596,576.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.88-	19,080.76-
	484500 REIMB NON-GOVT SOURCES		7,262.26-
	485122 LATE PAYMENT PENALTY	152.00-	3,200.00-
	486600 CREDIT CARD CLEARING	312.00	600.00-
	Major Account 480000 Total	2,401.88-	30,143.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	21,416.63-	627,281.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,416.57	190,433.61
	511200 TEMPORARY SALARIES-WAGE		3,293.02
	511300 OVERTIME PAYMENTS		3,064.92
	511600 PER DIEM PAYMENTS	3,400.00	22,060.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE	611.19	19,501.08

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		
	512200 SICK LEAVE EXPENSE	468.08	26,618.09
	512300 HOLIDAY LEAVE EXPENSE		10,714.13
	512500 FUNERAL LEAVE EXPENSE		2,464.96
	515100 RETIREMENT PLANS EXPENSE	1,384.94	18,944.10
	515200 FICA EXPENSE	1,539.64	19,540.02
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	3,554.10	39,982.60
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	28,380.28	360,068.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.50	11,793.36
	521200 COM EXPENSE - VOICE/DATA	827.89	11,052.63
	521400 DATA PROCESSING EXPENSE	274.83	5,511.91
	521500 PUBLICATION & PRINT EXP	53.21	14,255.49
	521900 AWARDS EXPENSE	101.35	476.89
	522100 DUES & SUBSCRIPTION EXP		7,815.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	486.25	27,323.75
	524600 RENT EXPENSE-BUILDINGS	2,036.61	20,366.10
	524700 RENT EXP-OTHER REAL PROP		4,035.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	176.46	3,900.67
	532100 NON-CAPITALIZED EQUIP PU		20.85
	533900 FOOD EXPENSE	37.12	2,794.89
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	200.00	1,350.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	1,568.00	10,727.13
	541801 VERIFICATION EXPENSE	25.00	218.00
	542100 SOS TEMP SERV - PERSONNEL	528.02	21,133.17
	543100 IT CONSULTING SERVICES		5,646.25
	547100 EDUCATIONAL SERVICES	600.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		16,892.50
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.55	89.25
	Major Account 520000 Total	7,511.79	175,872.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.02
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,626.10
	573100 STATE-OWNED TRANSPORT	84.32	681.59
	574500 PERSONAL VEHICLE MILEAGE	803.68	5,188.20
	575100 MISC TRAVEL EXPENSE	34.50	456.76
	Major Account 570000 Total	922.50	11,514.67
	Fund 25810 Expenditures Total	36,814.57	547,455.95
	Program Revenues	<u>21,416.63</u>	<u>627,281.88</u>
	Program Expenditures	<u>36,814.57</u>	<u>547,455.95</u>
	Agency Revenues	<u>21,416.63</u>	<u>627,281.88</u>
	Agency Expenditures	<u>36,814.57</u>	<u>547,455.95</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	85.00	20,410.00-
	475105 EXAM RESERVATION FEE		560.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	3,400.00-
	475111 LATE RENEWAL FEES	169.50-	257.50-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES		500.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES		900.00-
	Major Account 470000 Total	284.50-	26,752.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	1,438.30-
	484500 REIMB NON-GOVT SOURCES		4.79-
	Major Account 480000 Total	188.97-	1,443.09-
	Fund 25910 Revenues Total	473.47-	28,195.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	917.92
	521200 COM EXPENSE - VOICE/DATA	14.42	256.36
	521500 PUBLICATION & PRINT EXP	9.04	164.47
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	100.00	1,100.00
	522800 E-COMMERCE OPER EXP		1,226.36
	533900 FOOD EXPENSE	66.30	252.23
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		10,395.75
	547100 EDUCATIONAL SERVICES		369.75
	Major Account 520000 Total	214.53	19,267.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.51	1,675.54
	572100 COMMERCIAL TRANSPORTATIO	211.75	1,913.16
	574500 PERSONAL VEHICLE MILEAGE	315.36	1,058.99
	575100 MISC TRAVEL EXPENSE	144.50	255.60
	Major Account 570000 Total	843.12	4,903.29
	Fund 25910 Expenditures Total	1,057.65	24,171.13
	Program Revenues	473.47-	28,195.59-
	Program Expenditures	1,057.65	24,171.13

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Agency Revenues	<u>473.47-</u>	<u>28,195.59-</u>
	Agency Expenditures	<u>1,057.65</u>	<u>24,171.13</u>

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	441.84-	3,833.27-
	484500 REIMB NON-GOVT SOURCES		131.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,990.97-	1,990.97-
	Major Account 480000 Total	2,432.81-	5,955.81-
	Fund 21600 Revenues Total	2,432.81-	5,955.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,804.50	194,195.72
	511300 OVERTIME PAYMENTS		631.84
	511600 PER DIEM PAYMENTS	275.00	800.00
	512100 VACATION LEAVE EXPENSE	291.01	15,803.56
	512200 SICK LEAVE EXPENSE	1,113.45	10,627.26
	512300 HOLIDAY LEAVE EXPENSE		11,911.13
	512500 FUNERAL LEAVE EXPENSE		966.13
	515100 RETIREMENT PLANS EXPENSE	1,588.12	17,531.99
	515200 FICA EXPENSE	1,540.18	16,937.47
	515400 LIFE & ACCIDENT INS EXP	3.84	38.61
	515500 HEALTH INSURANCE EXPENSE	2,763.02	27,727.30
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	27,379.12	299,773.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.01	2,022.29
	521200 COM EXPENSE - VOICE/DATA		1,987.88
	521300 FREIGHT EXPENSE		27.92
	521400 DATA PROCESSING EXPENSE	254.25	2,742.64
	521412 OCIO-VOICE EXPENSE	419.27	688.72
	521500 PUBLICATION & PRINT EXP	619.00	9,101.46
	522100 DUES & SUBSCRIPTION EXP	106.15	3,244.40
	522200 CONFERENCE REGISTRATION		2,108.45
	524600 RENT EXPENSE-BUILDINGS	967.91	9,709.10
	524700 RENT EXP-OTHER REAL PROP	30.00	400.00
	524744 EXHIBIT SPACE		2,250.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	3,968.30
	525500 RENT EXP-OTHER PERS PROP		132.68
	531100 OFFICE SUPPLIES EXPENSE	160.71	675.97
	532100 NON-CAPITALIZED EQUIP PU		2,595.00
	534946 PROMOTIONAL SUPPLIES	148.85	576.60
	538182 GAS EXPENSE		3.10
	541100 ACCTG & AUDITING SERVICES	513.98	4,893.82

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		233.16
	545000 LABORATORY SERVICES		2,160.00
	554900 OTHER CONTRACTUAL SERVICES	30,098.85	109,637.97
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	3,000.00	40,910.00
	Major Account 520000 Total	36,784.81	200,153.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.74	5,417.71
	571600 MEALS-NOT TRAVEL STATUS		466.30
	572100 COMMERCIAL TRANSPORTATIO		466.70
	573100 STATE-OWNED TRANSPORT	580.28	3,746.20
	574500 PERSONAL VEHICLE MILEAGE	1,032.18	5,611.56
	575100 MISC TRAVEL EXPENSE	9.00	350.50
	Major Account 570000 Total	1,770.20	16,058.97
	Fund 21600 Expenditures Total	65,934.13	515,985.19
	Program Revenues	<u>2,432.81-</u>	<u>5,955.81-</u>
	Program Expenditures	<u>65,934.13</u>	<u>515,985.19</u>
	Agency Revenues	<u>2,432.81-</u>	<u>5,955.81-</u>
	Agency Expenditures	<u>65,934.13</u>	<u>515,985.19</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	131,337.07-	1,102,667.19-
	Major Account 450000 Total	131,337.07-	1,102,667.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.73-	2,195.11-
	485100 FINES FORFEITS & PENALTI	1.55-	60.25-
	Major Account 480000 Total	240.28-	2,255.36-
	Fund 26100 Revenues Total	131,577.35-	1,104,947.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	6.99
	521500 PUBLICATION & PRINT EXP		318.76
	541100 ACCTG & AUDITING SERVICES	531.44	9,470.80
	554900 OTHER CONTRACTUAL SERVICES	110,510.22	1,089,358.67
	559100 OTHER OPERATING EXP		1,047.00
	Major Account 520000 Total	111,043.28	1,100,202.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		581.21
	Major Account 570000 Total		581.21
	Fund 26100 Expenditures Total	111,043.28	1,100,783.43
	Program Revenues	131,577.35-	1,104,947.55-
	Program Expenditures	111,043.28	1,100,783.43
	Agency Revenues	131,577.35-	1,104,947.55-
	Agency Expenditures	111,043.28	1,100,783.43

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		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	250.00-
	475201 LS APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	320.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	230.00-	1,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.62-	1,132.55-
	Major Account 480000 Total	130.62-	1,132.55-
	Fund 26210 Revenues Total	360.62-	3,022.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.09	684.43
	521300 FREIGHT EXPENSE		8.76
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP	9.04	583.50
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	693.75	2,186.25
	531100 OFFICE SUPPLIES EXPENSE		101.26
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.32	5,384.25
	Major Account 520000 Total	2,156.20	12,199.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	574500 PERSONAL VEHICLE MILEAGE	406.08	1,642.12
	Major Account 570000 Total	406.08	1,942.12
	Fund 26210 Expenditures Total	2,562.28	14,142.07
	Program Revenues	360.62-	3,022.55-
	Program Expenditures	2,562.28	14,142.07
	Agency Revenues	360.62-	3,022.55-
	Agency Expenditures	2,562.28	14,142.07

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		70.00-
	475100 REGISTRATION / LICENSE F		.01-
	475101 CPA PERMIT TO PRACTICE		6,150.00-
	475102 CPA INACTIVE REGISTRATION	280.00-	8,040.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	14,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	175.00-	3,800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	1,825.00-
	475108 PC FIRM PERMIT TO PRACTICE		500.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION		825.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475116 ANNUAL REGISTER		20.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	20,443.05-
	475118 REINSTATEMENT ORDER		2,450.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
	475200 EXAMINATION FEES	375.00-	1,605.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	2,555.00-	67,293.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.57-	8,110.05-
	484500 REIMB NON-GOVT SOURCES		90.27-
	486600 CREDIT CARD CLEARING	475.00-	475.00-
	Major Account 480000 Total	1,280.57-	8,675.32-
	Fund 26310 Revenues Total	3,835.57-	75,968.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,151.58	119,753.48
	511600 PER DIEM PAYMENTS	800.00	9,200.00
	512100 VACATION LEAVE EXPENSE	999.30	11,470.24
	512200 SICK LEAVE EXPENSE	879.04	5,715.57
	512300 HOLIDAY LEAVE EXPENSE		6,189.18
	515100 RETIREMENT PLANS EXPENSE	975.68	10,717.46
	515200 FICA EXPENSE	996.60	11,039.33



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		
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,508.86	25,088.60
	516200 TUITION ASSISTANCE	1,692.00	3,384.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	20,005.94	204,313.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.63	7,599.76
	521200 COM EXPENSE - VOICE/DATA		1,571.00
	521400 DATA PROCESSING EXPENSE	381.23	1,439.85
	521500 PUBLICATION & PRINT EXP	80.18	2,316.01
	521900 AWARDS EXPENSE		202.40
	522100 DUES & SUBSCRIPTION EXP	398.00	8,229.25
	522200 CONFERENCE REGISTRATION		2,880.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	17,980.80
	524700 RENT EXP-OTHER REAL PROP	55.59	819.03
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,798.50
	531100 OFFICE SUPPLIES EXPENSE	145.04	2,182.30
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	735.00	15,316.15
	543200 IT CONSULTING-HW/SW SUPP	530.00	1,721.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	18.75	5,558.75
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,749.35	79,354.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.09	6,577.19
	571600 MEALS-NOT TRAVEL STATUS	90.90	702.75
	572100 COMMERCIAL TRANSPORTATIO	40.00	5,752.27
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE	275.40	4,116.53
	575100 MISC TRAVEL EXPENSE	55.00	688.72
	Major Account 570000 Total	966.39	18,052.08
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	583300 COMPUTER EQUIP & SOFTWARE		85.00
	Major Account 580000 Total		85.00
	Fund 26310 Expenditures Total	25,721.68	301,804.69
	Program Revenues	<u>3,835.57-</u>	<u>75,968.38-</u>
	Program Expenditures	<u>25,721.68</u>	<u>301,804.69</u>
	Agency Revenues	<u>3,835.57-</u>	<u>75,968.38-</u>
	Agency Expenditures	<u>25,721.68</u>	<u>301,804.69</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	4,912.50-	136,150.00-
	Major Account 480000 Total	4,912.50-	136,150.00-
	Fund 61270 Revenues Total	4,912.50-	136,150.00-
	Program Revenues	4,912.50-	136,150.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		161.82-
	Major Account 480000 Total		161.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	339.48-	29,959.07-
	Major Account 490000 Total	339.48-	29,959.07-
	Fund 10000 Revenues Total	339.48-	30,120.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,147.69	4,361,564.69
	511300 OVERTIME PAYMENTS	21,546.55	258,262.14
	511400 ON CALL PAY	865.05	3,347.31
	511500 SHIFT DIFFERENTIAL PYMT	1,933.20	20,896.50
	511800 COMPENSATORY TIME PAID	4,776.59	89,580.42
	511900 SUPPLEMENTAL	2,397.00	23,243.81
	512100 VACATION LEAVE EXPENSE	33,408.92	423,563.86
	512200 SICK LEAVE EXPENSE	42,793.07	190,235.73
	512300 HOLIDAY LEAVE EXPENSE		254,447.63
	512400 MILITARY LEAVE EXPENSE		2,591.21
	512500 FUNERAL LEAVE EXPENSE	494.24	9,992.42
	512600 CIVIL LEAVE EXPENSE	179.04	844.09
	515100 RETIREMENT PLANS EXPENSE	49,223.23	521,088.52
	515200 FICA EXPENSE	27,270.38	312,288.76
	515400 LIFE & ACCIDENT INS EXP	160.04	1,591.49
	515500 HEALTH INSURANCE EXPENSE	79,878.84	868,575.77
	516200 TUITION ASSISTANCE	790.00	4,933.25
	516300 EMPLOYEE ASSISTANCE PRO		8,234.00
	516400 UNEMPLOYM COMP INS EXP	2,322.68	2,655.04
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	716,186.52	7,470,642.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,336.02	50,017.67
	521200 COM EXPENSE - VOICE/DATA		194,414.27
	521400 DATA PROCESSING EXPENSE	107,331.21	582,300.62
	521500 PUBLICATION & PRINT EXP	3,427.15	47,589.19
	521900 AWARDS EXPENSE	453.90	3,163.73
	522100 DUES & SUBSCRIPTION EXP	1,479.50	19,137.50
	522200 CONFERENCE REGISTRATION	1,064.00	7,672.00
	522600 JOB APPLICANT EXPENSE		32,085.00
	522900 EMPLOYEE PARKING EXP	173.00	1,196.00

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	210.59	1,835.99
	523202 ELECTRICITY	970.52	14,416.79
	523203 WATER		519.81
	523204 SEWER		525.63
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	16,706.21	141,179.60
	524700 RENT EXP-OTHER REAL PROP	2,160.00	2,567.00
	525500 RENT EXP-OTHER PERS PROP	1,369.19	7,059.59
	527100 REP & MAINT-OFFICE EQUIP	924.40	3,628.40
	527200 REP & MAINT-MOTOR VEHICL	45,713.75	535,456.67
	527400 REP & MAINT-DATA PROC		83,808.13
	527500 REP & MAINT-COMM EQUIP		2,308.07
	527700 REP & MAINT-PHOTO/MEDIA		12,095.00
	527800 REP & MAINT-OTHER PROPER	231.90	3,379.93
	527900 PERSONAL COMPUT EQUIP R & M	64.99	64.99
	527910 SERVER REPAIR & MAINT	179.90	179.90
	527950 NETWORKING EQUIP R & M	151.99	151.99
	527990 RADIO EQUIP REPAIR & MAINT	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	5,005.83	66,981.46
	531200 IT SUPPLIES	113.84	421.27
	532100 NON-CAPITALIZED EQUIP PU	7,223.67	40,168.97
	532101 IT-NON-CAPITALIZED EQUIPMENT		13,079.90
	532200 PERSONAL COMPUTING EQUIPMENT	227.41	1,582.82
	532240 DATA STORAGE EQUIP		6,716.80
	532290 RADIO EQUIP		390.40
	533100 HOUSEHOLD & INSTIT EXP	2,733.80	18,911.09
	533101 UNIFORMS	29,057.15	184,528.78
	533900 FOOD EXPENSE	520.00	1,173.50
	534600 ED & RECREATIONAL SUP EX	555.00	23,411.67
	534800 CONST & MAINT SUP EXP	1,757.08	21,912.05
	534900 MISCELLANEOUS SUP EXP	4,911.26	20,006.53
	534947 LAW ENFORCEMENT SUPPLIES	27,683.66	194,645.72
	535100 MEDICAL SUPPLIES	372.59	2,284.25
	538100 VEHICLE & EQUIP SUP EXP	3,085.48	183,050.98
	538101 GASOLINE	68,635.25	984,417.80
	539500 PURCHASING CARD SUSPENSE	6.00-	152.60-
	539900 RESALE/DISTRIBUTIONS		536.00
	541100 ACCTG & AUDITING SERVICES		68,307.47

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		
	541400 HRMS ASSESSMENT		7,902.40
	542100 SOS TEMP SERV - PERSONNEL	2,868.99	75,261.56
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP		152,268.08
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES		2,015.00
	544600 OPTICAL SERVICES		623.00
	544700 AUDIOLOGY SERVICES		389.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES	30,424.00	40,645.67
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	803.39	9,943.27
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	104.50	1,102.14
	548800 FIRE EXTINGUISHERS	651.75	4,389.65
	554100 DATA SERVICES		397.66
	554900 OTHER CONTRACTUAL SERVICES	1,518.32-	12,417.90
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		210,148.84
	555200 SOFTWARE - NEW PURCHASES	4,595.00	30,661.82
	555440 CUSTOMIZED MAINTENANCE	4,200.00	4,200.00
	556100 INSURANCE EXPENSE		249,408.73
	556300 SURETY & NOTARY BONDS	154.00	483.99
	Major Account 520000 Total	383,557.55	4,437,918.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,998.33	52,912.01
	572100 COMMERCIAL TRANSPORTATIO	3,359.86	21,898.37
	574500 PERSONAL VEHICLE MILEAGE		58.66
	575100 MISC TRAVEL EXPENSE	50.00	2,442.78
	Major Account 570000 Total	6,408.19	77,311.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,280.00
	583600 COMMUN. & ELECTRONIC EQ		162,900.00
	584200 VEHICLES & VEHICLE EQ		289,180.00
	589000 DONATED FIXED ASSETS		20,280.00-
	Major Account 580000 Total		452,080.00
	Fund 10000 Expenditures Total	1,106,152.26	12,437,952.88

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	1,069.27-	9,661.12-
	Major Account 480000 Total	1,069.27-	9,661.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		119,677.90-
	Major Account 490000 Total		119,677.90-
	Fund 26450 Revenues Total	1,069.27-	129,339.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		581,448.00
	Major Account 580000 Total		581,448.00
	Fund 26450 Expenditures Total		581,448.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.56-	8,329.56-
	Major Account 480000 Total	1,265.56-	8,329.56-
	Fund 46410 Revenues Total	1,265.56-	8,329.56-
	Program Revenues	2,674.31-	167,789.47-
	Program Expenditures	1,106,152.26	13,019,400.88

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,221.98	6,510,931.42
	511200 TEMPORARY SALARIES-WAGE	13,824.12	131,331.19
	511300 OVERTIME PAYMENTS	40,928.89	355,188.11
	511400 ON CALL PAY	1,058.84	4,292.43
	511500 SHIFT DIFFERENTIAL PYMT	4.80	78.30
	511800 COMPENSATORY TIME PAID	10,300.93	57,269.35
	511900 SUPPLEMENTAL	8,385.01	83,984.94
	512100 VACATION LEAVE EXPENSE	58,904.87	718,967.62
	512200 SICK LEAVE EXPENSE	36,779.65	260,049.69
	512300 HOLIDAY LEAVE EXPENSE		352,279.08
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	722.44	12,580.71
	512700 INJURY LEAVE EXPENSE		2,616.88
	515100 RETIREMENT PLANS EXPENSE	82,602.82	829,406.46
	515200 FICA EXPENSE	26,384.23	276,420.39
	515400 LIFE & ACCIDENT INS EXP	383.78	3,890.80
	515500 HEALTH INSURANCE EXPENSE	145,389.14	1,378,630.73
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		459.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,087,891.50	11,185,464.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.59	4,522.66
	521200 COM EXPENSE - VOICE/DATA		36,848.25
	521300 FREIGHT EXPENSE		64.00
	521400 DATA PROCESSING EXPENSE	20,037.09	112,257.14
	521500 PUBLICATION & PRINT EXP	681.55	21,786.79
	521900 AWARDS EXPENSE	554.05	854.05
	522100 DUES & SUBSCRIPTION EXP	235.00	10,750.00
	522200 CONFERENCE REGISTRATION	10,335.00	26,858.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	60.00	870.00
	523201 NATURAL GAS	3,440.78	26,631.10
	523202 ELECTRICITY	2,129.06	95,408.41
	523203 WATER		2,474.55
	523204 SEWER		2,633.89
	524600 RENT EXPENSE-BUILDINGS	39,204.99	545,396.37



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		
	524700 RENT EXP-OTHER REAL PROP		3,673.86
	525500 RENT EXP-OTHER PERS PROP	1,684.30	14,070.90
	527100 REP & MAINT-OFFICE EQUIP	485.00	687.00
	527300 REP & MAINT-MEDICAL EQUI		611.50
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP		464.00
	527800 REP & MAINT-OTHER PROPER	2,587.30	8,497.41
	527950 NETWORKING EQUIP R & M	80.74	80.74
	527990 RADIO EQUIP REPAIR & MAINT	256.00	570.00
	531100 OFFICE SUPPLIES EXPENSE	7,102.02	41,069.11
	532100 NON-CAPITALIZED EQUIP PU	606.07	18,075.89
	532101 IT-NON-CAPITALIZED EQUIPMENT		45,696.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,340.16	4,004.97
	532240 DATA STORAGE EQUIP	223.17	774.85
	532250 NETWORKING EQUIP	77.60	77.60
	532260 VOICE EQUIP		150.43
	532290 RADIO EQUIP		75.00
	533100 HOUSEHOLD & INSTIT EXP	559.16	18,815.95
	533101 UNIFORMS	2,310.10	8,630.71
	533900 FOOD EXPENSE	395.50	3,503.71
	534600 ED & RECREATIONAL SUP EXP	39.95	1,810.72
	534800 CONST & MAINT SUP EXP		460.25
	534900 MISCELLANEOUS SUP EXP	81.00	2,361.56
	534947 LAW ENFORCEMENT SUPPLIES	1,011.81	8,842.16
	535100 MEDICAL SUPPLIES		5,660.44
	537100 LABORATORY SUP EXP	17,752.49	206,574.42
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL	1,570.59	14,668.46
	544100 PHYSICIAN SERVICES	1,891.79	7,080.52
	545000 LABORATORY SERVICES		132.00
	547100 EDUCATIONAL SERVICES		5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	605.44	6,557.33
	548600 PEST CONTROL	59.85	608.80
	548700 REFUSE/RECYCLING	153.20	2,203.50
	549100 LAUNDRY SERVICES	415.22	4,395.56
	549200 JANITORIAL/SECURITY SRVS	4,478.11	37,805.84

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		
	549500 HAZARDOUS WASTE DISPOSAL	894.00	2,122.10
	554100 DATA SERVICES		311.00
	554900 OTHER CONTRACTUAL SERVICES	47,366.45	221,476.85
	555100 DATA PROC SOFTW LIC FEE		78,560.52
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	555310 COTS LICENSE FEES		1,016.86
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	556100 INSURANCE EXPENSE		1,003.99
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	171,258.13	1,703,108.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,310.92	34,099.92
	572100 COMMERCIAL TRANSPORTATIO	1,134.42	13,294.50
	574500 PERSONAL VEHICLE MILEAGE	64.80	415.55
	575100 MISC TRAVEL EXPENSE	373.50	769.95
	Major Account 570000 Total	4,883.64	48,579.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	459.68	39,875.81
	Major Account 580000 Total	459.68	39,875.81
	Fund 10000 Expenditures Total	1,264,492.95	12,977,028.91
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.69-	3,674.73-
	Major Account 480000 Total	524.69-	3,674.73-
	Fund 26410 Revenues Total	524.69-	3,674.73-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	229.42	29.55
	Major Account 450000 Total	229.42	29.55
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,528.00-
	Major Account 460000 Total		16,528.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	276.64-	4,697.21-
	473300 VEHICLE TITLE FEES	29,141.60-	241,866.37-
	473900 OTHER VEHICLE FEES	3,650.00-	53,410.00-
	474100 GENERAL BUSINESS FEES	175,729.75-	1,786,579.25-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11,675.00-
	Major Account 470000 Total	208,797.99-	2,098,227.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.91-	59,721.91-
	486500 MISCELLANEOUS ADJUSTMENT	40.00	100.00
	486600 CREDIT CARD CLEARING	41,553.75-	74,485.00-
	Major Account 480000 Total	48,579.66-	134,106.91-
	Fund 26440 Revenues Total	257,148.23-	2,248,833.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,653.21	363,204.96
	511200 TEMPORARY SALARIES-WAGE	610.34	610.34
	511300 OVERTIME PAYMENTS	4,715.32	26,759.59
	511800 COMPENSATORY TIME PAID	61.94	4,123.10
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	6,365.61	30,824.70
	512200 SICK LEAVE EXPENSE	667.50	25,065.51
	512300 HOLIDAY LEAVE EXPENSE		18,506.23
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	3,474.47	29,048.37
	515200 FICA EXPENSE	3,406.26	28,443.00
	515400 LIFE & ACCIDENT INS EXP	15.72	145.82
	515500 HEALTH INSURANCE EXPENSE	9,051.82	85,761.51
	516200 TUITION ASSISTANCE		2,835.00
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	70,122.19	616,970.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	2,563.31	9,612.39
	521500 PUBLICATION & PRINT EXP	6.00	7,462.63
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	442.00	1,880.00
	522200 CONFERENCE REGISTRATION	1,077.00	2,827.64
	523201 NATURAL GAS	231.24	2,866.60
	523202 ELECTRICITY	534.89	6,647.02
	524600 RENT EXPENSE-BUILDINGS	12,292.93	120,183.58
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	2,698.12	21,191.55

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		
	531200 IT SUPPLIES		52.49
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	4,295.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	532200 PERSONAL COMPUTING EQUIPMENT		50.16
	532240 DATA STORAGE EQUIP	53.61	53.61
	533100 HOUSEHOLD & INSTIT EXP		258.53
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES		4.71
	537100 LABORATORY SUP EXP		145,900.00
	538100 VEHICLE & EQUIP SUP EXP	26.40	46.20
	542100 SOS TEMP SERV - PERSONNEL	11.42	1,120.68
	543200 IT CONSULTING-HW/SW SUPP		88,447.83-
	547500 MAILING SERVICES	46.78	704.54
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES		832,405.00
	555100 DATA PROC SOFTW LIC FEE		235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13
	555310 COTS LICENSE FEES		311.16
	556100 INSURANCE EXPENSE		107.50
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	39,027.25	272,019.00
	Major Account 520000 Total	60,222.95	1,719,126.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.67	6,822.11
	572100 COMMERCIAL TRANSPORTATIO	2,176.80	4,082.56
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		87.40
	Major Account 570000 Total	2,885.47	11,048.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00-	5,801.70
	583710 COTS LICENSE FEES	17,674.00	17,674.00
	583730 COTS INSTALLAION	156,000.00	156,000.00
	Major Account 580000 Total	17,674.00	179,475.70
	Fund 26440 Expenditures Total	150,904.61	2,526,620.75
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,993.72-	2,542,457.49-

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	24,076.03-	423,283.51-
	Major Account 460000 Total	382,069.75-	2,965,741.00-
	Fund 46410 Revenues Total	382,069.75-	2,965,741.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,027.60	618,190.71
	511200 TEMPORARY SALARIES-WAGE	4,671.58	21,958.11
	511300 OVERTIME PAYMENTS	26,031.74	226,624.75
	511800 COMPENSATORY TIME PAID	281.99	8,907.92
	511900 SUPPLEMENTAL	396.66	2,765.71
	512100 VACATION LEAVE EXPENSE	4,730.53	47,848.69
	512200 SICK LEAVE EXPENSE	1,163.97	26,583.39
	512300 HOLIDAY LEAVE EXPENSE		33,920.31
	512400 MILITARY LEAVE EXPENSE	465.46	2,433.95
	512500 FUNERAL LEAVE EXPENSE		1,578.75
	515100 RETIREMENT PLANS EXPENSE	7,667.03	73,157.36
	515200 FICA EXPENSE	4,383.31	46,755.56
	515400 LIFE & ACCIDENT INS EXP	30.32	252.88
	515500 HEALTH INSURANCE EXPENSE	17,121.40	153,277.12
	Major Account 510000 Total	127,971.59	1,264,255.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,386.36
	521400 DATA PROCESSING EXPENSE	30,702.63	171,763.62
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	6,820.00	12,125.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	531100 OFFICE SUPPLIES EXPENSE		187.12
	532100 NON-CAPITALIZED EQUIP PU	815.96	8,829.39
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,479.37
	532200 PERSONAL COMPUTING EQUIPMENT	304.95	2,974.91
	533100 HOUSEHOLD & INSTIT EXP		360.00
	533101 UNIFORMS	362.40	362.40
	534900 MISCELLANEOUS SUP EXP		397.75
	534947 LAW ENFORCEMENT SUPPLIES		5,054.00
	537100 LABORATORY SUP EXP		7,267.56
	538101 GASOLINE		6,901.61
	542100 SOS TEMP SERV - PERSONNEL	3,046.37	99,274.50
	543100 IT CONSULTING-APPLICATIONS		5,335.97

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES	55.98	235.61
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	58,019.00
	555100 DATA PROC SOFTW LIC FEE		13,732.16
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	555310 COTS LICENSE FEES		26,021.97
	555340 COTS MAINTENANCE		949.05
	555410 CUSTOMIZED LICENSE FEES	988.00	5,123.97
	555520 SAAS IMPLEMENTATION		4,065.50
	559100 OTHER OPERATING EXP		3,571.84
	Major Account 520000 Total	44,796.29	600,710.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,429.54	14,606.19
	572100 COMMERCIAL TRANSPORTATIO	1,838.09	12,651.65
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE	25.00	209.80
	Major Account 570000 Total	4,292.63	27,758.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	582700 LAW ENFORCEMENT & SECURITY EQ		34,179.31
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		155,303.96
	583470 PERSONAL COMPUTING EQUIPMENT	8,164.39	8,164.39
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	8,164.39	545,129.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		811,386.81
	Major Account 590000 Total		811,386.81
	Fund 46410 Expenditures Total	185,224.90	3,249,239.46
	Program Revenues	639,742.67	5,218,248.92
	Program Expenditures	1,600,622.46	18,752,889.12

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	166.47-	2,021.13-
	Major Account 480000 Total	166.47-	2,021.13-
	Fund 10000 Revenues Total	166.47-	2,021.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210,289.21	11,174,929.85
	511300 OVERTIME PAYMENTS	31,377.18	344,375.02
	511800 COMPENSATORY TIME PAID	10,549.64-	239,093.30
	511900 SUPPLEMENTAL	24,782.81	257,890.13
	512100 VACATION LEAVE EXPENSE	79,344.52	1,225,751.94
	512200 SICK LEAVE EXPENSE	47,467.22	521,050.21
	512300 HOLIDAY LEAVE EXPENSE	516.80	615,703.01
	512400 MILITARY LEAVE EXPENSE	3,627.34	32,239.95
	512500 FUNERAL LEAVE EXPENSE	2,327.00	19,134.77
	512600 CIVIL LEAVE EXPENSE		118.80
	512700 INJURY LEAVE EXPENSE	303.50	8,426.06
	515100 RETIREMENT PLANS EXPENSE	185,999.31	1,989,029.30
	515200 FICA EXPENSE	20,522.76	194,958.05
	515400 LIFE & ACCIDENT INS EXP	972.56	10,080.77
	515500 HEALTH INSURANCE EXPENSE	260,504.70	2,446,944.43
	516100 EMPLOYEE RELOCATION		12,000.00
	516200 TUITION ASSISTANCE		6,168.25
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,857,485.27	19,370,554.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.29	21,260.90
	521200 COM EXPENSE - VOICE/DATA		116,041.59
	521400 DATA PROCESSING EXPENSE	11,160.71	53,312.51
	521500 PUBLICATION & PRINT EXP		11,132.92
	521900 AWARDS EXPENSE	2,805.11	3,802.84
	522100 DUES & SUBSCRIPTION EXP	3,391.40	6,171.10
	522200 CONFERENCE REGISTRATION	535.00	41,215.66
	522500 EMPLOYEE MOVING EXPENSE		18,981.78
	522700 DEFICIENCY CLAIMS		178.74
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	523201 NATURAL GAS	843.04	14,806.51
	523202 ELECTRICITY	1,699.89	20,626.60
	523203 WATER	80.70	1,194.54
	523204 SEWER	61.56	971.83

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		
	524600 RENT EXPENSE-BUILDINGS	95,446.49	955,166.90
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	87,832.10
	525500 RENT EXP-OTHER PERS PROP	384.00	3,214.00
	526100 REP & MAINT-REAL PROPERT	1,350.00	13,806.14
	527200 REP & MAINT-MOTOR VEHICL	2,276.41	5,120.62
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527800 REP & MAINT-OTHER PROPER	399.00	130,762.19
	531100 OFFICE SUPPLIES EXPENSE	133.78	35,403.37
	532100 NON-CAPITALIZED EQUIP PU	387.45	15,548.05
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,362.91	2,032.39
	532240 DATA STORAGE EQUIP	13.56	13.56
	533100 HOUSEHOLD & INSTIT EXP	499.36	7,317.28
	533101 UNIFORMS	2,441.10	15,807.22
	533900 FOOD EXPENSE	8,238.13	34,569.55
	534600 ED & RECREATIONAL SUP EX		110.29
	534800 CONST & MAINT SUP EXP		1,805.48
	534900 MISCELLANEOUS SUP EXP	441.50	4,141.30
	534947 LAW ENFORCEMENT SUPPLIES	4,220.28	85,919.96
	535100 MEDICAL SUPPLIES		603.11
	537100 LABORATORY SUP EXP		16.95
	538100 VEHICLE & EQUIP SUP EXP	790.24	30,074.38
	538102 AVIATION FUEL	8,133.02	76,544.84
	539500 PURCHASING CARD SUSPENSE		328.18-
	539900 RESALE/DISTRIBUTIONS		3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	542100 SOS TEMP SERV - PERSONNEL	365.58	365.58
	544100 PHYSICIAN SERVICES		20,369.50
	544300 PSYCHOLOGICAL SERVICES		1,635.00
	545000 LABORATORY SERVICES		231.38
	546800 VETERINARY SERVICES	283.39	6,062.38
	547300 INTERPRETER SERVICES		148.50
	547500 MAILING SERVICES	492.72	4,262.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600 PEST CONTROL	39.90	454.05
	548700 REFUSE/RECYCLING	374.14	4,601.08
	548800 FIRE EXTINGUISHERS		1,756.70



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	471.10	4,743.84
	549200 JANITORIAL/SECURITY SRVS	330.00	2,005.75
	554100 DATA SERVICES	442.34	2,013.55
	554900 OTHER CONTRACTUAL SERVICES	165.00-	10,597.53
	556100 INSURANCE EXPENSE		55,489.00
	556300 SURETY & NOTARY BONDS		480.47
	Major Account 520000 Total	159,352.31	1,955,370.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,555.78	27,392.17
	571900 MEALS-ONE DAY TRAVEL		26.67
	572100 COMMERCIAL TRANSPORTATIO	270.96	1,891.03
	574500 PERSONAL VEHICLE MILEAGE		691.66
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	2,826.74	30,113.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
	Major Account 580000 Total		10,875.00
	Fund 10000 Expenditures Total	2,019,664.32	21,366,912.99
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,447.42-	22,363.86-
	Major Account 470000 Total	2,447.42-	22,363.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-
	Fund 26440 Revenues Total	123,942.17-	508,342.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,430.61	260,179.58
	511300 OVERTIME PAYMENTS	166.39	2,395.37
	511800 COMPENSATORY TIME PAID		1,390.43
	511900 SUPPLEMENTAL	590.20	6,070.96
	512100 VACATION LEAVE EXPENSE	6,521.48	35,445.48
	512200 SICK LEAVE EXPENSE	569.92	21,038.55
	512300 HOLIDAY LEAVE EXPENSE		14,824.62
	512500 FUNERAL LEAVE EXPENSE		2,341.44
	515100 RETIREMENT PLANS EXPENSE	5,390.14	54,018.44
	515200 FICA EXPENSE	467.32	4,683.82
	515400 LIFE & ACCIDENT INS EXP	24.79	254.98

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	515500 HEALTH INSURANCE EXPENSE	4,182.13	40,821.86
	Major Account 510000 Total	44,342.98	443,465.53
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,689.10	54,904.38
	Major Account 520000 Total	4,689.10	54,904.38
	Fund 26440 Expenditures Total	49,032.08	498,369.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,278.37-
	461500 OP GRANTS - STATE AGENCI		264,501.63-
	Major Account 460000 Total		349,780.00-
	Fund 46410 Revenues Total		349,780.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18,444.12	217,286.22
	511900 SUPPLEMENTAL	220.74	809.42
	515100 RETIREMENT PLANS EXPENSE	2,743.51	30,819.92
	515200 FICA EXPENSE	253.15	3,491.46
	515400 LIFE & ACCIDENT INS EXP	9.38	33.64
	515500 HEALTH INSURANCE EXPENSE	1,984.17	7,946.98
	Major Account 510000 Total	23,655.07	260,387.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,083.49
	534900 MISCELLANEOUS SUP EXP		231.60
	555510 SAAS SUBSCRIPTION FEES	2,307.00	2,307.00
	Major Account 520000 Total	2,307.00	5,622.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.10
	572100 COMMERCIAL TRANSPORTATIO		1,066.40
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		2,922.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,872.00
	Major Account 580000 Total		4,872.00
	Fund 46410 Expenditures Total	25,962.07	273,804.23
	Program Revenues	124,108.64-	860,143.99-
	Program Expenditures	2,094,658.47	22,139,087.13

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	3,886.98-	27,927.89-
	Major Account 480000 Total	3,886.98-	27,927.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,920,329.40-	7,681,317.58-
	Major Account 490000 Total	1,920,329.40-	7,681,317.58-
	Fund 26430 Revenues Total	1,924,216.38-	7,709,245.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,327.91	2,591,809.61
	511101 PERM SALARIES-CE ASSISTED MOVE		70,503.94-
	511300 OVERTIME PAYMENTS	28,953.38	229,890.48
	511800 COMPENSATORY TIME PAID	11,687.60-	58,736.70
	511900 SUPPLEMENTAL	5,800.82	58,503.54
	512100 VACATION LEAVE EXPENSE	22,657.66	266,615.25
	512200 SICK LEAVE EXPENSE	14,512.02	126,909.78
	512300 HOLIDAY LEAVE EXPENSE		139,445.97
	512400 MILITARY LEAVE EXPENSE	367.35	5,205.29
	512500 FUNERAL LEAVE EXPENSE	869.37	7,068.36
	512700 INJURY LEAVE EXPENSE	3,068.58	4,728.42
	512800 ADMINISTRATIVE LEAVE EXP		44.35
	515100 RETIREMENT PLANS EXPENSE	48,503.61	517,003.54
	515200 FICA EXPENSE	7,037.54	67,992.04
	515400 LIFE & ACCIDENT INS EXP	246.55	2,424.52
	515500 HEALTH INSURANCE EXPENSE	64,242.78	583,102.47
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	461,899.97	4,694,699.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	61.34
	521200 COM EXPENSE - VOICE/DATA		25,373.40
	521400 DATA PROCESSING EXPENSE	5,035.02	22,190.57
	521500 PUBLICATION & PRINT EXP	103.63	5,191.87
	521900 AWARDS EXPENSE		488.50
	522100 DUES & SUBSCRIPTION EXP		2,995.84
	522200 CONFERENCE REGISTRATION		3,581.63
	523201 NATURAL GAS	104.73	986.77
	523202 ELECTRICITY	3,415.18	36,149.03
	523203 WATER	50.00	389.95
	523204 SEWER		145.55
	523207 PROPANE		896.15

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		
	524600 RENT EXPENSE-BUILDINGS	4,485.48	31,030.80
	525500 RENT EXP-OTHER PERS PROP	25.00	843.50
	526100 REP & MAINT-REAL PROPERT		29,443.38
	527100 REP & MAINT-OFFICE EQUIP		405.00
	527200 REP & MAINT-MOTOR VEHICL	9,270.87	68,965.02
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	110.26	5,933.73
	531100 OFFICE SUPPLIES EXPENSE	1,396.18	9,346.37
	532100 NON-CAPITALIZED EQUIP PU	119.99	4,527.50
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	532240 DATA STORAGE EQUIP		290.95
	533100 HOUSEHOLD & INSTIT EXP		1,334.15
	533101 UNIFORMS	1,002.05	6,999.04
	533900 FOOD EXPENSE	3,831.51	13,013.81
	534800 CONST & MAINT SUP EXP	657.24	9,140.97
	534900 MISCELLANEOUS SUP EXP		1,906.85
	534947 LAW ENFORCEMENT SUPPLIES		1,919.99
	535100 MEDICAL SUPPLIES		15.87
	538100 VEHICLE & EQUIP SUP EXP	27.69	19,747.44
	538101 GASOLINE	13,209.18	195,702.60
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	25.98	570.94
	548600 PEST CONTROL	106.40	1,580.04
	548700 REFUSE/RECYCLING	23.40	228.60
	548800 FIRE EXTINGUISHERS		872.50
	549100 LAUNDRY SERVICES	298.00	2,916.02
	549200 JANITORIAL/SECURITY SRVS		18,119.60
	554900 OTHER CONTRACTUAL SERVICES		2,139.00
	556100 INSURANCE EXPENSE		37,666.58
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	43,500.79	585,650.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.52	9,634.15
	572100 COMMERCIAL TRANSPORTATIO		1,545.24
	575100 MISC TRAVEL EXPENSE	19.20	305.19

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	698.72	11,484.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	584200 VEHICLES & VEHICLE EQ		90,457.50
	Major Account 580000 Total		99,563.88
	Fund 26430 Expenditures Total	506,099.48	5,391,399.04
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,877.69-	2,320,257.44-
	Major Account 460000 Total	211,877.69-	2,320,257.44-
	Fund 46410 Revenues Total	211,877.69-	2,320,257.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,307.31	1,120,121.05
	511300 OVERTIME PAYMENTS	6,386.40	117,687.29
	511800 COMPENSATORY TIME PAID	860.11	6,202.44
	511900 SUPPLEMENTAL	1,926.63	21,691.81
	512100 VACATION LEAVE EXPENSE	5,960.30	123,684.35
	512200 SICK LEAVE EXPENSE	5,266.50	56,587.60
	512300 HOLIDAY LEAVE EXPENSE		61,879.61
	512400 MILITARY LEAVE EXPENSE	1,051.37	7,121.83
	512500 FUNERAL LEAVE EXPENSE	683.89	1,929.50
	512700 INJURY LEAVE EXPENSE		887.04
	512800 ADMINISTRATIVE LEAVE EXP		177.41
	515100 RETIREMENT PLANS EXPENSE	19,594.32	220,988.31
	515200 FICA EXPENSE	2,713.33	32,185.26
	515400 LIFE & ACCIDENT INS EXP	77.70	897.46
	515500 HEALTH INSURANCE EXPENSE	25,861.21	273,352.15
	Major Account 510000 Total	181,689.07	2,045,393.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,864.91
	521400 DATA PROCESSING EXPENSE	1,785.58	7,469.28
	521500 PUBLICATION & PRINT EXP		613.42
	522100 DUES & SUBSCRIPTION EXP		21,320.00
	522200 CONFERENCE REGISTRATION		3,855.20
	523201 NATURAL GAS	55.08	480.18
	523202 ELECTRICITY	79.97	1,307.35
	523203 WATER		135.95

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		137.45
	524600 RENT EXPENSE-BUILDINGS	1,773.54	17,735.40
	527200 REP & MAINT-MOTOR VEHICL	4,113.58	21,982.24
	527800 REP & MAINT-OTHER PROPER	6.88	6.88
	531100 OFFICE SUPPLIES EXPENSE	120.29	5,044.26
	532100 NON-CAPITALIZED EQUIP PU		3,739.94
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS		3,671.40
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP		10,564.73
	538101 GASOLINE	4,466.08	50,979.25
	547500 MAILING SERVICES		251.76
	548700 REFUSE/RECYCLING	22.10	215.90
	Major Account 520000 Total	<u>12,423.10</u>	<u>160,237.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,408.95	22,998.65
	572100 COMMERCIAL TRANSPORTATIO		4,214.19
	575100 MISC TRAVEL EXPENSE	68.80	822.76
	Major Account 570000 Total	<u>1,477.75</u>	<u>28,035.60</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		<u>4,019.39</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		<u>48,600.00</u>
	Fund 46410 Expenditures Total	<u>195,589.92</u>	<u>2,286,285.72</u>
	Program Revenues	<u>2,136,094.07</u>	<u>10,029,502.91</u>
	Program Expenditures	<u>701,689.40</u>	<u>7,677,684.76</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	32,239.80-	127,980.50-
	Major Account 450000 Total	32,239.80-	127,980.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71.25-	213.75-
	Major Account 470000 Total	71.25-	213.75-
	Fund 26410 Revenues Total	32,311.05-	128,194.25-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		34,042.32
	Major Account 450000 Total		34,042.32
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241.44
	Major Account 460000 Total		241.44
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00
	Major Account 470000 Total		209.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,125.92-	79,260.15-
	486500 MISCELLANEOUS ADJUSTMENT	132,872.47	132,872.47
	Major Account 480000 Total	126,746.55	53,612.32
	Fund 26460 Revenues Total	126,746.55	88,105.08
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44,028.21	132,084.63
	532101 IT-NON-CAPITALIZED EQUIPMENT		20,286.25
	532200 PERSONAL COMPUTING EQUIPMENT		113,905.00
	Major Account 520000 Total	44,028.21	266,275.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		814,516.34
	Major Account 580000 Total		814,516.34
	Fund 26460 Expenditures Total	44,028.21	1,080,792.22
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.28-	2,186.28-
	486500 MISCELLANEOUS ADJUSTMENT	132,872.47-	132,872.47-
	Major Account 480000 Total	135,058.75-	135,058.75-
	Fund 26461 Revenues Total	135,058.75-	135,058.75-
	Program Revenues	40,623.25-	175,147.92-
	Program Expenditures	44,028.21	1,080,792.22

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	73,718.08-	282,632.83-
	Major Account 460000 Total	73,718.08-	282,632.83-
	Fund 46410 Revenues Total	73,718.08-	282,632.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,042.64	150,711.65
	511800 COMPENSATORY TIME PAID		85.69
	511900 SUPPLEMENTAL	169.33	1,798.88
	512100 VACATION LEAVE EXPENSE	938.16	13,083.28
	512200 SICK LEAVE EXPENSE	558.65	4,636.82
	512300 HOLIDAY LEAVE EXPENSE		7,977.54
	512500 FUNERAL LEAVE EXPENSE		2,104.86
	515100 RETIREMENT PLANS EXPENSE	2,337.16	23,421.13
	515200 FICA EXPENSE	572.99	6,101.72
	515400 LIFE & ACCIDENT INS EXP	8.28	88.54
	515500 HEALTH INSURANCE EXPENSE	2,524.63	25,543.69
	Major Account 510000 Total	23,151.84	235,553.80
	Fund 46410 Expenditures Total	23,151.84	235,553.80
	Program Revenues	73,718.08-	282,632.83-
	Program Expenditures	23,151.84	235,553.80



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		
	521200 COM EXPENSE - VOICE/DATA		216.30
	526100 REP & MAINT-REAL PROPERT		107.80
	531100 OFFICE SUPPLIES EXPENSE		725.00
	532100 NON-CAPITALIZED EQUIP PU		10,321.17
	532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
	533101 UNIFORMS		5,017.39
	534600 ED & RECREATIONAL SUP EX		1,480.00
	534800 CONST & MAINT SUP EXP		240.98
	534900 MISCELLANEOUS SUP EXP		4,305.45
	535100 MEDICAL SUPPLIES		152.00
	547500 MAILING SERVICES		299.91
	554900 OTHER CONTRACTUAL SERVICES		218.00
	Major Account 520000 Total		23,253.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,495.67
	Major Account 580000 Total		12,495.67
	Fund 10000 Expenditures Total		35,748.67
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403.00-	408,854.59-
	472100 SALE OF SUP & MAT	367.08-	1,279.83-
	Major Account 470000 Total	770.08-	410,134.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.90-	19,570.40-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	2,495.90-	19,550.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,609.25-	642,437.00-
	Major Account 490000 Total	160,609.25-	642,437.00-
	Fund 56400 Revenues Total	163,875.23-	1,072,121.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,297.72	363,978.73
	511300 OVERTIME PAYMENTS	3,620.95	31,634.55
	511500 SHIFT DIFFERENTIAL PYMT	812.40	10,202.70
	511800 COMPENSATORY TIME PAID	2,066.70	32,750.41
	512100 VACATION LEAVE EXPENSE	9,600.33	39,307.26
	512200 SICK LEAVE EXPENSE	5,672.73	34,845.02
	512300 HOLIDAY LEAVE EXPENSE		21,435.88

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,500.84
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	3,973.91	40,139.62
	515200 FICA EXPENSE	3,728.26	37,227.77
	515400 LIFE & ACCIDENT INS EXP	14.40	165.54
	515500 HEALTH INSURANCE EXPENSE	12,482.40	141,156.82
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	73,269.80	763,168.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	2,587.07	17,431.61
	521500 PUBLICATION & PRINT EXP		192.09
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	526100 REP & MAINT-REAL PROPERT	74.00	74.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER	109.60	824.60
	531100 OFFICE SUPPLIES EXPENSE	389.67	1,446.28
	532100 NON-CAPITALIZED EQUIP PU		1,435.35
	533100 HOUSEHOLD & INSTIT EXP		269.80
	533101 UNIFORMS	171.97	822.09
	533900 FOOD EXPENSE		42.25
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP	312.70	1,658.14
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE		601.00
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES	19.74	96.00
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE		88.91
	Major Account 520000 Total	3,664.75	60,905.93
	Fund 56400 Expenditures Total	76,934.55	824,074.08
	Program Revenues	163,875.23	1,072,121.82
	Program Expenditures	76,934.55	859,822.75

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	4,557.06	53,142.25
	511300 OVERTIME PAYMENTS	209.52	7,314.70
	511800 COMPENSATORY TIME PAID	192.06	384.12
	512100 VACATION LEAVE EXPENSE	698.40	3,736.44
	512200 SICK LEAVE EXPENSE	139.68	1,201.67
	512300 HOLIDAY LEAVE EXPENSE		2,933.28
	515100 RETIREMENT PLANS EXPENSE	434.08	5,145.25
	515200 FICA EXPENSE	337.78	4,199.68
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,445.60	34,463.05
	Major Account 510000 Total	10,016.10	112,539.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480,590.43
	521400 DATA PROCESSING EXPENSE	16,355.74	147,786.11
	521401 MASTER LEASE		148,840.53
	524600 RENT EXPENSE-BUILDINGS	10,150.50	101,505.00
	527500 REP & MAINT-COMM EQUIP	452.00	18,479.63
	527800 REP & MAINT-OTHER PROPER		930.00
	527980 VIDEO EQUIP REPAIR & MAINT	561.04	561.04
	527990 RADIO EQUIP REPAIR & MAINT	1,033.00	2,841.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532100 NON-CAPITALIZED EQUIP PU		8,132.87
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
	532290 RADIO EQUIP		10.60
	534800 CONST & MAINT SUP EXP		31.82
	534900 MISCELLANEOUS SUP EXP		522.13
	538100 VEHICLE & EQUIP SUP EXP		18,808.60
	547500 MAILING SERVICES	144.09	764.95
	554900 OTHER CONTRACTUAL SERVICES		46,960.00
	555100 DATA PROC SOFTW LIC FEE		299.00
	Major Account 520000 Total	28,696.37	987,049.71
	Fund 10000 Expenditures Total	38,712.47	1,099,589.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,141,666.70-
	Major Account 450000 Total	214,166.67-	2,141,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.09-	6,741.84-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>106.09-</u>	<u>6,741.84-</u>
	Fund 26485 Revenues Total	214,272.76-	2,148,408.54-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266,106.50
	521400 DATA PROCESSING EXPENSE		266,106.50
	521401 MASTER LEASE	154,643.03	751,404.54
	527500 REP & MAINT-COMM EQUIP		3,720.00
	532100 NON-CAPITALIZED EQUIP PU		8,765.30
	547500 MAILING SERVICES		77.55
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total	<u>154,643.03</u>	<u>1,382,180.39</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		<u>734,324.56</u>
	Fund 26485 Expenditures Total	<u>154,643.03</u>	<u>2,116,504.95</u>
	Program Revenues	<u>214,272.76-</u>	<u>2,148,408.54-</u>
	Program Expenditures	<u>193,355.50</u>	<u>3,216,094.30</u>
	Agency Revenues	<u>3,400,021.51-</u>	<u>20,090,146.40-</u>
	Agency Expenditures	<u>5,840,592.69</u>	<u>66,981,324.96</u>

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	37.33-	297.63-
	Major Account 480000 Total	37.33-	297.63-
	Fund 46510 Revenues Total	37.33-	297.63-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	2,218,213.00-
	Major Account 470000 Total	800.00	2,218,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,906.28-	49,034.67-
	484500 REIMB NON-GOVT SOURCES		217.07-
	Major Account 480000 Total	6,906.28-	49,251.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.20-
	Major Account 490000 Total		62.20-
	Fund 51650 Revenues Total	6,106.28-	2,267,526.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,717.03	925,083.41
	511300 OVERTIME PAYMENTS		5,529.70
	511800 COMPENSATORY TIME PAID	802.12	2,686.59
	512100 VACATION LEAVE EXPENSE	4,269.22	53,282.24
	512200 SICK LEAVE EXPENSE	1,934.30	37,777.76
	512300 HOLIDAY LEAVE EXPENSE		53,161.62
	512400 MILITARY LEAVE EXPENSE		3,834.30
	512500 FUNERAL LEAVE EXPENSE		107.19
	512600 CIVIL LEAVE EXPENSE		103.54
	515100 RETIREMENT PLANS EXPENSE	7,092.81	80,998.40
	515200 FICA EXPENSE	6,698.21	76,589.34
	515400 LIFE & ACCIDENT INS EXP	24.24	242.03
	515500 HEALTH INSURANCE EXPENSE	15,139.50	167,086.60
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP	1,428.88	4,761.93
	516500 WORKERS COMP PREMIUMS		12,283.39
	Major Account 510000 Total	125,106.31	1,423,746.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.25	1,045.05
	521200 COM EXPENSE - VOICE/DATA		22,913.67
	521300 FREIGHT EXPENSE		56.27
	521400 DATA PROCESSING EXPENSE	1,645.81	9,166.07

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		
	521452 OCIO-IT STAFFING		16,166.00
	521500 PUBLICATION & PRINT EXP		10,719.39
	521900 AWARDS EXPENSE	99.00	2,010.79
	522100 DUES & SUBSCRIPTION EXP	1,455.00	8,132.25
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522201 TRAINING REGISTRATION	410.00	4,554.10
	522600 JOB APPLICANT EXPENSE	1,000.00	1,443.95
	523500 PROMPT PAY INTEREST		1.61
	524600 RENT EXPENSE-BUILDINGS	5,442.03	53,340.30
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	11,179.60
	526100 REP & MAINT-REAL PROPERT		519.54
	531100 OFFICE SUPPLIES EXPENSE	144.32	5,416.57
	532100 NON-CAPITALIZED EQUIP PU		3,670.55
	533100 HOUSEHOLD & INSTIT EXP		93.32
	533900 FOOD EXPENSE		651.42
	534600 ED & RECREATIONAL SUP EX		242.50
	534700 ENG TECH & COMM SUP EXP		375.04
	534900 MISCELLANEOUS SUP EXP	19.96	131.44
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE		1,020.00
	542100 SOS TEMP SERV - PERSONNEL		1,548.82
	543500 MGT CONSULTANT SERVICES		47,771.05
	548700 REFUSE/RECYCLING		169.45
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	800.00-	400.00
	555100 DATA PROC SOFTW LIC FEE		5,618.83
	555200 SOFTWARE - NEW PURCHASES		534.57
	555310 COTS LICENSE FEES	69.50	208.50
	556100 INSURANCE EXPENSE		188.39
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP		1,878.40
	Major Account 520000 Total	11,249.83	215,000.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO	385.20	1,287.60

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		655.55
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total	385.20	3,494.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	136,741.34	1,649,419.35
	Program Revenues	6,143.61	2,267,824.57
	Program Expenditures	136,741.34	1,649,419.35

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	16,141.75	159,336.17
	512100 VACATION LEAVE EXPENSE	600.83	15,941.46
	512200 SICK LEAVE EXPENSE	337.42	2,278.88
	512300 HOLIDAY LEAVE EXPENSE		8,967.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.96	14,051.73
	515200 FICA EXPENSE	1,223.69	13,514.82
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,159.32	31,593.20
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.85	249,228.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.57
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	9,628.07	71,774.07
	521500 PUBLICATION & PRINT EXP	78.30	947.19
	521900 AWARDS EXPENSE	53.46	241.86
	522200 CONFERENCE REGISTRATION	135.00	135.00
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	446.32	4,468.12
	524900 RENT EXP-DEPR SURCHARGE	98.78	987.79
	531100 OFFICE SUPPLIES EXPENSE		472.90
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	555340 COTS MAINTENANCE		968.10
	556100 INSURANCE EXPENSE		37.63
	559100 OTHER OPERATING EXP	7.14	64.26
	Major Account 520000 Total	10,447.07	97,195.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.12	3,128.57
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT	100.06	777.99
	574500 PERSONAL VEHICLE MILEAGE	626.63	2,929.87
	575100 MISC TRAVEL EXPENSE		110.75
	Major Account 570000 Total	1,185.81	7,643.88



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	34,377.73	354,067.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE	196.86	11,165.33
	522100 DUES & SUBSCRIPTION EXP		69.00
	522201 TRAINING REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	531100 OFFICE SUPPLIES EXPENSE		12.72
	538100 VEHICLE & EQUIP SUP EXP		29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	7,998.95	74,081.59
	Major Account 520000 Total	8,195.81	87,202.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.99	4,642.95
	571900 MEALS-ONE DAY TRAVEL	20.01	20.01
	572100 COMMERCIAL TRANSPORTATIO	520.30	1,855.60
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE	477.67	2,578.69
	575100 MISC TRAVEL EXPENSE	35.00	63.90
	Major Account 570000 Total	2,440.97	9,975.02
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	22,584.92	22,585.21
	594104 HIE STATE EXPENSES	49.28	1,087.24
	594106 UNMC EVALUATION	42,177.40	102,695.33
	Major Account 590000 Total	64,811.60	126,367.78
	Fund 40000 Expenditures Total	75,448.38	223,545.67
	Program Expenditures	109,826.11	577,613.31

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	203,178.85-	2,036,192.68-
	Major Account 470000 Total	203,178.85-	2,036,192.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.42-	13,313.47-
	Major Account 480000 Total	1,855.42-	13,313.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	692.74-	4,614.13-
	Major Account 490000 Total	692.74-	4,614.13-
	Fund 56520 Revenues Total	205,727.01-	2,054,120.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,890.09	172,343.57
	511300 OVERTIME PAYMENTS	103.49	3,540.36
	512100 VACATION LEAVE EXPENSE	1,424.37	12,457.31
	512200 SICK LEAVE EXPENSE	789.54	4,599.57
	512300 HOLIDAY LEAVE EXPENSE		9,504.71
	515100 RETIREMENT PLANS EXPENSE	1,363.43	15,159.49
	515200 FICA EXPENSE	1,299.34	14,551.64
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,326.48	23,264.80
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		2,556.13
	Major Account 510000 Total	23,200.58	258,061.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.49	2,165.45
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		119,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE	219.88	453,285.85
	521404 DATA CENTER OPERATING CHARGES		29,177.96
	521410 DESKTOP SUPPORT		353.07
	521498 APPLICATION DEVELOPER		4,018.22
	521500 PUBLICATION & PRINT EXP		33.08
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,537.77	25,587.52
	524900 RENT EXP-DEPR SURCHARGE	532.74	5,327.39
	527200 REP & MAINT-MOTOR VEHICL		292.90
	527400 REP & MAINT-DATA PROC		65,429.71

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		
	527500 REP & MAINT-COMM EQUIP		7,525.09
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M		22,105.71
	531100 OFFICE SUPPLIES EXPENSE	42.79	780.86
	531200 IT SUPPLIES		4,673.30
	532100 NON-CAPITALIZED EQUIP PU		26,864.77
	532200 PERSONAL COMPUTING EQUIPMENT	2,923.10	42,065.80
	532240 DATA STORAGE EQUIP		1,753.86
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555310 COTS LICENSE FEES		161.04
	555340 COTS MAINTENANCE		69,775.28
	555540 SAAS MAINTENANCE		21,579.58
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	21,593.84	184,910.78
	559168 501 RISK MITIGATION ALLOC	291.74	2,975.05
	Major Account 520000 Total	28,246.35	1,195,785.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.14	2,247.88
	572100 COMMERCIAL TRANSPORTATIO	311.73	311.73
	573100 STATE-OWNED TRANSPORT		11,351.03
	575100 MISC TRAVEL EXPENSE	8.30	65.80
	Major Account 570000 Total	600.17	13,976.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	12,380.60	127,635.30
	587400 MASTER LEASE	13,067.16	233,122.81
	Major Account 580000 Total	25,447.76	430,678.59
	Fund 56520 Expenditures Total	77,494.86	1,898,502.55
	Program Revenues	205,727.01	2,054,120.28
	Program Expenditures	77,494.86	1,898,502.55

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		20,500.36-
	Major Account 470000 Total		20,500.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.02-	2,684.93-
	484500 REIMB NON-GOVT SOURCES	186.50-	3,825.50-
	Major Account 480000 Total	498.52-	6,510.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26540 Revenues Total	498.52-	172,989.21
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126.84
	521400 DATA PROCESSING EXPENSE	19.10	47.51
	521500 PUBLICATION & PRINT EXP		.02
	532100 NON-CAPITALIZED EQUIP PU		476.00
	548700 REFUSE/RECYCLING	418.50	2,644.15
	Major Account 520000 Total	437.60	3,294.52
	Fund 26540 Expenditures Total	437.60	3,294.52
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641,545.03-	6,150,210.61-
	472100 SALE OF SUP & MAT		8,204.00-
	472200 REPROD & PUBLICATIONS	234,930.33-	4,442,773.19-
	Major Account 470000 Total	876,475.36-	10,601,187.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,701.54-	60,592.88-
	484500 REIMB NON-GOVT SOURCES		151.90-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	7,701.54-	60,762.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	640.97-	9,442.46-
	Major Account 490000 Total	640.97-	9,442.46-
	Fund 56512 Revenues Total	884,817.87-	10,671,393.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,855.63	1,474,938.44
	511300 OVERTIME PAYMENTS		824.56
	511500 SHIFT DIFFERENTIAL PYMT	332.85	3,175.80
	511700 EMPLOYEE BONUSES		500.00

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		
	511800 COMPENSATORY TIME PAID		1,139.44
	512100 VACATION LEAVE EXPENSE	10,400.41	134,397.18
	512200 SICK LEAVE EXPENSE	7,163.88	74,081.74
	512300 HOLIDAY LEAVE EXPENSE		84,173.99
	512500 FUNERAL LEAVE EXPENSE	1,522.25	3,695.52
	512600 CIVIL LEAVE EXPENSE		277.44
	512700 INJURY LEAVE EXPENSE	118.12	834.44
	515100 RETIREMENT PLANS EXPENSE	12,459.49	133,099.60
	515200 FICA EXPENSE	11,734.17	126,581.68
	515400 LIFE & ACCIDENT INS EXP	50.88	492.72
	515500 HEALTH INSURANCE EXPENSE	34,559.48	324,547.17
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	225,197.16	2,385,277.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437,409.30	4,810,801.05
	521101 PRESORT ENVELOPES	27,317.97	487,965.03
	521102 PRESORT FLATS	8,630.28	100,357.24
	521200 COM EXPENSE - VOICE/DATA		12,824.95
	521300 FREIGHT EXPENSE	819.30	5,845.85
	521400 DATA PROCESSING EXPENSE	5,861.16	35,863.17
	521500 PUBLICATION & PRINT EXP	232.55	3,648.56
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		1,707.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	239,583.30
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	77,298.50
	525500 RENT EXP-OTHER PERS PROP		189,321.92
	527100 REP & MAINT-OFFICE EQUIP	233,429.45	839,224.49
	527200 REP & MAINT-MOTOR VEHICL		2,164.75
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	7,171.97	222,077.45
	527803 EQUIPMENT PARTS	6,007.75	24,809.87
	531100 OFFICE SUPPLIES EXPENSE	826.95	5,343.25
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96

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		
	534900 MISCELLANEOUS SUP EXP	11,918.51	84,706.79
	534903 RESALE PAPER SUPPLIES	95,943.24	556,746.56
	538100 VEHICLE & EQUIP SUP EXP		1,300.45
	539100 INDIRECT COST ALLOWANCE	24,233.66-	236,105.35-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL		20,160.01
	543200 IT CONSULTING-HW/SW SUPP	150.00	1,125.00
	546900 OTHER MEDICAL SERVICES		469.00
	547904 OUTSIDE SERVICES	2,514.18	34,235.86
	549100 LAUNDRY SERVICES	147.68	1,680.35
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		3,002.39
	555310 COTS LICENSE FEES		2,905.00
	555340 COTS MAINTENANCE		896.00
	556100 INSURANCE EXPENSE		2,389.68
	559100 OTHER OPERATING EXP	682.94-	265,363.45
	Major Account 520000 Total	833,166.37	7,837,709.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,879.72
	Major Account 570000 Total		9,879.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,900.00	9,900.00
	583470 PERSONAL COMPUTING EQUIPMENT	6,571.15	6,571.15
	583600 COMMUN. & ELECTRONIC EQ	89,223.00	603,866.38
	584200 VEHICLES & VEHICLE EQ		9,000.00
	586900 OTHER FIXED ASSETS		80,913.75
	Major Account 580000 Total	105,694.15	710,251.28
	Fund 56512 Expenditures Total	1,164,057.68	10,943,118.53
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	70,707.91-	201,272.65-
	814200 ISSUES, TRANSFERS, ADJ	1,911.76-	8,206.14-
	815100 COST OF GOODS SOLD	195,224.13	2,503,004.95
	815200 DIRECT LABOR	187,576.92-	2,321,509.92-
	Fund 56512 Adjustments Total	64,972.46-	27,983.76-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	873,297.58-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	262,614.04-	2,823,173.31-
	472200 REPROD & PUBLICATIONS	19,693.45-	289,665.93-
	Major Account 470000 Total	330,267.24-	3,986,136.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,865.62-	32,615.04-
	484500 REIMB NON-GOVT SOURCES	23,314.28-	340,279.05-
	Major Account 480000 Total	27,179.90-	372,894.09-
	Fund 56515 Revenues Total	357,447.14-	4,359,030.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,073.88	419,019.61
	511800 COMPENSATORY TIME PAID	42.58	157.74
	512100 VACATION LEAVE EXPENSE	792.30	31,648.01
	512200 SICK LEAVE EXPENSE	1,196.87	10,514.99
	512300 HOLIDAY LEAVE EXPENSE		23,278.12
	512500 FUNERAL LEAVE EXPENSE		875.59
	512600 CIVIL LEAVE EXPENSE		462.13
	515100 RETIREMENT PLANS EXPENSE	3,377.44	36,387.55
	515200 FICA EXPENSE	3,269.74	35,430.09
	515400 LIFE & ACCIDENT INS EXP	12.48	116.64
	515500 HEALTH INSURANCE EXPENSE	5,689.66	55,884.95
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,454.95	619,458.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.82	1,823.06
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE		274.35
	521400 OCIO EXPENSE	1,571.94	21,575.94
	521500 PUBLICATION & PRINT EXP	28,698.31	296,581.54
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION	394.00	2,787.36
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	64,260.46
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	15,557.29
	531100 OFFICE SUPPLIES EXPENSE	258,380.84	2,481,745.46
	532100 NON-CAPITALIZED EQUIP PU		9,366.00
	534900 MISCELLANEOUS SUP EXP	38,872.47	387,109.95

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,505.40	199,781.45
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION		24,326.75
	554900 OTHER CONTRACTUAL SERVICES		5,189.32
	555100 DATA PROC SOFTW LIC FEE		2,258.90
	556100 INSURANCE EXPENSE		129.58
	559100 OTHER OPERATING EXP	332.86-	1,861.42-
	Major Account 520000 Total	356,294.70	3,542,384.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT		103.28
	Major Account 570000 Total		880.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,519.84
	Major Account 580000 Total		10,519.84
	Fund 56515 Expenditures Total	413,749.65	4,173,243.51
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,649.92-	127,693.55-
	472100 SALE OF SUP & MAT		1.27-
	Major Account 470000 Total	9,649.92-	127,694.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.24-	6,330.42-
	486500 MISCELLANEOUS ADJUSTMENT		5.46-
	Major Account 480000 Total	627.24-	6,335.88-
	Fund 56580 Revenues Total	10,277.16-	134,030.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.05	109,406.71
	511800 COMPENSATORY TIME PAID		119.24
	512100 VACATION LEAVE EXPENSE	703.11	10,613.60
	512200 SICK LEAVE EXPENSE		7,725.61
	512300 HOLIDAY LEAVE EXPENSE		5,977.74
	515100 RETIREMENT PLANS EXPENSE	728.20	10,024.23
	515200 FICA EXPENSE	696.82	9,770.49
	515400 LIFE & ACCIDENT INS EXP	2.88	33.98
	515500 HEALTH INSURANCE EXPENSE	1,962.30	19,537.52
	516300 EMPLOYEE ASSISTANCE PRO		34.50



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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,620.30
	Major Account 510000 Total	13,115.36	174,863.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	130.41
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	283.23	7,182.44
	521500 PUBLICATION & PRINT EXP		1,199.75
	524600 RENT EXPENSE-BUILDINGS	2,268.00	22,830.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	8,019.00
	531100 OFFICE SUPPLIES EXPENSE		609.56
	532100 NON-CAPITALIZED EQUIP PU		5,028.30
	534900 MISCELLANEOUS SUP EXP		1,271.13
	538100 VEHICLE & EQUIP SUP EXP	43.00	508.64
	539100 INDIRECT COST ALLOWANCE	3,728.26	36,323.90
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	555310 COTS LICENSE FEES		1,567.50
	556100 INSURANCE EXPENSE		2,353.17
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	7,131.10	105,092.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	20,246.46	293,981.16
	Program Revenues	1,253,040.69	14,991,465.46
	Program Expenditures	1,598,491.39	15,413,637.72

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	5,062,375.88-	47,170,380.74-
	471110 ADMIN FEE	5,806.50-	5,806.50-
	Major Account 470000 Total	5,068,182.38-	47,176,187.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,610.84-	158,565.58-
	484500 REIMB NON-GOVT SOURCES		2,128.04-
	486301 IMS COMMODITY PASSTHRU	99.00	77,266.99
	486500 MISCELLANEOUS ADJUSTMENT		467.23-
	Major Account 480000 Total	23,511.84-	83,893.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.10-	745.77-
	Major Account 490000 Total	14.10-	745.77-
	Fund 56560 Revenues Total	5,091,708.32-	47,260,826.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,656.70	7,340,561.31
	511200 TEMPORARY SALARIES-WAGE		1,706.74-
	511300 OVERTIME PAYMENTS	615.26	27,622.53
	511400 ON CALL PAY	3,363.38	36,997.40
	511500 SHIFT DIFFERENTIAL PYMT	532.50	5,354.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13.54	2,735.67
	512100 VACATION LEAVE EXPENSE	66,683.64	803,677.01
	512200 SICK LEAVE EXPENSE	56,093.14	474,546.49
	512300 HOLIDAY LEAVE EXPENSE		426,742.14
	512500 FUNERAL LEAVE EXPENSE	2,359.55	17,846.48
	512600 CIVIL LEAVE EXPENSE		298.51
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	65,169.41	683,912.11
	515200 FICA EXPENSE	62,295.36	655,946.84
	515400 LIFE & ACCIDENT INS EXP	149.74	1,450.41
	515500 HEALTH INSURANCE EXPENSE	126,901.62	1,241,559.06
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,124,833.84	11,838,008.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.87	3,772.26
	521200 COM EXPENSE - VOICE/DATA		60,613.19
	521300 FREIGHT EXPENSE	6.00	660.24

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		
	521400 DATA PROCESSING EXPENSE	12,096.27	107,582.65
	521499 INTERNAL EXPENSES	179,980.87	1,711,711.53
	521500 PUBLICATION & PRINT EXP		28,865.77
	521900 AWARDS EXPENSE	44.55	177.20
	522100 DUES & SUBSCRIPTION EXP	224.20	10,129.95
	522101 TRAINING REGISTRATION		1,260.00
	522200 CONFERENCE REGISTRATION		10,085.00
	522201 TRAINING REGISTRATION	3,938.00	19,825.00
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	106,164.77	1,061,643.44
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	23,598.84	235,988.00
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		2,591.84
	526108 TOWER MAIN & REPAIR		13,890.00
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527400 REP & MAINT-DATA PROC		524,700.66
	527500 REP & MAINT-COMM EQUIP		82,606.35
	527910 SERVER REPAIR & MAINT		136,341.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,423.24
	527930 MAINFRAME COMPUTING EQUIP R &	739.20	120,216.25
	527940 DATA STORAGE EQUIP R & M		1,427,553.86
	527950 NETWORKING EQUIP R & M		2,835.00
	527960 VOICE EQUIP REPAIR & MAINT	1,990.00	7,045.00
	527980 VIDEO EQUIP REPAIR & MAINT		910.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	853.25
	527997 TOWER STRUCTURE R&M		34,123.28
	531100 OFFICE SUPPLIES EXPENSE	702.24	14,277.24
	531200 IT SUPPLIES	79.50	24,435.82
	532100 NON-CAPITALIZED EQUIP PU		57,107.73
	532200 PERSONAL COMPUTING EQUIPMENT	378.98	2,673.54
	532250 NETWORKING EQUIP		336.90
	532260 VOICE EQUIP	949.49	6,104.06
	532280 VIDEO EQUIP		3,885.44
	532290 RADIO EQUIP	3,232.38	85,139.01
	533100 HOUSEHOLD & INSTIT EXP		213.46
	533900 FOOD EXPENSE		1,133.47
	534600 ED & RECREATIONAL SUP EX		1,622.65

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		
	534700 enG TECH & COMM SUP EXP		152,015.18
	534900 MISCELLANEOUS SUP EXP		64.10
	539100 INDIRECT COST ALLOWANCE	2,233.53	19,788.15
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	81,830.99	260,661.83
	542190 SOS TEMP SERV - IT STAFF		34,119.58
	543100 IT CONSULTING-APPLICATIONS	280,702.53	3,037,499.50
	543300 IT CONSULTING-OTHER	944,745.09	7,774,672.91
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		7,089.56
	554100 DATA SERVICES		1,218.16
	554110 VOICE SERVICES	1,476.10	3,378.30
	554120 WIRELESS PHONE SERVICES	1,181.99	4,323.20
	554140 RADIO EQUIP		355.00
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	993,906.93	9,154,251.85
	555100 DATA PROC SOFTW LIC FEE		3,079,126.64
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES	133,917.57	1,687,200.15
	555340 COTS MAINTENANCE	266,825.54	3,424,321.99
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES	2,979.81	71,314.53
	555540 SAAS MAINTENANCE		208,010.72
	556100 INSURANCE EXPENSE		1,277.53
	559100 OTHER OPERATING EXP	192.81	804.25
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	213,434.85-	1,907,794.53-
	559168 501 RISK MITIGATION ALLOC	3,857.30-	39,333.58-
	Major Account 520000 Total	2,827,096.90	33,855,506.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,280.46
	572100 COMMERCIAL TRANSPORTATIO		4,911.82
	573100 STATE-OWNED TRANSPORT		816.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,284.78	41,620.37
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	6,284.78	52,806.38

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 SERVER EQUIP		50,000.00-
	583490 RADIO EQUIP	5,302.50	97,433.59
	583600 COMMUN. & ELECTRONIC EQ		192,536.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	219,651.38	1,123,512.54
	Major Account 580000 Total	<u>224,953.88</u>	<u>1,413,242.56</u>
	Fund 56560 Expenditures Total	<u>4,183,169.40</u>	<u>47,159,564.00</u>
	Program Revenues	<u>5,091,708.32-</u>	<u>47,260,826.87-</u>
	Program Expenditures	<u>4,183,169.40</u>	<u>47,159,564.00</u>

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	2,436,891.40-	28,803,283.38-
	471110 ADMIN FEE	178.80-	16,940.50-
	471199 INTERNAL SALES	201,267.61-	1,894,180.76-
	Major Account 470000 Total	2,638,337.81-	30,714,404.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,091.31-	210,116.28-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	5,129.30-	5,829.30-
	Major Account 480000 Total	35,220.61-	216,211.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,537.16-	18,870.33-
	Major Account 490000 Total	7,537.16-	18,870.33-
	Fund 56530 Revenues Total	2,681,095.58-	30,949,486.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,401.32	1,861,321.25
	511200 TEMPORARY SALARIES-WAGE	3,637.15	30,572.18
	512100 VACATION LEAVE EXPENSE	9,081.64	152,097.37
	512200 SICK LEAVE EXPENSE	8,237.82	71,614.06
	512300 HOLIDAY LEAVE EXPENSE		105,903.42
	512500 FUNERAL LEAVE EXPENSE	1,357.67	9,875.61
	515100 RETIREMENT PLANS EXPENSE	15,499.79	165,104.82
	515200 FICA EXPENSE	15,119.47	161,757.35
	515400 LIFE & ACCIDENT INS EXP	38.98	388.37
	515500 HEALTH INSURANCE EXPENSE	28,729.01	282,894.11
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	268,102.85	2,868,689.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.52	3,283.81
	521200 COM EXPENSE - VOICE/DATA	17.29-	3,867,431.43
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY		1,535,539.76
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND		298,512.77
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET		51,400.00

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		
	521300 FREIGHT EXPENSE	670.31	5,535.83
	521400 DATA PROCESSING EXPENSE	7,742.34	449,877.39
	521499 INTERNAL EXPENSES	21,286.74	186,421.23
	521500 PUBLICATION & PRINT EXP	62.32	11,355.57
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	110.00	54,453.52
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION	1,124.25	16,024.25
	522202 RADIO SYS/NETWORK TRAINING		39,530.97-
	522203 RADIO USER/DISPATCH TRAINING		3,937.00
	522600 JOB APPLICANT EXPENSE	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	19,188.37	195,024.30
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	43,438.87
	525400 RENT EXP-COMM EQUIP	161.70	8,100.74
	526100 REP & MAINT-REAL PROPERT	5,866.17	5,866.17
	527400 REP & MAINT-DATA PROC		7,047.47
	527500 REP & MAINT-COMM EQUIP		185,647.02
	527900 PERSONAL COMPUT EQUIP R & M		440.00
	527910 SERVER REPAIR & MAINT		488.90
	527940 DATA STORAGE EQUIP R & M		139.00
	527950 NETWORKING EQUIP R & M	19,165.37	130,324.93
	527960 VOICE EQUIP REPAIR & MAINT	5,901.45	126,864.89
	527990 RADIO EQUIP REPAIR & MAINT	30,000.00	509,966.00
	531100 OFFICE SUPPLIES EXPENSE	140.03	1,636.11
	531200 IT SUPPLIES	9,471.90	51,642.99
	532100 NON-CAPITALIZED EQUIP PU	465.00	727,383.87
	532200 PERSONAL COMPUTING EQUIPMENT		10,565.70
	532240 DATA STORAGE EQUIP		6,143.23-
	532250 NETWORKING EQUIP	42,072.14	203,352.89
	532260 VOICE EQUIP	26,827.10	102,665.60
	532270 WIRELESS PHONE EQUIP	199.98	2,140.97
	532280 VIDEO EQUIP		21,477.30
	532290 RADIO EQUIP	31.92	31.92
	534600 ED & RECREATIONAL SUP EX		100.11
	534700 ENG TECH & COMM SUP EXP	197.22	144,341.44
	534900 MISCELLANEOUS SUP EXP		183.20-
	541100 ACCTG & AUDITING SERVICES		40,701.00

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		
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,331.62
	542100 SOS TEMP SERV - PERSONNEL	9,766.05	18,785.43
	542190 SOS TEMP SERV - IT STAFF		4,026.83
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	52,124.22	541,708.54
	543303 IT CONSULTING-UNCSN	53,032.01	152,021.28
	543305 IT CONSULTING-NDE		13,500.00
	547100 EDUCATIONAL SERVICES	1,395.00	1,395.00
	554100 DATA SERVICES	779,991.47	2,682,157.74
	554101 DATA SERVICES- NN AGGREGATION	15,654.00	64,623.00
	554110 VOICE SERVICES	754,550.29	2,694,599.88
	554120 WIRELESS PHONE SERVICES	647,392.74	1,904,414.45
	554130 VIDEO SERVICES	864.23	3,855.73
	554160 DATA CENTER HOSTING SERVICES	7,770.00	28,290.00
	554900 OTHER CONTRACTUAL SERVICES		89,489.49
	555100 DATA PROC SOFTW LIC FEE		2,184,540.37
	555200 SOFTWARE - NEW PURCHASES		154,907.44
	555310 COTS LICENSE FEES	15,226.76	309,922.37
	555320 COTS DEVELOPMENT		2,552.55
	555330 COTS INSTALLAION		1,656.00
	555340 COTS MAINTENANCE	159,180.42	725,606.29
	555540 SAAS MAINTENANCE		1,610.10
	556100 INSURANCE EXPENSE		25,667.58
	559100 OTHER OPERATING EXP	17.34	6,214.74
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	102,740.70	843,646.93
	559168 501 RISK MITIGATION ALLOC	3,357.30	34,234.87
	Major Account 520000 Total	2,798,437.11	21,872,807.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.99	8,134.70
	572100 COMMERCIAL TRANSPORTATIO	1,841.86	3,602.27
	573100 STATE-OWNED TRANSPORT	467.48	12,324.47
	574500 PERSONAL VEHICLE MILEAGE	321.36	614.77
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,606.02	6,942.14
	575100 MISC TRAVEL EXPENSE		183.75
	Major Account 570000 Total	5,374.71	31,802.10
	580000 Capital Outlay		



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	583300 COMPUTER EQUIP & SOFTWARE		769,299.66
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 SERVER EQUIP	321,759.53-	50,218.92
	583440 DATA STORAGE EQUIPMENT		387,000.00
	583450 NETWORKING EQUIP		784,694.16
	583460 VOICE EQUIP		201,193.49
	583470 PERSONAL COMPUTING EQUIPMENT	22,779.31	65,516.89
	583480 VIDEO EQUIP		70,812.96
	583600 COMMUN. & ELECTRONIC EQ		155,538.48
	583602 MASTER SITE EQUIP & SOFTWARE		1,933.36
	583603 TOWER SITE EQUIP & SOFTWARE		30,945.20-
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		207,494.76
	583900 FIXED SITE WIRELESS COMMUN. EQ		53,148.58
	583904 TOWER SITE IMPROVEMENT		39,279.13
	583905 TOWER SITE EQUIP/SOFTWARE		61,259.29
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587400 MASTER LEASE	366,065.91	3,184,207.43
	587401 MASTER LEASE - REFUNDS		149,381.59-
	Major Account 580000 Total	<u>67,085.69</u>	<u>5,858,528.52</u>
	Fund 56530 Expenditures Total	<u>3,139,000.36</u>	<u>30,631,826.86</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>.42</u>	<u>.42</u>
	Major Account 480000 Total	<u>.42</u>	<u>.42</u>
	Fund 56560 Revenues Total	<u>.42</u>	<u>.42</u>
	Program Revenues	<u>2,681,095.16-</u>	<u>30,949,486.15-</u>
	Program Expenditures	<u>3,139,000.36</u>	<u>30,631,826.86</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	3,995.69-	45,125.51-
	483300 EQUIPMENT LEASE OR RENTA	214,539.49-	2,053,515.67-
	486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
	Major Account 480000 Total	218,535.18-	2,185,778.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,681.11-	268,941.99-
	Major Account 490000 Total	6,681.11-	268,941.99-
	Fund 56571 Revenues Total	225,216.29-	2,454,720.01-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,400.00-	3,001,755.00
	587400 MASTER LEASE	58,935.35	589,353.50
	Major Account 580000 Total	57,535.35	3,591,108.50
	Fund 56571 Expenditures Total	57,535.35	3,591,108.50
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,630.93-	15,944.31-
	472100 SALE OF SUP & MAT	2,836.66-	28,433.34-
	Major Account 470000 Total	5,467.59-	44,377.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.05-	42,870.96-
	483300 EQUIPMENT LEASE OR RENTA	420,409.32-	3,487,718.78-
	484500 REIMB NON-GOVT SOURCES		1,057.28-
	486500 MISCELLANEOUS ADJUSTMENT		73,879.95
	Major Account 480000 Total	426,116.37-	3,457,767.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.52-
	Major Account 490000 Total		294.52-
	Fund 56572 Revenues Total	431,583.96-	3,502,439.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,927.59	328,460.14
	512100 VACATION LEAVE EXPENSE	3,016.23	51,817.74
	512200 SICK LEAVE EXPENSE	642.44	39,436.77
	512300 HOLIDAY LEAVE EXPENSE		20,500.91
	512700 INJURY LEAVE EXPENSE		449.19
	515100 RETIREMENT PLANS EXPENSE	2,440.06	32,997.00
	515200 FICA EXPENSE	2,266.50	31,240.64
	515400 LIFE & ACCIDENT INS EXP	10.56	110.74
	515500 HEALTH INSURANCE EXPENSE	6,088.82	64,187.29

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		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	43,392.20	574,539.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.52	506.95
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE		829.75
	521400 DATA PROCESSING EXPENSE	844.19	11,364.51
	521500 PUBLICATION & PRINT EXP		2,186.94
	522100 DUES & SUBSCRIPTION EXP		1,479.37
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		590.90
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,935.11	139,231.09
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	36,700.99
	526100 REP & MAINT-REAL PROPERT		6,521.73
	527200 REP & MAINT-MOTOR VEHICL	20,694.48	306,034.34
	531100 OFFICE SUPPLIES EXPENSE	280.27	2,831.11
	532100 NON-CAPITALIZED EQUIP PU		6,102.60
	533900 FOOD EXPENSE	14.00	119.88
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	10,218.66	110,001.82
	538103 DIESEL FUEL		23.00
	538104 BULK E-85 FUEL	9,454.85	52,116.81
	538105 UNLEADED FUEL	26,883.43	647,266.99
	538110 TIRE AND TITLE FEE	27.00	2,139.90
	538111 BULK EHT10 FUEL	12,713.60	77,483.25
	538115 GASOHOL	21,292.93	325,395.73
	538116 E-85 FUEL	1,172.04	61,379.78
	538118 CNG-FUEL		556.57
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	688.72	6,404.08
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE		645.40
	556100 INSURANCE EXPENSE		672,805.41

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	32.00	159,095.62
	Major Account 520000 Total	121,955.90	2,664,336.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	165,348.10	3,244,155.24
	Program Revenues	656,800.25	5,957,159.25
	Program Expenditures	222,883.45	6,835,263.74

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,429.68-	1,429.68-
	Major Account 480000 Total	1,429.68-	1,429.68-
	Fund 10000 Revenues Total	1,429.68-	1,429.68-
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		22,169.12
	Major Account 580000 Total		22,169.12
	Fund 10000 Expenditures Total		22,169.12
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.24-
	Major Account 480000 Total	.41-	3.24-
	Fund 46520 Revenues Total	.41-	3.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,306.54-	1,627,882.30-
	471110 ADMIN FEE	4,208.31-	13,631.67-
	Major Account 470000 Total	39,514.85-	1,641,513.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,555.88-	37,375.64-
	483400 OTHER RENTAL REVENUE	575.46-	5,738.56-
	486500 MISCELLANEOUS ADJUSTMENT		192,758.47
	Major Account 480000 Total	5,131.34-	149,644.27
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 56590 Revenues Total	44,646.19-	1,492,057.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,405.39	237,431.09
	511800 COMPENSATORY TIME PAID		13.96
	512100 VACATION LEAVE EXPENSE	383.50	24,565.06
	512200 SICK LEAVE EXPENSE	511.24	3,313.24
	512300 HOLIDAY LEAVE EXPENSE		13,156.49
	512500 FUNERAL LEAVE EXPENSE		1,131.12
	515100 RETIREMENT PLANS EXPENSE	1,969.30	20,936.90
	515200 FICA EXPENSE	1,855.62	19,794.63
	515400 LIFE & ACCIDENT INS EXP	5.20	51.94
	515500 HEALTH INSURANCE EXPENSE	4,936.74	50,967.71
	516300 EMPLOYEE ASSISTANCE PRO		69.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,378.53
	Major Account 510000 Total	35,066.99	374,809.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.39
	521200 COM EXPENSE - VOICE/DATA		3,547.08
	521202 SRS NETWORK EXPENSE		123,640.29
	521300 FREIGHT EXPENSE	14.15	426.61
	521400 DATA PROCESSING EXPENSE	1,874.01	151,045.90
	521500 PUBLICATION & PRINT EXP	7.79	84.92
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		2,880.00
	522200 CONFERENCE REGISTRATION	25.00	682.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING		742.24
	523201 NATURAL GAS	82.49	555.56
	523202 ELECTRICITY	4,077.51	43,090.15
	523207 PROPANE	330.01	3,757.21
	524100 RENT EXPENSE-LAND		4,800.00
	524600 RENT EXPENSE-BUILDINGS	2,142.15	21,661.43
	524603 TOWER SITE LEASE AGREEMENT	8,427.50	66,920.74
	524700 RENT EXP-OTHER REAL PROP		883.09
	524701 DATA CENTER HOSTING FEE		22,500.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	525200 RENT EXP-DATA PROC EQUIP		5,043.75
	526108 TOWER MAINT & REPAIR		13,890.00
	526109 TOWER SITE GENERATOR MAINT		6,416.71
	527200 REP & MAINT-MOTOR VEHICL	6.85	366.03
	527500 REP & MAINT-COMM EQUIP		250.00
	527501 TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990 RADIO EQUIP REPAIR & MAINT		630,186.00
	527991 INFRAS RADIO EQUIP R&M	3,530.24	13,326.24
	527993 TOWER SHELTER R&M		18,355.46
	527994 TOWER GENERATOR R&M	11,491.37	39,225.15
	527995 TOWER HVAC R&M	516.10	2,865.85
	527996 TOWER SITE R&M	500.00	580.00
	527997 TOWER STRUCTURE R&M	369.58	22,071.66
	531100 OFFICE SUPPLIES EXPENSE	27.94	30.88
	531200 IT SUPPLIES	2.39	3,115.52

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		
	532100 NON-CAPITALIZED EQUIP PU	323.35	14,174.14
	532200 PERSONAL COMPUTING EQUIPMENT	764.37	764.37
	532290 RADIO EQUIP		18,191.95
	534700 ENG TECH & COMM SUP EXP		2,263.17
	538105 UNLEADED FUEL	190.29	1,419.18
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	543300 IT CONSULTING-OTHER	8,792.70	64,411.32
	554141 RADIO SERV - FREQ COORD ONLY		3,820.00
	554900 OTHER CONTRACTUAL SERVICES	118.00	27,795.89
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555310 COTS LICENSE FEES		3,240.00
	555340 COTS MAINTENANCE		1,051.64
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		14,906.33
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	8,257.85	73,366.05
	559168 501 RISK MITIGATION ALLOC	208.26	2,123.66
	Major Account 520000 Total	53,800.90	1,478,136.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.09	2,692.77
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT		1,230.54
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.99	1,519.74
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,023.64	6,713.66
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT		22,422.95
	583600 COMMUN. & ELECTRONIC EQ		26,625.00
	583602 MASTER SITE EQUIP & SOFTWARE		192,758.46
	583603 TOWER SITE EQUIP & SOFTWARE		24,761.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,112.81
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,509.00
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		18,980.00
	583905 TOWER SITE EQUIP/SOFTWARE		405.41-
	587400 MASTER LEASE	13,559.63	94,917.41
	Major Account 580000 Total	<u>13,559.63</u>	<u>173,086.69</u>
	Fund 56590 Expenditures Total	<u>103,451.16</u>	<u>2,032,746.21</u>
	Program Revenues	<u>46,076.28-</u>	<u>1,493,490.05-</u>
	Program Expenditures	<u>103,451.16</u>	<u>2,054,915.33</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		27.31-
	Major Account 480000 Total		27.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.52-
	Major Account 490000 Total		6.52-
	Fund 10000 Revenues Total		33.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,102.13	523,946.47
	512100 VACATION LEAVE EXPENSE	753.37	50,854.15
	512200 SICK LEAVE EXPENSE	1,706.95	7,434.48
	512300 HOLIDAY LEAVE EXPENSE		29,677.39
	515100 RETIREMENT PLANS EXPENSE	4,310.26	45,819.87
	515200 FICA EXPENSE	4,185.40	42,718.09
	515400 LIFE & ACCIDENT INS EXP	9.60	89.76
	515500 HEALTH INSURANCE EXPENSE	6,879.14	72,404.88
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,724.65
	Major Account 510000 Total	72,946.85	780,761.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	8.97
	521200 COM EXPENSE - VOICE/DATA		2,380.58
	521300 FREIGHT EXPENSE		10.77
	521400 DATA PROCESSING EXPENSE	1,047.62	8,097.57
	521432 OCIO -LIC FEE ECM/EXCHANGE	381.00	1,143.00
	521451 OCIO-IT CONSULT-BDGT SYS		168.22
	521500 PUBLICATION & PRINT EXP	175.34	2,895.84
	522100 DUES & SUBSCRIPTION EXP	1,501.04	18,223.29
	522200 CONFERENCE REGISTRATION	700.00	1,020.00
	522201 TRAINING REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		841.01
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	658.24	1,919.71
	532100 NON-CAPITALIZED EQUIP PU		121.52
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS		6,354.97

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		
	547100 EDUCATIONAL SERVICES	23,350.00	32,850.00
	555100 DATA PROC SOFTW LIC FEE		2,653.10
	555200 SOFTWARE - NEW PURCHASES		179.88
	556100 INSURANCE EXPENSE		65.85
	559100 OTHER OPERATING EXP		14,077.00
	Major Account 520000 Total	27,813.79	96,018.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.12
	572100 COMMERCIAL TRANSPORTATIO	426.92	1,099.82
	573100 STATE-OWNED TRANSPORT		3,440.60
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	426.92	6,267.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	101,187.56	883,407.28
	Program Revenues		33.83-
	Program Expenditures	101,187.56	883,407.28

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.30	79,397.14
	512100 VACATION LEAVE EXPENSE	515.11	2,935.46
	512200 SICK LEAVE EXPENSE	208.30	1,408.67
	512300 HOLIDAY LEAVE EXPENSE		4,289.63
	515100 RETIREMENT PLANS EXPENSE	599.00	6,593.70
	515200 FICA EXPENSE	584.68	6,461.26
	515400 LIFE & ACCIDENT INS EXP	1.76	17.34
	515500 HEALTH INSURANCE EXPENSE	852.46	8,579.55
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,034.61	110,312.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.91	1,133.14
	521200 COM EXPENSE - VOICE/DATA		1,481.76
	521291 COM EXPENSE - VIDEO		44.00
	521400 DATA PROCESSING EXPENSE	69.86	356.27
	521433 OCIO-MICROSOFT EA		131.38
	521450 OCIO-IT CONSULTING		3,429.74
	521500 PUBLICATION & PRINT EXP		156.20
	522100 DUES & SUBSCRIPTION EXP		279.36
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	3,581.60
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	756.60
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	447.75	4,308.34
	548700 REFUSE/RECYCLING		2.28
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	555340 COTS MAINTENANCE	8,449.60	8,449.60
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		32,045.40
	Major Account 520000 Total	9,487.94	70,847.09

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		932.31
	572100 COMMERCIAL TRANSPORTATIO		586.69
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE		34.39
	575100 MISC TRAVEL EXPENSE		44.85
	Major Account 570000 Total		1,603.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	19,522.55	183,148.98
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.28	36,847.10
	512100 VACATION LEAVE EXPENSE	604.25	2,069.68
	512200 SICK LEAVE EXPENSE	442.68	2,053.65
	512300 HOLIDAY LEAVE EXPENSE		1,964.70
	515100 RETIREMENT PLANS EXPENSE	293.04	3,213.04
	515200 FICA EXPENSE	271.16	3,001.28
	515400 LIFE & ACCIDENT INS EXP	1.12	11.46
	515500 HEALTH INSURANCE EXPENSE	951.72	9,462.25
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,433.25	59,639.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA		3,148.72
	521291 COM EXPENSE - VIDEO		93.50
	521400 DATA PROCESSING EXPENSE	148.45	757.09
	521433 OCIO-MICROSOFT EA		279.17
	521450 OCIO-IT CONSULTING		7,288.19
	521500 PUBLICATION & PRINT EXP		2,370.14
	522100 DUES & SUBSCRIPTION EXP		593.64
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	7,610.90
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,607.90
	531100 OFFICE SUPPLIES EXPENSE	72.46	1,488.44

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		
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	951.48	9,155.29
	548700 REFUSE/RECYCLING		4.82
	554900 OTHER CONTRACTUAL SERVICES		13,600.00
	555100 DATA PROC SOFTW LIC FEE		808.69
	555340 COTS MAINTENANCE	17,955.40	17,955.40
	556100 INSURANCE EXPENSE		10.43
	559100 OTHER OPERATING EXP		65,811.59
	Major Account 520000 Total	20,049.67	149,421.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.16
	572100 COMMERCIAL TRANSPORTATIO		1,246.78
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		73.09
	575100 MISC TRAVEL EXPENSE		95.33
	Major Account 570000 Total		3,407.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	25,482.92	213,288.19
	Program Expenditures	45,005.47	396,437.17

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	261,862.00	261,862.00
	Major Account 520000 Total	261,862.00	261,862.00
	Fund 10000 Expenditures Total	261,862.00	261,862.00
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	21.64-
	Major Account 480000 Total	2.71-	21.64-
	Fund 28920 Revenues Total	2.71-	21.64-
	Program Revenues	2.71-	21.64-
	Program Expenditures	261,862.00	261,862.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		77.49-
	486500 MISCELLANEOUS ADJUSTMENT	882.55-	882.55-
	Major Account 480000 Total	882.55-	960.04-
	Fund 10000 Revenues Total	882.55-	960.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.39	17,734.33
	511300 OVERTIME PAYMENTS	49.58	1,216.76
	511400 ON CALL PAY	48.34	404.85
	511800 COMPENSATORY TIME PAID	221.90	323.50
	512100 VACATION LEAVE EXPENSE	57.40	858.38
	512200 SICK LEAVE EXPENSE	47.97	596.80
	512300 HOLIDAY LEAVE EXPENSE		805.75
	512500 FUNERAL LEAVE EXPENSE		221.34
	515100 RETIREMENT PLANS EXPENSE	149.58	1,656.73
	515200 FICA EXPENSE	144.77	1,598.05
	515400 LIFE & ACCIDENT INS EXP	.47	4.73
	515500 HEALTH INSURANCE EXPENSE	308.10	3,649.41
	516500 WORKERS COMP PREMIUMS		368.30
	Major Account 510000 Total	2,604.50	29,438.93
	520000 Operating Expenses		
	523201 NATURAL GAS	545.46	3,763.52
	523202 ELECTRICITY	1,910.09	19,718.22
	523203 WATER		694.69
	523204 SEWER		507.58
	523205 CHILLED WATER	465.56	4,657.85
	526100 REP & MAINT-REAL PROPERT	4,078.00	61,093.79
	533100 HOUSEHOLD & INSTIT EXP		771.86
	534800 CONST & MAINT SUP EXP	2,694.36	17,146.92
	539100 INDIRECT COST ALLOWANCE	4,861.22	48,612.20
	542500 ENG & ARCH SERVICES		3,165.55
	548600 PEST CONTROL	119.70	538.65
	548700 REFUSE/RECYCLING	923.00	947.82
	549200 JANITORIAL/SECURITY SRVS		75.00
	549500 HAZARDOUS WASTE DISPOSAL		4,352.00
	554900 OTHER CONTRACTUAL SERVICES		2,720.00
	555100 DATA PROC SOFTW LIC FEE		471.00
	555310 COTS LICENSE FEES	78.50	235.50
	556100 INSURANCE EXPENSE		3,741.29

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,675.89	173,213.44
	Fund 10000 Expenditures Total	18,280.39	202,652.37
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.71-	18,097.65-
	482100 LAND USE REVENUE		209,563.17-
	483400 OTHER RENTAL REVENUE	24.96-	5,249.60-
	Major Account 480000 Total	3,329.67-	232,910.42-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		425,001.00-
	Major Account 490000 Total		425,001.00-
	Fund 26560 Revenues Total	3,329.67-	657,911.42-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.34-	395.56
	523201 NATURAL GAS	37.68	382.80
	523202 ELECTRICITY		578.32
	526100 REP & MAINT-REAL PROPERT		3,675.00
	534800 CONST & MAINT SUP EXP		1,279.21
	541700 LEGAL RELATED EXPENSE		266.00
	542500 ENG & ARCH SERVICES		222.00
	Major Account 520000 Total	39.66-	6,798.89
	Fund 26560 Expenditures Total	39.66-	6,798.89
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 26561 Revenues Total	.01-	.09-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,879.32-	589,521.96-
	472100 SALE OF SUP & MAT	71.58-	71.58-
	Major Account 470000 Total	51,950.90-	589,593.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,249.65-	203,607.24-
	483200 BUILDING & SPACE RENTAL	2,794,382.79-	28,204,106.02-
	483400 OTHER RENTAL REVENUE	33,060.21-	330,691.35-
	484500 REIMB NON-GOVT SOURCES		9,194.00-
	484900 OTHER PRIVATE SOURCES	3,942.00-	49,692.00-



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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,857.58-	487.72-
	Major Account 480000 Total	2,861,492.23-	28,797,778.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.00-	15,242.94-
	493200 OPERATING TRANSFERS OUT	160,609.25	642,437.00
	Major Account 490000 Total	160,564.25	627,194.06
	Fund 56500 Revenues Total	2,752,878.88-	28,760,177.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,101.80	1,859,341.90
	511200 TEMPORARY SALARIES-WAGE		1,151.84
	511300 OVERTIME PAYMENTS	1,030.81	42,201.05
	511400 ON CALL PAY	1,983.21	28,472.15
	511500 SHIFT DIFFERENTIAL PYMT	182.40	1,775.10
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,473.04	8,912.45
	512100 VACATION LEAVE EXPENSE	10,893.05	167,532.10
	512200 SICK LEAVE EXPENSE	6,072.62	118,695.96
	512300 HOLIDAY LEAVE EXPENSE		106,209.67
	512500 FUNERAL LEAVE EXPENSE	834.38	5,764.18
	512600 CIVIL LEAVE EXPENSE		120.87
	512700 INJURY LEAVE EXPENSE		916.46
	515100 RETIREMENT PLANS EXPENSE	15,393.55	177,292.36
	515200 FICA EXPENSE	14,202.76	164,123.18
	515400 LIFE & ACCIDENT INS EXP	58.51	587.50
	515500 HEALTH INSURANCE EXPENSE	53,534.66	503,835.96
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	Major Account 510000 Total	288,760.79	3,217,825.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.99	2,562.07
	521200 COM EXPENSE - VOICE/DATA		70,393.92
	521291 COM EXPENSE - VIDEO		185.64
	521300 FREIGHT EXPENSE	7.25	295.48
	521400 DATA PROCESSING EXPENSE	11,702.82	74,615.47
	521500 PUBLICATION & PRINT EXP	6,518.30	34,674.24
	521900 AWARDS EXPENSE		216.11
	522100 DUES & SUBSCRIPTION EXP	474.95	10,939.59

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		
	522200 CONFERENCE REGISTRATION	600.00	815.00
	522201 TRAINING REGISTRATION	49.00	13,652.60
	522600 JOB APPLICANT EXPENSE	15.00	379.65
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	65,053.75	911,979.72
	523202 ELECTRICITY	245,942.79	3,128,087.65
	523203 WATER	11,520.05	186,833.55
	523204 SEWER	13,895.25	179,671.60
	523205 CHILLED WATER	27,109.56	297,920.41
	523207 PROPANE	180.45	10,418.92
	523208 STEAM	9,792.28	276,578.94
	523219 OTHER UTILITY	651.56	13,219.08
	524600 RENT EXPENSE-BUILDINGS	1,194,222.47	11,766,021.82
	524700 RENT EXP-OTHER REAL PROP		142.50
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	14,388.60
	525500 RENT EXP-OTHER PERS PROP	2,564.84	15,851.12
	526100 REP & MAINT-REAL PROPERT	258,220.54	2,544,583.63
	526106 TRIP CHARGES		104.60-
	527200 REP & MAINT-MOTOR VEHICL	2,914.68	62,662.60
	527500 REP & MAINT-COMM EQUIP		923.75
	527600 REP & MAINT-HOUSE/INST E		100.00
	527800 REP & MAINT-OTHER PROPER		63.40
	527990 RADIO EQUIP REPAIR & MAINT	284.00	284.00
	531100 OFFICE SUPPLIES EXPENSE	1,098.27	11,296.43
	532100 NON-CAPITALIZED EQUIP PU	229,268.95	414,342.19
	532200 PERSONAL COMPUTING EQUIPMENT		753.00
	532290 RADIO EQUIP	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	26,826.23	238,133.40
	533900 FOOD EXPENSE		140.22
	534500 AGRICULTURAL SUPPLIES EX	11,397.86	80,078.03
	534600 ED & RECREATIONAL SUP EXP		1,416.99
	534800 coNST & MAINT SUPPLIES	86,956.95	1,041,650.23
	534900 MISCELLANEOUS SUP EXP	59.56	4,097.98
	535100 MEDICAL SUPPLIES	138.30	5,341.30
	538100 VEHICLE & EQUIP SUP EXP	7,195.80	91,478.99
	538110 TIRE AND TITLE FEE		6.00
	539100 INDIRECT COST ALLOWANCE	4,235.40	42,446.26
	541100 ACCTG & AUDITING SERVICES		35,630.03

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		
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		3,672.31
	541700 LEGAL RELATED EXPENSE		21.00
	542100 SOS TEMP SERV - PERSONNEL	5,368.99	37,759.01
	542500 ENG & ARCH SERVICES	2,277.91	70,227.88
	543500 MGT CONSULTANT SERVICES		2,192.55
	545000 LABORATORY SERVICES	2,698.00	5,083.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,834.07	150,359.89
	548600 PEST CONTROL	2,556.70	44,971.87
	548700 REFUSE/RECYCLING	24,272.73	154,707.29
	549100 LAUNDRY SERVICES	1,489.29	13,869.65
	549200 JANITORIAL/SECURITY SRVS	98,594.72	600,259.97
	549300 UNIFORM SERVICES		148.94
	549500 HAZARDOUS WASTE DISPOSAL	4,000.00	56,226.92
	554900 OTHER CONTRACTUAL SERVICE REIM	18,142.89	55,875.05
	555100 DATA PROC SOFTW LIC FEE	26.21-	13,142.72
	555200 SOFTWARE - NEW PURCHASES		13,422.47
	555310 COTS LICENSE FEES	12,964.85	16,791.05
	556100 INSURANCE EXPENSE		476,890.29
	557100 PROPERTY TAX EXPENSE		2,614.39
	559100 OTHER OPERATING EXP	139.90	394,768.73
	Major Account 520000 Total	2,401,231.55	23,726,709.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.86	1,764.71
	572100 COMMERCIAL TRANSPORTATIO	385.20	385.20
	573100 STATE-OWNED TRANSPORT	562.00	9,255.85
	574500 PERSONAL VEHICLE MILEAGE	97.20	1,134.97
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,562.26	12,548.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,335.64
	583000 FURNITURE AND OFFICE EQUIPMENT	233.45-	12,247.14
	584200 VEHICLES & VEHICLE EQ		34,258.00
	586900 OTHER FIXED ASSETS		20,172.37
	Major Account 580000 Total	233.45-	122,013.15
	Fund 56500 Expenditures Total	2,691,321.15	27,079,096.58

56550 PARKING

Revenues

480000 Revenues - Miscellaneous

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		
	481100 INVESTMENT INCOME	2,117.13-	17,156.80-
	483200 BUILDING & SPACE RENTAL	1,565.00-	16,175.00-
	483400 OTHER RENTAL REVENUE	2,715.00-	27,068.00-
	484500 REIMB NON-GOVT SOURCES		16.33-
	484900 OTHER PRIVATE SOURCES	3,933.50-	52,167.50-
	486200 CONTRIBUTIONS	9,990.00-	89,544.00-
	Major Account 480000 Total	20,320.63-	202,127.63-
	Fund 56550 Revenues Total	20,320.63-	202,127.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.60	44,361.20
	511300 OVERTIME PAYMENTS	9.35	28.06
	512100 VACATION LEAVE EXPENSE		3,687.16
	512200 SICK LEAVE EXPENSE		218.25
	512300 HOLIDAY LEAVE EXPENSE		2,422.14
	515100 RETIREMENT PLANS EXPENSE	346.18	3,797.80
	515200 FICA EXPENSE	335.84	3,701.48
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	552.80	5,528.00
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		639.92
	Major Account 510000 Total	5,859.69	64,426.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,082.16
	521400 DATA PROCESSING EXPENSE	1,434.18	4,566.94
	523202 ELECTRICITY	1,281.64	14,403.29
	523203 WATER	125.71	1,307.06
	523204 SEWER	234.13	2,260.17
	526100 REP & MAINT-REAL PROPERT		38,143.42
	527200 REP & MAINT-MOTOR VEHICL		618.63
	534800 CONST & MAINT SUP EXP		1,367.98
	539100 INDIRECT COST ALLOWANCE	5,404.91	54,049.10
	541400 HRMS ASSESSMENT		116.58
	542500 ENG & ARCH SERVICES		5,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,520.00	3,520.00
	548700 REFUSE/RECYCLING	45.00	495.00
	549200 JANITORIAL/SECURITY SRVS	320.57	3,084.59
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,327.49
	Major Account 520000 Total	12,392.35	144,078.30
	Fund 56550 Expenditures Total	18,252.04	208,504.51
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.53-	31,102.20-
	483200 BUILDING & SPACE RENTAL	10,461.50-	103,482.50-
	483400 OTHER RENTAL REVENUE	509.00-	2,580.00-
	484500 REIMB NON-GOVT SOURCES		52.90-
	484900 OTHER PRIVATE SOURCES		7,034.29-
	486200 CONTRIBUTIONS	64,977.50-	667,290.00-
	Major Account 480000 Total	79,106.53-	811,541.89-
	Fund 56551 Revenues Total	79,106.53-	811,541.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,761.40	55,885.50
	512100 VACATION LEAVE EXPENSE	45.91	4,630.23
	512200 SICK LEAVE EXPENSE	163.16	1,888.81
	512300 HOLIDAY LEAVE EXPENSE		2,801.16
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	447.05	4,886.68
	515200 FICA EXPENSE	425.69	4,685.30
	515400 LIFE & ACCIDENT INS EXP	1.50	14.98
	515500 HEALTH INSURANCE EXPENSE	1,201.28	11,941.95
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		817.41
	Major Account 510000 Total	8,045.99	87,622.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.26
	521400 DATA PROCESSING EXPENSE	74.41	356.39
	521500 PUBLICATION & PRINT EXP		375.95
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	4,566.93	48,219.48
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	37,500.00
	526100 REP & MAINT-REAL PROPERT	759.30	594,373.91
	527200 REP & MAINT-MOTOR VEHICL		79.95
	534800 CONST & MAINT SUP EXP	14.64	4,840.16
	534900 MISCELLANEOUS SUP EXP		5,686.88

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		
	539100 INDIRECT COST ALLOWANCE	32,159.23	321,592.30
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES	19,431.03	32,096.98
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	19,530.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		14,935.71
	557100 PROPERTY TAX EXPENSE		1,175.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>67,291.75</u>	<u>1,082,374.94</u>
	Fund 56551 Expenditures Total	<u>75,337.74</u>	<u>1,169,997.35</u>
	Program Revenues	<u><u>2,856,518.27</u></u>	<u><u>30,432,718.88</u></u>
	Program Expenditures	<u><u>2,803,151.66</u></u>	<u><u>28,667,049.70</u></u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	157,838,345.69-	1,877,803,208.29-
	Major Account 460000 Total	157,838,345.69-	1,877,803,208.29-
	Fund 40000 Revenues Total	157,838,345.69-	1,877,803,208.29-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	875.00-	
	Major Account 490000 Total	875.00-	
	Fund 56570 Revenues Total	875.00-	
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	731,482.75-	4,364,673.00-
	Major Account 470000 Total	731,482.75-	4,364,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,602.86-	116,390.58-
	484500 REIMB NON-GOVT SOURCES	1,036.00-	10,379.79-
	486500 MISCELLANEOUS ADJUSTMENT		138,716.70-
	Major Account 480000 Total	15,638.86-	265,487.07-
	Fund 56650 Revenues Total	747,121.61-	4,630,160.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,478.79	1,177,481.49
	511200 TEMPORARY SALARIES-WAGE	1,419.77	25,865.09
	511300 OVERTIME PAYMENTS	257.23	7,927.48
	511800 COMP TIME PAID		489.96
	512100 VACATION LEAVE EXPENSE	4,400.16	105,475.10
	512200 SICK LEAVE EXPENSE	4,354.99	68,212.80
	512300 HOLIDAY LEAVE EXPENSE		65,608.92
	512500 FUNERAL LEAVE EXPENSE		2,732.02
	515100 RETIREMENT PLANS EXPENSE	9,246.94	106,922.58
	515200 FICA EXPENSE	8,973.72	105,316.54
	515400 LIFE & ACCIDENT INS EXP	28.56	276.74
	515500 HEALTH INSURANCE EXPENSE	17,646.40	173,306.61
	516300 EMPLOYEE ASSISTANCE PRO		310.50
	516500 WORKERS COMP PREMIUMS		17,388.94
	Major Account 510000 Total	160,806.56	1,857,314.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.25	5,770.61
	521200 COM EXPENSE - VOICE/DATA		8,708.84
	521300 FREIGHT EXPENSE		115.70

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 DATA PROCESSING EXPENSE	27,506.95	206,567.62
	521401 CNC COSTS	17,451.48	133,234.55
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521441 OCIO-COMMUNICATIONS	3,800.42	7,599.23
	521450 OCIO-IT CONSULTING	13,775.63	21,540.39
	521500 PUBLICATION & PRINT EXP	2,871.72	33,504.50
	522100 DUES & SUBSCRIPTION EXP	1,101.47	4,677.47
	522200 CONFERENCE REGISTRATION	1,190.00	6,070.00
	522201 TRAINING REGISTRATION		6,661.00
	522600 JOB APPLICANT EXPENSE		476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527940 DATA STORAGE EQUIP R & M		4,188.50
	527950 NETWORKING EQUIP R & M		2,580.14
	531100 OFFICE SUPPLIES EXPENSE	215.33	4,437.33
	531500 SUPPLIES USED FOR PRODUC	21,099.27	21,861.30
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP		3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL		20,814.22
	543100 IT CONSULTING-APPLICATION		85,540.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE		610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	555340 COTS MAINTENANCE	176,962.02	271,552.63
	556100 INSURANCE EXPENSE		139.80
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	266,365.54	1,798,553.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.79	5,937.54
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,414.39
	574500 PERSONAL VEHICLE MILEAGE	64.80	779.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81
	575100 MISC TRAVEL EXPENSE	24.00	253.75



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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,421.59</u>	<u>34,666.06</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>27,203.38</u>	<u>190,423.66</u>
	Major Account 580000 Total	<u>27,203.38</u>	<u>190,423.66</u>
	Fund 56650 Expenditures Total	<u>455,797.07</u>	<u>3,880,958.35</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>886.33-</u>	<u>7,066.28-</u>
	Major Account 480000 Total	<u>886.33-</u>	<u>7,066.28-</u>
	Fund 66535 Revenues Total	<u>886.33-</u>	<u>7,066.28-</u>
	Program Revenues	<u>158,587,228.63-</u>	<u>1,882,440,434.64-</u>
	Program Expenditures	<u>455,797.07</u>	<u>3,880,958.35</u>

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	17,982.08	179,563.66
	511600 PER DIEM PAYMENTS	4,000.00	33,250.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,407.80	16,777.25
	512200 SICK LEAVE EXPENSE	17.46	6,785.65
	512300 HOLIDAY LEAVE EXPENSE		10,188.78
	515100 RETIREMENT PLANS EXPENSE	1,453.24	15,973.24
	515200 FICA EXPENSE	1,707.77	18,070.44
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,266.06	22,660.60
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	28,838.25	304,881.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	541400 HRMS ASSESSMENT		233.16
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		22,618.50
	Major Account 520000 Total	15.00	23,467.59
	Fund 26520 Expenditures Total	28,853.25	328,349.54
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.90-
	Major Account 480000 Total		.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.40-
	Major Account 490000 Total		7.40-
	Fund 26670 Revenues Total		8.30-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,408.15
	Major Account 510000 Total		1,454.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,460.52
	521400 DATA PROCESSING EXPENSE	460.30	4,191.37
	521500 PUBLICATION & PRINT EXP		470.91
	522600 JOB APPLICANT EXPENSE		15.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	524600 RENT EXPENSE-BUILDINGS	1,270.06	12,500.36
	524700 RENT EXP-OTHER REAL PROP		54.00
	524900 RENT EXP-DEPR SURCHARGE	249.29	2,492.90
	531100 OFFICE SUPPLIES EXPENSE	160.11	1,544.26
	538100 VEHICLE & EQUIP SUP EXP		577.39
	556100 INSURANCE EXPENSE		578.88
	Major Account 520000 Total	2,139.76	23,885.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.86
	572100 COMMERCIAL TRANSPORTATIO	385.20	385.20
	Major Account 570000 Total	385.20	1,269.06
	Fund 26670 Expenditures Total	2,524.96	26,608.80
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.05-	3,134.27-
	Major Account 480000 Total	194.05-	3,134.27-
	Fund 26671 Revenues Total	194.05-	3,134.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.65
	Major Account 510000 Total		2.65
	Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.62-	21,678.23-
	Major Account 480000 Total	2,278.62-	21,678.23-
	Fund 26680 Revenues Total	2,278.62-	21,678.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.18
	Major Account 510000 Total		17.18
	Fund 26680 Expenditures Total		17.18
	Program Revenues	2,472.67-	24,820.80-
	Program Expenditures	31,378.21	354,978.17

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		
	541500 LEGAL SERVICES EXPENSE		1,425.00
	541700 LEGAL RELATED EXPENSE		23,785.97
	556201 PROPERTY LOSS/CLAIMS	201.07	40,539.97
	559101 CLAIMS PAID	543,435.38	594,936.38
	Major Account 520000 Total	543,636.45	660,687.32
	Fund 10000 Expenditures Total	543,636.45	660,687.32
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.74-	2,539.25-
	Major Account 480000 Total	331.74-	2,539.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	884,675.14-	901,896.14-
	Major Account 490000 Total	884,675.14-	901,896.14-
	Fund 28910 Revenues Total	885,006.88-	904,435.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	884,675.14	884,675.14
	Major Account 520000 Total	884,675.14	884,675.14
	Fund 28910 Expenditures Total	884,675.14	884,675.14
	Program Revenues	885,006.88-	904,435.39-
	Program Expenditures	1,428,311.59	1,545,362.46

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	12,514.10	21,313.55
	541700 LEGAL RELATED EXPENSE		56,959.51
	556201 PROPERTY LOSS/CLAIMS		382.60
	559101 CLAIMS PAID	230,000.00	260,642.00
	Major Account 520000 Total	<u>242,514.10</u>	<u>339,297.66</u>
	Fund 10000 Expenditures Total	242,514.10	339,297.66
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,954.50-	20,503.04-
	Major Account 470000 Total	<u>4,954.50-</u>	<u>20,503.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	7.85-
	Major Account 480000 Total	<u>4.27-</u>	<u>7.85-</u>
	Fund 58930 Revenues Total	4,958.77-	20,510.89-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,255.94
	Major Account 520000 Total		<u>8,255.94</u>
	Fund 58930 Expenditures Total		8,255.94
	Program Revenues	<u>4,958.77-</u>	<u>20,510.89-</u>
	Program Expenditures	<u>242,514.10</u>	<u>347,553.60</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	2,792,942.25-	16,319,362.00-
	Major Account 470000 Total	2,792,942.25-	16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,430.02-	455,279.32-
	Major Account 480000 Total	55,430.02-	455,279.32-
	Fund 58920 Revenues Total	2,848,372.27-	16,774,641.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	541500 LEGAL SERVICES EXPENSE	9,597.67	79,593.22
	541700 LEGAL RELATED EXPENSE		20,038.49
	554900 OTHER CONTRACTUAL SERVICES		1,534,897.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP		4,594.62
	559101 CLAIMS PAID	1,955,731.98	12,998,331.56
	Major Account 520000 Total	1,965,329.65	14,770,364.98
	Fund 58920 Expenditures Total	1,965,329.65	14,770,364.98
	Program Revenues	2,848,372.27-	16,774,641.32-
	Program Expenditures	1,965,329.65	14,770,364.98

Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,518,010.26-	4,970,937.78-
	Major Account 470000 Total	1,518,010.26-	4,970,937.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,624.63-	226,654.65-
	Major Account 480000 Total	27,624.63-	226,654.65-
	Fund 58910 Revenues Total	1,545,634.89-	5,197,592.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		244,094.68
	556100 INSURANCE EXPENSE		2,480,133.19
	556101 INSURANCE - REBILL		57,105.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	1,456,194.22	3,426,356.67
	Major Account 520000 Total	1,456,194.22	6,205,581.43
	Fund 58910 Expenditures Total	1,456,194.22	6,205,581.43
	Program Revenues	1,545,634.89-	5,197,592.43-
	Program Expenditures	1,456,194.22	6,205,581.43

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		563.27-
	Major Account 480000 Total		563.27-
	Fund 10000 Revenues Total		563.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,353.50	698,422.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.70	2,206.87
	512100 VACATION LEAVE EXPENSE	3,801.08	60,618.66
	512200 SICK LEAVE EXPENSE	1,884.28	22,644.85
	512300 HOLIDAY LEAVE EXPENSE		39,742.16
	512500 FUNERAL LEAVE EXPENSE		810.04
	512600 CIVIL LEAVE EXPENSE	381.94	381.94
	515100 RETIREMENT PLANS EXPENSE	5,648.20	61,758.51
	515200 FICA EXPENSE	5,293.07	58,197.40
	515400 LIFE & ACCIDENT INS EXP	17.49	172.62
	515500 HEALTH INSURANCE EXPENSE	14,465.00	151,778.22
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		11,055.40
	Major Account 510000 Total	100,861.26	1,108,519.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.80	266.47
	521200 COM EXPENSE - VOICE/DATA		9,135.82
	521400 DATA PROCESSING EXPENSE	2,928.42	20,812.94
	521500 PUBLICATION & PRINT EXP	50.08	3,863.99
	522100 DUES & SUBSCRIPTION EXP	483.48	1,745.00
	522200 CONFERENCE REGISTRATION		1,317.50
	522201 TRAINING REGISTRATION	483.00	4,002.50
	522600 JOB APPLICANT EXPENSE	1,335.11	2,395.11
	524600 RENT EXPENSE-BUILDINGS	3,279.14	32,773.84
	524900 RENT EXP-DEPR SURCHARGE	687.45	6,873.94
	531100 OFFICE SUPPLIES EXPENSE	184.32	1,456.45
	532100 NON-CAPITALIZED EQUIP PU		3,867.85
	532200 PERSONAL COMPUTING EQUIPMENT		299.94
	533900 FOOD EXPENSE		7.96
	534700 ENG TECH & COMM SUP EXP		228.89
	534800 CONST & MAINT SUP EXP		6.50
	534900 MISCELLANEOUS SUP EXP	32.43	64.37
	541100 ACCTG & AUDITING SERVICES		1,675.77



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		
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,165.82
	541500 LEGAL SERVICES EXPENSE		3,139.70
	554900 OTHER CONTRACTUAL SERVICES	13.00	2,914.15
	555100 DATA PROC SOFTW LIC FEE		187,618.91
	555200 SOFTWARE - NEW PURCHASES		371.34
	555310 COTS LICENSE FEES	69.50	1,495.24
	556100 INSURANCE EXPENSE		213.57
	559100 OTHER OPERATING EXP		11,320.83
	Major Account 520000 Total	9,597.73	303,182.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.70
	572100 COMMERCIAL TRANSPORTATIO		814.35
	574500 PERSONAL VEHICLE MILEAGE	64.24	1,074.26
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	64.24	2,827.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300 COMPUTER EQUIP & SOFTWARE		3,714.02
	Major Account 580000 Total		5,617.02
	Fund 10000 Expenditures Total	110,523.23	1,420,146.71
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494,067.36-	5,245,656.02-
	Major Account 470000 Total	494,067.36-	5,245,656.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.24-	13,306.11-
	Major Account 480000 Total	1,888.24-	13,306.11-
	Fund 58010 Revenues Total	495,955.60-	5,258,962.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,411.15	179,005.41
	511200 TEMPORARY SALARIES-WAGE	380,318.52	4,015,755.86
	511300 OVERTIME PAYMENTS	2,387.55	38,396.49
	511500 SHIFT DIFFERENTIAL PYMT	51.15	183.99
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	707.94	15,499.05
	512200 SICK LEAVE EXPENSE	492.49	10,066.14
	512300 HOLIDAY LEAVE EXPENSE		9,649.73

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		820.31
	512600 CIVIL LEAVE EXPENSE		72.56
	512700 INJURY LEAVE EXPENSE		1,849.46
	515100 RETIREMENT PLANS EXPENSE	1,543.87	16,198.21
	515200 FICA EXPENSE	29,411.23	312,828.51
	515400 LIFE & ACCIDENT INS EXP	5.14	50.28
	515500 HEALTH INSURANCE EXPENSE	22,172.66	261,027.50
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP	23,700.72	83,364.31
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	480,202.42	4,996,584.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.09	2,407.64
	521200 COM EXPENSE - VOICE/DATA		1,732.83
	521400 DATA PROCESSING EXPENSE	468.37	2,361.72
	521500 PUBLICATION & PRINT EXP		220.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	50.00	2,622.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	12,540.94
	524900 RENT EXP-DEPR SURCHARGE	264.87	2,648.58
	531100 OFFICE SUPPLIES EXPENSE	128.94	428.59
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	11,284.41	141,228.85
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE		1,779.05
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	13,657.49	233,381.11
	Fund 58010 Expenditures Total	493,859.91	5,229,965.82
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,801.00-	329,803.09-
	Major Account 470000 Total	21,801.00-	329,803.09-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.84-	6,134.06-
	483200 BUILDING & SPACE RENTAL	125.00-	3,461.50-
	Major Account 480000 Total	1,071.84-	9,595.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 58030 Revenues Total	22,872.84-	639,398.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.38
	521291 COM EXPENSE - VIDEO		2,035.00
	521300 FREIGHT EXPENSE	6.14	120.86
	521400 DATA PROCESSING EXPENSE	124.00	1,116.00
	521500 PUBLICATION & PRINT EXP		892.75
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		897.00
	524600 RENT EXPENSE-BUILDINGS	2,914.52	28,945.20
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	6,093.70
	531100 OFFICE SUPPLIES EXPENSE		1,196.45
	532100 NON-CAPITALIZED ASSET PUR		928.84
	533900 FOOD EXPENSE	355.60	4,013.92
	534600 ED & RECREATIONAL SUP EX	621.00	50,976.83
	534700 ENG TECH & COMM SUP EXP		163.78
	534900 MISCELLANEOUS SUP EXP	190.33	1,429.56
	554130 VIDEO SERVICES		415.00
	554900 OTHER CONTRACTUAL SERVICE	9,405.00	91,439.09
	559100 OTHER OPERATING EXP		1,761.00
	Major Account 520000 Total	14,575.96	193,111.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,592.73
	572100 COMMERCIAL TRANSPORTATIO		1,030.92
	574500 PERSONAL VEHICLE MILEAGE		224.54
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total		3,916.94
	Fund 58030 Expenditures Total	14,575.96	197,028.30
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,756.46-	32,958.94-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	26,791.76-	26,791.76-
	Major Account 470000 Total	28,548.22-	59,750.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.67-	5,605.14-
	Major Account 480000 Total	673.67-	5,605.14-
	Fund 58040 Revenues Total	29,221.89-	65,355.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.76	270.96
	521500 PUBLICATION & PRINT EXP	150.00	8,651.15
	521900 AWARDS EXPENSE		15,570.90
	522100 DUES & SUBSCRIPTION EXP		3,850.00
	522600 JOB APPLICANT EXPENSE	1,103.76	9,903.40
	524600 RENT EXPENSE-BUILDINGS	723.65	7,236.22
	524700 RENT EXP-OTHER REAL PROP		820.00
	524900 RENT EXP-DEPR SURCHARGE	152.87	1,529.38
	531100 OFFICE SUPPLIES EXPENSE		150.75
	533900 FOOD EXPENSE		4,655.11
	534900 MISCELLANEOUS SUP EXP	1,563.63	5,314.48
	547300 INTERPRETER SERVICES		190.00
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	3,751.67	58,186.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.38
	573100 STATE-OWNED TRANSPORT		434.47
	574500 PERSONAL VEHICLE MILEAGE		215.91
	Major Account 570000 Total		1,332.76
	Fund 58040 Expenditures Total	3,751.67	59,519.11
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,113.01-
	Major Account 470000 Total		953,113.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.24-	9,179.80-
	Major Account 480000 Total	1,477.24-	9,179.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 58041 Revenues Total	1,477.24-	662,292.81-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.68	53,189.34
	511300 OVERTIME PAYMENTS		52.61
	511800 COMPENSATORY TIME PAID	153.80	2,124.92
	512100 VACATION LEAVE EXPENSE		3,945.32
	512200 SICK LEAVE EXPENSE	391.94	1,527.21
	512300 HOLIDAY LEAVE EXPENSE		3,386.94
	515100 RETIREMENT PLANS EXPENSE	533.92	4,809.26
	515200 FICA EXPENSE	511.94	4,652.64
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	809.32	6,474.56
	Major Account 510000 Total	8,987.52	80,178.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	555100 DATA PROC SOFTW LIC FEE		340,368.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total		342,175.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	8,987.52	423,573.45
	Program Revenues	549,527.57-	6,626,572.70-
	Program Expenditures	631,698.29	7,330,233.39

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	2,383.77-	18,056.93-
	486203 ADMIN FEE - ARRA	1,001.06-	9,576.82-
	Major Account 480000 Total	3,384.83-	27,633.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,759.47-
	Major Account 490000 Total		840,759.47-
	Fund 28010 Revenues Total	3,384.83-	868,393.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,776.78	197,557.20
	511300 OVERTIME PAYMENTS		29.45
	511800 COMPENSATORY TIME PAID	91.84	220.94
	512100 VACATION LEAVE EXPENSE	2,205.19	19,125.47
	512200 SICK LEAVE EXPENSE	906.65	11,379.17
	512300 HOLIDAY LEAVE EXPENSE		11,229.32
	515100 RETIREMENT PLANS EXPENSE	1,645.96	17,937.51
	515200 FICA EXPENSE	1,509.89	16,559.52
	515400 LIFE & ACCIDENT INS EXP	5.76	55.78
	515500 HEALTH INSURANCE EXPENSE	4,235.16	41,826.44
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		2,896.82
	Major Account 510000 Total	29,377.23	318,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,578.83	10,844.38
	521200 COM EXPENSE - VOICE/DATA		2,754.96
	521291 COM EXPENSE - VIDEO		140.00
	521300 FREIGHT EXPENSE	123.33	123.33
	521400 DATA PROCESSING EXPENSE	1,116.06	5,075.59
	521500 PUBLICATION & PRINT EXP	3,787.88	6,374.25
	522100 DUES & SUBSCRIPTION EXP	150.00	1,980.00
	522201 TRAINING REGISTRATION	300.00	3,940.00
	522600 JOB APPLICANT EXPENSE		202.00
	524600 RENT EXPENSE-BUILDINGS	793.23	7,932.30
	524900 RENT EXP-DEPR SURCHARGE	167.57	1,675.70
	531100 OFFICE SUPPLIES EXPENSE	85.02	1,249.12
	532100 NON-CAPITALIZED EQUIP PU		1,993.56
	534600 ED & RECREATIONAL SUP EX		501.50
	534900 MISCELLANEOUS SUP EXP	1,731.00	1,515.42
	541100 ACCTG & AUDITING SERVICES		4,189.55

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		349.75
	543500 MGT CONSULTANT SERVICES	130,416.66	210,041.57
	543501 PROFESSIONAL SERVICES		102,204.20
	554900 OTHER CONTRACTUAL SERVICES	16,953.30	169,611.88
	555100 DATA PROC SOFTW LIC FEE		957.95
	556100 INSURANCE EXPENSE		43.44
	559100 OTHER OPERATING EXP		49,018.35
	Major Account 520000 Total	165,202.88	583,720.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.62
	574500 PERSONAL VEHICLE MILEAGE		327.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		478.54
	Fund 28010 Expenditures Total	194,580.11	903,085.19
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28020 Revenues Total	.01-	.03-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.57-	9,510.44-
	486200 CONTRIBUTIONS	418,472.55-	4,239,004.34-
	486201 PREMIUM PAYMENT	230.04-	820.20-
	Major Account 480000 Total	419,976.16-	4,249,334.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		390,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 68015 Revenues Total	419,976.16-	4,109,334.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	209,219.71	4,383,317.94
	Major Account 520000 Total	209,219.71	4,383,317.94
	Fund 68015 Expenditures Total	209,219.71	4,383,317.94
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.25-	5,897.28-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	132,449.96-	1,348,925.02-
	Major Account 480000 Total	133,238.21-	1,354,822.30-
	Fund 68016 Revenues Total	133,238.21-	1,354,822.30-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	117,291.30	1,308,706.85
	Major Account 520000 Total	117,291.30	1,308,706.85
	Fund 68016 Expenditures Total	117,291.30	1,308,706.85
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.21-	3,987.93-
	Major Account 480000 Total	500.21-	3,987.93-
	Fund 68920 Revenues Total	500.21-	3,987.93-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,436.02-	84,393.21-
	Major Account 480000 Total	10,436.02-	84,393.21-
	Fund 68921 Revenues Total	10,436.02-	84,393.21-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,042.24	149,007.36
	Major Account 520000 Total	15,042.24	149,007.36
	Fund 68921 Expenditures Total	15,042.24	149,007.36
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,683.07-	286,615.26-
	Major Account 480000 Total	36,683.07-	286,615.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		969,076.46-
	Major Account 490000 Total		969,076.46-
	Fund 68922 Revenues Total	36,683.07-	1,255,691.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		448.97-
	Major Account 520000 Total		448.97-
	Fund 68922 Expenditures Total		448.97-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.78-	7,516.38-
	Major Account 480000 Total	942.78-	7,516.38-
	Fund 68930 Revenues Total	942.78-	7,516.38-



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.30-	4,889.56-
	Major Account 480000 Total	613.30-	4,889.56-
	Fund 68932 Revenues Total	613.30-	4,889.56-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.66-	544.59-
	486201 PREMIUM PAYMENT	9,458.16-	98,407.24-
	Major Account 480000 Total	9,525.82-	98,951.83-
	Fund 68938 Revenues Total	9,525.82-	98,951.83-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,458.16	98,665.56
	Major Account 520000 Total	9,458.16	98,665.56
	Fund 68938 Expenditures Total	9,458.16	98,665.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.63-	755.63-
	486201 PREMIUM PAYMENT	1,719.44-	17,281.48-
	Major Account 480000 Total	1,814.07-	18,037.11-
	Fund 68939 Revenues Total	1,814.07-	18,037.11-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,719.44	17,324.82
	Major Account 520000 Total	1,719.44	17,324.82
	Fund 68939 Expenditures Total	1,719.44	17,324.82
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,952.37-	207,979.71-
	484500 REIMB NON-GOVT SOURCES	29,132.29-	5,886,479.61-
	486200 CONTRIBUTIONS	14,788,376.81-	148,339,251.01-
	486201 PREMIUM PAYMENT	180,096.94-	1,892,146.69-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	15,028,558.41-	156,330,857.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		1,919,835.93
	Major Account 490000 Total		1,669,835.93
	Fund 68960 Revenues Total	15,028,558.41-	154,661,021.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.61	3,113.23

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		589.91
	521290 COM EXPENSE - DATA ONLY		685,921.07
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	329.17	1,508.36
	521500 PUBLICATION & PRINT EXP	1,054.63	8,740.47
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	3,399.50
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	718.20
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV		1,312,679.79
	547100 EDUCATIONAL SERVICES		738,446.95
	554900 OTHER CONTRACTUAL SERVICES	543,762.20	5,512,323.37
	556100 INSURANCE EXPENSE	55,023.20	549,292.00
	559100 OTHER OPERATING EXP		1,083,725.00
	559101 CLAIMS PAID	14,960,155.90	144,373,210.77
	Major Account 520000 Total	15,560,999.48	154,280,204.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	15,560,999.48	154,280,813.51
	Program Revenues	15,645,672.89	162,467,039.36
	Program Expenditures	16,108,310.44	161,140,472.26

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,167.96	167,778.58
	512100 VACATION LEAVE EXPENSE	1,170.99	28,204.16
	512200 SICK LEAVE EXPENSE	241.26	17,568.69
	512300 HOLIDAY LEAVE EXPENSE		10,009.54
	515100 RETIREMENT PLANS EXPENSE	1,166.61	16,739.77
	515200 FICA EXPENSE	1,119.59	16,212.97
	515400 LIFE & ACCIDENT INS EXP	2.33	32.46
	515500 HEALTH INSURANCE EXPENSE	2,347.06	25,555.78
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	20,215.80	285,035.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	221.79
	521200 COM EXPENSE - VOICE/DATA		1,052.32
	521300 FREIGHT EXPENSE		37.99
	521400 DATA PROCESSING EXPENSE	490.10	3,284.50
	521500 PUBLICATION & PRINT EXP		358.74
	522100 DUES & SUBSCRIPTION EXP		714.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	12,555.80
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	2,652.50
	527900 PERSONAL COMPUT EQUIP R & M	288.84	288.84
	531100 OFFICE SUPPLIES EXPENSE		264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,313.33	30,905.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		557.13
	Fund 10000 Expenditures Total	22,529.13	316,498.13
	Program Expenditures	22,529.13	316,498.13

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	833,333.30-
	Major Account 450000 Total	83,333.33-	833,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.92-	3,659.90-
	Major Account 480000 Total	425.92-	3,659.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,759.25-	738,993.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	1,000,000.00
	Major Account 590000 Total	250,000.00	1,000,000.00
	Fund 26640 Expenditures Total	250,000.00	1,000,000.00
	Program Revenues	83,759.25-	738,993.20-
	Program Expenditures	250,000.00	1,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,250,000.00-
	Major Account 450000 Total	125,000.00-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.32-	5,493.32-
	Major Account 480000 Total	639.32-	5,493.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		147,000.00
	Major Account 490000 Total		147,000.00
	Fund 26630 Revenues Total	125,639.32-	1,108,493.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,500,000.00
	Major Account 590000 Total	375,000.00	1,500,000.00
	Fund 26630 Expenditures Total	375,000.00	1,500,000.00
	Program Revenues	125,639.32-	1,108,493.32-
	Program Expenditures	375,000.00	1,500,000.00

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		1,545.48-
	Major Account 480000 Total		1,545.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.36-	339.01-
	Major Account 490000 Total	127.36-	339.01-
	Fund 10000 Revenues Total	127.36-	1,884.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,967.35	777,157.98
	511300 OVERTIME PAYMENTS	234.71	7,416.69
	511400 ON CALL PAY	699.09	7,813.63
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,364.10
	511800 COMPENSATORY TIME PAID	315.44	4,055.71
	512100 VACATION LEAVE EXPENSE	5,270.26	91,533.22
	512200 SICK LEAVE EXPENSE	13,770.16	69,912.00
	512300 HOLIDAY LEAVE EXPENSE		46,526.27
	512700 INJURY LEAVE EXPENSE		428.06
	515100 RETIREMENT PLANS EXPENSE	6,914.74	75,345.43
	515200 FICA EXPENSE	6,522.87	71,999.43
	515400 LIFE & ACCIDENT INS EXP	25.92	247.68
	515500 HEALTH INSURANCE EXPENSE	18,742.64	169,390.46
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516500 WORKERS COMP PREMIUMS		12,940.33
	Major Account 510000 Total	124,549.58	1,336,429.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.07	825.26
	521200 COM EXPENSE - VOICE/DATA		12,909.71
	521300 FREIGHT EXPENSE		127.12
	521400 DATA PROCESSING EXPENSE	2,338.02	12,184.70
	521500 PUBLICATION & PRINT EXP	212.58	6,859.54
	521900 AWARDS EXPENSE		280.50
	522100 DUES & SUBSCRIPTION EXP	40.00	4,052.40
	522200 CONFERENCE REGISTRATION		1,270.00
	522201 TRAINING REGISTRATION	20.00	1,359.40
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	96.43	1,127.11
	523202 ELECTRICITY INVEST FEE	35,046.62	362,792.62
	523203 WATER SERVICE FEE	2,696.16	44,907.74
	523204 SEWER SERVICE FEE	2,101.86	26,978.57

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		
	523205 CHILLDED WATER INVEST FEE	17,812.44	210,543.37
	523208 STEAM MONTHLY DEMAND CHG	46,667.83	588,325.36
	526100 REP & MAINT-REAL PROPERT	17,262.31	106,144.26
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,445.08
	527600 REP & MAINT-HOUSE/INST E	181.29	631.10
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	54.86	5,580.66
	532100 NON-CAPITALIZED EQUIP PU	2,703.34	2,733.34
	532200 PERSONAL COMPUTING EQUIPMENT		7.08
	533100 HOUSEHOLD & INSTIT EXP	1,220.27	10,801.68
	533900 FOOD EXPENSE		343.78
	534500 AGRICULTURAL SUPPLIES EX	195.34	3,995.07
	534600 ED & RECREATIONAL SUP EX		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	7,821.62	69,108.81
	534900 MISCELLANEOUS SUP EXP	233.08	1,835.70
	538100 VEHICLE & EQUIP SUP EXP		11.99
	538103 GROUNDS EQUIP SUP EXP	34.56	2,029.47
	539100 INDIRECT COST ALLOWANCE	2,951.44	29,514.40
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	1,183.58	48,787.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,236.86
	548600 PEST CONTROL	133.00	798.00
	548700 REFUSE/RECYCLING	5,575.36	5,881.99
	549100 LAUNDRY SERVICES	4,980.13	34,081.93
	549200 JANITORIAL/SECURITY SRVS	21,450.00	203,895.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	750.00
	555100 DATA PROC SOFTW LIC FEE		4,525.80
	555310 COTS LICENSE FEES	1,950.06	1,950.06
	556100 INSURANCE EXPENSE		1,690.68
	559100 OTHER OPERATING EXP	455.54	54,531.86
	Major Account 520000 Total	175,739.79	1,874,685.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.75
	573100 STATE-OWNED TRANSPORT		45.44
	574500 PERSONAL VEHICLE MILEAGE		1,684.48



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,598.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,862.78
	Major Account 580000 Total		5,862.78
	Fund 10000 Expenditures Total	300,289.37	3,219,576.59
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,265.00-
	Major Account 470000 Total		1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	52.25-
	Major Account 480000 Total	7.92-	52.25-
	Fund 26500 Revenues Total	7.92-	1,317.25-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		310.09
	Major Account 520000 Total		310.09
	Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290.78-	6,118.34-
	Major Account 470000 Total	290.78-	6,118.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.92-	2,468.80-
	483200 BUILDING & SPACE RENTAL	1,215.00-	12,500.00-
	Major Account 480000 Total	1,526.92-	14,968.80-
	Fund 26501 Revenues Total	1,817.70-	21,087.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	770.00	2,726.20
	527600 REP & MAINT-HOUSE/INST E		780.70
	527800 REP & MAINT-OTHER PROPER		5,910.00
	534600 ED & RECREATIONAL SUP EX		3,011.60
	534800 CONST & MAINT SUP EXP		4,070.39
	Major Account 520000 Total	770.00	16,498.89
	Fund 26501 Expenditures Total	770.00	16,498.89
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	202.43-

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		
	484200 CAPITAL DONATIONS & CONT		832.00-
	Major Account 480000 Total	26.27-	1,034.43-
	Fund 26502 Revenues Total	26.27-	1,034.43-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	217.08-
	Major Account 480000 Total	27.23-	217.08-
	Fund 26503 Revenues Total	27.23-	217.08-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.07-	120.01-
	Major Account 480000 Total	15.07-	120.01-
	Fund 56505 Revenues Total	15.07-	120.01-
	Program Revenues	2,021.55-	25,660.40-
	Program Expenditures	301,059.37	3,236,385.57

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	521400 DATA PROCESSING EXPENSE		2,014.50
	524600 RENT EXPENSE-BUILDINGS	144.00	1,440.00
	526100 REP & MAINT-REAL PROPERT	5,948.10	367,310.60
	534800 CONST & MAINT SUP EXP	240.93	4,952.21
	549500 HAZARDOUS WASTE DISPOSAL		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP		30,404.25
	Major Account 520000 Total	<u>6,333.03</u>	<u>412,975.15</u>
	Fund 10000 Expenditures Total	<u>6,333.03</u>	<u>412,975.15</u>
	Program Expenditures	<u><u>6,333.03</u></u>	<u><u>412,975.15</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		95,137.96
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	960.64	46,039.96
	532100 NON-CAPITALIZED EQUIP PU		145,632.19
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP		14,950.24
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		123,158.20
	554900 OTHER CONTRACTUAL SERVICES		78,683.47
	Major Account 520000 Total	960.64	3,005,727.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		13,995.86
	Fund 38000 Expenditures Total	960.64	3,019,723.65
	Program Expenditures	960.64	3,019,723.65

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,086.85-
	Major Account 520000 Total		190,086.85-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	109,519.54	864,348.19
	Major Account 580000 Total	109,519.54	864,348.19
	Fund 38000 Expenditures Total	109,519.54	674,261.34
	Program Expenditures	109,519.54	674,261.34

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255,008.95-
	Major Account 520000 Total		255,008.95-
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	55,631.17	689,062.39
	Major Account 580000 Total	55,631.17	689,062.39
	Fund 38000 Expenditures Total	55,631.17	434,053.44
	Program Expenditures	55,631.17	434,053.44

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	526100 REP & MAINT-REAL PROPERT	192,445.34-	
	542500 ENG & ARCH SERVICES		62,306.75
	554900 OTHER CONTRACTUAL SERVICES	192,445.34	192,445.34
	Major Account 520000 Total	_____	254,752.09
	Fund 38000 Expenditures Total	_____	254,752.09
	Program Expenditures	=====	254,752.09

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		262,517.44
	Major Account 520000 Total		262,517.44
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		89,973.14-
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,401.93
	583904 TOWER SITE IMPROVEMENT		31,622.75
	583905 TOWER SITE EQUIP/SOFTWARE		61,960.99
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	587500 CIP - IMPROV TO BUILD		45,909.84-
	Major Account 580000 Total		12,687.72-
	Fund 10000 Expenditures Total		249,829.72
	Program Expenditures		249,829.72



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,121.33-	126,990.92-
	Major Account 480000 Total	18,121.33-	126,990.92-
	Fund 26520 Revenues Total	781,727.28-	7,763,050.42-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,232.44-	391,245.16-
	483201 BUILDING RENEWAL ASSESSMENT	701,721.58-	7,013,076.05-
	Major Account 480000 Total	750,954.02-	7,404,321.21-
	Fund 26670 Revenues Total	750,954.02-	7,404,321.21-
	Program Revenues	1,532,681.30-	15,167,371.63-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		1,243,266.88
	526101 DEFERRED REPAIR		179,364.60
	542500 ENG & ARCH SERVICES	6,151.20	200,991.29
	Major Account 520000 Total	<u>6,151.20</u>	<u>1,623,622.77</u>
	Fund 26670 Expenditures Total	<u>6,151.20</u>	<u>1,623,622.77</u>
	Program Expenditures	<u><u>6,151.20</u></u>	<u><u>1,623,622.77</u></u>

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	102,972.95	477,534.72
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	9,700.00	52,556.25
	Major Account 520000 Total	<u>112,672.95</u>	<u>627,429.97</u>
	Fund 26520 Expenditures Total	112,672.95	627,429.97
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total		<u>14,500.00</u>
	Fund 26670 Expenditures Total		14,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,461.05
	542500 ENG & ARCH SERVICES		21,100.23
	Major Account 520000 Total		<u>131,561.28</u>
	Fund 26671 Expenditures Total		<u>131,561.28</u>
	Program Expenditures	<u>112,672.95</u>	<u>773,491.25</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	41,960.00	631,598.23
	Major Account 520000 Total	41,960.00	631,598.23
	Fund 26520 Expenditures Total	41,960.00	631,598.23
	Program Expenditures	41,960.00	631,598.23

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	18,294.64	232,942.05
	526102 ADA REP/IMPROVEMENTS	203.07	175,319.16
	Major Account 520000 Total	<u>18,497.71</u>	<u>408,261.21</u>
	Fund 26520 Expenditures Total	<u>18,497.71</u>	<u>408,261.21</u>
	Program Expenditures	<u>18,497.71</u>	<u>408,261.21</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	78,576.85	2,081,729.18
	526101 DEFERRED REPAIR	317,440.04	3,644,782.35
	542500 ENG & ARCH SERVICES	19,244.89	252,587.00
	Major Account 520000 Total	<u>415,261.78</u>	<u>5,979,098.53</u>
	Fund 26670 Expenditures Total	<u>415,261.78</u>	<u>5,979,098.53</u>
	Program Expenditures	<u>415,261.78</u>	<u>5,979,098.53</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		65,550.00
	526102 ADA REP/IMPROVEMENTS		108,850.08
	542500 ENG & ARCH SERVICES	3,915.00	5,112.50
	Major Account 520000 Total	<u>3,915.00</u>	<u>179,512.58</u>
	Fund 26520 Expenditures Total	<u>3,915.00</u>	<u>179,512.58</u>
	Program Expenditures	<u>3,915.00</u>	<u>179,512.58</u>

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	102,060.00	1,342,260.75
	542500 ENG & ARCH SERVICES	13,920.25	100,154.08
	Major Account 520000 Total	<u>115,980.25</u>	<u>1,442,414.83</u>
	Fund 26520 Expenditures Total	<u>115,980.25</u>	<u>1,442,414.83</u>
	Program Expenditures	<u>115,980.25</u>	<u>1,442,414.83</u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	585.00	585.00
	Major Account 520000 Total	585.00	585.00
	Fund 26680 Expenditures Total	585.00	585.00
	Program Expenditures	585.00	585.00

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	39,314.79	391,049.86
	526103 FIRE/LIFE SAFETY		15,622.11
	542500 ENG & ARCH SERVICES		17,129.00
	Major Account 520000 Total	<u>39,314.79</u>	<u>423,800.97</u>
	Fund 26520 Expenditures Total	<u>39,314.79</u>	<u>423,800.97</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	109,396.00	286,561.21
	542500 ENG & ARCH SERVICES		84,891.99
	Major Account 520000 Total	<u>109,396.00</u>	<u>371,453.20</u>
	Fund 26680 Expenditures Total	<u>109,396.00</u>	<u>371,453.20</u>
	Program Expenditures	<u><u>148,710.79</u></u>	<u><u>795,254.17</u></u>

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		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	18,912.60	168,128.88
	542500 ENG & ARCH SERVICES	47.00	1,527.50
	Major Account 520000 Total	<u>18,959.60</u>	<u>169,656.38</u>
	Fund 26520 Expenditures Total	<u>18,959.60</u>	<u>169,656.38</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		<u>4,801.04</u>
	Fund 26680 Expenditures Total		<u>4,801.04</u>
	Program Expenditures	<u>18,959.60</u>	<u>174,457.42</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	5.93	57.26
	521200 COM EXPENSE - VOICE/DATA		491.22
	521400 DATA PROCESSING EXPENSE	153.44	1,397.14
	521500 PUBLICATION & PRINT EXP		109.94
	522100 DUES & SUBSCRIPTION EXP		1,106.00
	522200 CONFERENCE REGISTRATION	600.00	1,595.00
	522201 TRAINING REGISTRATION	17,616.00	171,098.39
	524600 RENT EXPENSE-BUILDINGS	423.35	4,166.74
	524700 RENT EXP-OTHER REAL PROP		268.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	831.00
	525100 RENT EXP-OFFICE EQUIP	118.00	118.00
	533900 FOOD EXPENSE	190.10	1,062.62
	534600 ED & RECREATIONAL SUP EX		1,090.46
	534900 MISCELLANEOUS SUP EXP	14.28	14.28
	538100 VEHICLE & EQUIP SUP EXP	8.25	271.07
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		16,457.00
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	<u>19,212.45</u>	<u>208,060.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.09	448.61
	572100 COMMERCIAL TRANSPORTATIO		40.86
	573100 STATE-OWNED TRANSPORT		266.54
	Major Account 570000 Total	<u>201.09</u>	<u>756.01</u>
	Fund 26520 Expenditures Total	<u>19,413.54</u>	<u>208,816.68</u>
	Program Expenditures	<u>19,413.54</u>	<u>208,816.68</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	2,690.00	2,396,832.75
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total	<u>2,690.00</u>	<u>2,438,065.00</u>
	Fund 26520 Expenditures Total	<u>2,690.00</u>	<u>2,438,065.00</u>
	Program Expenditures	<u>2,690.00</u>	<u>2,438,065.00</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	542500 ENG & ARCH SERVICES	272.00	1,732.53
	Major Account 520000 Total	272.00	1,732.53
	Fund 26670 Expenditures Total	272.00	1,732.53
	Program Expenditures	272.00	1,732.53

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	192,495.00	203,754.07
	542500 ENG & ARCH SERVICES	1,327.12	10,001.70
	Major Account 520000 Total	<u>193,822.12</u>	<u>213,755.77</u>
	Fund 26670 Expenditures Total	<u>193,822.12</u>	<u>213,755.77</u>
	Program Expenditures	<u><u>193,822.12</u></u>	<u><u>213,755.77</u></u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,188.00
	Major Account 520000 Total		32,188.00
	Fund 56500 Expenditures Total		32,188.00
	Program Expenditures		32,188.00
	Agency Revenues	194,610,088.29	2,226,903,713.06
	Agency Expenditures	37,321,723.15	358,053,401.71

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	200.00-	800.00-
	475102 COA RENEWALS	2,700.00-	42,450.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS	2,400.00-	29,325.00-
	475108 RA DUPLICATES	100.00-	1,450.00-
	475110 MISCELLANEOUS	10.00-	25.00-
	Major Account 470000 Total	5,410.00-	74,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.42-	1,135.92-
	Major Account 480000 Total	203.42-	1,135.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenues Total	5,613.42-	75,239.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.05	17,564.94
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	873.05	1,642.17
	515100 RETIREMENT PLANS EXPENSE	130.76	1,438.36
	515200 FICA EXPENSE	133.58	1,522.91
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.44	23,098.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	301.63
	521200 COM EXPENSE - VOICE/DATA		1,215.72
	521290 COM EXPENSE - DATA ONLY		206.52
	521400 DATA PROCESSING EXPENSE	98.50	223.13
	521500 PUBLICATION & PRINT EXP		853.05
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	2,144.51
	524900 RENT EXP-DEPR SURCHARGE	83.84	754.56
	527100 REP & MAINT-OFFICE EQUIP		262.25
	531100 OFFICE SUPPLIES EXPENSE	81.72	484.49
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00

Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP	250.00	850.00
	554120 WIRELESS PHONE SERVICES		110.00
	555200 SOFTWARE - NEW PURCHASES		458.11
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	798.85	11,244.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,637.94
	572100 COMMERCIAL TRANSPORTATIO		1,352.35
	574500 PERSONAL VEHICLE MILEAGE		2,054.48
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total		7,184.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	2,809.29	43,367.19
	Program Revenues	5,613.42	75,239.24
	Program Expenditures	2,809.29	43,367.19
	Agency Revenues	5,613.42	75,239.24
	Agency Expenditures	2,809.29	43,367.19

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		52.24-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1.00-	53.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenues Total	1.00-	3,085.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,057.84	450,123.32
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	600.00	3,150.00
	511800 COMPENSATORY TIME PAID		156.62
	512100 VACATION LEAVE EXPENSE	4,310.70	53,882.94
	512200 SICK LEAVE EXPENSE	1,099.81	14,547.14
	512300 HOLIDAY LEAVE EXPENSE		25,970.78
	512500 FUNERAL LEAVE EXPENSE		416.27
	512600 CIVIL LEAVE EXPENSE		631.01
	515100 RETIREMENT PLANS EXPENSE	3,704.12	40,832.21
	515200 OASDI EXPENSE	3,473.52	38,274.65
	515400 LIFE & ACCIDENT INS EXP	12.48	125.37
	515500 HEALTH INSURANCE EXPENSE	10,488.90	109,324.10
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516400 UNEMPLOYM COMP INS EXP		7,065.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	67,747.37	751,527.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.69	21,004.66
	521200 COM EXPENSE - VOICE/DATA		13,440.81
	521210 NETWORK CONNECT FEES		8,899.36
	521400 DATA PROCESSING EXPENSE	2,891.70	7,702.15
	521410 MANAGED DOMAIN SVC	143.75	1,466.25
	521500 PUBLICATION & PRINT EXP	360.44	7,790.54
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION		2,817.00
	524600 RENT EXPENSE-BUILDINGS	5,977.34	59,854.31
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	19,804.10
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	676.53	14,067.43

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		
	532100 NON-CAPITALIZED EQUIP PU		14,616.08
	534700 COM SUPPLIES EXP		1,651.52
	541100 ACCTG & AUDITING SERVICES		2,233.00
	541400 HRMS ASSESSMENT		1,573.85
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE	5.15	496.62
	542100 SOS TEMP SERV - PERSONNEL		438.24
	554900 OTHER CONTRACT SERVICES		9,523.64
	555100 DATA PROC SOFTW LIC FEE		5,723.79
	555200 SOFTWARE - NEW PURCHASES		49.39
	556100 INSURANCE EXPENSE	16.45	263.10
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	9,009.65
	559110 OTHER-RECORDS SVC	222.04	1,971.39
	559120 OTHER-INTERP SVCS	370.00	13,485.76
	Major Account 520000 Total	15,015.50	220,945.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.40
	573100 STATE-OWNED TRANSPORTAION	86.92	1,080.53
	574500 PERSONAL VEHICLE MILEAGE	818.14	5,665.04
	575100 MISC TRAVEL EXPENSE	13.00	43.00
	Major Account 570000 Total	918.06	6,847.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,382.00
	583300 COMPUTER HARDWARE EQUIPME		7,884.43
	Major Account 580000 Total		11,266.43
	Fund 10000 Expenditures Total	83,680.93	990,587.50
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		539,250.00-
	Major Account 460000 Total		539,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.33-	19,030.14-
	Major Account 480000 Total	2,339.33-	19,030.14-
	Fund 46730 Revenues Total	2,339.33-	558,280.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,021.18	288,908.23
	511800 COMPENSATORY TIME PAID		201.96

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		
	512100 VACATION LEAVE EXPENSE	640.41	21,110.60
	512200 SICK LEAVE EXPENSE	548.55	6,278.30
	512300 HOLIDAY LEAVE EXPENSE		16,100.81
	512500 FUNERAL LEAVE EXPENSE		443.86
	512600 CIVIL LEAVE EXP		75.08
	515100 RETIREMENT PLANS EXPENSE	2,262.06	24,943.29
	515200 OASDI EXPENSE	2,107.90	23,508.96
	515400 LIFE & ACCIDENT INS EXP	9.36	94.19
	515500 HEALTH INSURANCE EXPENSE	6,610.91	64,070.87
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	41,200.37	449,084.15
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,187.04
	572100 COMMERCIAL TRANSPORTATIO		1,372.40
	573100 STATE-OWNED TRANSPORTAION		102.18
	574500 PERSONAL VEHICLE MILEAGE		672.76
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		4,410.38
	Fund 46730 Expenditures Total	41,200.37	453,826.53
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.72-	6,361.52-
	Major Account 480000 Total	698.72-	6,361.52-
	Fund 46740 Revenues Total	698.72-	6,361.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.57	73,208.41
	511800 COMPENSATORY TIME PAID		734.23
	512100 VACATION LEAVE EXPENSE	21.02	2,961.85
	512200 SICK LEAVE EXPENSE	316.63	2,334.37
	512300 HOLIDAY LEAVE EXPENSE		4,231.56
	512500 FUNERAL LEAVE EXPENSE		450.46
	512600 CIVIL LEAVE		225.23
	515100 RETIREMENT PLANS EXPENSE	483.24	6,301.05
	515200 OASDI EXPENSE	427.42	5,901.19
	515400 LIFE & ACCIDENT INS EXP	2.16	25.24

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,230.53	17,737.01
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	<u>9,596.57</u>	<u>115,449.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,296.58
	521500 PUBLICATION & PRINT EXP		69.00
	522100 DUES & SUBSCRIPTION EXP	936.57	9,259.30
	522200 CONFERENCE REGISTRATION		9,122.00
	531100 OFFICE SUPPLIES EXPENSE		55.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE		1,515.00
	541700 LEGAL RELATED EXPENSE		75.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	35.00	135.00
	559120 OTHER-INTERP SERVICES	196.00	753.50
	Major Account 520000 Total	<u>1,167.57</u>	<u>22,652.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.39	4,205.99
	572100 COMMERCIAL TRANSPORTATIO	632.46	1,626.89
	573100 STATE-OWNED TRANPORTAION	515.69	2,026.73
	574500 PERSONAL VEHICLE MILEAGE		675.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	<u>1,369.54</u>	<u>8,846.25</u>
	Fund 46740 Expenditures Total	<u>12,133.68</u>	<u>146,948.54</u>
	Program Revenues	<u>3,039.05</u>	<u>567,727.56</u>
	Program Expenditures	<u>137,014.98</u>	<u>1,591,362.57</u>
	Agency Revenues	<u>3,039.05</u>	<u>567,727.56</u>
	Agency Expenditures	<u>137,014.98</u>	<u>1,591,362.57</u>

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		29.72-
	486500 MISCELLANEOUS ADJUSTMENT	328.38-	328.38-
	Major Account 480000 Total	328.38-	358.10-
	Fund 10000 Revenues Total	328.38-	358.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,321.51	94,167.11
	511600 PER DIEM PAYMENTS		840.00
	512100 VACATION LEAVE EXPENSE	175.61	5,036.31
	512200 SICK LEAVE EXPENSE	478.12	4,396.01
	512300 HOLIDAY LEAVE EXPENSE		5,242.06
	512500 FUNERAL LEAVE EXPENSE		536.18
	515100 RETIREMENT PLANS EXPENSE	746.95	8,190.26
	515200 FICA EXPENSE	671.82	7,518.80
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,957.00	29,570.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,353.89	156,795.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	185.79
	521200 COM EXPENSE - VOICE/DATA		2,033.31
	521400 DATA PROCESSING EXPENSE	400.89	3,472.91
	521500 PUBLICATION & PRINT EXP		1,304.92
	522100 DUES & SUBSCRIPTION EXP	331.40	646.40
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE		382.86
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	746.12	9,690.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,099.85
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE		3,298.35
	575100 MISC TRAVEL EXPENSE		72.00



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total		5,807.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95
	583300 COMPUTER EQUIP & SOFTWARE		1,069.17
	Major Account 580000 Total		1,569.12
	Fund 10000 Expenditures Total	15,100.01	173,862.40
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenues Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	521900 AWARDS EXPENSE		156.75
	Major Account 520000 Total		296.75
	Fund 26810 Expenditures Total		296.75
	Program Revenues	328.38-	3,708.10-
	Program Expenditures	15,100.01	174,159.15
	Agency Revenues	328.38-	3,708.10-
	Agency Expenditures	15,100.01	174,159.15

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		395.44-
	Major Account 480000 Total		395.44-
	Fund 10000 Revenues Total		395.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,060.80	235,924.48
	511800 COMPENSATORY TIME PAID		263.89
	512100 VACATION LEAVE EXPENSE	261.14	13,828.46
	512200 SICK LEAVE EXPENSE	234.31	3,427.63
	512300 HOLIDAY LEAVE EXPENSE		13,412.71
	512500 FUNERAL LEAVE EXPENSE		311.84
	515100 RETIREMENT PLANS EXPENSE	1,913.70	20,072.77
	515200 FICA EXPENSE	1,809.24	19,170.61
	515400 LIFE & ACCIDENT INS EXP	6.72	59.44
	515500 HEALTH INSURANCE EXPENSE	3,702.60	34,073.61
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516400 UNEMPLOYM COMP INS EXP	769.50	1,462.97
	516500 WORKERS COMP PREMIUMS		4,934.00
	519100 OTHER PERSONAL SERV EXP	172.34-	86.17-
	Major Account 510000 Total	33,585.67	346,971.24
	520000 Operating Expenses		
	521100 POSTAGE	15.62	534.15
	521200 COM EXPENSE - VOICE/DATA	888.24	8,823.12
	521400 DATA PROCESSING		1,447.73
	521500 PUBLICATION & PRINT EXP		2,119.83
	522100 DUES & SUBSCRIPTION EXP	11,534.00	11,534.00
	522101 STATE TRAINING		24.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		52.00
	522106 GUIDESTAR	924.00	924.00
	522107 SLIDEROOM	1,100.00	2,677.39
	522108 FIRESPRING	64.00	1,438.80
	522110 NASAA	11,534.00-	8,337.86-
	522111 AMERICANS FOR THE ARTS		250.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	45.50	2,272.50
	522202 PD MS CONFERENCE REGISTR		650.00
	524600 RENT EXPENSE-BUILDINGS	5,555.90	42,679.82
	525200 Rent Exp-Data Processing Equip	1,094.87	7,991.54

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		
	527400 REPAIRS AND MAINT		478.95
	531100 OFFICE SUPPLIES EXPENSE	34.08	1,737.85
	531102 PD DB SUPPLIES		202.62
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE		618.83
	539500 PURCHASING CARD SUSPENSE		5,770.43
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT	75.00	763.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS	4,920.00	23,942.30
	556100 INSURANCE EXPENSE	187.11	187.11
	Major Account 520000 Total	14,904.32	118,751.56
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	79.53	1,136.85
	571102 PD AA MEALS/ LODGING		2,424.76
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB		413.75
	573105 TSB 1%-UNK	71.09	1,102.33
	574501 1% PERU PER VEHICLE	590.41	2,079.04
	574502 PD SW MILEAGE TRAVEL	151.16-	
	574700 VOLUNTEER TRAVEL EXPENSES	17.60	1,420.98
	574701 STAFF TRAVEL	58.08-	
	575101 MISC TRAVEL OUTREACH	10.60-	10.60-
	575102 PD MS MISC. TRAVEL EXPENSE	151.16	151.16
	Major Account 570000 Total	689.95	11,349.00
	Fund 10000 Expenditures Total	49,179.94	477,071.80
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	404.95-
	Major Account 480000 Total	49.00-	404.95-
	Fund 26900 Revenues Total	49.00-	395.05
Expenditures	520000 Operating Expenses		

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>
26900 ART COUNCIL CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,831.00-	
	Major Account 520000 Total	4,831.00-	
	570000 Travel Expenses		
	574501 1% PERU Personal Vehicle	157.55-	
	Major Account 570000 Total	157.55-	
	Fund 26900 Expenditures Total	4,988.55-	
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	65.72-
	Major Account 480000 Total	8.45-	65.72-
	Fund 26901 Revenues Total	8.45-	865.72-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,000.00-
	Major Account 460000 Total		241,000.00-
	Fund 46910 Revenues Total		241,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,677.32	101,322.25
	511800 COMPENSATORY TIME PAID		670.08
	512100 VACATION LEAVE EXPENSE	1,104.47	13,980.25
	512200 SICK LEAVE EXPENSE	440.29	3,254.95
	512300 HOLIDAY LEAVE EXPENSE		6,416.65
	515100 RETIREMENT PLANS EXPENSE	915.16	9,510.11
	515200 FICA EXPENSE	886.21	9,258.18
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	889.96	8,650.68
	519100 OTHER PERSONAL SERV EXP		114.24
	Major Account 510000 Total	14,916.29	153,206.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,008.44
	521400 DATA PROCESSING EXPENSE		1,087.86
	522107 SLIDEROOM		333.01
	522108 Firespring		990.00
	522110 NASAA Dues		8,338.26
	522202 PD AA CONFERENCE REGISTRATION		95.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		13,573.69
	525200 OCIO Rent Equipment		260.01
	531100 OFFICE SUPPLIES EXPENSE		200.00-
	543510 Other Contracted Services		2,861.00
	Major Account 520000 Total		28,347.27
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		386.35-
	574501 PERSONAL VEHICLE MILEAGE EXP		68.17
	575101 MIS TRAVEL EXPENSE		17.60
	Major Account 570000 Total		300.58-
	Fund 46910 Expenditures Total	14,916.29	181,252.88
	Program Revenues	57.45-	241,866.11-
	Program Expenditures	59,107.68	658,324.68

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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 Mini Grants	71,297.00	892,288.75
	Major Account 590000 Total	71,297.00	892,288.75
	Fund 10000 Expenditures Total	71,297.00	892,288.75
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		508,000.00-
	Major Account 460000 Total		508,000.00-
	Fund 46910 Revenues Total		508,000.00-
Expenditures	590000 Government Aid		
	594100 IAF Grant	28,468.00	488,187.00
	Major Account 590000 Total	28,468.00	488,187.00
	Fund 46910 Expenditures Total	28,468.00	488,187.00
	Program Revenues		508,000.00-
	Program Expenditures	99,765.00	1,380,475.75

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	10.47-	505.11-
	Major Account 480000 Total	10.47-	505.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	10.47-	30,505.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,822.47
	515100 RETIREMENT PLANS EXPENSE		1,408.93
	515200 FICA EXPENSE		1,330.96
	515400 LIFE & ACCIDENT INS EXP		3.92
	515500 HEALTH INSURANCE EXPENSE		3,342.37
	Major Account 510000 Total		24,908.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	258.95
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	1,620.49
	525200 Rent Exp-Data Processing		109.48
	Major Account 520000 Total	265.04	2,722.11
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	265.04	214,644.45
	Program Revenues	10.47-	30,505.11-
	Program Expenditures	265.04	214,644.45
	Agency Revenues	67.92-	780,371.22-
	Agency Expenditures	159,137.72	2,253,444.88

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		132.43-
	Major Account 480000 Total		132.43-
	Fund 10000 Revenues Total		132.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,283.66	865,278.29
	511300 OVERTIME PAYMENTS	266.63	2,677.63
	511800 COMPENSATORY TIME PAID	486.40	5,204.84
	512100 VACATION LEAVE EXPENSE	3,973.88	69,992.81
	512200 SICK LEAVE EXPENSE	3,840.13	33,102.05
	512300 HOLIDAY LEAVE EXPENSE		49,199.41
	512500 FUNERAL LEAVE EXPENSE	63.83	2,050.72
	512600 CIVIL LEAVE EXPENSE		44.97
	515100 RETIREMENT PLANS EXPENSE	7,331.92	76,943.51
	515200 OASDI EXPENSE	6,722.52	71,761.39
	515400 LIFE & ACCIDENT INS EXP	24.48	231.84
	515500 HEALTH INSURANCE EXPENSE	21,791.84	195,099.13
	516300 EMPLOYEE ASSISTANCE PRO		302.91
	Major Account 510000 Total	133,785.29	1,371,889.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91,530.09
	522200 CONFERENCE REGISTRATION		238.00-
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	13,702.41
	Major Account 520000 Total	1,299.26	104,994.50
	Fund 10000 Expenditures Total	135,084.55	1,476,884.00
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.27-	442.29-
	486200 CONTRIBUTIONS	20.00	20.00
	Major Account 480000 Total	36.27-	422.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86.47-
	Major Account 490000 Total		86.47-
	Fund 27010 Revenues Total	36.27-	508.76-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00-
	Major Account 570000 Total		89.00-
	Fund 27010 Expenditures Total		89.00-

40000 FEDERAL GENERAL FUND



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	286.83-	286.83-
	Major Account 480000 Total	286.83-	286.83-
	Fund 40000 Revenues Total	286.83-	286.83-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		46.00
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,119.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,671.91	25,250.82
	521200 COM EXPENSE - VOICE/DATA	5,464.79	31,741.45
	521300 FREIGHT EXPENSE		15.10
	521400 DATA PROCESSING EXPENSE	15,156.45	93,662.31
	521500 PUBLICATION & PRINT EXP		17,740.10
	521900 AWARDS EXPENSE	389.64	441.38
	522100 DUES & SUBSCRIPTION EXP		777.70
	522200 CONFERENCE REGISTRATION	955.00	2,216.00
	524600 RENT EXPENSE-BUILDINGS	4,135.57	43,669.33
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	1,391.61	11,422.96
	532100 NON-CAPITALIZED EQUIP PU		2,801.12
	533900 FOOD EXPENSE	817.47	1,778.29
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	198.37	1,054.47
	554900 OTHER CONTRACTUAL SERVICES		2,579.12
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE	26.96	253.09
	559100 OTHER OPERATING EXP	491.56	4,631.94
	Major Account 520000 Total	31,946.33	251,574.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.42	3,263.74
	572100 COMMERCIAL TRANSPORTATIO	721.25	721.25
	573100 STATE-OWNED TRANSPORT		103.61
	574500 PERSONAL VEHICLE MILEAGE	3,721.56	28,137.21
	574700 VOLUNTEER TRAVEL EXPENSES		178.27

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	5,635.23	32,464.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,434.08
	Major Account 580000 Total		13,434.08
	Fund 40000 Expenditures Total	37,581.56	307,591.26
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.57-	347.40-
	Major Account 480000 Total	43.57-	347.40-
	Fund 67010 Revenues Total	43.57-	347.40-
	Program Revenues	366.67-	1,275.42-
	Program Expenditures	172,666.11	1,784,386.26

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		7,178.17	74,118.08
511800 COMPENSATORY TIME PAID			30.27
512100 VACATION LEAVE EXPENSE			1,049.86
512200 SICK LEAVE EXPENSE		262.31	1,292.47
512300 HOLIDAY LEAVE EXPENSE			3,744.81
512500 FUNERAL LEAVE EXPENSE			421.20
515100 RETIREMENT PLANS EXPENSE		557.14	6,039.53
515200 FICA EXPENSE		519.51	5,725.61
515400 LIFE & ACCIDENT INS EXP		1.92	17.76
515500 HEALTH INSURANCE EXPENSE		1,921.82	17,063.42
Major Account 510000 Total		10,440.87	109,503.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.07
521200 COM EXPENSE - VOICE/DATA		401.38	1,833.14
521500 PUBLICATION & PRINT EXP			1,994.87
522100 DUES & SUBSCRIPTION EXP			537.00
522200 CONFERENCE REGISTRATION			195.00
524700 RENT EXP-OTHER REAL PROP		230.00	2,985.00
525100 RENT EXP-OFFICE EQUIP			280.00
531100 OFFICE SUPPLIES EXPENSE		58.07	335.75
533900 FOOD EXPENSE		569.62	5,385.66
Major Account 520000 Total		1,259.07	13,561.49
570000 Travel Expenses			
571100 BOARD & LODGING		229.49	2,172.89
572100 COMMERCIAL TRANSPORTATIO			113.84
574500 PERSONAL VEHICLE MILEAGE		976.86	7,896.60
Major Account 570000 Total		1,206.35	10,183.33
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,152.89
Major Account 580000 Total			2,152.89
Fund 10000 Expenditures Total		12,906.29	135,400.72
Program Expenditures		12,906.29	135,400.72
Agency Revenues		366.67-	1,275.42-
Agency Expenditures		185,572.40	1,919,786.98

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	66.64	1,343.89
	512100 VACATION LEAVE EXPENSE		120.75
	512200 SICK LEAVE EXPENSE		92.00
	512300 HOLIDAY LEAVE EXPENSE		183.47
	515100 RETIREMENT PLANS EXPENSE	4.99	130.37
	515200 FICA EXPENSE	4.59	120.86
	515400 LIFE & ACCIDENT INS EXP	.03	.39
	515500 HEALTH INSURANCE EXPENSE	15.66	292.55
	Major Account 510000 Total	91.91	2,284.28
	Fund 10000 Expenditures Total	91.91	2,284.28
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.00-	12,114.89-
	484100 Operating Donations & Contrib	30,000.00-	30,000.00-
	484900 OTHER PRIVATE SOURCES	31,394.67-	167,081.84-
	Major Account 480000 Total	62,797.67-	209,196.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		537.36-
	493906 LOAN RECEIVABLE OFFSET DEQ	9,561.09	41,136.44
	493907 LOAN RECEIVABLE OFFSET NPPD	18,795.26	26,228.14
	Major Account 490000 Total	28,356.35	66,827.22
	Fund 28130 Revenues Total	59,441.32-	392,369.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,555.90	231,510.09
	512100 VACATION LEAVE EXPENSE	2,957.68	18,514.49
	512200 SICK LEAVE EXPENSE	613.75	10,755.78
	512300 HOLIDAY LEAVE EXPENSE		13,069.19
	512500 FUNERAL LEAVE EXPENSE		27.57
	515100 RETIREMENT PLANS EXPENSE	2,255.98	20,398.94
	515200 FICA EXPENSE	2,080.10	19,105.78
	515400 LIFE & ACCIDENT INS EXP	6.49	52.11
	515500 HEALTH INSURANCE EXPENSE	5,134.72	45,248.04
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	39,604.62	361,400.83

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	126.91
	521200 COM EXPENSE - VOICE/DATA	25.60	2,707.50
	521400 DATA PROCESSING EXPENSE	227.96	3,583.28
	521500 PUBLICATION & PRINT EXP		1,420.40
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	49.81	1,387.94
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	2,572.51	16,025.37
	524900 RENT EXP-OFFICE EQUIP	1,361.66	13,616.60
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2.15	293.09
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE	33.20	145.75
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	4,276.25	48,743.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.30	1,290.64
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE	152.06	810.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	228.36	2,363.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,038.32	99,717.26
	Major Account 590000 Total	3,038.32	99,717.26
	Fund 28130 Expenditures Total	47,147.55	512,224.81
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.64	6,844.21
	Major Account 480000 Total	1,139.64	6,844.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenues Total	1,139.64-	506,844.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.23	10,160.51
	512100 VACATION LEAVE EXPENSE	196.64	981.95
	512200 SICK LEAVE EXPENSE	8.76	525.94
	512300 HOLIDAY LEAVE EXPENSE		975.88
	515100 RETIREMENT PLANS EXPENSE	132.59	946.79
	515200 FICA EXPENSE	118.28	886.34
	515400 LIFE & ACCIDENT INS EXP	.24	2.26
	515500 HEALTH INSURANCE EXPENSE	306.51	2,084.90
	Major Account 510000 Total	2,328.25	16,564.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	27,000.00
	Major Account 590000 Total	4,500.00	27,000.00
	Fund 28150 Expenditures Total	6,828.25	43,564.57
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,110.94-	18,110.94-
	Major Account 480000 Total	18,110.94-	18,110.94-
	Fund 40000 Revenues Total	18,110.94-	18,110.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA	25.60-	373.46
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total	25.60-	867.37
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	229,454.86	2,758,417.75
	Major Account 590000 Total	229,454.86	2,758,417.75
	Fund 40000 Expenditures Total	229,429.26	2,767,622.65
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	315,360.64	1,346,660.19
	Major Account 460000 Total	315,360.64	1,346,660.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,938.96	40,376.48
	484900 OTHER PRIVATE SOURCES	161,531.25	1,354,007.36
	Major Account 480000 Total	167,470.21	1,394,383.84
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	19,516.88	191,147.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	142,014.37	1,162,859.65
	Major Account 490000 Total	161,531.25	1,354,007.36
	Fund 48110 Revenues Total	321,299.60	1,387,036.67
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,219.64	409,397.68
	512100 VACATION LEAVE EXPENSE	1,334.57	37,963.67
	512200 SICK LEAVE EXPENSE	2,062.26	19,977.03
	512300 HOLIDAY LEAVE EXPENSE		21,715.59
	512500 FUNERAL LEAVE EXPENSE		571.90
	512800 ADMINISTRATIVE LEAVE EXP		429.87
	515100 RETIREMENT PLANS EXPENSE	2,891.30	36,036.53
	515200 FICA EXPENSE	2,900.33	35,009.88
	515400 LIFE & ACCIDENT INS EXP	9.56	106.90
	515500 HEALTH INSURANCE EXPENSE	6,656.31	72,634.92
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	53,073.97	643,228.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.46	1,419.21
	521200 COM EXPENSE - VOICE/DATA		5,804.49
	521400 DATA PROCESSING EXPENSE	658.05	7,075.41
	521500 PUBLICATION & PRINT EXP	337.86	1,202.87
	522100 DUES & SUBSCRIPTION EXP	172.84	5,609.91

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	110.00	16,418.00
	524600 RENT EXPENSE-BUILDINGS	1,866.04	28,804.03
	531100 OFFICE SUPPLIES EXPENSE	47.27	2,863.69
	534700 ENG TECH & COMM SUP EXP	27.94	937.94
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	45.61	2,411.77
	539300 Third Party Reimb	1,419.27-	2,919.27-
	541100 ACCTG & AUDITING SERVICES		9,090.41
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	543100 IT CONSULTING-APPLICATIONS		290.68
	547100 EDUCATIONAL SERVICES		24,835.97
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	555100 DATA PROC SOFTW LIC FEE	41,250.00-	
	556100 INSURANCE EXPENSE		3,042.20
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	39,293.20-	139,473.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,148.34	13,446.14
	572100 COMMERCIAL TRANSPORTATIO	1,184.19	8,585.15
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	474.55	1,394.26
	575100 MISC TRAVEL EXPENSE	67.00	379.75
	Major Account 570000 Total	4,874.08	24,633.72
	590000 Government Aid		
	594100 SUBGRANTS	142,367.56	629,493.95
	Major Account 590000 Total	142,367.56	629,493.95
	Fund 48110 Expenditures Total	161,022.41	1,436,830.01
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.28-	7,451.33-
	484900 OTHER PRIVATE SOURCES	18,636.09-	72,010.97-
	Major Account 480000 Total	19,579.37-	79,462.30-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	722.16-	7,240.13
	Major Account 490000 Total	722.16-	7,240.13
	Fund 48111 Revenues Total	20,301.53-	72,222.17-



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	599100 OTHER GOVERNMENT AID	19,358.25	64,770.84
	Major Account 590000 Total	19,358.25	64,770.84
	Fund 48111 Expenditures Total	19,358.25	64,770.84
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.91-	3,234.53-
	484900 OTHER PRIVATE SOURCES	6,678.98-	59,563.01-
	Major Account 480000 Total	7,092.89-	62,797.54-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,394.77-	275.46
	Major Account 490000 Total	1,394.77-	275.46
	Fund 48112 Revenues Total	8,487.66-	62,522.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,073.75	59,287.55
	Major Account 590000 Total	8,073.75	59,287.55
	Fund 48112 Expenditures Total	8,073.75	59,287.55
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,040.92-
	Major Account 470000 Total		1,040.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,846.92-	112,778.84-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	353,639.84-	2,175,453.73-
	Major Account 480000 Total	367,486.76-	2,288,232.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	210,822.95	95,934.66
	Major Account 490000 Total	210,822.95	95,934.66
	Fund 68110 Revenues Total	156,663.81-	2,193,338.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	142,816.89	2,079,519.07
	Major Account 590000 Total	142,816.89	2,079,519.07
	Fund 68110 Expenditures Total	142,816.89	2,079,519.07
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,097.69-
	Major Account 470000 Total		8,097.69-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	13,404.53-	115,096.80-
	484900 OTHER PRIVATE SOURCES	161,157.93-	1,132,368.25-
	Major Account 480000 Total	174,562.46-	1,247,465.05-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,096,538.82-	1,672,152.29-
	Major Account 490000 Total	1,096,538.82-	1,672,152.29-
	Fund 68111 Revenues Total	1,271,101.28-	2,927,715.03-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.37
	543100 IT CONSULTING-APPLICATIONS		92.61
	543200 IT CONSULTING-HW/SW SUPP		26,400.00
	555100 DATA PROC SOFTW LIC FEE	41,250.00	41,250.00
	Major Account 520000 Total	41,250.00	68,108.98
	590000 Government Aid		
	594100 SUBGRANTS		267.56
	599100 OTHER GOVERNMENT AID	1,257,696.75	2,804,520.54
	Major Account 590000 Total	1,257,696.75	2,804,788.10
	Fund 68111 Expenditures Total	1,298,946.75	2,872,897.08
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.48-	1,040.29-
	Major Account 480000 Total	130.48-	1,040.29-
	Fund 68112 Revenues Total	130.48-	1,040.29-
	Program Revenues	1,856,676.26-	7,561,199.74-
	Program Expenditures	1,913,715.02	9,839,000.86
	Agency Revenues	1,856,676.26-	7,561,199.74-
	Agency Expenditures	1,913,715.02	9,839,000.86

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2016

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-GOVERN.		1,945.41-
	Major Account 480000 Total		1,945.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total		2,171.47-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00	3,000.00
	Major Account 480000 Total	3,000.00	3,000.00
	Fund 21863 Revenues Total	3,000.00	3,000.00
	Program Revenues	3,000.00	828.53

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	6,402.39	153,969.70
	511800 COMPENSATORY TIME PAID	292.82	1,002.62
	512100 VACATION LEAVE EXPENSE	1,541.00	20,789.68
	512200 SICK LEAVE EXPENSE	162.30	4,513.27
	512300 HOLIDAY LEAVE EXPENSE		6,602.03
	512500 FUNERAL LEAVE EXPENSE	315.66	546.43
	515100 RETIREMENT PLANS EXPENSE	652.50	13,955.03
	515200 FICA EXPENSE	616.67	13,273.99
	515400 LIFE & ACCIDENT INS EXP	1.77	34.76
	515500 HEALTH INSURANCE EXPENSE	1,585.71	32,991.91
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	11,570.82	247,928.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	225.47
	521200 COM EXPENSE - VOICE/DATA		768.03
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		2,375.66
	521500 PUBLICATION & PRINT EXP		1,376.16
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION	175.00	1,151.99
	524600 RENT EXPENSE-BUILDINGS		7,888.12
	524700 RENT EXP-OTHER REAL PROP	.51	32.88
	524900 RENT EXP-DEPR SURCHARGE		3,234.12
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		144.48
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554110 VOICE SERVICES		67.25
	554901 INTERN CONTRACTUAL SERVICE EXP		23,536.20
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	4,192.04	57,368.26
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	571110 BOARD & LODGING IN-STATE		332.00
	571120 B & L OUT OF STATE TRAINING		265.22
	572100 COMMERCIAL TRANSPORTATIO	1,413.84	5,018.45
	573120 STATE OWN TRANSPORT-LEASE FEE	143.00	1,186.00
	574500 PERSONAL VEHICLE MILEAGE		112.87
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,556.84	6,944.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	17,319.70	313,194.08
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.80-	4,870.35-
	Major Account 480000 Total	709.80-	4,870.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 27235 Revenues Total	709.80-	304,870.35-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	618,752.55-	8,425,237.26-
	Major Account 450000 Total	618,752.55-	8,425,237.26-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,424.37-
	461700 OP GRANTS - OTHER		8,629.83-
	Major Account 460000 Total		149,054.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,695.36-	383,879.19-
	Major Account 480000 Total	48,695.36-	383,879.19-
	Fund 27240 Revenues Total	667,447.91-	8,958,170.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,967.05	166,544.14
	511300 OVERTIME PAYMENTS		113.47
	511800 COMPENSATORY TIME PAID	14.12	1,728.01
	512100 VACATION LEAVE EXPENSE	376.26	9,991.30
	512200 SICK LEAVE EXPENSE	1,471.33	10,043.66
	512300 HOLIDAY LEAVE EXPENSE		7,730.73

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		
	512500 FUNERAL LEAVE EXPENSE	484.27	1,726.55
	515100 RETIREMENT PLANS EXPENSE	1,371.28	14,790.77
	515200 FICA EXPENSE	1,254.20	13,665.54
	515400 LIFE & ACCIDENT INS EXP	4.95	46.44
	515500 HEALTH INSURANCE EXPENSE	4,739.82	45,375.54
	516500 WORKERS COMP PREMIUMS		1,965.76
	Major Account 510000 Total	25,683.28	273,721.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.79	243.42
	521200 COM EXPENSE - VOICE/DATA		4,121.26
	521400 DATA PROCESSING EXPENSE		2,256.35
	521500 PUBLICATION & PRINT EXP		77.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		6,902.23
	524700 RENT EXP-OTHER REAL PROP	15.20	147.00
	533900 FOOD EXPENSE		52.17
	541100 ACCTG & AUDITING SERVICES		992.93
	541400 HRMS ASSESSMENT		267.33
	543500 MGT CONSULTANT SERVICES		2,071.62
	Major Account 520000 Total	37.99	17,556.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.17
	571110 BOARD & LODGING IN STATE	663.40	5,395.47
	573110 STATE-OWNED TRANSPORT MILEAGE	419.90	3,317.50
	573120 STATE-OWNED TRANS LEASE FEE	216.00	2,237.00
	574500 PERSONAL VEHICLE MILEAGE	632.34	4,090.37
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,931.64	15,132.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,993.06	7,212,528.92
	Major Account 590000 Total	345,993.06	7,212,528.92
	Fund 27240 Expenditures Total	373,645.97	7,518,940.14
47211 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,996.16-	365,931.48-
	Major Account 460000 Total	56,996.16-	365,931.48-
	Fund 47211 Revenues Total	56,996.16-	365,931.48-

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		
	511100 PERMANENT SALARIES-WAGES	26,898.61	185,999.70
	511800 COMPENSATORY TIME PAID	1.21	1,160.07
	512100 VACATION LEAVE EXPENSE	1,625.88	17,616.45
	512200 SICK LEAVE EXPENSE	1,424.48	8,861.18
	512300 HOLIDAY LEAVE EXPENSE		11,304.25
	512500 FUNERAL LEAVE EXPENSE	741.46	795.74
	515100 RETIREMENT PLANS EXPENSE	2,298.17	16,903.23
	515200 FICA EXPENSE	2,114.01	15,747.23
	515400 LIFE & ACCIDENT INS EXP	6.99	48.27
	515500 HEALTH INSURANCE EXPENSE	7,592.66	49,903.90
	516500 WORKERS COMP PREMIUMS		3,931.79
	Major Account 510000 Total	42,703.47	312,271.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,499.76
	521400 DATA PROCESSING EXPENSE		5,230.93
	521500 PUBLICATION & PRINT EXP	424.65	1,521.75
	521900 AWARDS EXPENSE	132.25	132.25
	522100 DUES & SUBSCRIPTION EXP		337.84
	522200 CONFERENCE REGISTRATION	575.00	2,370.00
	524600 RENT EXPENSE-BUILDINGS		5,774.16
	524700 RENT EXP-OTHER REAL PROP	105.06	723.18
	524900 RENT EXP-DEPR SURCHARGE		2,367.30
	541100 ACCTG & AUDITING SERVICES		2,278.72
	541400 HRMS ASSESSMENT		467.18
	543500 MGT CONSULTANT SERVICES		8,884.20
	Major Account 520000 Total	1,236.96	39,587.27
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	372.00	10,086.54
	571120 B & L OUT OF STATE TRAINING	1,265.22	6,653.03
	572100 COMMERCIAL TRANSPORTATIO		225.74
	573100 STATE-OWNED TRANSPORT		62.44
	573110 STATE-OWNED TRANSPORT MILEAGE	313.47	1,003.76
	574500 PERSONAL VEHICLE MILEAGE		3,539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
	575100 MISC TRAVEL EXPENSE		366.50
	Major Account 570000 Total	1,950.69	25,729.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	590000 Government Aid		
	Major Account 590000 Total		3,545.00
	Fund 47211 Expenditures Total	45,891.12	381,134.05
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,883.69-	7,604,887.58-
	Major Account 460000 Total	353,883.69-	7,604,887.58-
	Fund 47212 Revenues Total	353,883.69-	7,604,887.58-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,592.00-
	599100 OTHER GOVERNMENT AID	353,883.69	7,619,970.38
	Major Account 590000 Total	353,883.69	7,617,378.38
	Fund 47212 Expenditures Total	353,883.69	7,617,378.38
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.08-	5,890.15-
	Major Account 480000 Total	712.08-	5,890.15-
	Fund 47214 Revenues Total	712.08-	5,890.15-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.92-	334.14-
	Major Account 480000 Total	41.92-	334.14-
	Fund 47220 Revenues Total	41.92-	334.14-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,479.00-	1,057,948.19-
	Major Account 460000 Total	5,479.00-	1,057,948.19-
	Fund 47230 Revenues Total	5,479.00-	1,057,948.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,479.00	1,057,948.19
	Major Account 590000 Total	5,479.00	1,057,948.19
	Fund 47230 Expenditures Total	5,479.00	1,057,948.19
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,593.21-	213,255.71-
	Major Account 460000 Total	18,593.21-	213,255.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.60-	2,819.52-
	Major Account 480000 Total	309.60-	2,819.52-



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>
47234 HOME			
	480000 Revenues - Miscellaneous		
	Fund 47234 Revenues Total	18,902.81-	216,075.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,100.40	87,210.70
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	45.20	781.41
	512100 VACATION LEAVE EXPENSE	156.39	6,861.82
	512200 SICK LEAVE EXPENSE	489.28	6,492.45
	512300 HOLIDAY LEAVE EXPENSE		5,142.76
	512500 FUNERAL LEAVE EXPENSE	67.19	429.11
	515100 RETIREMENT PLANS EXPENSE	588.39	7,969.95
	515200 FICA EXPENSE	548.84	7,410.50
	515400 LIFE & ACCIDENT INS EXP	2.18	24.74
	515500 HEALTH INSURANCE EXPENSE	1,776.41	25,197.86
	516200 TUITION ASSISTANCE		4,455.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	10,774.28	153,097.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	116.96
	521200 COM EXPENSE - VOICE/DATA		5,248.03
	521400 DATA PROCESSING EXPENSE		2,974.58
	521500 PUBLICATION & PRINT EXP	30.44	351.31
	522100 DUES & SUBSCRIPTION EXP		567.56
	522200 CONFERENCE REGISTRATION	165.00	3,759.00
	524700 RENT EXP-OTHER REAL PROP	34.17	333.03
	524900 RENT EXP-DEPR SURCHARGE		2,829.78
	531100 OFFICE SUPPLIES EXPENSE		653.00
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES		7,417.20
	Major Account 520000 Total	236.57	25,587.36
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	796.20	1,958.98
	571120 B & L OUT OF STATE TRAINING	854.35	3,689.66
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	36.60	636.74
	573110 STATE-OWNED TRANSPORT MILEAGE	123.43	1,819.83
	574500 PERSONAL VEHICLE MILEAGE	347.76	5,865.42

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	64.50	280.00
	Major Account 570000 Total	2,222.84	14,300.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,460.00
	Major Account 590000 Total		21,460.00
	Fund 47234 Expenditures Total	13,233.69	214,445.21
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.70-	697.61-
	Major Account 480000 Total	128.70-	697.61-
	Fund 47244 Revenues Total	128.70-	697.61-
47250 NE PROGRESS LOAN & SEED			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80.06-
	543200 IT CONSULTING-HW/SW SUPP		5,262.29-
	559100 OTHER OPERATING EXO		810.00
	Major Account 520000 Total		4,532.35-
	590000 Government Aid		
	593100 GRANTS	105,752.23	2,495,015.87
	599100 OTHER GOVERNMENT AID		1,021,846.00
	Major Account 590000 Total	105,752.23	3,516,861.87
	Fund 47250 Expenditures Total	105,752.23	3,512,329.52
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,054.60-	108,432.96-
	484900 OTHER PRIVATE SOURCES	22,250.00-	2,891,924.35-
	486100 LOAN INTEREST		20,060.43-
	Major Account 480000 Total	34,304.60-	3,020,417.74-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		7,231.00-
	Major Account 490000 Total		7,231.00-
	Fund 47251 Revenues Total	34,304.60-	3,027,648.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.40	31,000.77
	512100 VACATION LEAVE EXPENSE	657.39	5,758.14
	512200 SICK LEAVE EXPENSE		570.95
	512300 HOLIDAY LEAVE EXPENSE		1,712.48
	512500 FUNERAL LEAVE EXPENSE		142.48

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		
	515100 RETIREMENT PLANS EXPENSE	255.87	2,934.14
	515200 FICA EXPENSE	252.18	2,898.91
	515400 LIFE & ACCIDENT INS EXP	.61	6.71
	515500 HEALTH INSURANCE EXPENSE		392.73
	516500 WORKERS COMP PREMIUMS		478.40
	Major Account 510000 Total	3,925.45	45,895.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,074.46
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		630.17
	522100 DUES & SUBSCRIPTION EXP		105.06
	524600 RENT EXPENSE-BUILDINGS		1,479.08
	524900 RENT EXP-DEPR SURCHARGE		606.40
	534600 ED & RECREATIONAL SUP EX		312.50
	541100 ACCTG & AUDITING SERVICES		396.26
	541400 HRMS ASSESSMENT		43.05
	543200 IT CONSULTING-HW/SW SUPP		8,670.98
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total		13,350.96
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		297.41
	573120 STATE-OWN TRANSPORT-LEASE FEE		96.50
	Major Account 570000 Total		393.91
	590000 Government Aid		
	593100 GRANTS		376,756.00
	Major Account 590000 Total		376,756.00
	Fund 47251 Expenditures Total	3,925.45	436,396.58
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,010.61-	1,178,595.43-
	Major Account 460000 Total	32,010.61-	1,178,595.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,824.84-	189,813.44-
	Major Account 480000 Total	24,824.84-	189,813.44-
	Fund 47300 Revenues Total	56,835.45-	1,368,408.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,017.70
	512100 VACATION LEAVE EXPENSE		258.31

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		643.55
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,313.60
	Major Account 510000 Total		11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.72	750.02
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	54.72	9,927.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		391,264.29
	Major Account 590000 Total		391,264.29
	Fund 47300 Expenditures Total	54.72	412,367.80
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.21-	185.05-
	Major Account 480000 Total	23.21-	185.05-
	Fund 47301 Revenues Total	23.21-	185.05-
	Program Revenues	1,195,465.33-	22,911,048.04-
	Program Expenditures	919,185.57	21,464,133.95

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,979.48	1,740,691.88
	511300 OVERTIME PAYMENTS		6,438.87
	511800 COMPENSATORY TIME PAID	1,477.40	22,200.61
	512100 VACATION LEAVE EXPENSE	8,554.45	164,752.00
	512200 SICK LEAVE EXPENSE	7,048.51	114,784.07
	512300 HOLIDAY LEAVE EXPENSE		87,579.23
	512500 FUNERAL LEAVE EXPENSE	450.46	5,886.01
	515100 RETIREMENT PLANS EXPENSE	14,939.16	160,419.01
	515200 FICA EXPENSE	14,023.70	151,832.01
	515400 LIFE & ACCIDENT INS EXP	42.96	411.95
	515500 HEALTH INSURANCE EXPENSE	33,726.60	326,095.44
	516200 TUITION ASSISTANCE		15,043.75
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	<u>262,242.72</u>	<u>2,826,945.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.92	3,062.39
	521200 COM EXPENSE - VOICE/DATA		58,807.73
	521300 FREIGHT EXPENSE		1,460.56
	521400 DATA PROCESSING EXPENSE		65,830.68
	521500 PUBLICATION & PRINT EXP	1,184.11	13,234.62
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		7,024.20
	522100 DUES & SUBSCRIPTION EXP	85.17	17,089.64
	522110 DUE EXPENSE	2,000.00	26,029.23
	522120 SUBSCRIPTION EXPENSE	24.00	32,193.82
	522200 CONFERENCE REGISTRATION	9,009.00	38,175.69
	522220 SPONSORSHIPS	15,000.00	23,888.34
	522600 JOB APPLICANT EXPENSE		1,546.11
	524600 RENT EXPENSE-BUILDINGS	10,334.57	78,413.44
	524700 RENT EXP-OTHER REAL PROP	146.19	3,931.72
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	28,643.99
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT		12,109.60
	527200 REP & MAINT-MOTOR VEHICL	105.89	209.01
	527900 PERSONAL COMPUT EQUIP R & M		43.66
	531100 OFFICE SUPPLIES EXPENSE	4,302.95	26,613.18

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		
	532100 NON-CAPITALIZED EQUIP PU	1,395.12	22,367.91
	533900 FOOD EXPENSE		6,688.11
	534600 ED & RECREATIONAL SUP EX	90.91	608.66
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE		1,596.08
	538100 VEHICLE & EQUIP SUP EXP		225.20
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL		11,767.17
	543300 IT CONSULTING-OTHER	24.75	338.50
	543500 MGT CONSULTANT SERVICES	80,670.25	411,012.52
	543502 MGT CONS.-LEGIS EARMARK	62,175.00	62,175.00
	549100 LAUNDRY SERVICES		79.34
	554100 DATA SERVICES		574.43
	554150 CABLING SERVICES		121.38
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP		10,106.56
	556100 INSURANCE EXPENSE		80.41
	556300 SURETY & NOTARY BONDS		288.92
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	190,910.53	1,011,635.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	1,812.36	18,776.58
	571120 B&L OUT OF STATE TRAINING	2,273.72	24,793.13
	571121 B & L OUT OF STATE PROSPECT		17,971.33
	571600 MEALS-NOT TRAVEL STATUS		349.01
	571900 MEALS-ONE DAY TRAVEL		131.45
	572100 COMMERCIAL TRANSPORTATIO	3,778.70	35,505.78
	573110 STATE-OWNED TRANSPORT-mileage	535.98	19,725.76
	573120 STATE-OWN TRANSPORT-lease fee	1,547.00	13,061.00
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,762.01
	574500 PERSONAL VEHICLE MILEAGE	3,723.85	31,190.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,081.11
	575100 MISC TRAVEL EXPENSE	228.00	5,132.34
	Major Account 570000 Total	13,899.61	201,640.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,021.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,021.15
	590000 Government Aid		
	593100 GRANTS	175,679.22	1,510,210.08
	599300 1099 INCOME AID	200,684.59	3,866,493.19
	Major Account 590000 Total	376,363.81	5,376,703.27
	Fund 10000 Expenditures Total	843,416.67	9,421,946.09
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.37-	350.63-
	Major Account 480000 Total	41.37-	350.63-
	Fund 21830 Revenues Total	41.37-	350.63-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 21830 Expenditures Total	5,000.00	10,000.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.89-	689.31-
	484100 OPERATING DONATIONS & CO		19,541.59-
	Major Account 480000 Total	93.89-	20,230.90-
	Fund 21860 Revenues Total	93.89-	20,230.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,096.53
	541100 ACCTG & AUDITING SERVICES		185.52
	543500 MGT CONSULTANT SERVICES		435.06
	Major Account 520000 Total		11,717.11
	Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	15.78-
	Major Account 480000 Total	1.98-	15.78-
	Fund 21862 Revenues Total	1.98-	15.78-
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,045.75-	1,045.75-
	Major Account 460000 Total	1,045.75-	1,045.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	57.57-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		7,333.49-
	Major Account 480000 Total	7.47-	7,391.06-
	Fund 21863 Revenues Total	1,053.22-	8,436.81-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,045.75
	572100 COMMERCIAL TRANSPORTATIO		2,143.20
	Major Account 570000 Total		3,188.95
	Fund 21863 Expenditures Total		3,188.95
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	33.10-
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total	.44-	4,533.10-
	Fund 21864 Revenues Total	.44-	4,533.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	522220 SPONSORSHIP		3,000.00
	Major Account 520000 Total		5,700.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,251.50
	Major Account 570000 Total		4,251.50
	Fund 21864 Expenditures Total		9,951.50
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	2,400.00-
	Major Account 470000 Total	1,150.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.94-	63.21-
	Major Account 480000 Total	7.94-	63.21-
	Fund 21865 Revenues Total	1,157.94-	2,463.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		695.19
	533900 FOOD EXPENSE		594.96
	Major Account 520000 Total		1,290.15
	Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	122.23-



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>
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15.33-	122.23-
	Fund 21866 Revenues Total	15.33-	122.23-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	19.68-
	Major Account 480000 Total	2.47-	19.68-
	Fund 21867 Revenues Total	2.47-	19.68-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	162,895.62-	2,218,066.34-
	Major Account 450000 Total	162,895.62-	2,218,066.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,611.88-	128,473.37-
	Major Account 480000 Total	16,611.88-	128,473.37-
	Fund 27215 Revenues Total	179,507.50-	2,346,539.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,924.31	22,582.23
	511300 OVERTIME PAYMENTS		3.48
	511800 COMPENSATORY TIME PAID		71.83
	512100 VACATION LEAVE EXPENSE	149.79	1,673.91
	512200 SICK LEAVE EXPENSE		198.79
	512300 HOLIDAY LEAVE EXPENSE		1,276.45
	515100 RETIREMENT PLANS EXPENSE	230.18	1,932.42
	515200 FICA EXPENSE	228.32	1,912.50
	515400 LIFE & ACCIDENT INS EXP	.62	5.09
	515500 HEALTH INSURANCE EXPENSE		141.39
	516500 WORKERS COMP PREMIUMS		191.37
	Major Account 510000 Total	3,533.22	29,989.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541100 ACCTG & AUDITING SERVICES		407.21
	541400 HRMS ASSESSMENT		17.01
	Major Account 520000 Total	175.00	619.22
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		123.16
	573110 STATE-OWNED TRANSPORT Mileage	128.80	154.18
	573120 STATE-OWNED TRANSPORT LEASE	26.00	38.50

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.85
	Major Account 570000 Total	154.80	360.69
	590000 Government Aid		
	599300 1099-AID-INCOME	394,820.13	1,857,248.51
	Major Account 590000 Total	394,820.13	1,857,248.51
	Fund 27215 Expenditures Total	398,683.15	1,888,217.88
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.11-	50,865.59-
	Major Account 480000 Total	6,334.11-	50,865.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27230 Revenues Total	6,334.11-	349,134.41
Expenditures	590000 Government Aid		
	593100 GRANTS	6,128.00	1,261,973.60
	Major Account 590000 Total	6,128.00	1,261,973.60
	Fund 27230 Expenditures Total	6,128.00	1,261,973.60
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,364.00-	187,790.00-
	Major Account 480000 Total	23,364.00-	187,790.00-
	Fund 27232 Revenues Total	23,364.00-	187,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.42	40,598.79
	511300 OVERTIME PAYMENTS		.87
	511800 COMPENSATORY TIME PAID		30.02
	512100 VACATION LEAVE EXPENSE	107.21	2,160.32
	512200 SICK LEAVE EXPENSE	41.96	1,094.35
	512300 HOLIDAY LEAVE EXPENSE		2,155.12
	512500 FUNERAL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	285.10	3,445.87
	515200 FICA EXPENSE	282.56	3,392.01
	515400 LIFE & ACCIDENT INS EXP	.10	2.14
	515500 HEALTH INSURANCE EXPENSE	18.82	1,395.50
	516500 WORKERS COMP PREMIUMS		467.90
	Major Account 510000 Total	4,394.17	54,765.67
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,137.83
	521400 DATA PROCESSING EXPENSE		1,273.85
	522200 CONFERENCE REGISTRATION	175.00	3,015.00
	541100 ACCTG & AUDITING SERVICES		912.42
	541400 HRMS ASSESSMENT		67.50
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	Major Account 520000 Total	175.00	14,392.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,001.73
	Major Account 570000 Total		1,001.73
	Fund 27232 Expenditures Total	4,569.17	70,160.25
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOV SOURC		31,200.00-
	Major Account 480000 Total		31,200.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27234 Revenues Total		218,800.00
Expenditures	590000 Government Aid		
	593100 GRANTS	93,972.03	282,500.49
	Major Account 590000 Total	93,972.03	282,500.49
	Fund 27234 Expenditures Total	93,972.03	282,500.49
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	5.19-
	Major Account 480000 Total	.65-	5.19-
	Fund 27265 Revenues Total	.65-	5.19-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.53-	2,565.60-
	Major Account 480000 Total	69.53-	2,565.60-
	Fund 47240 Revenues Total	69.53-	2,565.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.17	1,327.07
	512100 VACATION LEAVE EXPENSE	27.69	173.42
	512200 SICK LEAVE EXPENSE	9.61	301.08
	512300 HOLIDAY LEAVE EXPENSE		78.11

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20.24	140.77
	515200 FICA EXPENSE	18.25	134.36
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	62.19	237.66
	Major Account 510000 Total	371.20	2,392.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		397.34
	543500 MGT CONSULTANT SERVICES		95,534.50
	Major Account 520000 Total		95,931.84
	Fund 47240 Expenditures Total	371.20	98,324.53
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		77,129.92
	Major Account 520000 Total		77,129.92
	Fund 47241 Expenditures Total		77,129.92
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		69,316.81-
	Major Account 460000 Total		69,316.81-
	Fund 47242 Revenues Total		69,316.81-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	3,873.77	226,067.13
	Major Account 590000 Total	3,873.77	226,067.13
	Fund 47242 Expenditures Total	3,873.77	226,067.13
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES	201.25	52,121.33
	Major Account 520000 Total	201.25	52,453.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.63
	Major Account 570000 Total		345.63
	Fund 47243 Expenditures Total	201.25	52,798.96
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,950.00-
	Major Account 480000 Total		23,950.00-
	Fund 47244 Revenues Total		23,950.00-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.85-	8,672.95-
	Major Account 480000 Total	1,087.85-	8,672.95-
	Fund 47245 Revenues Total	1,087.85-	8,672.95-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.62-	555.06-
	Major Account 480000 Total	69.62-	555.06-
	Fund 47246 Revenues Total	69.62-	555.06-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.71-	1,751.64-
	Major Account 480000 Total	219.71-	1,751.64-
	Fund 47247 Revenues Total	219.71-	1,751.64-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.83-	333.48-
	Major Account 480000 Total	41.83-	333.48-
	Fund 47280 Revenues Total	41.83-	333.48-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	329.00-
	Major Account 480000 Total	41.27-	329.00-
	Fund 47290 Revenues Total	41.27-	329.00-
	Program Revenues	213,102.71-	2,110,047.37-
	Program Expenditures	1,356,215.24	13,415,266.56

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	11,264.99-	79,964.58-
	Major Account 480000 Total	11,264.99-	79,964.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,572,210.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,228,310.99-
	Fund 27260 Revenues Total	11,264.99-	2,308,275.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.94	5,209.64
	511800 COMPENSATORY TIME PAID		19.08
	512100 VACATION LEAVE EXPENSE	5.30	166.05
	512200 SICK LEAVE EXPENSE	72.27	201.37
	512300 HOLIDAY LEAVE EXPENSE		220.69
	512500 FUNERAL LEAVE EXPENSE	15.91	15.91
	515100 RETIREMENT PLANS EXPENSE	64.68	436.74
	515200 FICA EXPENSE	58.02	395.66
	515400 LIFE & ACCIDENT INS EXP	.25	1.54
	515500 HEALTH INSURANCE EXPENSE	276.81	1,755.41
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	1,263.18	8,461.64
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		201.58
	521400 DATA PROCESSING EXPENSE		216.82
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total		560.82
	590000 Government Aid		
	599300 1099-AID-INCOME		2,314,710.00
	Major Account 590000 Total		2,314,710.00
	Fund 27260 Expenditures Total	1,263.18	2,323,732.46
	Program Revenues	11,264.99-	2,308,275.57-
	Program Expenditures	1,263.18	2,323,732.46
	Agency Revenues	1,416,833.03-	27,328,542.45-
	Agency Expenditures	2,276,663.99	37,203,132.97

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	300.00-	3,000.00-
	475102 LICENSING FEES		1,870.00-
	475103 RENEWAL FEES		18,870.00-
	475104 RENEWAL LATE FEES		85.00-
	Major Account 470000 Total	300.00-	23,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.05-	646.68-
	484500 REIMB NON-GOVT SOURCES		109.35-
	Major Account 480000 Total	90.05-	756.03-
	Fund 27310 Revenues Total	390.05-	24,581.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	231.95
	521500 PUBLICATION & PRINT EXP	9.61	49.18
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		10,506.00
	Major Account 520000 Total	11.53	14,747.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE		386.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,907.53
	Fund 27310 Expenditures Total	11.53	16,654.66
	Program Revenues	390.05-	24,581.03-
	Program Expenditures	11.53	16,654.66
	Agency Revenues	390.05-	24,581.03-
	Agency Expenditures	11.53	16,654.66

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		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.71-	9,171.99-
	Major Account 480000 Total	916.71-	9,171.99-
	Fund 27410 Revenues Total	916.71-	538,207.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,968.10	124,383.69
	511600 PER DIEM PAYMENTS	60.00	7,980.00
	512100 VACATION LEAVE EXPENSE	924.63	13,583.06
	512200 SICK LEAVE EXPENSE	1,034.47	7,058.64
	512300 HOLIDAY LEAVE EXPENSE		7,284.92
	515100 RETIREMENT PLANS EXPENSE	1,042.88	11,405.08
	515200 FICA EXPENSE	963.11	11,229.28
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,309.56	41,274.66
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	20,305.63	225,971.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.51	1,195.92
	521200 COM EXPENSE - VOICE/DATA		1,998.09
	521400 DATA PROCESSING EXPENSE	288.15	1,409.70
	521500 PUBLICATION & PRINT EXP	164.39	1,882.19
	522100 DUES & SUBSCRIPTION EXP		3,346.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	11,307.80
	524900 RENT EXP-DEPR SURCHARGE	463.61	4,636.10
	531100 OFFICE SUPPLIES EXPENSE	155.39	1,564.52
	532100 NON-CAPITALIZED EQUIP PU		1,703.43-
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		918.10
	542500 ENG & ARCH SERVICES	13,500.00	145,187.50
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE	2.26	15.16
	556300 SURETY & NOTARY BONDS		13.98



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	559100 OTHER OPERATING EXP	44.00	265.10
	Major Account 520000 Total	15,869.09	183,046.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,439.35
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	106.38	7,250.02
	575100 MISC TRAVEL EXPENSE		202.80
	Major Account 570000 Total	106.38	13,832.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,469.60	8,222.60
	Major Account 580000 Total	2,469.60	8,222.60
	Fund 27410 Expenditures Total	38,750.70	431,073.65
	Program Revenues	916.71-	538,207.13-
	Program Expenditures	38,750.70	431,073.65
	Agency Revenues	916.71-	538,207.13-
	Agency Expenditures	38,750.70	431,073.65

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,613,848.00-
	Major Account 470000 Total		1,613,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.31-	18,649.06-
	484500 REIMB NON-GOVT SOURCES		147.19-
	Major Account 480000 Total	1,527.31-	18,796.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,035.00-
	Major Account 490000 Total		348,035.00-
	Fund 27510 Revenues Total	1,527.31-	1,980,679.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,877.50	755,258.02
	511600 PER DIEM PAYMENTS	375.00	3,075.00
	512100 VACATION LEAVE EXPENSE	3,512.45	50,052.73
	512200 SICK LEAVE EXPENSE	1,059.43	11,253.56
	512300 HOLIDAY LEAVE EXPENSE		40,948.95
	512700 INJURY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	5,874.30	64,206.00
	515200 FICA EXPENSE	5,723.57	53,489.13
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	9,149.00	90,689.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	99,580.85	1,077,712.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.86	179.14
	521200 COM EXPENSE - VOICE/DATA		5,543.54
	521400 DATA PROCESSING EXPENSE	853.29	4,393.22
	521500 PUBLICATION & PRINT EXP	924.78	3,823.34
	521900 AWARDS EXPENSE	25.01	89.81
	522100 DUES & SUBSCRIPTION EXP	6,925.00	133,199.60
	522200 CONFERENCE REGISTRATION	499.00	8,545.00
	523100 UTILITIES EXPENSE	60.84	552.24
	524600 RENT EXPENSE-BUILDINGS	2,088.47	20,884.70
	524700 RENT EXP-OTHER REAL PROP		1,833.40
	524900 RENT EXP-DEPR SURCHARGE	441.20	4,412.00
	525200 RENT EXP-DATA PROC EQUIP	746.25	9,352.50
	525500 RENT EXP-OTHER PERS PROP	6.40	55.00

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		
	531100 OFFICE SUPPLIES EXPENSE	235.57	2,304.12
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	20,229.05	141,592.31
	543500 MGT CONSULTANT SERVICES	63,750.00	637,500.00
	554900 OTHER CONTRACTUAL SERVICES	426.63	2,121.70
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		121.94
	559100 OTHER OPERATING EXP	.25-	.25-
	Major Account 520000 Total	<u>97,227.10</u>	<u>980,048.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.53	9,474.04
	571600 MEALS-NOT TRAVEL STATUS	92.74	2,827.82
	572100 COMMERCIAL TRANSPORTATIO	669.54	7,216.81
	574500 PERSONAL VEHICLE MILEAGE	39.22	3,481.96
	575100 MISC TRAVEL EXPENSE	52.50	446.50
	Major Account 570000 Total	<u>1,375.53</u>	<u>23,447.13</u>
	Fund 27510 Expenditures Total	<u>198,183.48</u>	<u>2,081,208.32</u>
	Program Revenues	<u>1,527.31-</u>	<u>1,980,679.25-</u>
	Program Expenditures	<u>198,183.48</u>	<u>2,081,208.32</u>
	Agency Revenues	<u>1,527.31-</u>	<u>1,980,679.25-</u>
	Agency Expenditures	<u>198,183.48</u>	<u>2,081,208.32</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	597.00-	597.00-
	Major Account 480000 Total	597.00-	597.00-
	Fund 10000 Revenues Total	597.00-	597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,503.61	101,126.02
	511300 OVERTIME PAYMENTS	426.22	5,271.59
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	311.73	8,162.00
	512200 SICK LEAVE EXPENSE	91.66	2,603.92
	512300 HOLIDAY LEAVE EXPENSE		5,569.11
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	773.74	9,198.41
	515200 OASDI EXPENSE	731.40	8,856.43
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	2,208.10	22,081.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	14,048.38	164,784.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.68	1,991.44
	521200 COM EXPENSE - VOICE/DATA		2,490.07
	521400 DATA PROCESSING EXPENSE		1,009.36
	521500 PUBLICATION & PRINT EXP		2,371.06
	522100 DUES & SUBSCRIPTION EXP		265.20
	531100 OFFICE SUPPLIES EXPENSE		953.37
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP	120.00	220.00
	Major Account 520000 Total	151.68	10,138.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.98
	574500 PERSONAL VEHICLE MILEAGE		3,556.10
	Major Account 570000 Total		4,422.08
	Fund 10000 Expenditures Total	14,200.06	179,345.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.20-	244.60-
	Major Account 480000 Total	30.20-	244.60-
	Fund 27220 Revenues Total	30.20-	5,644.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521500 PUBLICATION & PRINT EXP		335.25
	534600 ED & RECREATIONAL SUP EX		34.95
	547100 EDUCATIONAL SERVICES		6,100.30
	Major Account 520000 Total		6,473.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		686.70
	Major Account 570000 Total		686.70
	Fund 27220 Expenditures Total		7,160.55
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.19-
	Major Account 480000 Total	.02-	.19-
	Fund 27610 Revenues Total	.02-	.19-
	Program Revenues	627.22-	6,241.79-
	Program Expenditures	14,200.06	186,505.70
	Agency Revenues	627.22-	6,241.79-
	Agency Expenditures	14,200.06	186,505.70

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	3,296.50	34,019.50
	515200 FICA EXPENSE	252.20	2,602.51
	Major Account 510000 Total	<u>3,548.70</u>	<u>36,622.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,377.76
	Major Account 570000 Total		<u>1,377.76</u>
	Fund 10000 Expenditures Total	<u>3,548.70</u>	<u>37,999.77</u>
	Program Expenditures	<u>3,548.70</u>	<u>37,999.77</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		1,751.00-
	472200 REPROD & PUBLICATIONS		28.75-
	474100 GENERAL BUSINESS FEES	100.00-	2,400.00-
	Major Account 470000 Total	100.00-	4,179.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.47-
	Major Account 480000 Total		33.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.81-
	Major Account 490000 Total		102.81-
	Fund 10000 Revenues Total	100.00-	4,316.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,189.89	91,648.08
	512100 VACATION LEAVE EXPENSE	124.46	6,522.71
	512200 SICK LEAVE EXPENSE	145.33	4,876.49
	512300 HOLIDAY LEAVE EXPENSE		5,361.59
	512500 FUNERAL LEAVE EXPENSE		62.23
	515100 RETIREMENT PLANS EXPENSE	783.20	8,122.10
	515200 FICA EXPENSE	690.88	7,316.82
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	2,913.52	26,262.16
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	14,850.16	154,040.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.69	1,210.15
	521200 COM EXPENSE - VOICE/DATA		1,417.79
	521400 DATA PROCESSING EXPENSE	699.32	2,860.04
	521500 PUBLICATION & PRINT EXP		3,061.72
	521900 AWARDS EXPENSE		33.17
	522100 DUES & SUBSCRIPTION EXP	719.10	2,393.50
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS	974.30	9,748.00
	524900 RENT EXP-DEPR SURCHARGE	393.30	3,933.00
	527100 REP & MAINT-OFFICE EQUIP		72.50
	531100 OFFICE SUPPLIES EXPENSE	32.76	1,381.99
	533900 FOOD EXPENSE		174.53
	534900 MISCELLANEOUS SUP EXP		19.99

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	45.00	4,890.75
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		553.62
	Major Account 520000 Total	2,882.47	32,944.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.76
	572100 COMMERCIAL TRANSPORTATIO		660.70
	574500 PERSONAL VEHICLE MILEAGE		216.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,664.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,008.93
	Major Account 580000 Total		2,008.93
	Fund 10000 Expenditures Total	17,732.63	190,658.23
	Program Revenues	100.00-	4,316.03-
	Program Expenditures	17,732.63	190,658.23
	Agency Revenues	100.00-	4,316.03-
	Agency Expenditures	21,281.33	228,658.00



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	4,449.02	48,264.23
	511800 COMPENSATORY TIME PAID	2.27	229.09
	512100 VACATION LEAVE EXPENSE	84.78	2,164.61
	512200 SICK LEAVE EXPENSE	178.26	2,138.25
	512300 HOLIDAY LEAVE EXPENSE		2,700.38
	512500 FUNERAL LEAVE EXPENSE		102.02
	515100 RETIREMENT PLANS EXPENSE	352.94	4,162.93
	515200 FICA EXPENSE	323.27	3,860.77
	515400 LIFE & ACCIDENT INS EXP	1.23	13.45
	515500 HEALTH INSURANCE EXPENSE	1,077.60	11,178.08
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	6,469.37	74,842.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	28.82
	521200 COM EXPENSE - VOICE/DATA		893.45
	521400 DATA PROCESSING EXPENSE	81.75	4,277.07
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE		714.76
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	1,063.34	12,742.06
	590000 Government Aid		
	599163 STATE AID	66,706.18	335,593.94
	Major Account 590000 Total	66,706.18	335,593.94
	Fund 10000 Expenditures Total	74,238.89	423,178.56
	Program Expenditures	74,238.89	423,178.56

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.89	121,866.53
	511800 COMPENSATORY TIME PAID	.85	69.84
	512100 VACATION LEAVE EXPENSE	167.77	7,669.57
	512200 SICK LEAVE EXPENSE	771.27	3,348.68
	512300 HOLIDAY LEAVE EXPENSE		7,003.88
	512500 FUNERAL LEAVE EXPENSE		732.39
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,051.01	10,535.38
	515200 FICA EXPENSE	1,010.51	10,098.42
	515400 LIFE & ACCIDENT INS EXP	3.45	32.31
	515500 HEALTH INSURANCE EXPENSE	2,182.43	22,992.52
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>18,283.18</u>	<u>185,430.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	19.40
	521200 COM EXPENSE - VOICE/DATA		2,768.37
	521400 DATA PROCESSING EXPENSE	130.80	6,043.29
	521500 PUBLICATION & PRINT EXP		465.92
	522100 DUES & SUBSCRIPTION EXP	815.00	1,168.00
	522200 CONFERENCE REGISTRATION		3,096.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE		765.26
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX	147.50	147.50
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	9,660.00	23,700.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES	105,000.00	139,166.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		49.00
	559100 OTHER OPERATING EXP		382.83
	Major Account 520000 Total	<u>115,758.08</u>	<u>192,950.73</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	629.02	3,109.93
	572100 COMMERCIAL TRANSPORTATIO		914.16
	573100 STATE-OWNED TRANSPORT	324.12	1,627.29
	574500 PERSONAL VEHICLE MILEAGE	95.58	1,449.62
	575100 MISC TRAVEL EXPENSE	66.02	181.52
	Major Account 570000 Total	1,114.74	7,282.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	755,791.66	4,893,345.21
	Major Account 590000 Total	755,791.66	4,893,345.21
	Fund 10000 Expenditures Total	890,947.66	5,280,920.91
	Program Expenditures	890,947.66	5,280,920.91

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		273.33-
	Major Account 480000 Total		273.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total		281.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,631.20	216,120.06
	511800 COMPENSATORY TIME PAID	5.67	722.67
	512100 VACATION LEAVE EXPENSE	565.75	11,435.74
	512200 SICK LEAVE EXPENSE	2,711.02	12,499.12
	512300 HOLIDAY LEAVE EXPENSE		11,916.99
	512500 FUNERAL LEAVE EXPENSE		255.04
	512600 CIVIL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	1,715.71	19,034.57
	515200 FICA EXPENSE	1,601.58	17,977.29
	515400 LIFE & ACCIDENT INS EXP	6.27	62.62
	515500 HEALTH INSURANCE EXPENSE	4,382.47	41,541.06
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,619.67	333,797.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.34	524.56
	521200 COM EXPENSE - VOICE/DATA		2,661.31
	521400 DATA PROCESSING EXPENSE	497.65	7,740.86
	521500 PUBLICATION & PRINT EXP		4,601.06
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION	130.00	2,451.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	368.05-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	5,281.37
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE	569.84	3,137.45
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		70.00
	535100 MEDICAL SUPPLIES		353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60

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		
	541400 HRMS ASSESSMENT		564.84
	543100 IT CONSULTING-APPLICATIONS		21,690.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	290.00	290.00
	548700 REFUSE/RECYCLING		60.20
	554900 OTHER CONTRACTUAL SERVICES		65,447.00
	555100 DATA PROC SOFTW LIC FEE		20,318.96
	555200 SOFTWARE - NEW PURCHASES		1,087.24
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		174.81
	559100 OTHER OPERATING EXP		2,979.37
	Major Account 520000 Total	8,250.84	152,524.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,227.84
	572100 COMMERCIAL TRANSPORTATIO		2,447.80
	573100 STATE-OWNED TRANSPORT	213.89	2,182.13
	574500 PERSONAL VEHICLE MILEAGE		3,710.52
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	213.89	11,772.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,058.09
	Major Account 580000 Total		6,058.09
	590000 Government Aid		
	599163 STATE AID		7,210.96
	Major Account 590000 Total		7,210.96
	Fund 10000 Expenditures Total	39,084.40	511,363.87
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.60	22,787.13
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	21.44	1,522.03
	512200 SICK LEAVE EXPENSE	36.54	890.87
	512300 HOLIDAY LEAVE EXPENSE		1,275.85
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	182.02	1,982.97
	515200 FICA EXPENSE	174.91	1,915.82
	515400 LIFE & ACCIDENT INS EXP	.47	4.65

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	363.19	3,624.26
	Major Account 510000 Total	3,151.17	34,009.50
	Fund 27810 Expenditures Total	3,151.17	34,009.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,000.00-	2,417,833.84-
	Major Account 460000 Total	258,000.00-	2,417,833.84-
	Fund 47810 Revenues Total	258,000.00-	2,417,833.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,722.47	231,862.26
	511800 COMPENSATORY TIME PAID	3.40	387.97
	512100 VACATION LEAVE EXPENSE	673.53	12,367.33
	512200 SICK LEAVE EXPENSE	863.08	16,224.25
	512300 HOLIDAY LEAVE EXPENSE	92.12	13,059.82
	512500 FUNERAL LEAVE EXPENSE		170.02
	512600 CIVIL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,823.69	20,431.52
	515200 FICA EXPENSE	1,739.79	19,621.67
	515400 LIFE & ACCIDENT INS EXP	6.21	63.82
	515500 HEALTH INSURANCE EXPENSE	4,010.07	40,389.46
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	31,934.36	357,806.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.18	279.92
	521200 COM EXPENSE - VOICE/DATA		3,574.10
	521400 DATA PROCESSING EXPENSE	310.65	16,852.81
	521500 PUBLICATION & PRINT EXP	41.83	440.36
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		6,470.00
	522200 CONFERENCE REGISTRATION	775.00	3,081.13
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE		696.35
	532100 NON-CAPITALIZED EQUIP PU	180.00	477.74
	541100 ACCTG & AUDITING SERVICES	143.42-	2,605.73
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		423.62

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	543500 MGT CONSULTANT SERVICES	18,650.91	18,650.91
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	207,248.00
	Major Account 520000 Total	47,115.65	269,673.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.67	9,260.55
	572100 COMMERCIAL TRANSPORTATIO	857.26	2,773.37
	573100 STATE-OWNED TRANSPORT	237.21	2,557.98
	574500 PERSONAL VEHICLE MILEAGE	1,489.32	5,269.29
	575100 MISC TRAVEL EXPENSE	33.00	510.32
	Major Account 570000 Total	3,216.46	20,371.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,458.54	1,394,084.07
	599100 OTHER GOVERNMENT AID		29,645.00
	599162 FEDERAL AID	724.81	435,812.69
	Major Account 590000 Total	166,183.35	1,859,541.76
	Fund 47810 Expenditures Total	248,449.82	2,508,447.50
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55-	1,114.73-
	Major Account 480000 Total	29.55-	1,114.73-
	Fund 47821 Revenues Total	29.55-	1,114.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.94	5,115.51
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE		203.28
	512200 SICK LEAVE EXPENSE	19.93	230.18
	512300 HOLIDAY LEAVE EXPENSE		271.05
	515100 RETIREMENT PLANS EXPENSE	23.89	334.42
	515200 FICA EXPENSE	20.98	297.18
	515400 LIFE & ACCIDENT INS EXP	.10	1.24
	515500 HEALTH INSURANCE EXPENSE	99.49	1,293.31
	Major Account 510000 Total	463.33	7,747.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.44
	521400 DATA PROCESSING EXPENSE		145.77

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>
47821 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,494.41	5,494.41
	Major Account 520000 Total	5,494.41	5,837.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
	599162 FEDERAL AID		2,960.16
	Major Account 590000 Total		91,616.44
	Fund 47821 Expenditures Total	5,957.74	105,201.23
47827 05 JAIBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.32-
	Major Account 480000 Total		106.32-
	Fund 47827 Revenues Total		106.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.10
	511800 COMPENSATORY TIME PAID		101.70
	512100 VACATION LEAVE EXPENSE		111.61
	512200 SICK LEAVE EXPENSE		100.94
	512300 HOLIDAY LEAVE EXPENSE		63.78
	515100 RETIREMENT PLANS EXPENSE		166.64
	515200 FICA EXPENSE		149.75
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		597.40
	Major Account 510000 Total		1,782.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		176.90
	521400 DATA PROCESSING EXPENSE		162.37
	543500 MGT CONSULTANT SERVICES	8,874.68	8,874.68
	Major Account 520000 Total	8,874.68	9,213.95
	Fund 47827 Expenditures Total	8,874.68	10,996.46
	Program Revenues	<u>258,029.55-</u>	<u>2,419,336.48-</u>
	Program Expenditures	<u>305,517.81</u>	<u>3,170,018.56</u>



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 10000 Revenues Total	80.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,812.02	267,430.35
	511500 SHIFT DIFFERENTIAL PYMT	259.20	1,720.20
	511800 COMPENSATORY TIME PAID	12.02	2,960.55
	512100 VACATION LEAVE EXPENSE	1,196.26	24,508.89
	512200 SICK LEAVE EXPENSE	1,530.29	13,232.03
	512300 HOLIDAY LEAVE EXPENSE		16,349.70
	512500 FUNERAL LEAVE EXPENSE		357.67
	515100 RETIREMENT PLANS EXPENSE	2,157.96	24,453.95
	515200 FICA EXPENSE	2,066.71	23,519.17
	515400 LIFE & ACCIDENT INS EXP	8.15	84.29
	515500 HEALTH INSURANCE EXPENSE	5,445.78	57,440.89
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	38,488.39	442,769.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	521900 AWARDS EXPENSE		53.60
	522100 DUES & SUBSCRIPTION EXP	366.99	5,079.48
	522200 CONFERENCE REGISTRATION	369.00	2,330.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	51.75	2,983.89
	524600 RENT EXPENSE-BUILDINGS	74,489.52	744,895.20
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	387,988.60
	527200 REP & MAINT-MOTOR VEHICL		13,655.59
	531100 OFFICE SUPPLIES EXPENSE	163.00	1,034.74
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP		1,021.91
	534600 ED & RECREATIONAL SUP EXP	997.00-	20,475.44
	534900 MISCELLANEOUS SUP EXP	368.85	10,463.31
	534902 UNIFORMS		1,069.07
	535100 MEDICAL SUPPLIES		689.99
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES		1,452.20

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		8,595.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89
	559100 OTHER OPERATING EXP		114.93
	Major Account 520000 Total	113,610.97	1,208,351.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.45	2,731.35
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		1,139.39
	574500 PERSONAL VEHICLE MILEAGE	543.86	5,602.10
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	558.31	9,503.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,724.00	2,724.00
	Major Account 580000 Total	2,724.00	2,724.00
	Fund 10000 Expenditures Total	155,381.67	1,663,347.96
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.06-	4,721.69-
	485100 FINES FORFEITS & PENALTI	39,797.02-	360,950.67-
	Major Account 480000 Total	40,274.08-	365,672.36-
	Fund 27810 Revenues Total	40,274.08-	371,174.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,830.17	182,227.68
	511800 COMPENSATORY TIME PAID	960.79	3,247.34
	512100 VACATION LEAVE EXPENSE	1,404.05	21,462.32
	512200 SICK LEAVE EXPENSE	39.54	14,339.63
	512300 HOLIDAY LEAVE EXPENSE		10,052.32
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	1,664.94	17,440.91
	515200 FICA EXPENSE	1,553.10	16,292.39

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	50.38
	515500 HEALTH INSURANCE EXPENSE	4,930.64	52,517.89
	Major Account 510000 Total	30,388.99	319,215.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.39	6,181.41
	521200 COM EXPENSE - VOICE/DATA	3,600.09	26,472.48
	521400 DATA PROCESSING EXPENSE	1,143.69	17,353.04
	521500 PUBLICATION & PRINT EXP	10.18	11,053.22
	521900 AWARDS EXPENSE		142.50
	522100 DUES & SUBSCRIPTION EXP	299.00	1,002.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,840.59	12,638.00
	534600 ED & RECREATIONAL SUP EX	1,309.75	2,037.26
	538100 VEHICLE & EQUIP SUP EXP		12,916.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		235.36
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		207.04
	Major Account 520000 Total	8,385.69	97,753.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE		631.94
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		989.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,968.00	6,968.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,968.00-	3,779.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	38,774.68	428,706.66
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.00-
	Major Account 460000 Total		3,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,591.00-	121,485.00-
	472100 SALE OF SUP & MAT	6.84-	114.94-
	Major Account 470000 Total	8,597.84-	121,599.94-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.05-	4,028.36-
	483100 HOUSING & DORM RENTAL RE	5,970.00-	33,110.00-
	483200 BUILDING & SPACE RENTAL		1,390.00-
	Major Account 480000 Total	6,421.05-	38,528.36-
	Fund 27820 Revenues Total	15,018.89-	163,928.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,873.83	134,960.65
	511800 COMPENSATORY TIME PAID	229.57	902.95
	512100 VACATION LEAVE EXPENSE	282.27	13,441.74
	512200 SICK LEAVE EXPENSE	190.03	5,501.96
	512300 HOLIDAY LEAVE EXPENSE		7,860.46
	512500 FUNERAL LEAVE EXPENSE		1,339.40
	515100 RETIREMENT PLANS EXPENSE	1,166.30	12,280.79
	515200 FICA EXPENSE	1,142.27	12,067.25
	515400 LIFE & ACCIDENT INS EXP	2.88	27.81
	515500 HEALTH INSURANCE EXPENSE	1,286.02	12,863.04
	Major Account 510000 Total	19,173.17	201,246.05
	Fund 27820 Expenditures Total	19,173.17	201,246.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,317.14-
	Major Account 460000 Total		44,317.14-
	Fund 47810 Revenues Total		44,317.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.38	15,087.58
	511800 COMPENSATORY TIME PAID	4.99	4.99
	512100 VACATION LEAVE EXPENSE	27.43	571.53
	512200 SICK LEAVE EXPENSE	35.77	416.64
	512300 HOLIDAY LEAVE EXPENSE		81.53
	515100 RETIREMENT PLANS EXPENSE	146.90	1,209.26
	515200 FICA EXPENSE	136.18	1,142.98
	515400 LIFE & ACCIDENT INS EXP	.49	3.55
	515500 HEALTH INSURANCE EXPENSE	673.38	4,494.65
	Major Account 510000 Total	2,927.52	23,012.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		358.13
	534600 ED & RECREATIONAL SUP EX	3,135.35	6,093.14
	554900 OTHER CONTRACTUAL SERVICES		1,920.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
47810 CRIME COMM FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,135.35</u>	<u>8,371.27</u>
	Fund 47810 Expenditures Total	<u>6,062.87</u>	<u>31,383.98</u>
	Program Revenues	<u>55,372.97-</u>	<u>579,500.30-</u>
	Program Expenditures	<u>219,392.39</u>	<u>2,324,684.65</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	Major Account 520000 Total		499.00
	590000 Government Aid		
	599163 STATE AID	52,559.00	68,909.20
	Major Account 590000 Total	52,559.00	68,909.20
	Fund 10000 Expenditures Total	52,559.00	69,408.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	262,000.00-	2,669,171.00-
	Major Account 460000 Total	262,000.00-	2,669,171.00-
	Fund 47810 Revenues Total	262,000.00-	2,669,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,078.43	123,360.08
	511800 COMPENSATORY TIME PAID	4.29	477.30
	512100 VACATION LEAVE EXPENSE	288.76	5,023.92
	512200 SICK LEAVE EXPENSE	580.17	5,222.55
	512300 HOLIDAY LEAVE EXPENSE	92.12	6,373.02
	512500 FUNERAL LEAVE EXPENSE		85.01
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,126.58	10,524.97
	515200 FICA EXPENSE	1,039.44	9,792.43
	515400 LIFE & ACCIDENT INS EXP	4.12	37.26
	515500 HEALTH INSURANCE EXPENSE	3,771.18	34,509.67
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	20,985.09	196,517.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,014.97
	521400 DATA PROCESSING EXPENSE	65.40	5,713.50
	521500 PUBLICATION & PRINT EXP		1,037.67
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,107.87
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	531100 OFFICE SUPPLIES EXPENSE		107.71
	532100 NON-CAPITALIZED EQUIP PU	450.00	1,100.26
	541100 ACCTG & AUDITING SERVICES		695.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,000.00
	559100 OTHER OPERATING EXP	80.00	1,743.00
	Major Account 520000 Total	595.40	37,538.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.57	3,399.61
	572100 COMMERCIAL TRANSPORTATIO	823.05	872.70
	573100 STATE-OWNED TRANSPORT	562.51	1,618.27
	574500 PERSONAL VEHICLE MILEAGE	224.64	654.76
	575100 MISC TRAVEL EXPENSE		138.85
	Major Account 570000 Total	1,710.77	6,684.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,994.52	1,994.52
	Major Account 580000 Total	1,994.52	1,994.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,054.87	2,133,406.81
	599162 FEDERAL AID		60,759.22
	Major Account 590000 Total	222,054.87	2,194,166.03
	Fund 47810 Expenditures Total	247,340.65	2,436,901.18
	Program Revenues	<u>262,000.00</u>	<u>2,669,171.00</u>
	Program Expenditures	<u>299,899.65</u>	<u>2,506,309.38</u>

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	63.52	1,444.49
	521200 COM EXPENSE - VOICE/DATA		742.40
	521400 DATA PROCESSING EXPENSE	65.40	1,021.64
	521500 PUBLICATION & PRINT EXP		991.31-
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	50.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		580.28
	532100 NON-CAPITALIZED EQUIP PU		742.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	547300 INTERPRETER SERVICES		74.75
	Major Account 520000 Total	178.92	5,978.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.94	359.99
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	167.94	362.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	20,000.00
	Major Account 590000 Total	5,000.00	20,000.00
	Fund 10000 Expenditures Total	5,346.86	26,341.20
27800 VICTIMS COMPENSATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.70-	5,878.81-
	484100 OPERATING DONATIONS & CO		175.50-
	484900 OTHER PRIVATE SOURCES	2,764.83-	26,768.79-
	484901 WORK RELEASE	13,072.81-	129,272.72-
	485100 FINES FORFEITS & PENALTI	3,192.55-	27,572.57-
	486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
	Major Account 480000 Total	19,702.89-	192,920.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	19,702.89-	242,920.59-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,289.03	178,308.14
	Major Account 590000 Total	2,289.03	178,308.14
	Fund 27800 Expenditures Total	2,289.03	178,308.14



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		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 47810 Revenues Total		47,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,013.93
	Major Account 520000 Total		1,013.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.04
	574500 PERSONAL VEHICLE MILEAGE		145.48
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total		943.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,818.16
	Major Account 590000 Total		44,818.16
	Fund 47810 Expenditures Total		46,775.86
	Program Revenues	19,702.89-	289,920.59-
	Program Expenditures	7,635.89	251,425.20

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	13,169.81	124,520.49
	511800 COMPENSATORY TIME PAID	2.27	3,522.80
	512100 VACATION LEAVE EXPENSE	129.57	15,308.24
	512200 SICK LEAVE EXPENSE	1,177.79	7,361.49
	512300 HOLIDAY LEAVE EXPENSE		7,588.53
	512500 FUNERAL LEAVE EXPENSE		110.52
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.17	11,862.59
	515200 FICA EXPENSE	1,043.15	11,482.94
	515400 LIFE & ACCIDENT INS EXP	3.29	32.72
	515500 HEALTH INSURANCE EXPENSE	2,388.85	23,698.61
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,998.90	205,534.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.95	880.57
	521200 COM EXPENSE - VOICE/DATA		3,058.53
	521400 DATA PROCESSING EXPENSE	245.25	3,831.16
	521500 PUBLICATION & PRINT EXP		1,135.89
	521900 AWARDS EXPENSE		33.60
	522100 DUES & SUBSCRIPTION EXP	815.00	1,280.20
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE		1,392.48
	532100 NON-CAPITALIZED EQUIP PU	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		1,200.75
	Major Account 520000 Total	1,509.40	21,739.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	7,730.77
	573100 STATE-OWNED TRANSPORT	1,348.51	6,511.14
	574500 PERSONAL VEHICLE MILEAGE		4,535.52
	Major Account 570000 Total	1,793.51	18,777.43

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	22,301.81	246,316.64
	Program Expenditures	22,301.81	246,316.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.44	37,561.78
	512100 VACATION LEAVE EXPENSE	838.78	2,590.39
	512200 SICK LEAVE EXPENSE	209.70	1,887.28
	512300 HOLIDAY LEAVE EXPENSE		2,201.83
	515100 RETIREMENT PLANS EXPENSE	314.02	3,312.58
	515200 FICA EXPENSE	294.88	3,136.62
	515400 LIFE & ACCIDENT INS EXP	.96	9.17
	515500 HEALTH INSURANCE EXPENSE	829.54	7,923.94
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,633.32	59,683.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		738.77
	521400 DATA PROCESSING EXPENSE	65.41	1,021.68
	521500 PUBLICATION & PRINT EXP		25.44
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	532100 NON-CAPITALIZED EQUIP PU	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	87,480.00-	
	543300 IT CONSULTING-OTHER		160.00
	554900 OTHER CONTRACTUAL SERVICES	26,885.00-	
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	Major Account 520000 Total	113,230.39-	12,508.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.57-	
	572100 COMMERCIAL TRANSPORTATIO	1,485.10-	
	573100 STATE-OWNED TRANSPORT		148.08
	574500 PERSONAL VEHICLE MILEAGE	25.38-	
	575100 MISC TRAVEL EXPENSE	245.25-	

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,631.30-	148.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	649.00	649.00
	Major Account 580000 Total	649.00	649.00
	590000 Government Aid		
	599163 STATE AID	27,915.73	345,620.89
	Major Account 590000 Total	27,915.73	345,620.89
	Fund 10000 Expenditures Total	81,663.64-	418,609.35
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.50-	1,470.94-
	Major Account 480000 Total	184.50-	1,470.94-
	Fund 27870 Revenues Total	184.50-	1,470.94-
	Program Revenues	184.50-	1,933.94-
	Program Expenditures	81,663.64-	418,609.35

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		1,505.28	30,234.58
512100 VACATION LEAVE EXPENSE		2.41	2,343.23
512200 SICK LEAVE EXPENSE		65.22	4,178.83
512300 HOLIDAY LEAVE EXPENSE			1,994.11
515100 RETIREMENT PLANS EXPENSE		82.20	2,520.31
515200 FICA EXPENSE		117.09	2,922.53
515400 LIFE & ACCIDENT INS EXP		.23	4.98
515500 HEALTH INSURANCE EXPENSE		85.00	929.82
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		1,857.43	46,176.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.02
521200 COM EXPENSE - VOICE/DATA		313.20	1,790.70
521400 DATA PROCESSING EXPENSE		2,907.16	19,880.98
521500 PUBLICATION & PRINT EXP			370.70
522200 CONFERENCE REGISTRATION			595.00
524600 RENT EXPENSE-BUILDINGS			5,520.73
524900 RENT EXP-DEPR SURCHARGE			2,263.44
532100 NON-CAPITALIZED EQUIP PU			303.00
541100 ACCTG & AUDITING SERVICES		143.42	143.42
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			141.21
543100 IT CONSULTING-APPLICATIONS		33,420.00	82,050.00
Major Account 520000 Total		36,783.78	113,181.85
570000 Travel Expenses			
571100 BOARD & LODGING			1,382.49
572100 COMMERCIAL TRANSPORTATIO			2,300.50
573100 STATE-OWNED TRANSPORT		55.17	805.90
574500 PERSONAL VEHICLE MILEAGE		25.38	167.22
575100 MISC TRAVEL EXPENSE			273.00
Major Account 570000 Total		80.55	4,929.11
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,875.29
Major Account 580000 Total			4,875.29
Fund 10000 Expenditures Total		38,721.76	169,162.84
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		101,339.32-	238,919.78-

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	101,339.32-	238,919.78-
	Fund 47810 Revenues Total	101,339.32-	238,919.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.36	61,743.06
	512100 VACATION LEAVE EXPENSE	89.60	4,879.38
	512200 SICK LEAVE EXPENSE	38.22	1,622.02
	512300 HOLIDAY LEAVE EXPENSE		3,557.28
	515100 RETIREMENT PLANS EXPENSE	497.34	4,993.53
	515200 FICA EXPENSE	496.31	5,070.95
	515400 LIFE & ACCIDENT INS EXP	1.73	14.81
	515500 HEALTH INSURANCE EXPENSE	1,687.42	14,695.66
	Major Account 510000 Total	9,799.98	96,576.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.20-	1,437.16
	521400 DATA PROCESSING EXPENSE	185.84-	1,487.53
	522100 DUES & SUBSCRIPTION EXP	60,000.00	60,000.00
	522200 CONFERENCE REGISTRATION		537.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	532100 NON-CAPITALIZED EQUIP PU		513.00
	543100 IT CONSULTING-APPLICATIONS	44,400.00	157,860.00
	543200 IT CONSULTING-HW/SW SUPP		15,983.75
	554900 OTHER CONTRACTUAL SERVICES	38,380.00	52,380.00
	Major Account 520000 Total	142,280.96	290,548.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.57	2,563.19
	572100 COMMERCIAL TRANSPORTATIO	1,485.10	1,991.80
	573100 STATE-OWNED TRANSPORT		389.41
	574500 PERSONAL VEHICLE MILEAGE	25.38	550.36
	575100 MISC TRAVEL EXPENSE	245.25	353.25
	Major Account 570000 Total	2,631.30	5,848.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,279.83
	Major Account 580000 Total		4,279.83
	Fund 47810 Expenditures Total	154,712.24	397,252.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,240.00-
	Fund 47810 Adjustments Total		12,240.00-
	Program Revenues	101,339.32-	238,919.78-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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 Adjustments	800000 Adjustments Program Expenditures	<u>193,434.00</u>	<u>566,415.81</u>



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	13,785.97	124,717.75
	511800 COMPENSATORY TIME PAID	1.70	73.96
	512100 VACATION LEAVE EXPENSE	340.67	8,116.72
	512200 SICK LEAVE EXPENSE	409.90	4,612.70
	512300 HOLIDAY LEAVE EXPENSE		6,799.88
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	1,088.62	10,812.73
	515200 FICA EXPENSE	1,058.47	10,562.44
	515400 LIFE & ACCIDENT INS EXP	3.14	28.18
	515500 HEALTH INSURANCE EXPENSE	1,628.62	14,841.49
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>18,317.09</u>	<u>181,733.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA		2,610.85
	521400 DATA PROCESSING EXPENSE	306.77	4,702.48
	521500 PUBLICATION & PRINT EXP	12.44	71.83
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE		806.21
	532100 NON-CAPITALIZED EQUIP PU	90.00	393.00
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES	164.20	164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>1,388.41</u>	<u>17,181.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	<u></u>	<u>1,385.85</u>
	Fund 10000 Expenditures Total	<u>19,705.50</u>	<u>200,300.67</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,135.52-	17,067.30-
	485100 FINES FORFEITS & PENALTI	31,343.89-	307,391.73-
	Major Account 480000 Total	33,479.41-	324,459.03-
	Fund 27850 Revenues Total	33,479.41-	324,459.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS	127,951.20	394,628.20
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total	127,951.20	399,954.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total	127,951.20	421,205.53
	Program Revenues	33,479.41-	324,459.03-
	Program Expenditures	147,656.70	621,506.20

Program Summary

Secure Version - Prior Month

As of April 30, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total		18,940.45
	Fund 47810 Expenditures Total		18,940.45
	Program Expenditures		31,932.45
	Agency Revenues	<u>730,108.64</u>	<u>6,523,241.12</u>
	Agency Expenditures	<u>2,079,361.16</u>	<u>15,841,317.71</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		455.76-
	Major Account 470000 Total		455.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,586.35-	3,325.04-
	Major Account 490000 Total	1,586.35-	3,325.04-
	Fund 10000 Revenues Total	1,586.35-	3,780.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496,408.08
	511600 PER DIEM PAYMENTS		1,915.20
	511800 COMPENSATORY TIME PAID		64.84
	512100 VACATION LEAVE EXPENSE		68,608.65
	512200 SICK LEAVE EXPENSE		21,040.11
	512300 HOLIDAY LEAVE EXPENSE		36,387.29
	512500 FUNERAL LEAVE EXPENSE		1,568.69
	515100 RETIREMENT PLANS EXPENSE		46,832.38
	515200 OASDI EXPENSE		45,432.01
	515400 LIFE & ACCIDENT INS EXP		141.74
	515500 HEALTH INSURANCE EXPENSE		107,473.62
	516200 TUITION ASSISTANCE		50.36
	516500 WORKERS COMP PREMIUMS		795.31
	Major Account 510000 Total		826,718.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.96
	521200 COM EXPENSE - VOICE/DATA		2,395.14
	521400 DATA PROCESSING EXPENSE		3,399.22
	521500 PUBLICATION & PRINT EXP		84.22
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP	1.05	116.37
	522200 CONFERENCE REGISTRATION		276.74
	523202 Utilities Expense		62.16
	524600 RENT EXPENSE-BUILDINGS		6,115.49
	524900 RENT EXP-DEPR SURCHARGE		414.15
	526100 REP & MAINT-REAL PROPERT		563.81
	527200 REP & MAINT-MOTOR VEHICL		78.67
	527600 REP & MAINT-HOUSE/INST E		4.03
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU		1,653.15
	532200 PERSONAL COMPUTING EQUIPMENT	82.16	113.43

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		
	533100 Household/Inst Supplies Expens		753.03
	533900 FOOD EXPENSE		32.18
	538100 Automotive Fluids and Supplies		.39
	541100 ACCTG & AUDITING SERVICES		752.37
	542100 SOS TEMP SERV - PERSONNEL		53.39
	543500 MGT CONSULTANT SERVICES		19.75
	547100 EDUCATIONAL SERVICES		5.06
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	21,228.85
	554931 DRIVERS / READERS	2,080.51	9,959.69
	555100 DATA PROC SOFTW LIC FEE		969.82
	555200 SOFTWARE - NEW PURCHASES		5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP		396.14
	Major Account 520000 Total	12,163.72	49,588.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,310.77
	571600 MEALS-NOT TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATIO		149.20
	573100 STATE-OWNED TRANSPORT		2,651.60
	574500 PERSONAL VEHICLE MILEAGE		126.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.04
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total		13,110.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.02	18.97
	Major Account 580000 Total	.02	18.97
	590000 Government Aid		
	592135 TRANSPORTATION		1,477.79
	592136 MAINTENANCE	17.55	371.03
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		120.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,059.11
	592151 POST SECONDARY AA AND		661.85
	592153 ON THE JOB TRAINING		9,826.08
	592212 VISUAL EVALUATION		712.73
	592213 PSYCHOLOGICAL		143.28
	592214 MEDICAL	64.32	122.61

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	592221 LOW VISION TREATMENT	630.00	1,589.15
	592222 DISABILITY TREATMENT AND SURGE		632.71
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,663.97
	592231 DRIVERS/READERS		2,811.09
	592233 INTERPRETTERS		2,309.82
	592235 TRANSPORTATION	72.00	2,420.77
	592236 MAINTENANCE		12,169.69
	592237 MAINTENANCE IN CENTER		16,708.70
	592238 SERVICES TO FAMILY MEMBERS		164.99
	592243 NEWSLINE		11,756.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT		744.00
	592251 POST SECONDARY AA AND ABOVE		24,142.67
	592254 JOB COACHING		360.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		6,286.13
	592258 AA Deg Comm Jr College		2,034.30
	592262 COMPUTERS AND COMPUTER DEVICIN	5,590.00	17,306.46
	592263 ADAPTIVE SOFTWARE		5,993.61
	592265 IL ASSISTIVE DEVICING	243.95	12,900.02
	592266 LOW VISION AIDS	2,331.51	20,298.14
	592275 MISCELLANEOUS CASE SERVICES		2,383.35
	592276 JOB SEARCH ASSISTANCE		435.00
	592282 Job Rdiness Adj Training		300.00
	Major Account 590000 Total	8,949.33	161,155.42
	Fund 10000 Expenditures Total	21,113.07	1,050,591.05
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 Sale of Services	447.77-	12,172.76-
	472100 SALE OF SUP & MAT	192.70-	2,188.10-
	Major Account 470000 Total	640.47-	14,360.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.56-	906.79-
	484500 REIMB NON-GOVT SOURCES		1,466.89-
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total	122.56-	2,448.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.96-
	Major Account 490000 Total		424.96-
	Fund 28110 Revenues Total	763.03-	17,234.50-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	520000 Operating Expenses		
	524900 Building Renewal Charges	1,219.08	2,801.94
	531100 OFFICE SUPPLIES EXPENSE		217.21
	533100 HOUSEHOLD & INSTIT EXP		250.00
	559100 OTHER OPERATING EXP	3.50	15.41
	Major Account 520000 Total	1,222.58	3,284.56
	570000 Travel Expenses		
	571100 Room and Board		75.00
	Major Account 570000 Total		75.00
	590000 Government Aid		
	592266 LOW VISION AIDS	29.57	29.57
	Major Account 590000 Total	29.57	29.57
	Fund 28110 Expenditures Total	1,252.15	3,389.13
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General business Fees	1,994.34-	38,918.44-
	474102 Vending Machine Income	44.34-	1,577.49-
	Major Account 470000 Total	2,038.68-	40,495.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	119.91-
	Major Account 480000 Total	16.85-	119.91-
	Fund 28111 Revenues Total	2,055.53-	40,615.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,817.85
	512100 VACATION LEAVE EXPENSE		753.53
	512200 SICK LEAVE EXPENSE		461.15
	512300 HOLIDAY LEAVE EXPENSE		474.99
	515100 RETIREMENT PLANS EXPENSE		637.10
	515200 OASDI EXPENSE		569.21
	515400 LIFE & ACCIDENT INS EXP		2.03
	515500 HEALTH INSURANCE EXPENSE		3,137.75
	516500 WORKERS COMP PREMIUMS	47.64	202.27
	Major Account 510000 Total	47.64	13,055.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.28	313.55
	521300 FRIEGHT EXPENSE	53.25	53.25
	521500 PUBLICATION & PRINT EXP		112.62
	521600 ANNUITY & RETIREMENT PAY		9,739.42
	522200 CONFERENCE REGISTRATION		63.90

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		
	524600 RENT EXP-BUILDING		494.84
	527600 REP & MAINT-HOUSE/INST E	161.34	2,539.37
	533100 HOUSEHOLD & INSTIT EXP	332.23	3,613.35
	538100 VEHICLE & EQUIP SUP EXP		2.06
	543500 MGT CONSULTANT SERVICES		756.30
	554900 OTHER CONTRACTUAL SERVICE		745.50
	555100 Software Renewal		58.30
	559100 OTHER OPERATING EXP	73.22	416.47
	Major Account 520000 Total	652.32	18,908.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.75	382.51
	571600 MEALS-NOT TRAVEL STATUS		6.82
	572100 COMMERCIAL TRANSPORTATIO	71.08	144.82
	573100 STATE-OWNED TRANSPORTAION		1,177.25
	574500 PERSONAL VEHICLE MILEAGE	17.00	31.24
	574600 CONT SERV/VOL TRAVEL EXP		136.02
	575100 MISC TRAVEL EXPENSE		2.34
	Major Account 570000 Total	270.83	1,881.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,433.54
	Major Account 580000 Total		4,433.54
	Fund 28111 Expenditures Total	970.79	38,279.35
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,113.08
	484600 OP GRANTS NON-GOVT SOURC		10,000.00
	Major Account 480000 Total		11,113.08
	Fund 28140 Revenues Total		11,113.08
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		602.28
	Major Account 520000 Total		602.28
	590000 Government Aid		
	592236 MAINTENANCE		18.84
	592262 COMPUTERS & COMPUTER DEVICING		838.65
	592263 ADAPTIVE SOFTWARE	760.00	760.00
	592265 IL ASSISTIVE DEVICING	198.87	4,767.35
	592266 LOW VISION AIDS	615.70	8,537.93
	Major Account 590000 Total	1,574.57	14,922.77



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
28140 NCBVI ENHANCEMENT	590000 Government Aid		
	Fund 28140 Expenditures Total	1,574.57	15,525.05
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	108.94-	1,018.30-
	484100 OPERATING DONATIONS & CO	820.00-	820.00-
	Major Account 480000 Total	928.94-	1,838.30-
	Fund 28141 Revenues Total	928.94-	1,838.30-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	511.06	15,251.19
	Major Account 520000 Total	511.06	15,251.19
	Fund 28141 Expenditures Total	511.06	15,251.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,804.45	915,411.02
	511300 OVERTIME PAYMENTS		121.06
	511600 Per Diem Expense	280.00	1,654.80
	511800 COMPENSATORY TIME PAID		324.46
	512100 VACATION LEAVE EXPENSE	10,314.49	97,964.92
	512200 SICK LEAVE EXPENSE	6,244.95	31,162.44
	512300 HOLIDAY LEAVE EXPENSE		46,543.36
	512500 FUNERAL LEAVE EXPENSE		50.02
	512700 INJURY LEAVE EXPENSE		142.85
	515100 RETIREMENT PLANS EXPENSE	13,783.73	82,620.41
	515200 OASDI EXPENSE	12,064.53	77,331.75
	515400 LIFE & ACCIDENT INS EXP	43.68	258.11
	515500 HEALTH INSURANCE EXPENSE	33,357.72	209,917.71
	516200 TUITION ASSISTANCE	670.00	3,659.39
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516400 UNEMPLOYM COMP INS EXP		537.00-
	516500 WORKERS COMP PREMIUMS	5,879.36	22,646.93
	Major Account 510000 Total	236,442.91	1,489,847.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.49	3,754.79
	521200 COM EXPENSE - VOICE/DATA	9,491.23	82,631.58
	521300 FRIEGHT EXPENSE	196.75	196.75
	521400 DATA PROCESSING EXPENSE	11,405.14	90,295.66
	521500 PUBLICATION & PRINT EXP	184.18	7,408.99
	521900 AWARDS EXPENSE		147.59

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		
	522100 DUES & SUBSCRIPTION EXP	273.95	2,680.53
	522200 CONFERENCE REGISTRATION	1,265.00	15,628.76
	522600 JOB APPLICANT EXPENSE		591.04
	523202 Utilities Expense	185.72	1,815.42
	524600 RENT EXP - BUILDINGS	31,698.43	247,626.93
	524900 RENT EXP-DEPR SURCHARGE		8,853.45
	526100 REP & MAINT-REAL PROPERT		44,602.57
	527200 REP & MAINT-MOTOR VEHICL	344.55	2,322.34
	527600 REP & MAINT-HOUSE/INST E	698.70	10,243.48
	531100 OFFICE SUPPLIES EXPENSE	620.50	8,059.54
	532100 NON-CAPITALIZED EQUIP PU	2,915.40	21,037.81
	532200 PERSONAL COMPUTING EQUIPMENT	20.54	990.51
	533100 HOUSEHOLD & INSTIT EXP	2,261.72	20,655.11
	533900 FOOD EXPENSE	320.81	1,886.34
	538100 Automotive Fluids and Supplies		38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL	2,072.10	79,027.50
	543500 MGT CONSULTANT SERVICES	6,000.00	18,413.60
	547100 EDUCATIONAL SERVICES		513.94
	548600 Pest Control Expense		225.00
	549200 JANITORIAL/SECURITY SRVS		2,581.89
	554900 OTHER CONTRACTUAL SERVICES	1,982.18	79,453.85
	554931 DRIVERS/READERS	2,497.49	38,626.57
	555100 Software Renewal		10,242.80
	555200 SOFTWARE - NEW PURCHASES		1,132.26
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	790.57	25,613.15
	Major Account 520000 Total	75,746.45	838,303.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,860.97	65,811.37
	571600 MEALS-NOT TRAVEL STATUS	199.70	892.25
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	5,705.35	15,473.61
	573100 STATE-OWNED TRANSPORT		83,784.74
	574500 PERSONAL VEHICLE MILEAGE	1,384.48	5,746.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,011.57	8,370.25
	575100 MISC TRAVEL EXPENSE	77.50	2,508.51

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	28,239.57	182,596.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.02-	7,923.08
	583470 Personal Computing Equipment	924.30	9,799.64
	586900 OTHER FIXED ASSETS		30,888.06
	Major Account 580000 Total	924.28	48,610.78
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION		886.11
	592136 MAINTENANCE	243.56	3,407.15
	592137 MAINTENANCE IN CENTER	250.00	500.00
	592138 SERVICES TO FAMILY MEMBERS		3,416.84
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	484.44	1,665.84
	592151 POST SECONDARY AA AND	201.95	2,411.76
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING	3,401.20	31,303.20
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592163 ADAPTIVE SOFTWARE		317.97
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592172 Uniforms	145.46	145.46
	592174 Relocation	191.54	3,101.91
	592175 Miscellaneous Case Services	105.93	215.37
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION		1,929.90
	592213 PSYCHOLOGICAL	64.45	309.68
	592214 MEDICAL		44.22
	592221 LOW VISION TREATMENT		7,268.66
	592222 DISABILITY TREATMENT AND SURGE	207.03	8,792.12
	592224 PROSTHETIC AND ORTHO (PRESCRIP		2,500.00
	592231 DRIVERS/READERS	1,006.25	7,992.14
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	817.00	7,534.90
	592234 OTHER PERSONAL ASSISTANCE SVS	900.00	987.88
	592235 TRANSPORTATION	2,107.50	11,884.08
	592236 MAINTENANCE	6,649.51	81,443.35

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	592237 MAINTENANCE IN CENTER	1,219.47	49,959.31
	592238 SERVICES TO FAMILY MEMBERS	75.00	901.54
	592242 Other Services to Groups	11,482.00	11,482.00
	592243 Newslines		35,283.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT	57.48	5,391.21
	592251 POST SECONDARY AA AND ABOVE	24,438.70	145,048.11
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	97.50-	7,473.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,382.00	44,802.12
	592256 MISCELLANEOUS ACADEMIC	119.00	119.00
	592258 AA Deg Comm Jr College	549.00	4,398.20
	592261 ADAPTIVE EQUIPMENT		40,760.70
	592262 COMPUTERS AND COMPUTER DEVICIN	7,490.90	47,472.29
	592263 ADAPTIVE SOFTWARE	4,654.95	39,463.21
	592264 REHAB TECH SERVICES		6,693.75
	592265 IL ASSISTIVE DEVICING	3,571.99	16,784.04
	592266 LOW VISION AIDS	9,942.87	38,658.52
	592272 UNIFORMS		22.68
	592274 RELOCATION		2,611.98
	592275 MISCELLANEOUS CASE SERVICES	601.00	3,705.97
	592276 JOB SEARCH ASSISTANCE		3,358.75
	592282 Job Rdiness Adj Training	195.00	255.00
	Major Account 590000 Total	82,457.68	683,142.17
	Fund 40000 Expenditures Total	423,810.89	3,242,500.89
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	438,036.62-	476,674.75-
	Major Account 460000 Total	438,036.62-	476,674.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	128.44-
	Major Account 480000 Total	.22-	128.44-
	Fund 48140 Revenues Total	438,036.84-	476,803.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,664.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		4,565.51
	512200 SICK LEAVE EXPENSE		3,744.57

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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,800.80
	512700 INJURY LEAVE EXPENSE		374.04
	515100 RETIREMENT PLANS EXPENSE		6,675.48
	515200 OASDI EXPENSE		6,370.51
	515400 LIFE & ACCIDENT INS EXP		22.44
	515500 HEALTH INSURANCE EXPENSE		17,325.92
	Major Account 510000 Total		120,543.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,978.77
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE		408.25
	524600 RENT EXPENSE-BUILDINGS		3.50
	527200 REP & MAINT-MOTOR VEHICL		.44
	527600 REP & MAINT-HOUSE/INST E		855.23
	532100 NON-CAPITALIZED EQUIP PU		737.58
	533100 HOUSEHOLD & INSTIT EXP		59.31
	543500 MGT CONSULTANT SERVICES		71.07
	559100 OTHER OPERATING EXP		296.41
	Major Account 520000 Total		11,410.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		598.33
	571600 MEALS-NOT TRAVEL STATUS		19.19
	572100 COMMERCIAL TRANSPORTATIO		330.05
	573100 STATE-OWNED TRANPORTAION		3,355.68
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		4,375.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20
	Major Account 580000 Total		2,208.20
	590000 Government Aid		
	592144 NBE Client Purchases		2,224.79
	592153 ON THE JOB TRAINING		2,269.33
	592221 LOW VISION TREATMENT		2,320.82
	592232 READERS ONLY		249.25
	592235 TRANSPORTATION		459.63
	592238 SERVICES TO FAMILY MEMBERS		1,080.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
	592262 COMPUTERS AND COMPUTER DEVICIN		127.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	592263 ADAPTIVE SOFTWARE		1,207.90
	592265 IL ASSISTIVE DEVICING		52.62
	592266 LOW VISION AIDS		808.71
	Major Account 590000 Total		<u>10,902.57</u>
	Fund 48140 Expenditures Total		<u>149,440.76</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	8.26-
	Major Account 480000 Total	<u>1.04-</u>	<u>8.26-</u>
	Fund 68400 Revenues Total	<u>1.04-</u>	<u>8.26-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	153.72-	1,225.54-
	Major Account 480000 Total	<u>153.72-</u>	<u>1,225.54-</u>
	Fund 68402 Revenues Total	<u>153.72-</u>	<u>1,225.54-</u>
	Program Revenues	<u>443,525.45-</u>	<u>552,619.51-</u>
	Program Expenditures	<u>449,232.53</u>	<u>4,514,977.42</u>
	Agency Revenues	<u>443,525.45-</u>	<u>552,619.51-</u>
	Agency Expenditures	<u>449,232.53</u>	<u>4,514,977.42</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total		700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,187.82-
	Major Account 490000 Total		1,187.82-
	Fund 10000 Revenues Total		2,187.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,487.86	396,796.43
	511200 TEMPORARY SALARIES-WAGE		673.08
	511300 OVERTIME PAYMENTS		619.41
	511800 COMPENSATORY TIME PAID	63.82	1,703.05
	512100 VACATION LEAVE EXPENSE	960.05	24,201.81
	512200 SICK LEAVE EXPENSE	1,181.62	15,733.83
	512300 HOLIDAY LEAVE EXPENSE		21,837.07
	515100 RETIREMENT PLANS EXPENSE	3,196.94	34,562.38
	515200 FICA EXPENSE	3,035.56	33,131.09
	515400 LIFE & ACCIDENT INS EXP	11.52	113.28
	515500 HEALTH INSURANCE EXPENSE	7,556.74	72,245.64
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	56,494.11	605,964.57
	520000 Operating Expenses		
	521100 POSTAGE	316.00	21,445.34
	521200 COM EXPENSE - VOICE/DATA	2,301.45	25,820.27
	521290 COM EXPENSE - DATA ONLY		1,546.61
	521300 FREIGHT EXPENSE		153.81
	521500 PUBLICATION & PRINT EXP		21,652.24
	521900 AWARDS EXPENSE		240.81
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION	464.00	7,294.99
	522900 EMPLOYEE PARKING EXP	65.00	926.50
	524600 RENT EXPENSE-BUILDINGS	5,259.89	48,238.82
	524900 RENT EXP-DEPR SURCHARGE	440.67	4,406.70
	531100 OFFICE SUPPLIES EXPENSE	514.71	7,659.46
	532100 NON-CAPITALIZED EQUIP PU		13,281.20

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		
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		64.28
	534900 MISCELLANEOUS SUP EXP		1,501.35
	539500 PURCHASING CARD SUSPENSE		7.50-
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING	200.00	4,680.50
	547300 INTERPRETER SERVICES	1,215.00	12,993.05
	548700 REFUSE/RECYCLING		28.75
	554900 OTHER CONTRACTUAL SERVICES	636.74	23,648.16
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE		122.21
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	11,413.46	198,570.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.50	11,396.80
	572100 COMMERCIAL TRANSPORTATIO	1,328.10	2,869.00
	573100 STATE-OWNED TRANSPORT	805.67	11,095.17
	574500 PERSONAL VEHICLE MILEAGE	329.90	6,611.84
	575100 MISC TRAVEL EXPENSE		374.48
	Major Account 570000 Total	2,862.17	32,347.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	70,769.74	838,927.77
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	4,465.00-
	475100 REGISTRATION / LICENSE F	175.00-	10,205.00-
	Major Account 470000 Total	290.00-	14,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	551.03-
	484500 REIMB NON-GOVT SOURCES		163.46-
	Major Account 480000 Total	74.25-	714.49-
	Fund 28210 Revenues Total	364.25-	18,884.49-



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		
	521100 POSTAGE EXPENSE	91.80	810.39
	521500 PUBLICATION & PRINT EXP		520.08
	522900 EMPLOYEE PARKING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		745.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	533900 FOOD		1,464.37
	547300 INTERPRETER SERVICES	552.50	2,299.03
	554900 OTHER CONTRACTUAL SERVICES	1,221.40	4,824.70
	Major Account 520000 Total	1,865.70	12,213.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT		46.60
	574500 PERSONAL VEHICLE MILEAGE		218.32
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,353.60
	Fund 28210 Expenditures Total	1,865.70	13,566.83
	Program Revenues	364.25	21,072.31
	Program Expenditures	72,635.44	852,494.60
	Agency Revenues	364.25	21,072.31
	Agency Expenditures	72,635.44	852,494.60

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	13.39-	106.78-
	Major Account 480000 Total	13.39-	106.78-
	Fund 28310 Revenues Total	13.39-	106.78-
	Program Revenues	13.39-	106.78-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	10,081,509.31	78,728,543.37
	Major Account 590000 Total	10,081,509.31	78,728,543.37
	Fund 10000 Expenditures Total	10,081,509.31	78,728,543.37
	Program Expenditures	10,081,509.31	78,728,543.37
	Agency Revenues	13.39	106.78
	Agency Expenditures	10,081,509.31	78,728,543.37

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

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		73,988.33-
	Major Account 470000 Total		73,988.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	12,050.00-
	Major Account 480000 Total	6,000.00-	12,101.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total		7.35-
	Fund 10000 Revenues Total	6,000.00-	86,096.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.11	51,085.42
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	69.05	224.91
	512100 VACATION LEAVE EXPENSE	.71	2,046.15
	512200 SICK LEAVE EXPENSE	81.13	711.12
	512300 HOLIDAY LEAVE EXPENSE		2,102.94
	515100 RETIREMENT PLANS EXPENSE	401.81	16,877.24
	515200 FICA EXPENSE	373.49	16,853.72
	515400 LIFE & ACCIDENT INS EXP	1.05	10.59
	515500 HEALTH INSURANCE EXPENSE	1,526.48	15,969.83
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	7,667.83	219,810.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.07	3,660.33
	521500 PUBLICATION & PRINT EXP		21,067.08
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	522200 CONFERENCE REGISTRATION	464.00-	4,512.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	20,047.70
	531100 OFFICE SUPPLIES EXPENSE	2,023.18	8,990.37
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	542100 SOS TEMP SERV - PERSONNEL	7.17	235.11
	554900 OTHER CONTRACTUAL SERVICES		3,936.35
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROP - GNRL OPERATIONS		330,781.92

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,155.80	562,360.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.83	529.58
	571900 ONE DAY TRAVEL		7.05
	573100 STATE-OWNED TRANSPORT	181.79	923.83
	574500 PERSONAL VEHICLE MILEAGE		105.23
	575100 MISC TRAVEL EXPENSE	11.00	18.00
	Major Account 570000 Total	426.62	1,583.69
	Fund 10000 Expenditures Total	12,250.25	783,754.07
28414 PIPELINE SEIS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		2.02
	Major Account 490000 Total		2.02
	Fund 28414 Revenues Total		2.02
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	319,446.81-	3,321,151.79-
	Major Account 460000 Total	319,446.81-	3,321,151.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.68-
	472100 SALE OF SUP & MAT		15.00-
	472200 REPROD & PUBLICATIONS	36.30-	794.92-
	Major Account 470000 Total	36.30-	811.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.86-	4,648.66-
	483300 EQUIPMENT LEASE OR RENTA	53.32-	558.26-
	484500 REIMB NON-GOVT SOURCES		1,665.80-
	486500 MISCELLANEOUS ADJUSTMENT		253.10-
	Major Account 480000 Total	536.18-	7,125.82-
	Fund 48440 Revenues Total	320,019.29-	3,329,089.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,181.15	1,176,658.22
	511300 OVERTIME PAYMENTS		1,052.23
	511600 PER DIEM PAYMENTS	760.00	2,080.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	4,819.51	113,769.22
	512200 SICK LEAVE EXPENSE	5,628.98	50,550.78

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		67,170.12
	512500 FUNERAL LEAVE EXPENSE	775.99	1,707.68
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	9,240.61	105,661.68
	515200 FICA EXPENSE	8,847.19	101,658.60
	515400 LIFE & ACCIDENT INS EXP	25.45	251.05
	515500 HEALTH INSURANCE EXPENSE	17,174.14	170,075.75
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		11,394.20
	Major Account 510000 Total	159,453.02	1,818,038.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,361.02	1,908.58
	521200 COM EXPENSE - VOICE/DATA		120,069.03
	521300 FREIGHT EXPENSE	116.49	542.14
	521400 OCIO EXPENSE		107,574.90
	521500 PUBLICATION & PRINT EXP	434.50	8,933.22
	521900 AWARDS EXPENSE	1,416.30	4,970.99
	522100 DUES & SUBSCRIPTION EXP		6,934.17
	522200 CONFERENCE REGISTRATION	1,030.00	13,257.92
	522500 EMPLOYEE MOVING EXPENSE	14,860.00	14,860.00
	524600 RENT EXPENSE-BUILDINGS	70,493.61	692,358.36
	524700 RENT EXP-OTHER REAL PROP		557.50
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,115.90
	525100 RENT EXP-OFFICE EQUIP	459.30	459.30
	525400 RENT EXP-COMM EQUIP		335.50
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	242.73	1,182.88
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST EQ		258.84
	527900 PERSONAL COMPUT EQUIP R & M	450.00	450.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		797.50
	531100 OFFICE SUPPLIES EXPENSE	1,070.59	11,688.60
	531111 COMPUTER EQUIP SUPP-NON CAP		1,496.43
	531200 IT SUPPLIES		1,279.74
	532100 NON-CAPITALIZED EQUIP PU	39.00	1,286.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.92
	533100 HOUSEHOLD & INSTIT EXP		79.65

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		
	533900 FOOD EXPENSE	339.92	3,790.66
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP	7.28	128.84
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	2,902.04	17,052.33
	542100 SOS TEMP SERV - PERSONNEL	4,151.22-	21,328.23
	543200 IT CONSULTING-HW/SW SUPP	1,342.97	1,342.97
	545200 MEDICAL ASSESSMENT SERV		215.00
	549200 JANITORIAL/SECURITY SRVS	153.86	1,349.63
	554900 OTHER CONTRACTUAL SERVICES	1,342.97-	1,085.00
	555200 SOFTWARE - NEW PURCHASES		16,244.47
	555310 COTS LICENSE FEES		627.61
	555340 COTS MAINTENANCE		4,174.66
	555510 SAAS SUBSCRIPTION FEES		1,882.83-
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	1,270.00-	255,486.74
	Major Account 520000 Total	90,367.01	1,377,793.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.73	15,736.03
	571900 MEALS-ONE DAY TRAVEL	5.76	17.81
	572100 COMMERCIAL TRANSPORTATIO		6,681.73
	573100 STATE-OWNED TRANSPORT	265.45	3,559.26
	574500 PERSONAL VEHICLE MILEAGE	848.34	6,261.55
	575100 MISC TRAVEL EXPENSE	209.25	2,242.08
	Major Account 570000 Total	2,983.53	34,498.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,398.46
	Major Account 580000 Total		1,398.46
	Fund 48440 Expenditures Total	252,803.56	3,231,729.18
	Program Revenues	326,019.29-	3,415,184.11-
	Program Expenditures	265,053.81	4,015,483.25



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		350,470.00
	Major Account 590000 Total		350,470.00
	Fund 28460 Expenditures Total		350,470.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,880,590.00-
	Major Account 460000 Total		6,880,590.00-
	Fund 48413 Revenues Total		6,880,590.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,715,780.00
	599101 LOAN FORGIVENESS		164,810.00
	Major Account 590000 Total		6,880,590.00
	Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.06-
	486100 LOAN INTEREST		1,715,035.75-
	Major Account 480000 Total		1,715,055.81-
	Fund 68471 Revenues Total		1,715,055.81-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165,231.69-	1,508,782.66-
	Major Account 480000 Total	165,231.69-	1,508,782.66-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	695,127.00-	37,217,423.00-
	Major Account 490000 Total	695,127.00-	37,217,423.00-
	Fund 68472 Revenues Total	860,358.69-	38,726,205.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	695,127.00	29,076,643.00
	599101 LOAN FORGIVENESS	2,710.00	409,094.00
	Major Account 590000 Total	697,837.00	29,485,737.00
	Fund 68472 Expenditures Total	697,837.00	29,485,737.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,425,000.00
	Major Account 590000 Total		1,425,000.00
	Fund 68473 Expenditures Total		1,425,000.00
	Program Revenues	860,358.69-	47,321,851.47-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid Program Expenditures	<u>697,837.00</u>	<u>38,141,797.00</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	521,401.00-	6,505,580.00-
	Major Account 460000 Total	521,401.00-	6,505,580.00-
	Fund 48416 Revenues Total	521,401.00-	6,505,580.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,739.00	4,897,618.00
	599101 LOAN FORGIVENESS	284,662.00	1,607,962.00
	Major Account 590000 Total	521,401.00	6,505,580.00
	Fund 48416 Expenditures Total	521,401.00	6,505,580.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,208.85-	1,183,502.72-
	486100 LOAN INTEREST		1,176,406.72-
	Major Account 480000 Total	164,208.85-	2,359,909.44-
	Fund 68481 Revenues Total	164,208.85-	2,359,909.44-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,466,161.00-	6,631,973.00-
	Major Account 490000 Total	1,466,161.00-	6,631,973.00-
	Fund 68482 Revenues Total	1,466,161.00-	6,631,973.00-
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,044.33-
	Major Account 480000 Total		2,044.33-
	Fund 68483 Revenues Total		2,044.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	696,031.01	1,200,964.01
	Major Account 590000 Total	696,031.01	1,200,964.01
	Fund 68483 Expenditures Total	696,031.01	1,200,964.01
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,746.56-	117,567.45-
	Major Account 480000 Total	14,746.56-	117,567.45-
	Fund 68484 Revenues Total	14,746.56-	117,567.45-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00
	Major Account 480000 Total		11,600.00
	Fund 68485 Revenues Total		11,600.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	599100 OTHER GOVERNMENT AID	533,390.99	533,390.99
	Major Account 590000 Total	533,390.99	533,390.99
	Fund 68485 Expenditures Total	533,390.99	533,390.99
	Program Revenues	2,166,517.41	15,605,474.22
	Program Expenditures	1,750,823.00	8,239,935.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		464.63-
	486500 MISCELLANEOUS ADJUSTMENT		20,525.71-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		20,790.34-
	Fund 10000 Revenues Total		20,790.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,279.95	1,034,654.64
	511300 OVERTIME PAYMENTS		1,034.45
	511400 ON CALL PAY		832.89
	511800 COMPENSATORY TIME PAID	199.97	3,364.74
	512100 VACATION LEAVE EXPENSE	16,307.96	100,341.16
	512200 SICK LEAVE EXPENSE	8,679.40	59,971.47
	512300 HOLIDAY LEAVE EXPENSE	6.16-	61,323.92
	512500 FUNERAL LEAVE EXPENSE	278.58	1,991.26
	512600 CIVIL LEAVE EXPENSE		517.43
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	8,366.88	96,512.59
	515200 FICA EXPENSE	7,892.89	90,370.70
	515400 LIFE & ACCIDENT INS EXP	20.55	240.94
	515500 HEALTH INSURANCE EXPENSE	18,591.72	228,166.55
	516100 EMPLOYEE RELOCATION	556.15	3,154.01
	516200 TUITION ASSISTANCE		500.00
	519100 OTHER PERSONAL SERV EXP		120.91
	Major Account 510000 Total	147,167.89	1,683,348.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.71-	14,667.78
	521200 COM EXPENSE - VOICE/DATA	39.20-	86.35
	521300 FREIGHT EXPENSE		159.85
	521500 PUBLICATION & PRINT EXP	2,296.97-	16,347.52
	522100 DUES & SUBSCRIPTION EXP		4,494.00
	522200 CONFERENCE REGISTRATION	5,277.00-	13,510.45
	522500 EMPLOYEE MOVING EXPENSE		802.09
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	1,233.12	20,027.82
	524700 RENT EXP-OTHER REAL PROP		200.00
	526100 REP & MAINT-REAL PROPERT		26.85
	527200 REP & MAINT-MOTOR VEHICL	368.45-	1,101.32
	531100 OFFICE SUPPLIES EXPENSE	293.33-	1,915.93

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		
	531111 COMPUTER EQUIP SUPP-NON CAP		64.99
	532200 PERSONAL COMPUTING EQUIPMENT	105.40	105.40
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP	244.48-	2,443.73
	538100 VEHICLE & EQUIP SUP EXP	123.61-	87.08
	541700 LEGAL RELATED EXPENSE	317.96	4,980.47
	542100 SOS TEMP SERV - PERSONNEL	2,976.71-	4,827.92
	545000 LABORATORY SERVICES	1,036.00-	3,025.00
	549200 JANITORIAL SERVICES		828.70
	554900 OTHER CONTRACTUAL SERVICES	174.00-	10,401.35
	555200 NEW SOFTWARE		2,650.00
	555340 SOFTWARE MAINTENANCE		2,098.00
	559100 OTHER OPERATING EXP		60.50
	Major Account 520000 Total	11,336.98-	105,199.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.66-	18,347.77
	571900 MEALS-ONE DAY TRAVEL	1.99-	46.76
	572100 COMMERCIAL TRANSPORTATIO	980.70-	4,015.22
	573100 STATE-OWNED TRANSPORT	22,238.09-	34,032.79
	574500 PERSONAL VEHICLE MILEAGE	806.79-	1,685.11
	575100 MISC TRAVEL EXPENSE	43.76	765.07
	Major Account 570000 Total	24,579.47-	58,892.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	111,251.44	3,672,436.09
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	25,680.50-
	475100 REGISTRATION / LICENSE F	2,200.00-	34,500.00-
	476100 OTHER LIC PERM & FEES	1,254.50-	247,626.59-
	Major Account 470000 Total	5,654.50-	307,807.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.32-	8,460.97-
	485100 FINES FORFEITS & PENALTI		12,950.00-
	Major Account 480000 Total	1,377.32-	21,410.97-
	Fund 28330 Revenues Total	7,031.82-	329,218.06-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	14,976.17	148,191.98
	511300 OVERTIME PAYMENTS		38.94
	511800 COMPENSATORY TIME PAID	49.24	667.15
	512100 VACATION LEAVE EXPENSE	833.39	11,624.27
	512200 SICK LEAVE EXPENSE	963.89	9,289.01
	512300 HOLIDAY LEAVE EXPENSE		7,880.26
	512500 FUNERAL LEAVE EXPENSE		212.03
	512600 CIVIL LEAVE EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	1,260.17	13,667.47
	515200 FICA EXPENSE	1,170.98	12,829.58
	515400 LIFE & ACCIDENT INS EXP	4.24	38.80
	515500 HEALTH INSURANCE EXPENSE	3,066.31	31,194.21
	519100 OTHER PERSONAL SERV EXP		30.23
	Major Account 510000 Total	22,324.39	235,673.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	308.28	3,082.88
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	538100 VEHICLE & EQUIP SUP EXP	17.19	17.19
	Major Account 520000 Total	325.97	3,580.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20,153.45	20,153.45
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	20,153.45	20,553.45
	Fund 28330 Expenditures Total	42,803.81	259,807.57
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108,311.41-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total		109,311.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.97-	2,269.65-
	Major Account 480000 Total	311.97-	2,269.65-
	Fund 28410 Revenues Total	311.97-	111,581.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.77	43,259.43
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		214.71

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		
	512100 VACATION LEAVE EXPENSE	59.39	4,788.17
	512200 SICK LEAVE EXPENSE	261.99	3,017.82
	512300 HOLIDAY LEAVE EXPENSE		2,838.69
	512800 ADMINISTRATIVE LEAVE EXP		469.98
	515100 RETIREMENT PLANS EXPENSE	283.98	4,088.28
	515200 FICA EXPENSE	272.49	4,022.93
	515400 LIFE & ACCIDENT INS EXP	.87	13.10
	515500 HEALTH INSURANCE EXPENSE	469.85	7,351.30
	Major Account 510000 Total	4,818.34	70,065.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.52
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP	110.06	958.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	187.50	609.00
	524600 RENT EXPENSE-BUILDINGS	97.78	977.80
	527200 REP & MAINT-MOTOR VEHICL	283.60	283.60
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	534700 ENG TECH & COMM SUP EXP		7.14
	538100 VEHICLE & EQUIP SUP EXP		9.00
	539100 INDIRECT COST ALLOWANCE	1,950.71	24,461.21
	542100 SOS TEMP SERV - PERSONNEL		14.40
	545000 LABORATORY SERVICES	466.00	2,291.10
	554900 OTHER CONTRACTUAL SERVICES		48.60
	Major Account 520000 Total	3,095.65	29,930.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.30	3,176.49
	571900 MEALS-ONE DAY TRAVEL		13.84
	573100 STATE-OWNED TRANSPORT	604.16	5,869.75
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE	21.50	102.83
	Major Account 570000 Total	1,223.96	9,230.41
	Fund 28410 Expenditures Total	9,137.95	109,226.76
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.32-	488.89-
	Major Account 480000 Total	61.32-	488.89-



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28411 Revenues Total	61.32-	488.89-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	40.84-
	Major Account 480000 Total	5.12-	40.84-
	Fund 28412 Revenues Total	5.12-	40.84-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.21-	559.78-
	Major Account 480000 Total	70.21-	559.78-
	Fund 28413 Revenues Total	70.21-	559.78-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,753.00-	45,746.00-
	Major Account 470000 Total	3,753.00-	45,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.09-	1,673.45-
	Major Account 480000 Total	228.09-	1,673.45-
	Fund 28420 Revenues Total	3,981.09-	47,419.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.19	392.97
	512100 VACATION LEAVE EXPENSE		54.16
	512200 SICK LEAVE EXPENSE	5.69	64.49
	512300 HOLIDAY LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	5.63	38.83
	515200 FICA EXPENSE	5.47	36.98
	515400 LIFE & ACCIDENT INS EXP	.12	.15
	515500 HEALTH INSURANCE EXPENSE	5.45	62.55
	Major Account 510000 Total	93.55	659.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.95	370.36
	521500 PUBLICATION & PRINT EXP		429.39
	539100 INDIRECT COST ALLOWANCE	40.03	223.06
	554900 OTHER CONTRACTUAL SERVICES	1,721.00	22,429.34
	Major Account 520000 Total	2,075.98	23,452.15
	Fund 28420 Expenditures Total	2,169.53	24,111.20
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	6.74-
	Major Account 480000 Total	.89-	6.74-
	Fund 28430 Revenues Total	.89-	6.74-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	3,800.00-	65,050.00-
	Major Account 470000 Total	3,800.00-	65,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.87-	456.65-
	Major Account 480000 Total	52.87-	456.65-
	Fund 28450 Revenues Total	3,852.87-	65,881.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.51	30,100.49
	511300 OVERTIME PAYMENTS		174.46
	512100 VACATION LEAVE EXPENSE	147.10	2,433.85
	512200 SICK LEAVE EXPENSE	102.09	1,992.71
	512300 HOLIDAY LEAVE EXPENSE		1,715.37
	512500 FUNERAL LEAVE EXPENSE		43.05
	512600 CIVIL LEAVE EXPENSE		34.92
	515100 RETIREMENT PLANS EXPENSE	243.42	2,733.70
	515200 FICA EXPENSE	229.27	2,594.55
	515400 LIFE & ACCIDENT INS EXP	.77	7.66
	515500 HEALTH INSURANCE EXPENSE	464.76	4,720.42
	Major Account 510000 Total	4,188.92	46,551.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.65	1,150.34
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		406.22
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION		854.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		386.08
	538100 VEHICLE & EQUIP SUP EXP		18.43
	539100 INDIRECT COST ALLOWANCE	1,687.45	17,050.56
	542100 SOS TEMP SERV - PERSONNEL	3.58	30.78
	554900 OTHER CONTRACTUAL SERVICES	20.00-	9,487.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,767.68	30,933.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,580.95
	572100 COMMERCIAL TRANSPORTATIO		83.63
	573100 STATE-OWNED TRANSPORT	46.58	360.46
	574500 PERSONAL VEHICLE MILEAGE		695.20
	575100 MISC TRAVEL EXPENSE		135.52
	Major Account 570000 Total	46.58	2,855.76
	Fund 28450 Expenditures Total	6,003.18	80,340.35
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	12,600.00-	45,450.00-
	Major Account 470000 Total	12,600.00-	45,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.75-	1,716.48-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	213.75-	1,266.48-
	Fund 28451 Revenues Total	12,813.75-	46,716.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.44	14,532.95
	512100 VACATION LEAVE EXPENSE	53.32	1,053.59
	512200 SICK LEAVE EXPENSE	200.35	1,254.38
	512300 HOLIDAY LEAVE EXPENSE		872.54
	512500 FUNERAL LEAVE EXPENSE		47.19
	515100 RETIREMENT PLANS EXPENSE	165.29	1,329.55
	515200 FICA EXPENSE	153.32	1,236.73
	515400 LIFE & ACCIDENT INS EXP	.40	2.89
	515500 HEALTH INSURANCE EXPENSE	412.34	3,257.56
	Major Account 510000 Total	2,939.46	23,587.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE	1,098.79	8,182.55
	Major Account 520000 Total	1,098.79	8,198.55
	Fund 28451 Expenditures Total	4,038.25	31,785.93
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,720.00-	201,335.00-
	475100 REGISTRATION/LICENSE F	4,400.00-	144,980.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total	18,120.00-	346,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.83-	4,920.58-
	485100 FINES FORFEITS & PENALTI	950.00-	9,990.00-
	486500 MISCELLANEOUS ADJUSTMENT		33.74-
	486511 PERMIT/FEE REFUNDS		140.00
	Major Account 480000 Total	1,719.83-	14,804.32-
	Fund 28459 Revenues Total	19,839.83-	361,169.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,638.64	115,316.79
	511300 OVERTIME PAYMENTS		724.52
	512100 VACATION LEAVE EXPENSE	809.56	7,666.69
	512200 SICK LEAVE EXPENSE	848.34	6,079.03
	512300 HOLIDAY LEAVE EXPENSE		6,532.07
	512500 FUNERAL LEAVE EXPENSE	329.46	581.43
	512600 CIVIL LEAVE EXPENSE		116.47
	515100 RETIREMENT PLANS EXPENSE	1,020.42	10,260.55
	515200 FICA EXPENSE	975.12	9,838.42
	515400 LIFE & ACCIDENT INS EXP	3.39	29.47
	515500 HEALTH INSURANCE EXPENSE	1,450.56	16,056.47
	Major Account 510000 Total	17,075.49	173,201.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.19	6,892.96
	521300 FREIGHT EXPENSE		20.76
	521500 PUBLICATION & PRINT EXP		3,360.47
	522100 DUES & SUBSCRIPTION EXP		2,250.40
	522200 CONFERENCE REGISTRATION		1,660.49
	524600 RENT EXPENSE-BUILDINGS	10.21	102.10
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	305.65	750.95
	534700 ENG TECH & COMM SUP EXP	88.38	456.98
	539100 INDIRECT COST ALLOWANCE	6,543.25	65,326.63
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE	277.52	343.82
	542100 SOS TEMP SERV - PERSONNEL	10.86	2,002.47
	554900 OTHER CONTRACTUAL SERVICES		13,629.00
	Major Account 520000 Total	8,460.06	96,907.03

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.11	4,051.17
	572100 COMMERCIAL TRANSPORTATIO		397.70
	573100 STATE-OWNED TRANSPORT	351.47	1,550.89
	574500 PERSONAL VEHICLE MILEAGE	919.08	3,823.04
	575100 MISC TRAVEL EXPENSE	1.60	162.64
	Major Account 570000 Total	1,378.26	9,985.44
	Fund 28459 Expenditures Total	26,913.81	280,094.38
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		724,925.75-
	Major Account 470000 Total		724,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174.44-	24,885.31-
	484500 REIMB NON-GOVT SOURCES		41.50-
	485100 FINES FORFEITS & PENALTY FEES		120.37-
	Major Account 480000 Total	3,174.44-	25,047.18-
	Fund 28460 Revenues Total	3,174.44-	749,972.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,130.49	252,296.33
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	2,084.92	27,623.55
	512200 SICK LEAVE EXPENSE	229.10	19,203.04
	512300 HOLIDAY LEAVE EXPENSE		14,419.31
	512500 FUNERAL LEAVE EXPENSE		10.41
	512600 CIVIL LEAVE EXPENSE		237.42
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	1,306.20	23,524.76
	515200 FICA EXPENSE	1,238.67	22,512.00
	515400 LIFE & ACCIDENT INS EXP	4.86	59.61
	515500 HEALTH INSURANCE EXPENSE	4,388.29	48,554.31
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	24,382.53	410,804.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.81	907.01
	521300 FREIGHT EXPENSE		326.27
	521400 DATA PROCESSING EXPENSE		486.50
	521500 PUBLICATION & PRINT EXP		567.57

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,529.20
	522200 CONFERENCE REGISTRATION		4,337.56
	531100 OFFICE SUPPLIES EXPENSE	205.96	378.84
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	8,506.36	142,146.52
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES	25,665.00	29,152.50
	541700 LEGAL RELATED EXPENSE	273.24	24,380.20
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,852.00	45,845.22
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	49,565.37	276,636.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.69	2,466.41
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO	19.32	607.87
	573100 STATE-OWNED TRANSPORT	51.57	3,562.76
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE	34.25	143.16
	Major Account 570000 Total	633.83	6,948.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	74,581.73	703,722.91
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,008.32-	112,444.21-
	486500 MISCELLANEOUS ADJUSTMENT	11.83-	874.23-
	Major Account 480000 Total	14,020.15-	113,318.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	14,020.15-	63,318.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,114.54	521,434.33
	511300 OVERTIME PAYMENTS		358.64
	511800 COMPENSATORY TIME PAID		44.35

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,019.12	50,899.23
	512200 SICK LEAVE EXPENSE	2,661.57	16,220.44
	512300 HOLIDAY LEAVE EXPENSE		26,497.76
	515100 RETIREMENT PLANS EXPENSE	4,028.11	45,935.99
	515200 OASDI EXPENSE	3,673.44	42,644.49
	515400 LIFE & ACCIDENT INS EXP	11.74	123.25
	515500 HEALTH INSURANCE EXPENSE	12,273.13	125,212.36
	Major Account 510000 Total	73,781.65	829,370.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.10	2,538.38
	521300 FREIGHT EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	434.64	3,986.72
	522100 DUES & SUBSCRIPTION EXP		1,908.20
	522200 CONFERENCE REGISTRATION		5,349.98
	524600 RENT EXPENSE-BUILDINGS	11,225.28	107,951.92
	526100 REP & MAINT-REAL PROPERT		46.28
	527200 REP & MAINT-MOTOR VEHICLE		64.00
	531100 OFFICE SUPPLIES EXPENSE	4.84	531.63
	532100 NON-CAPITALIZED EQUIP PU		1,858.00
	534700 ENG TECH & COMM SUP EXP		163.08
	539100 INDIRECT COST ALLOWANCE	24,442.57	277,574.27
	541700 LEGAL RELATED EXPENSE		923.14
	542100 SOS TEMP SERV - PERSONNEL	700.72	13,868.59
	554900 OTHER CONTRACTUAL SERVICES	273,967.35	4,119,241.60
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	311,157.50	4,534,235.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,213.65
	572100 COMMERCIAL TRANSPORTATION		733.22
	573100 STATE-OWNED TRANSPORT	564.60	4,422.09
	574500 PERSONAL VEHICLE MILEAGE		761.04
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	564.60	7,186.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.73
	584201 TRAILERS		55,074.97
	586900 OTHER FIXED ASSETS		6,663.30
	Major Account 580000 Total		63,082.00

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549,126.74	4,389,276.77
	Major Account 590000 Total	549,126.74	4,389,276.77
	Fund 28490 Expenditures Total	934,630.49	9,823,150.87
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		484,872.10-
	Major Account 470000 Total		484,872.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.29-	22,310.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	2,902.29-	33,910.50-
	Fund 28630 Revenues Total	2,902.29-	518,782.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.57	142,848.17
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	309.72	15,106.38
	512200 SICK LEAVE EXPENSE	223.81	8,440.22
	512300 HOLIDAY LEAVE EXPENSE		8,457.71
	512500 FUNERAL LEAVE EXPENSE		16.07
	512600 CIVIL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	959.37	13,099.45
	515200 FICA EXPENSE	896.03	12,318.30
	515400 LIFE & ACCIDENT INS EXP	2.39	33.67
	515500 HEALTH INSURANCE EXPENSE	2,210.58	29,195.37
	Major Account 510000 Total	16,879.47	229,582.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	248.91
	521300 FREIGHT EXPENSE		2.30
	521500 PUBLICATION & PRINT EXP		128.34
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,276.08
	531100 OFFICE SUPPLIES EXPENSE		14.50
	531111 COMP EQUIP & SOFTW-NONCAP		41.54
	534700 ENG TECH & COMM SUP EXP		444.00
	539100 INDIRECT COST ALLOWANCE	6,902.45	80,439.67
	539200 DEBT SERVICE EXPENSE		4,109.27
	541100 ACCTG & AUDITING SERVICES	32,464.38	96,304.44
	541700 LEGAL RELATED EXPENSE		27,479.25



## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,337.56	101,953.93
	559100 OTHER OPERATING EXP		7,259.75
	Major Account 520000 Total	65,718.13	319,781.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.69	878.40
	572100 COMMERCIAL TRANSPORTATIO	19.33	216.18
	573100 STATE-OWNED TRANSPORT	25.78	578.22
	575100 MISC TRAVEL EXPENSE	34.25	84.13
	Major Account 570000 Total	519.05	1,756.93
	Fund 28630 Expenditures Total	83,116.65	551,121.41
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	690,699.09-	5,895,540.39-
	Major Account 460000 Total	690,699.09-	5,895,540.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.25-	10,912.61-
	484500 REIMB NON-GOVT SOURCES		273.00-
	486500 MISC ADJUSTMENT		1,277.67-
	486511 PERMIT AND FEE REFUNDS		7,020.00-
	Major Account 480000 Total	1,527.25-	19,483.28-
	Fund 48410 Revenues Total	692,226.34-	5,915,023.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,254.82	1,058,064.44
	511300 OVERTIME PAYMENTS	911.70	11,412.09
	511400 ON CALL PAY	410.85	6,036.17
	511800 COMPENSATORY TIME PAID	57.73	4,135.45
	512100 VACATION LEAVE EXPENSE	4,505.60	87,374.01
	512200 SICK LEAVE EXPENSE	4,980.27	51,405.69
	512300 HOLIDAY LEAVE EXPENSE	6.16	52,929.97
	512500 FUNERAL LEAVE EXPENSE	1,017.09	3,064.41
	512600 CIVIL LEAVE EXPENSE		1,169.38
	512800 ADMINISTRATIVE LEAVE EXP		1,358.50
	515100 RETIREMENT PLANS EXPENSE	9,608.30	95,701.76
	515200 FICA EXPENSE	9,044.05	90,921.98
	515400 LIFE & ACCIDENT INS EXP	30.06	272.50
	515500 HEALTH INSURANCE EXPENSE	24,213.66	212,862.36
	516100 EMPLOYEE RELOCATION	239.27	3,692.36
	516200 TUITION ASSISTANCE		1,227.69

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	171,279.56	1,681,628.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,910.74	3,709.80
	521200 COM EXPENSE - VOICE/DATA	39.20	221.34
	521300 FREIGHT EXPENSE	1,563.63	3,275.63
	521400 DATA PROCESSING EXPENSE		28,800.67
	521500 PUBLICATION & PRINT EXP	3,496.75	10,222.84
	522100 DUES & SUBSCRIPTION EXP	4,750.00	15,080.69
	522200 CONFERENCE REGISTRATION	5,559.50	13,457.41
	522600 JOB APPLICANT EXPENSE		122.15
	524600 RENT EXPENSE-BUILDINGS	4,928.49	40,589.60
	526100 REP & MAINT-REAL PROPERT		1,549.05
	527200 REP & MAINT-MOTOR VEHICL	1,335.35	2,021.63
	527800 REP & MAINT-OTHER PROPER		1,929.60
	531100 OFFICE SUPPLIES EXPENSE	393.74	863.75
	531111 NON-CAPITALIZED COMP EQUIP		7,194.75
	532100 NON-CAPITALIZED EQUIP PU	55.00	602.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.36	26.36
	534700 ENG TECH & COMM SUP EXP	36,854.68	81,064.24
	538100 VEHICLE & EQUIP SUP EXP	123.61	211.13
	539100 INDIRECT COST ALLOWANCE	78,628.37	794,290.53
	541700 LEGAL RELATED EXPENSE	956.79	2,087.00
	542100 SOS TEMP SERV - PERSONNEL	4,972.66	157,494.50
	545000 LABORATORY SERVICES	12,182.00	284,913.10
	549200 JANITORIAL SERVICES	153.87	520.97
	554900 OTHER CONTRACTUAL SERVICE	838,507.26	2,783,262.85
	555200 SOFTWARE - NEW PURCHASES		6,350.00
	555310 COTS LICENSE FEES		1,255.22
	555340 COTS MAINTENANCE		4,174.67
	559100 OTHER OPERATING EXP		178,782.50
	Major Account 520000 Total	996,438.00	4,424,073.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,629.20	20,184.36
	571900 MEALS-ONE DAY TRAVEL	27.53	237.36
	572100 COMMERCIAL TRANSPORTATIO	1,732.40	2,251.15
	573100 STATE-OWNED TRANSPORT	13,286.30	45,824.20
	574500 PERSONAL VEHICLE MILEAGE	870.24	1,779.87
	575100 MISC TRAVEL EXPENSE	159.76	804.65

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	21,705.43	71,081.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,637.00	4,877.00
	Major Account 580000 Total	1,637.00	4,877.00
	Fund 48410 Expenditures Total	1,191,059.99	6,181,661.33
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,547.26-	169,991.15-
	Major Account 460000 Total	27,547.26-	169,991.15-
	Fund 48412 Revenues Total	27,547.26-	169,991.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,704.66	76,522.92
	512100 VACATION LEAVE EXPENSE	719.82	9,307.72
	512200 SICK LEAVE EXPENSE	181.18	6,221.99
	512300 HOLIDAY LEAVE EXPENSE		5,008.89
	515100 RETIREMENT PLANS EXPENSE	1,093.67	7,268.47
	515200 FICA EXPENSE	1,030.71	6,994.96
	515400 LIFE & ACCIDENT INS EXP	2.39	12.30
	515500 HEALTH INSURANCE EXPENSE	3,109.98	15,632.41
	Major Account 510000 Total	19,842.41	126,969.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,704.86	43,021.52
	Major Account 520000 Total	7,704.86	43,021.52
	Fund 48412 Expenditures Total	27,547.27	169,991.18
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.45-
	Major Account 480000 Total	.31-	2.45-
	Fund 48414 Revenues Total	.31-	2.45-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,271.77-	2,026,718.39-
	Major Account 460000 Total	264,271.77-	2,026,718.39-
	Fund 48418 Revenues Total	264,271.77-	2,026,718.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.55	55,197.39
	511300 OVERTIME PAYMENTS		134.59
	511800 COMPENSATORY TIME PAID		400.52

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	67.41	3,931.21
	512200 SICK LEAVE EXPENSE	214.24	4,401.07
	512300 HOLIDAY LEAVE EXPENSE		3,123.01
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	436.99	5,054.06
	515200 FICA EXPENSE	396.24	4,653.97
	515400 LIFE & ACCIDENT INS EXP	1.52	16.65
	515500 HEALTH INSURANCE EXPENSE	1,526.96	14,989.92
	Major Account 510000 Total	8,197.91	92,213.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.61
	521500 PUBLICATION & PRINT EXP		380.14
	522100 DUES AND SUBSCRIPTIONS		115.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	3,122.76	31,372.24
	554900 OTHER CONTRACTUAL SERVICES	253,323.60	1,884,693.19
	555340 COTS MAINTENANCE		4,174.67
	559100 OTHER OPERATING EXP		12,180.00
	Major Account 520000 Total	256,680.61	1,933,317.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.34
	571900 MEALS-ONE DAY TRAVEL		3.60
	573100 STATE-OWNED TRANSPORT	295.10	1,749.44
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		11.92
	Major Account 570000 Total	295.10	2,089.83
	Fund 48418 Expenditures Total	265,173.62	2,027,620.24
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97	7.77
	Major Account 480000 Total	.97	7.77
	Fund 68460 Revenues Total	.97	7.77
	Program Revenues	1,052,112.40	10,427,690.01
	Program Expenditures	2,778,427.72	23,915,070.22

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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		134.50-
	486500 MISCELLANEOUS ADJUSTMENT		99.95-
	Major Account 480000 Total		234.45-
	Fund 10000 Revenues Total		234.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,406.27	84,717.09
	511300 OVERTIME PAYMENTS		50.83
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE	361.86	6,826.97
	512200 SICK LEAVE EXPENSE	269.97	4,425.73
	512300 HOLIDAY LEAVE EXPENSE		5,926.94
	512500 FUNERAL LEAVE EXPENSE		55.57
	515100 RETIREMENT PLANS EXPENSE	452.43	7,647.73
	515200 FICA EXPENSE	424.43	7,224.56
	515400 LIFE & ACCIDENT INS EXP	.90	16.68
	515500 HEALTH INSURANCE EXPENSE	1,027.25	16,098.05
	Major Account 510000 Total	7,943.11	133,076.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.34	268.30
	521200 COM EXPENSE - VOICE/DATA	79.19-	37.21
	521500 PUBLICATION & PRINT EXP		1,101.46
	522100 DUES & SUBSCRIPTION EXP	2,750.00-	721.50
	522200 CONFERENCE REGISTRATION	332.03-	1,858.75
	524600 RENT EXPENSE-BUILDINGS		153.12
	527200 REP & MAINT- MOTOR VEHICLES		88.33
	531100 OFFICE SUPPLIES EXPENSE		61.35
	534700 ENG TECH & COMM SUP EXP		44.75
	538100 VEHICLE & EQUIP SUP EXP		55.73
	539100 INDIRECT COST ALLOWANCE		26.15
	541700 LEGAL RELATED EXPENSE	328.18	1,111.63
	542100 SOS TEMP SERV - PERSONNEL	545.99-	259.92
	554900 OTHER CONTRACTUAL SERVICES	256.00-	1,696.50
	Major Account 520000 Total	3,591.69-	7,484.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.08-	1,625.09
	572100 COMMERCIAL TRANSPORTATIO	525.70-	1,950.59
	573100 STATE-OWNED TRANSPORT	190.40-	1,390.11
	574500 PERSONAL VEHICLE MILEAGE		518.08

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.88-	98.00
	Major Account 570000 Total	1,082.06-	5,581.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,079.11	107,079.11
	Major Account 590000 Total	107,079.11	107,079.11
	Fund 10000 Expenditures Total	110,348.47	253,221.68
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,233.76-
	Major Account 460000 Total		3,233.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,567.75-	125,855.78-
	Major Account 470000 Total	16,567.75-	125,855.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.39-	597.71-
	Major Account 480000 Total	97.39-	597.71-
	Fund 28350 Revenues Total	16,665.14-	129,687.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,005.62	65,303.59
	511300 OVERTIME PAYMENTS		4.81
	512100 VACATION LEAVE EXPENSE	214.35	5,191.15
	512200 SICK LEAVE EXPENSE	726.97	3,407.40
	512300 HOLIDAY LEAVE EXPENSE		3,118.12
	512500 FUNERAL LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENS	744.96	5,767.29
	515200 OASDI EXPENSE	724.29	5,633.97
	515400 LIFE & ACCIDENT INS EXP	2.03	13.77
	515500 HEALTH INSURANCE EXPENS	1,258.96	9,051.89
	Major Account 510000 Total	12,677.18	97,493.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.16
	521200 COM EXPENSE-VOICE-DATA		52.23
	521500 PUBLICATION & PRINT EXP		929.13
	539100 INDIRECT COST ALLOWANCE	5,062.96	36,767.33
	542100 SOS TEMP SERV - PERSONNEL	3.58	37.80
	Major Account 520000 Total	5,066.54	37,790.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	359.65	690.47

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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>
28350 REMEDIAL ACTION PLAN MON			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.43
	Major Account 570000 Total	359.65	758.90
	Fund 28350 Expenditures Total	18,103.37	136,042.98
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,318.10-	34,481.46-
	Major Account 480000 Total	4,318.10-	34,481.46-
	Fund 28359 Revenues Total	4,318.10-	34,481.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.10	4,889.58
	512100 VACATION LEAVE EXPENSE	54.11	135.49
	512200 SICK LEAVE EXPENSE	59.83	155.06
	512300 HOLIDAY LEAVE EXPENSE		58.74
	515100 RETIREMENT PLANS EXPENSE	170.85	392.36
	515200 OASDI EXPENSE	163.84	381.28
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	332.09	604.89
	Major Account 510000 Total	2,948.30	6,618.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,218.34	2,748.91
	554900 OTHER CONTRACTUAL SERVICES		234.44
	Major Account 520000 Total	1,218.34	2,983.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	53.14	53.14
	Major Account 570000 Total	53.14	53.14
	Fund 28359 Expenditures Total	4,219.78	9,654.85
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00-	40,000.00-
	474100 GENERAL BUSINESS FEES	104,201.16-	1,519,037.33-
	475100 REGISTRATION / LICENSE F	3,250.00-	25,550.00-
	Major Account 470000 Total	147,451.16-	1,584,587.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,972.54-	16,338.94-
	484500 REIMB NON-GOVT SOURCES		210.37
	485100 FINES FORFEITS & PENALTI		134.50-
	486500 MISCELLANEOUS ADJUSTMENT	2,549.56-	4,695.92-
	Major Account 480000 Total	4,522.10-	20,958.99-

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			
	480000 Revenues - Miscellaneous		
	Fund 28380 Revenues Total	151,973.26-	1,605,546.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,395.96	670,825.86
	511300 OVERTIME PAYMENTS		418.56
	511800 COMPENSATORY TIME PAID		20.63
	512100 VACATION LEAVE EXPENSE	2,957.46	66,449.37
	512200 SICK LEAVE EXPENSE	4,672.70	46,295.76
	512300 HOLIDAY LEAVE EXPENSE		38,034.54
	512500 FUNERAL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENSE	4,944.44	61,628.99
	515200 FICA EXPENSE	4,686.69	59,209.34
	515400 LIFE & ACCIDENT INS EXP	13.44	155.77
	515500 HEALTH INSURANCE EXPENSE	10,225.01	124,071.88
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	85,895.70	1,067,635.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.07	2,647.37
	521200 COM EXPENSE - VOICE/DATA		209.57
	521300 FREIGHT EXPENSE		8.27
	521500 PUBLICATION & PRINT EXP	205.85	3,745.75
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		5,751.64
	522200 CONFERENCE REGISTRATION		13,159.81
	522500 EMPLOYEE MOVING EXPENSE		4,250.29
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	1,383.96	13,710.60
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		457.39
	527200 REP & MAINT- MOTOR VEHICLES	61.53	79.81
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	462.40	1,889.87
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU	326.50	497.50
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		324.75
	538100 VEHICLE & EQUIP SUP EXP		58.58



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,830.24	377,987.04
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	325.38	9,166.00
	542100 SOS TEMP SERV - PERSONNEL	86.52	3,951.31
	554900 OTHER CONTRACTUAL SERVICES	639.00	6,670.46
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		17.40
	Major Account 520000 Total	36,771.45	453,716.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,997.90	10,674.57
	571900 MEALS-ONE DAY TRAVEL	15.73	37.23
	572100 COMMERCIAL TRANSPORTATION	110.50	9,452.93
	573100 STATE-OWNED TRANSPORT	1,187.15	13,522.29
	574500 PERSONAL VEHICLE MILEAGE		690.25
	575100 MISC TRAVEL EXPENSE	191.24	1,019.18
	Major Account 570000 Total	4,502.52	35,396.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.23
	Major Account 580000 Total		699.23
	Fund 28380 Expenditures Total	127,169.67	1,557,447.56
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	32.91-
	Major Account 480000 Total	2.17-	32.91-
	Fund 28381 Revenues Total	2.17-	32.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.01
	554900 OTHER CONTRACTUAL SERVICE		510.00
	Major Account 520000 Total		884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.30
	572100 COMMERCIAL TRANSPORTATIO		683.01
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,221.81
	Fund 28381 Expenditures Total		3,105.82
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,201.19-	1,167,620.43-
	Major Account 470000 Total	104,201.19-	1,167,620.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,890.62-	96,939.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
	Major Account 480000 Total	11,890.62-	99,664.24-
	Fund 28390 Revenues Total	116,091.81-	1,267,284.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.78	111,859.52
	511300 OVERTIME PAYMENTS		49.90
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	468.34	11,628.36
	512200 SICK LEAVE EXPENSE	1,146.64	16,369.97
	512300 HOLIDAY LEAVE EXPENSE		6,151.36
	512500 FUNERAL LEAVE EXPENSE		626.47
	515100 RETIREMENT PLANS EXPENSE	778.69	10,982.01
	515200 FICA EXPENSE	728.58	10,514.68
	515400 LIFE & ACCIDENT INS EXP	2.31	27.08
	515500 HEALTH INSURANCE EXPENSE	2,387.25	25,746.39
	Major Account 510000 Total	14,297.59	193,956.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,548.91	6,063.99
	521200 COMM EXP/VOICE/DATA		151.27
	521400 OCIO EXPENSE		4,862.00
	521500 PUBLICATION & PRINT EXP	64.07	8,958.45
	522100 DUES & SUBSCRIPTION EXP		2,550.75
	522200 CONFERENCE REGISTRATION		1,530.49
	524600 RENT EXPENSE-BUILDINGS	26.11	261.06
	531100 OFFICE SUPPLIES EXPENSE		1,036.20
	539100 INDIRECT COST ALLOWANCE	4,939.36	60,128.46
	541700 LEGAL RELATED EXPENSE		97.50
	542100 SOS TEMP SERV - PERSONNEL	601.07	601.07
	554900 OTHER CONTRACTUAL SERVICES		589.89
	559100 OTHER OPERATING EXPENSES		11,643.11
	Major Account 520000 Total	10,179.52	98,474.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.88
	572100 COMMERCIAL TRANSPORTATIO		558.20

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		887.83
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total		3,025.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893,664.54	3,925,252.82
	Major Account 590000 Total	893,664.54	3,925,252.82
	Fund 28390 Expenditures Total	918,141.65	4,220,708.88
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,676.93-	40,913.93-
	484500 Reimb Non-Gov Sources		19,291.35-
	486511 PERMIT & FEE REFUNDS		2,470.73-
	Major Account 480000 Total	5,676.93-	62,676.01-
	Fund 28400 Revenues Total	5,676.93-	62,676.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.85	57,150.84
	511800 COMPENSATORY TIME PAID		1.36
	512100 VACATION LEAVE EXPENSE	677.84	7,480.59
	512200 SICK LEAVE EXPENSE	511.06	9,054.37
	512300 HOLIDAY LEAVE EXPENSE		3,269.90
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	607.02	5,763.95
	515200 FICA EXPENSE	586.12	5,655.93
	515400 LIFE & ACCIDENT INS EXP	1.77	14.16
	515500 HEALTH INSURANCE EXPENSE	1,033.63	7,904.67
	Major Account 510000 Total	10,333.29	96,309.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,125.93
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	3,888.09	32,180.80
	541700 LEGAL RELATED EXPENSE		35.75
	542100 SOS TEMP SERV - PERSONNEL	601.07	601.07
	554900 OTHER CONTRACTUAL SERVICES		100,213.06
	559100 OTHER OPERATING EXP		11,643.14
	Major Account 520000 Total	4,489.16	150,474.37
	590000 Government Aid		

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306,793.15	1,299,101.02
	Major Account 590000 Total	306,793.15	1,299,101.02
	Fund 28400 Expenditures Total	321,615.60	1,545,884.50
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,112.05	29,084.27
	511300 OVERTIME PAYMENTS		42.94
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	243.24	2,977.77
	512200 SICK LEAVE EXPENSE	34.79	1,414.13
	512300 HOLIDAY LEAVE EXPENSE		1,172.95
	515100 RETIREMENT PLANS EXPENSE	178.95	2,776.94
	515200 OASDI EXPENSE	169.65	2,631.32
	515400 LIFE & ACCIDENT INS EXP	.51	7.84
	515500 HEALTH INSURANCE EXPENSE	386.79	5,835.80
	Major Account 510000 Total	3,125.98	45,944.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	253.20	2,435.04
	526100 REP & MAINT-REAL PROPERT		2,505.81
	527200 REP & MAINT-MOTOR VEHICLE	367.51	1,153.73
	534700 ENG TECH & COMM SUP EXP	95.00	440.70
	538100 VEHICLE & EQUIP SUP EXP		222.07
	539100 INDIRECT COST ALLOWANCE	1,187.40	16,408.47
	542100 SOS TEMP SERV - PERSONNEL		321.27
	554900 OTHER CONTRACTUAL SERVICES		479.00
	Major Account 520000 Total	1,903.11	24,217.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.65	629.22
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATION		117.29
	573100 STATE-OWNED TRANSPORT		100.95
	574500 PERSONAL VEHICLE MILEAGE	126.90	360.98
	575100 MISC TRAVEL EXPENSE	8.25	24.65
	Major Account 570000 Total	405.80	1,248.83
	Fund 28490 Expenditures Total	5,434.89	71,411.22

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,364.58-	1,706,752.85-
	Major Account 460000 Total	163,364.58-	1,706,752.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.15-	3,473.90-
	484500 REIMB NON-GOVT SOURCES		758.70-
	486500 MISCELLANEOUS ADJUSTMENTS		3,407.26-
	Major Account 480000 Total	472.15-	7,639.86-
	Fund 48420 Revenues Total	163,836.73-	1,714,392.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,838.53	579,433.83
	511300 OVERTIME PAYMENTS		393.06
	511800 COMPENSATORY TIME PAID		260.55
	512100 VACATION LEAVE EXPENSE	3,299.85	49,561.74
	512200 SICK LEAVE EXPENSE	3,501.42	30,402.39
	512300 HOLIDAY LEAVE EXPENSE		29,411.78
	512500 FUNERAL LEAVE EXPENSE		381.50
	515100 RETIREMENT PLANS EXPENSE	5,213.59	51,646.96
	515200 OASDI EXPENSE	4,895.59	49,175.79
	515400 LIFE & ACCIDENT INS EXP	16.09	145.42
	515500 HEALTH INSURANCE EXPENSE	12,120.04	103,253.60
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	91,885.11	897,066.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.61	361.71
	521200 COM EXPENSE - VOICE/DATA	79.19	202.17
	521300 FREIGHT EXPENSE	27.44	27.44
	521500 PUBLICATION & PRINT EXP	392.00	4,551.62
	522100 DUES & SUBSCRIPTION EXP	3,030.00	6,603.60
	522200 CONFERENCE REGISTRATION	342.03	11,898.75
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	524600 RENT EXPENSE-BUILDINGS	112.27	969.66
	524700 RENT EXP-OTHER REAL PROP		50.00
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	8.54	520.83
	531111 COMPUTER EQUIP SUPP-NON CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		419.98
	539100 INDIRECT COST ALLOWANCE	38,367.25	374,352.85

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	43.58	203.74
	542100 SOS TEMP SERV - PERSONNEL	679.52	2,787.14
	554900 OTHER CONTRACTUAL SERVICES	17,523.31	379,846.06
	555200 SOFTWARE - NEW PURCHASES		750.00
	555510 SAAS SUBSCRIPTION FEES		4,750.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	60,719.74	793,774.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,865.82	4,915.73
	571900 MEALS-ONE DAY TRAVEL		47.37
	572100 COMMERCIAL TRANSPORTATIO	525.70	3,766.78
	573100 STATE-OWNED TRANSPORT	962.55	5,683.73
	574500 PERSONAL VEHICLE MILEAGE		549.70
	575100 MISC TRAVEL EXPENSE	62.35	412.09
	Major Account 570000 Total	3,416.42	15,375.40
	Fund 48420 Expenditures Total	156,021.27	1,706,216.31
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,262.82-	122,989.29-
	Major Account 460000 Total	36,262.82-	122,989.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.45-	2,255.55-
	Major Account 480000 Total	280.45-	2,255.55-
	Fund 48450 Revenues Total	36,543.27-	125,244.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,022.14	50,689.16
	511300 OVERTIME PAYMENTS		6.48
	512100 VACATION LEAVE EXPENSE	175.54	4,077.18
	512200 SICK LEAVE EXPENSE	321.96	1,989.48
	512300 HOLIDAY LEAVE EXPENSE		2,579.68
	512500 FUNERAL LEAVE EXPENSE		193.81
	515100 RETIREMENT PLANS EXPENSE	562.88	4,457.70
	515200 OASDI EXPENSE	539.31	4,298.53
	515400 LIFE & ACCIDENT INS EXP	1.79	12.23
	515500 HEALTH INSURANCE EXPENSE	1,112.47	7,697.12
	516100 EMPLOYEE RELOCATION		113.27
	Major Account 510000 Total	9,736.09	76,114.64
	520000 Operating 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>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		10.88
	524600 RENT EXPENSE-BUILDINGS	102.06	1,020.72
	531100 OFFICE SUPPLIES EXPENSE		52.09
	539100 INDIRECT COST ALLOWANCE	3,947.84	28,536.69
	Major Account 520000 Total	<u>4,049.90</u>	<u>29,620.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.06
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTAION	174.60	727.83
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>174.60</u>	<u>961.66</u>
	Fund 48450 Expenditures Total	<u>13,960.59</u>	<u>106,696.68</u>
	Program Revenues	<u>495,107.41-</u>	<u>4,939,580.62-</u>
	Program Expenditures	<u>1,675,015.29</u>	<u>9,610,390.48</u>

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	8,312.36	171,972.99
	511300 OVERTIME PAYMENTS		64.72
	511400 ON CALL PAY		832.96
	511800 COMPENSATORY TIME PAID	5.48	78.27
	512100 VACATION LEAVE EXPENSE	203.79	16,768.44
	512200 SICK LEAVE EXPENSE	256.35	11,282.49
	512300 HOLIDAY LEAVE EXPENSE		13,451.26
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	657.78	16,066.63
	515200 FICA EXPENSE	630.80	15,414.04
	515400 LIFE & ACCIDENT INS EXP	1.16	37.63
	515500 HEALTH INSURANCE EXPENSE	1,197.37	29,494.49
	516100 EMPLOYEE RELOCATION		255.45
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	11,265.09	276,373.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.16-	2,038.95
	521200 COM EXPENSE - VOICE/DATA		77.60
	521300 FREIGHT EXPENSE		203.43
	521500 PUBLICATION & PRINT EXP	852.91-	2,012.19
	522100 DUES & SUBSCRIPTION EXP		83.75
	522200 CONFERENCE REGISTRATION	267.00-	1,666.90
	522500 EMPLOYEE MOVING EXPENSE		540.00
	523202 ELECTRICITY	118.38-	503.55
	524600 RENT EXPENSE-BUILDINGS		2,165.66
	526100 REP & MAINT-REAL PROPERT		534.69
	527200 REP & MAINT-MOTOR VEHICL		379.80
	531100 OFFICE SUPPLIES EXPENSE		380.41
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	534700 ENG TECH & COMM SUP EXP		440.86
	538100 VEHICLE & EQUIP SUP EXP		76.77
	539100 INDIRECT COST ALLOWANCE		5,413.45
	541700 LEGAL RELATED EXPENSE	1,150.37-	12.59
	545000 LABORATORY SERVICES	560.00-	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	175.00-	3,878.00



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.60
	Major Account 520000 Total	3,184.82-	22,244.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.98-	2,319.92
	571900 MEALS-ONE DAY TRAVEL		4.19
	572100 COMMERCIAL TRANSPORTATIO		908.20
	573100 STATE-OWNED TRANSPORT	1,730.45-	4,745.87
	574500 PERSONAL VEHICLE MILEAGE		311.02
	575100 MISC TRAVEL EXPENSE	18.54-	131.27
	Major Account 570000 Total	2,318.97-	8,420.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.23
	586900 OTHER FIXED ASSETS		7,834.00
	Major Account 580000 Total		8,533.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,701.50-	
	Major Account 590000 Total	58,701.50-	
	Fund 10000 Expenditures Total	52,940.20-	315,571.86
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		905,250.10-
	Major Account 470000 Total		905,250.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,549.35-	43,143.10-
	484500 REIMB NON-GOVT SOURC		1,879.58-
	484911 WORKSHOP REGISTRATION	1,370.00-	2,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.21-
	Major Account 480000 Total	4,919.35-	47,898.89-
	Fund 28340 Revenues Total	4,919.35-	953,148.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,485.59	1,086,692.48
	511300 OVERTIME PAYMENTS		921.59
	511800 COMPENSATORY TIME PAID	325.85	1,191.60
	512100 VACATION LEAVE EXPENSE	6,780.22	93,683.24
	512200 SICK LEAVE EXPENSE	4,914.45	62,241.80
	512300 HOLIDAY LEAVE EXPENSE		60,016.05
	512400 MILITARY LEAVE EXPENSE		2,338.80
	512500 FUNERAL LEAVE EXPENSE		199.24

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		
	512800 ADMINISTRATIVE LEAVE EXP	7.66	67.04
	515100 RETIREMENT PLANS EXPENSE	8,500.09	98,337.93
	515200 OASDI EXPENSE	8,229.39	95,257.67
	515400 LIFE & ACCIDENT INS EXP	24.97	257.91
	515500 HEALTH INSURANCE EXPENSE	12,697.50	149,453.71
	516100 EMPLOYEE RELOCATION		596.05
	516200 TUITION ASSISTANCE		1,504.13
	Major Account 510000 Total	142,965.72	1,652,759.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.55	1,343.53
	521200 COM EXPENSE - VOICE/DATA		36.29
	521300 FREIGHT EXPENSE		198.42
	521400 DATA PROCESSING EXPENSE		21,227.50
	521500 PUBLICATION & PRINT EXP	51.62	9,553.16
	522100 DUES & SUBSCRIPTION EXP		7,740.89
	522200 CONFERENCE REGISTRATION	1,865.50	15,467.84
	522500 EMPLOYEE MOVING EXPENSES		3,857.16
	523202 ELECTRICITY	84.23	917.03
	524600 RENT EXPENSE -BUILDINGS	927.22	9,207.56
	524700 RENT EXP-OTHER REAL PROP		275.00
	526100 REP & MAINT-REAL PROPERT		534.45
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES	161.48	568.22
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXPENSE		453.83
	538100 VEHICLE & EQUIP SUP EXP	7.98	42.98
	539100 INDIRECT COST ALLOWANCE	57,238.40	612,885.01
	541700 LEGAL RELATED EXPENSE	592.30	10,133.40
	542100 SOS TEMP SERV - PERSONNEL	7.17	2,397.15
	545000 LABORATORY SERVICES	240.00	2,540.00
	554900 OTHER CONTRACTUAL SERVICE	18,144.00	46,764.80
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	79,442.45	756,049.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.23	5,145.69
	571900 MEALS-ONE DAY TRAVEL		30.74

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	174.75	4,430.34
	573100 STATE-OWNED TRANSPORTAION	638.96	12,097.79
	574500 PERSONAL VEHICLE MILEAGE		421.58
	575100 MISC TRAVEL EXPENSE	55.18	571.97
	Major Account 570000 Total	1,094.12	22,698.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,834.00
	Major Account 580000 Total		7,834.00
	Fund 28340 Expenditures Total	223,502.29	2,439,340.60
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,250.00-	78,000.00-
	Major Account 470000 Total	6,250.00-	78,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.25-	621.09-
	Major Account 480000 Total	130.25-	621.09-
	Fund 28345 Revenues Total	6,380.25-	78,621.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.98	21,214.09
	512100 VACATION LEAVE EXPENSE	864.42	3,771.94
	512200 SICK LEAVE EXPENSE	7.83	798.00
	512300 HOLIDAY LEAVE EXPENSE		1,220.64
	515100 RETIREMENT PLANS EXPENSE	301.76	2,021.73
	515200 FICA EXPENSE	283.44	1,911.00
	515400 LIFE & ACCIDENT INS EXP	.56	4.28
	515500 HEALTH INSURANCE EXPENSE	645.96	4,010.87
	Major Account 510000 Total	5,261.95	34,952.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.37	4,855.71
	522200 CONFERENCE REGISTRATION	35.00	154.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		141.11
	539100 INDIRECT COST ALLOWANCE	1,775.42	12,007.14
	Major Account 520000 Total	1,986.79	17,167.21
	Fund 28345 Expenditures Total	7,248.74	52,119.76
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,623.00-	1,325,239.85-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Major Account 460000 Total	195,623.00-	1,325,239.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.54-	855.59-
	484500 REIMB NON-GOVT SOURCES		296.75-
	486500 MISCELLANEOUS ADJUSTMENT		34.10-
	Major Account 480000 Total	96.54-	1,186.44-
	Fund 48430 Revenues Total	195,719.54-	1,326,426.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,803.82	323,026.05
	511300 OVERTIME PAYMENTS		165.73
	511400 ON CALL PAY	410.91	6,386.93
	511800 COMPENSATORY TIME PAID	53.78	648.43
	512100 VACATION LEAVE EXPENSE	1,660.31	25,341.46
	512200 SICK LEAVE EXPENSE	3,252.37	22,361.67
	512300 HOLIDAY LEAVE EXPENSE		14,227.04
	512500 FUNERAL LEAVE EXPENSE		155.62
	512600 CIVIL LEAVE EXPENSE		457.36
	512800 ADMINISTRATIVE LEAVE EXP	15.53	31.72
	515100 RETIREMENT PLANS EXPENSE	3,546.40	29,480.65
	515200 FICA EXPENSE	3,405.93	28,374.28
	515400 LIFE & ACCIDENT INS EXP	11.87	87.70
	515500 HEALTH INSURANCE EXPENSE	6,074.95	48,918.72
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	60,235.87	499,767.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.31	4,606.51
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE		2,003.39
	521400 DATA PROCESSING EXPENSE		16,089.24
	521500 PUBLICATION & PRINT EXP	938.57	2,073.24
	522100 DUES & SUBSCRIPTION EXP		9,624.10
	522200 CONFERENCE REGISTRATION	1,066.50	1,252.20
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	522600 JOB APPLICANT EXPENSE		122.17
	523202 ELECTRICITY	271.07	938.16
	524600 RENT EXPENSE-BUILDINGS	341.91	1,166.16
	526100 REP & MAINT-REAL PROPERT		1,295.50
	527200 REP & MAINT-MOTOR VEHICL	285.23	494.95

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		
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE		94.03
	532100 NON-CAPITALIZED EQUIP PU	326.50	326.50
	534700 ENG TECH & COMM SUP EXP	482.40	1,000.18
	538100 VEHICLE & EQUIP SUP EXP	3.42	37.69
	539100 INDIRECT COST ALLOWANCE	28,709.65	277,302.62
	541700 LEGAL RELATED EXPENSE	1,150.37	1,343.74
	545000 LABORATORY SERVICES	1,904.00	14,555.00
	554900 OTHER CONTRACTUAL SERVICES	6,166.41	162,530.03
	559100 OTHER OPERATING EXP		32,534.00
	Major Account 520000 Total	42,905.34	534,609.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.46	4,060.48
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	74.89	808.42
	573100 STATE-OWNED TRANSPORT	3,584.64	10,213.30
	574500 PERSONAL VEHICLE MILEAGE	63.45	138.50
	575100 MISC TRAVEL EXPENSE	75.04	232.10
	Major Account 570000 Total	5,413.48	15,465.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,701.50	297,928.61
	Major Account 590000 Total	58,701.50	297,928.61
	Fund 48430 Expenditures Total	167,256.19	1,347,770.61
	Program Revenues	207,019.14	2,358,196.37
	Program Expenditures	345,067.02	4,154,802.83
	Agency Revenues	5,107,134.34	84,067,971.49
	Agency Expenditures	7,512,223.84	88,077,478.78

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	145,302.72-	1,648,607.18-
	481200 GAIN OR LOSS-SALE OF INV	162,374.01	9,952,358.33
	486200 CONTRIBUTIONS	137,239.14-	1,374,314.93-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	294,910.54-	2,790,604.11-
	486206 SUPREME COURT FEES	6,944.00-	62,062.00-
	Major Account 480000 Total	422,022.39-	3,982,770.11
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	63,000.00
	Major Account 490000 Total	4,000.00	63,000.00
	Fund 63231 Revenues Total	418,022.39-	4,045,770.11
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	772,637.92	7,499,233.29
	559198 INVESTMENT EXPENSES	46,031.13	280,693.72
	Major Account 520000 Total	818,669.05	7,779,927.01
	Fund 63231 Expenditures Total	818,669.05	7,779,927.01
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320,076.26-	3,642,153.40-
	481108 INVESTMENT INCOME - DROP	22,742.40-	119,656.28-
	481200 GAIN OR LOSS-SALE OF INV	358,822.07	22,028,246.06
	481208 GAIN/LOSS SALE INVEST - DROP	273,473.54-	135,775.61
	486200 CONTRIBUTIONS	692,705.96-	7,309,911.56-
	486203 STATE APPROPRIATIONS		4,439,339.00-
	Major Account 480000 Total	950,176.09-	6,652,961.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,500.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	80,000.00
	Major Account 490000 Total	5,000.00	75,500.00
	Fund 63271 Revenues Total	945,176.09-	6,728,461.43
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,488,027.90	14,744,392.00
	521608 PATROL DROP PAYMENTS	18,448.30-	9,442.24
	559108 INVESTMENT EXPENSES - DROP	2,330.05	22,797.65
	559198 INVESTMENT EXPENSES	101,721.87	620,431.12
	559200 RET PAYS-NPERS ONLY		84,091.79
	559208 DROP DISBURSEMENTS		1,090,477.22
	Major Account 520000 Total	1,573,631.52	16,571,632.02

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	1,573,631.52	16,571,632.02
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,703,647.00-	98,731,339.91-
	481200 GAIN OR LOSS-SALE OF INV	9,801,886.75	599,806,321.66
	Major Account 480000 Total	1,098,239.75	501,074,981.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,500,000.00	107,500,000.00
	Major Account 490000 Total	11,500,000.00	107,500,000.00
	Fund 63301 Revenues Total	12,598,239.75	608,574,981.75
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,778,720.32	16,888,115.75
	Major Account 520000 Total	2,778,720.32	16,888,115.75
	Fund 63301 Expenditures Total	2,778,720.32	16,888,115.75
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,986.48-	537,142.25-
	486200 CONTRIBUTIONS	28,655,817.68-	295,393,892.03-
	486203 STATE APPROPRIATIONS		35,493,591.00-
	486501 ANNUITY PMT CANCELLATION	84.47-	13,764.44-
	Major Account 480000 Total	28,724,888.63-	331,438,389.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500,000.00-	107,500,000.00-
	493200 OPERATING TRANSFERS OUT	356,000.00	2,637,000.00
	Major Account 490000 Total	11,144,000.00-	104,863,000.00-
	Fund 68590 Revenues Total	39,868,888.63-	436,301,389.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	42,651,932.24	427,568,893.65
	559200 RET PAYS-NPERS ONLY	1,308,617.14	11,905,954.10
	Major Account 520000 Total	43,960,549.38	439,474,847.75
	Fund 68590 Expenditures Total	43,960,549.38	439,474,847.75
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351,137.04-	20,561,878.86-
	481200 GAIN OR LOSS-SALE OF INV	23,951,589.54-	24,817,917.40
	486200 CONTRIBUTIONS	1,905,451.08-	18,253,767.79-
	Major Account 480000 Total	28,208,177.66-	13,997,729.25-
	Fund 68620 Revenues Total	28,208,177.66-	13,997,729.25-

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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		
	559100 OTHER OPERATING EXP	15,123.06	192,276.61
	559200 RET PAYS-NPERS ONLY	5,064,046.63	39,608,207.50
	Major Account 520000 Total	<u>5,079,169.69</u>	<u>39,800,484.11</u>
	Fund 68620 Expenditures Total	5,079,169.69	39,800,484.11
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,004.77-	4,912,261.76-
	481200 GAIN OR LOSS-SALE OF INV	7,531,835.55-	6,094,143.85
	486200 CONTRIBUTIONS	484,480.82-	5,467,826.71-
	Major Account 480000 Total	<u>8,308,321.14-</u>	<u>4,285,944.62-</u>
	Fund 68630 Revenues Total	8,308,321.14-	4,285,944.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,679.06	133,383.02
	559200 RET PAYS-NPERS ONLY	562,977.67	6,900,514.93
	Major Account 520000 Total	<u>574,656.73</u>	<u>7,033,897.95</u>
	Fund 68630 Expenditures Total	574,656.73	7,033,897.95
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,843,529.99-	2,212,830.22
	481201 G/L SALE OF INVEST - Mass Mutu	438,001.04	1,094,267.06
	486200 CONTRIBUTIONS	765,915.51-	8,813,596.43-
	486202 ROLLOVER CONTRIBUTIONS	80,202.47-	1,593,184.39-
	Major Account 480000 Total	<u>8,251,646.93-</u>	<u>7,099,683.54-</u>
	Fund 68640 Revenues Total	8,251,646.93-	7,099,683.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,176.24	86,513.24
	559200 RET PAYS-NPERS ONLY	866,192.18	13,302,065.44
	559201 RETIREMENT PAYS - Mass Mutual	750,505.22	2,571,921.20
	Major Account 520000 Total	<u>1,629,873.64</u>	<u>15,960,499.88</u>
	Fund 68640 Expenditures Total	1,629,873.64	15,960,499.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,394.02-	115,217.81-
	481200 GAIN OR LOSS-SALE OF INV	10,558.34	661,787.20
	486203 STATE APPROPRIATIONS		7,450,508.00-
	Major Account 480000 Total	<u>1,164.32</u>	<u>6,903,938.61-</u>
	Fund 68650 Revenues Total	1,164.32	6,903,938.61-
Expenditures	520000 Operating Expenses		



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	64,953.44	1,145,924.17
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	2,993.17	18,615.07
	Major Account 520000 Total	<u>67,946.61</u>	<u>7,617,189.24</u>
	Fund 68650 Expenditures Total	<u>67,946.61</u>	<u>7,617,189.24</u>
	Program Revenues	<u>73,400,828.77</u>	<u>150,760,527.55</u>
	Program Expenditures	<u>56,483,216.94</u>	<u>551,126,593.71</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		
	484500 REIMB NON-GOVT SOURCES		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	3,860.00-	24,250.00-
	Major Account 480000 Total	3,860.00-	24,247.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	356,000.00-	2,637,000.00-
	Major Account 490000 Total	356,000.00-	2,637,000.00-
	Fund 28511 Revenues Total	359,860.00-	2,661,247.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,958.45	1,069,794.23
	511300 OVERTIME PAYMENTS	323.65	11,647.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		599.37
	512100 VACATION LEAVE EXPENSE	7,736.20	93,893.53
	512200 SICK LEAVE EXPENSE	4,075.21	43,278.19
	512300 HOLIDAY LEAVE EXPENSE		54,203.51
	512400 MILITARY LEAVE EXPENSE		201.91
	512500 FUNERAL LEAVE EXPENSE		3,718.65
	515100 RETIREMENT PLANS EXPENSE	8,468.63	95,645.80
	515200 OASDI EXPENSE	7,821.18	89,245.99
	515400 LIFE & ACCIDENT INS EXP	35.28	346.52
	515500 HEALTH INSURANCE EXPENSE	26,163.28	265,564.59
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	155,581.88	1,746,351.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.61	85,769.91
	521200 COM EXPENSE - VOICE/DATA	5,684.49	34,245.04
	521300 FREIGHT EXPENSE	9.43	55.44
	521400 DATA PROCESSING EXPENSE	16,277.48	206,044.70
	521500 PUBLICATION & PRINT EXP	9,527.31	30,232.63
	521900 AWARDS EXPENSE	66.00	164.37
	522100 DUES & SUBSCRIPTION EXP		6,793.06
	522200 CONFERENCE REGISTRATION	727.26	4,076.45
	524600 RENT EXPENSE-BUILDINGS	7,822.34	78,854.73
	524700 RENT EXP-OTHER REAL PROP	100.00	470.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	16,868.53
	527100 REP & MAINT-OFFICE EQUIP	14.98	247.82
	527400 REP & MAINT-DATA PROC	2,624.50	28,935.21

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		
	531100 OFFICE SUPPLIES EXPENSE	3,809.29	21,558.92
	532100 NON-CAPITALIZED EQUIP PU		1,815.22
	533900 FOOD EXPENSE	2,158.61	14,452.25
	534600 ED & RECREATIONAL SUP EX		92.40
	541100 ACCTG & AUDITING SERVICES	53,186.13	156,934.18
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	1,886.76	17,789.52
	543100 IT CONSULTING-APPLICATIONS	6,297.72	59,035.72
	543500 MGT CONSULTANT SERVICES	5,270.00-	52,345.00
	544100 PHYSICIAN SERVICES		5,771.00
	547100 EDUCATIONAL SERVICES		549.35
	554900 OTHER CONTRACTUAL SERVICE	77.18-	5,120.05
	555200 SOFTWARE - NEW PURCHASES		34,584.54
	556100 INSURANCE EXPENSE	72.04	697.43
	556300 SURETY & NOTARY BONDS	81.60	165.60
	559100 OTHER OPERATING EXP		59.99
	Major Account 520000 Total	108,779.15	869,515.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.92	4,233.27
	572100 COMMERCIAL TRANSPORTATIO	374.47	997.02
	573100 STATE-OWNED TRANSPORTAION	318.58	1,455.12
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE	29.98	118.34
	Major Account 570000 Total	1,486.95	6,915.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	265,847.98	2,624,067.30
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,493.01-	21,959.04-
	Major Account 480000 Total	2,493.01-	21,959.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	80,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	5,000.00-	75,500.00-

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>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	7,493.01-	97,459.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.51	25,108.21
	511300 OVERTIME PAYMENTS	4.46	181.98
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	270.77	2,356.45
	512200 SICK LEAVE EXPENSE	63.28	795.00
	512300 HOLIDAY LEAVE EXPENSE		1,127.61
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		25.70
	515100 RETIREMENT PLANS EXPENSE	219.63	2,216.89
	515200 OASDI EXPENSE	206.33	2,102.52
	515400 LIFE & ACCIDENT INS EXP	.38	4.41
	515500 HEALTH INSURANCE EXPENSE	591.33	5,030.20
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,949.69	39,196.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.28	1,195.75
	521200 COM EXPENSE - VOICE/DATA	86.13	496.58
	521300 FREIGHT EXPENSE	.14	2.75
	521400 DATA PROCESSING EXPENSE	246.63	2,977.89
	521500 PUBLICATION & PRINT EXP	27.96	296.39
	521900 AWARDS EXPENSE	1.00	2.37
	522100 DUES & SUBSCRIPTION EXP		99.24
	522200 CONFERENCE REGISTRATION	10.94	58.14
	524600 RENT EXPENSE-BUILDINGS	110.17	1,110.88
	524900 RENT EXP-DEPR SURCHARGE	24.01	237.57
	527100 REP & MAINT-OFFICE EQUIP	.17	3.45
	527400 REP & MAINT-DATA PROC	39.77	418.60
	531100 OFFICE SUPPLIES EXPENSE	43.32	231.66
	532100 NON-CAPITALIZED EQUIP PU		23.30
	533900 FOOD EXPENSE	.60	.60
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	9,023.51
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	542100 SOS TEMP SERV - PERSONNEL	28.16	258.15
	543100 IT CONSULTING-APPLICATIONS	95.42	855.68
	543500 MGT CONSULTANT SERVICES	170.00	33,700.00
	544100 PHYSICIAN SERVICES		1,235.00
	547100 EDUCATIONAL SERVICES		7.85
	554900 OTHER CONTRACTUAL SERVICE	2.74	47.59
	555200 SOFTWARE - NEW PURCHASES		497.11
	556100 INSURANCE EXPENSE	1.06	10.00
	556300 SURETY & NOTARY BONDS	1.20	2.40
	559100 OTHER OPERATING EXP		5.56
	Major Account 520000 Total	1,482.14	56,370.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO	5.51	14.63
	573100 STATE-OWNED TRANSPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total	5.51	111.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	5,437.34	95,696.71
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	63,000.00-
	Major Account 490000 Total	4,000.00-	63,000.00-
	Fund 28531 Revenues Total	4,000.00-	63,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.32	15,764.40
	511300 OVERTIME PAYMENTS	4.46	60.98
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	92.57	1,169.01
	512200 SICK LEAVE EXPENSE	51.46	521.75
	512300 HOLIDAY LEAVE EXPENSE		784.01
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		184.41
	515100 RETIREMENT PLANS EXPENSE	127.80	1,385.27
	515200 OASDI EXPENSE	119.65	1,302.69

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.31	2.98
	515500 HEALTH INSURANCE EXPENSE	321.38	3,267.72
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,275.95	24,690.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.21	845.07
	521200 COM EXPENSE - VOICE/DATA	86.13	496.58
	521300 FREIGHT EXPENSE	.14	.35
	521400 DATA PROCESSING EXPENSE	246.63	2,977.89
	521500 PUBLICATION & PRINT EXP	27.96	1,058.62
	521900 AWARDS EXPENSE	1.00	2.27
	522100 DUES & SUBSCRIPTION EXP		99.24
	522200 CONFERENCE REGISTRATION	9.75	55.76
	524600 RENT EXPENSE-BUILDINGS	110.17	1,110.88
	524900 RENT EXP-DEPR SURCHARGE	24.01	237.57
	527100 REP & MAINT-OFFICE EQUIP	.06	3.34
	527400 REP & MAINT-DATA PROC	39.77	418.60
	531100 OFFICE SUPPLIES EXPENSE	43.32	231.62
	532100 NON-CAPITALIZED EQUIP PU		7.06
	533900 FOOD EXPENSE	.60	.60
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	28.16	258.15
	543100 IT CONSULTING-APPLICATIONS	95.42	855.68
	543500 MGT CONSULTANT SERVICES	170.00	27,304.00
	554900 OTHER CONTRACTUAL SERVICE	2.74	47.59
	555200 SOFTWARE - NEW PURCHASES		497.11
	556100 INSURANCE EXPENSE	1.06	10.00
	556300 SURETY & NOTARY BONDS	1.20	2.40
	559100 OTHER OPERATING EXP		5.63
	Major Account 520000 Total	1,474.77	38,508.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO	5.51	10.22
	573100 STATE-OWNED TRANSPORTAION		6.10

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total	5.51	45.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	3,756.23	63,263.36
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.30-	140.57-
	484504 FEES CHARGED TO MEMBERS	8,082.05-	78,380.53-
	Major Account 480000 Total	8,110.35-	78,521.10-
	Fund 28540 Revenues Total	8,110.35-	78,521.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.09	28,448.50
	511300 OVERTIME PAYMENTS	8.92	259.79
	511800 COMPENSATORY TIME PAID		129.82
	512100 VACATION LEAVE EXPENSE	225.01	2,621.90
	512200 SICK LEAVE EXPENSE	125.95	1,506.83
	512300 HOLIDAY LEAVE EXPENSE		1,409.41
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		130.68
	515100 RETIREMENT PLANS EXPENSE	273.20	2,584.10
	515200 OASDI EXPENSE	249.08	2,393.25
	515400 LIFE & ACCIDENT INS EXP	1.07	8.27
	515500 HEALTH INSURANCE EXPENSE	1,065.67	8,206.49
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,237.99	48,190.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.17	359.35
	521200 COM EXPENSE - VOICE/DATA	172.26	993.10
	521300 FREIGHT EXPENSE	.28	10.37
	521400 DATA PROCESSING EXPENSE	493.25	5,955.74
	521500 PUBLICATION & PRINT EXP	55.93	1,011.19
	521900 AWARDS EXPENSE	2.00	5.62
	522100 DUES & SUBSCRIPTION EXP		198.47
	522200 CONFERENCE REGISTRATION	19.50	112.03

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		
	524600 RENT EXPENSE-BUILDINGS	220.35	2,221.86
	524900 RENT EXP-DEPR SURCHARGE	48.02	475.15
	527100 REP & MAINT-OFFICE EQUIP	.65	7.21
	527400 REP & MAINT-DATA PROC	79.53	837.22
	531100 OFFICE SUPPLIES EXPENSE	87.39	465.46
	532100 NON-CAPITALIZED EQUIP PU		137.45
	533900 FOOD EXPENSE	1.20	1.20
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	56.32	516.32
	543100 IT CONSULTING-APPLICATIONS	190.84	1,711.36
	554900 OTHER CONTRACTUAL SERVICE	5.48	95.17
	555200 SOFTWARE - NEW PURCHASES		994.18
	556100 INSURANCE EXPENSE	2.12	19.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	2,435.56	20,100.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO	11.01	29.24
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total	11.01	87.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	7,684.56	68,415.01
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.46-	1,968.58-
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-
	484504 FEES CHARGED TO MEMBERS	7,597.22-	75,112.94-
	Major Account 480000 Total	7,755.68-	80,021.52-
	Fund 28550 Revenues Total	7,755.68-	80,021.52-
Expenditures	510000 Personal Services		



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.80	64,843.86
	511300 OVERTIME PAYMENTS	18.15	282.73
	511800 COMPENSATORY TIME PAID		82.75
	512100 VACATION LEAVE EXPENSE	442.91	6,342.66
	512200 SICK LEAVE EXPENSE	269.98	3,473.54
	512300 HOLIDAY LEAVE EXPENSE		3,374.79
	512400 MILITARY LEAVE EXPENSE		14.08
	512500 FUNERAL LEAVE EXPENSE		222.83
	515100 RETIREMENT PLANS EXPENSE	526.83	5,888.39
	515200 OASDI EXPENSE	481.58	5,443.88
	515400 LIFE & ACCIDENT INS EXP	2.14	19.59
	515500 HEALTH INSURANCE EXPENSE	1,957.29	19,029.50
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	<u>10,003.68</u>	<u>109,988.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.34	2,415.80
	521200 COM EXPENSE - VOICE/DATA	430.64	2,156.64
	521300 FREIGHT EXPENSE	.55	21.01
	521400 DATA PROCESSING EXPENSE	1,233.14	12,789.75
	521500 PUBLICATION & PRINT EXP	136.76	2,199.99
	521900 AWARDS EXPENSE	5.00	13.14
	522100 DUES & SUBSCRIPTION EXP		435.90
	522200 CONFERENCE REGISTRATION	47.33	249.74
	524600 RENT EXPENSE-BUILDINGS	440.69	4,443.62
	524700 RENT EXP-OTHER REAL PROP		129.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	950.30
	527100 REP & MAINT-OFFICE EQUIP	1.45	14.57
	527400 REP & MAINT-DATA PROC	198.83	1,801.03
	531100 OFFICE SUPPLIES EXPENSE	188.37	1,169.55
	532100 NON-CAPITALIZED EQUIP PU		191.40
	533900 FOOD EXPENSE	3.00	3,121.88
	534600 ED & RECREATIONAL SUP EX	30.00	393.04
	541100 ACCTG & AUDITING SERVICES	1,909.74	8,116.40
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	126.72	1,109.75
	543100 IT CONSULTING-APPLICATIONS	477.10	3,708.98

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		
	543500 MGT CONSULTANT SERVICES	510.00	510.00
	544100 PHYSICIAN SERVICES	500.00	1,104.00
	547100 EDUCATIONAL SERVICES		23.54
	554900 OTHER CONTRACTUAL SERVICE	10.96	1,385.04
	555200 SOFTWARE - NEW PURCHASES		2,048.50
	556100 INSURANCE EXPENSE	4.24	39.97
	556300 SURETY & NOTARY BONDS	4.80	9.60
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	6,481.70	50,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.76
	572100 COMMERCIAL TRANSPORTATIO	22.03	62.57
	573100 STATE-OWNED TRANSPORTAION		165.64
	574500 PERSONAL VEHICLE MILEAGE		6.36
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	22.03	593.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44
	Fund 28550 Expenditures Total	16,507.41	161,495.72
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.68-	614.20-
	484501 COUNTY DC EP SEMINARS		80.00-
	484502 PRERETIREMENT PLANNING SEMINAR		700.00-
	484504 FEES CHARGED TO MEMBERS	8,801.90-	86,058.71-
	484509 ADMIN PROCESSING FEE PENALTY		40.07-
	Major Account 480000 Total	8,884.58-	87,492.98-
	Fund 28560 Revenues Total	8,884.58-	87,492.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.46	32,407.84
	511300 OVERTIME PAYMENTS	8.92	236.77
	511800 COMPENSATORY TIME PAID		69.07
	512100 VACATION LEAVE EXPENSE	235.94	3,197.84
	512200 SICK LEAVE EXPENSE	130.46	1,829.70
	512300 HOLIDAY LEAVE EXPENSE		1,685.68
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		118.15

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	285.13	2,961.11
	515200 OASDI EXPENSE	260.23	2,736.64
	515400 LIFE & ACCIDENT INS EXP	1.12	9.71
	515500 HEALTH INSURANCE EXPENSE	1,068.88	9,531.21
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,423.14	55,274.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.89	1,223.82
	521200 COM EXPENSE - VOICE/DATA	172.26	993.10
	521300 FREIGHT EXPENSE	.28	11.18
	521400 DATA PROCESSING EXPENSE	558.49	6,436.22
	521500 PUBLICATION & PRINT EXP	55.93	865.26
	521900 AWARDS EXPENSE	2.00	5.74
	522100 DUES & SUBSCRIPTION EXP		198.47
	522200 CONFERENCE REGISTRATION	21.88	121.07
	524600 RENT EXPENSE-BUILDINGS	220.35	2,221.86
	524700 RENT EXP-OTHER REAL PROP		52.05
	524900 RENT EXP-DEPR SURCHARGE	48.02	475.15
	527100 REP & MAINT-OFFICE EQUIP	.58	7.14
	527400 REP & MAINT-DATA PROC	79.53	837.22
	531100 OFFICE SUPPLIES EXPENSE	87.02	541.68
	532100 NON-CAPITALIZED EQUIP PU		128.56
	533900 FOOD EXPENSE	1.20	714.26
	534600 ED & RECREATIONAL SUP EX	12.50	179.63
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	56.32	516.32
	543100 IT CONSULTING-APPLICATIONS	190.84	1,711.36
	543500 MGT CONSULTANT SERVICES	340.00	340.00
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		15.69
	554900 OTHER CONTRACTUAL SERVICE	5.48	509.55
	555200 SOFTWARE - NEW PURCHASES		994.18
	556100 INSURANCE EXPENSE	2.12	19.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		1.39

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	Major Account 520000 Total	2,891.96	23,387.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO	11.01	29.24
	573100 STATE-OWNED TRANSPORTAION		68.35
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	11.01	282.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	8,326.11	78,981.91
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.98-	694.63-
	484500 REIMB NON-GOVT SOURCES	63,889.45-	493,513.49-
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR		10,160.00-
	Major Account 480000 Total	63,950.43-	505,908.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00	
	Major Account 490000 Total	1,500.00	
	Fund 28580 Revenues Total	62,450.43-	505,908.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,522.18	196,271.36
	511300 OVERTIME PAYMENTS	64.32	938.37
	511800 COMPENSATORY TIME PAID		455.99
	512100 VACATION LEAVE EXPENSE	1,288.39	19,119.23
	512200 SICK LEAVE EXPENSE	793.40	9,530.15
	512300 HOLIDAY LEAVE EXPENSE		10,285.18
	512400 MILITARY LEAVE EXPENSE		42.92
	512500 FUNERAL LEAVE EXPENSE		667.17
	515100 RETIREMENT PLANS EXPENSE	1,622.37	17,770.40
	515200 OASDI EXPENSE	1,478.98	16,398.33
	515400 LIFE & ACCIDENT INS EXP	6.91	64.98
	515500 HEALTH INSURANCE EXPENSE	6,266.71	59,350.40
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16

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		
	Major Account 510000 Total	31,043.26	333,803.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.00	9,532.25
	521200 COM EXPENSE - VOICE/DATA	1,291.93	6,646.88
	521300 FREIGHT EXPENSE	1.94	97.96
	521400 DATA PROCESSING EXPENSE	3,699.42	39,362.65
	521500 PUBLICATION & PRINT EXP	416.39	8,249.68
	521900 AWARDS EXPENSE	15.00	41.83
	522100 DUES & SUBSCRIPTION EXP		1,365.73
	522200 CONFERENCE REGISTRATION	169.82	782.05
	524600 RENT EXPENSE-BUILDINGS	1,322.09	13,351.45
	524700 RENT EXP-OTHER REAL PROP		372.95
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,851.01
	527100 REP & MAINT-OFFICE EQUIP	2.81	42.16
	527400 REP & MAINT-DATA PROC	596.48	5,556.24
	531100 OFFICE SUPPLIES EXPENSE	623.26	3,839.93
	532100 NON-CAPITALIZED EQUIP PU		560.09
	533900 FOOD EXPENSE	8.99	12,519.55
	534600 ED & RECREATIONAL SUP EX	142.50	1,669.80
	541100 ACCTG & AUDITING SERVICES	6,684.08	25,781.49
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	408.32	3,470.55
	543100 IT CONSULTING-APPLICATIONS	1,431.30	11,413.20
	543500 MGT CONSULTANT SERVICES	2,720.00	5,220.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		125.56
	554900 OTHER CONTRACTUAL SERVICE	38.37	7,175.14
	555200 SOFTWARE - NEW PURCHASES		6,554.56
	556100 INSURANCE EXPENSE	14.83	130.98
	556300 SURETY & NOTARY BONDS	16.80	32.40
	559100 OTHER OPERATING EXP		8.91
	Major Account 520000 Total	20,234.46	167,970.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO	77.10	145.94
	573100 STATE-OWNED TRANSPORTAION		660.79
	574500 PERSONAL VEHICLE MILEAGE	11.34	31.61

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total	88.44	1,966.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	51,366.16	503,979.03
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.82-	632.13-
	484500 REIMB NON-GOVT SOURCES	33,575.43-	273,548.85-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	859.93-
	Major Account 480000 Total	33,795.25-	278,580.91-
	Fund 28590 Revenues Total	33,795.25-	278,580.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,082.70	110,133.13
	511300 OVERTIME PAYMENTS	36.61	717.31
	511800 COMPENSATORY TIME PAID		319.38
	512100 VACATION LEAVE EXPENSE	741.80	10,463.77
	512200 SICK LEAVE EXPENSE	426.84	5,372.68
	512300 HOLIDAY LEAVE EXPENSE		5,529.40
	512400 MILITARY LEAVE EXPENSE		23.01
	512500 FUNERAL LEAVE EXPENSE		390.35
	515100 RETIREMENT PLANS EXPENSE	994.96	9,955.32
	515200 OASDI EXPENSE	906.43	9,211.07
	515400 LIFE & ACCIDENT INS EXP	4.15	34.10
	515500 HEALTH INSURANCE EXPENSE	4,038.32	32,345.19
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	19,231.81	186,191.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.83	4,700.81
	521200 COM EXPENSE - VOICE/DATA	689.03	3,645.15
	521300 FREIGHT EXPENSE	1.11	52.01
	521400 DATA PROCESSING EXPENSE	2,315.52	24,036.16
	521500 PUBLICATION & PRINT EXP	223.71	3,399.24
	521900 AWARDS EXPENSE	8.00	21.16

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		
	522100 DUES & SUBSCRIPTION EXP		733.61
	522200 CONFERENCE REGISTRATION	87.52	432.76
	524600 RENT EXPENSE-BUILDINGS	771.21	7,776.36
	524700 RENT EXP-OTHER REAL PROP		345.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,663.13
	527100 REP & MAINT-OFFICE EQUIP	1.30	24.25
	527400 REP & MAINT-DATA PROC	318.12	3,056.85
	531100 OFFICE SUPPLIES EXPENSE	349.47	2,060.86
	532100 NON-CAPITALIZED EQUIP PU		349.02
	533900 FOOD EXPENSE	4.79	3,563.62
	534600 ED & RECREATIONAL SUP EX	65.00	788.28
	541100 ACCTG & AUDITING SERVICES	3,819.48	14,323.06
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	225.28	1,898.35
	543100 IT CONSULTING-APPLICATIONS	763.36	6,276.02
	543500 MGT CONSULTANT SERVICES	1,360.00	4,072.00
	544100 PHYSICIAN SERVICES	360.00	360.00
	547100 EDUCATIONAL SERVICES		62.78
	554900 OTHER CONTRACTUAL SERVICE	21.93	2,817.13
	555200 SOFTWARE - NEW PURCHASES		3,539.78
	556100 INSURANCE EXPENSE	8.48	71.02
	556300 SURETY & NOTARY BONDS	9.60	18.00
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	11,755.82	90,593.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO	44.06	81.08
	573100 STATE-OWNED TRANSPORTAION		289.17
	574500 PERSONAL VEHICLE MILEAGE	6.04	17.15
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total	50.10	1,147.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	31,037.73	278,061.17
	Program Revenues	492,349.30	3,852,230.99
	Program Expenditures	389,963.52	3,873,960.21

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	204.00	2,715.50
	515200 FICA EXPENSE	15.64	207.81
	Major Account 510000 Total	219.64	2,923.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	7.69	401.31
	521900 AWARDS EXPENSE		41.91
	524700 RENT EXP-OTHER REAL PROP		261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	527100 REP & MAINT-OFFICE EQUIP	81.60	81.60
	531100 OFFICE SUPPLIES EXPENSE		79.40
	533900 FOOD EXPENSE	23.88	1,425.39
	Major Account 520000 Total	113.17	2,309.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.04	1,236.73
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	527.02	3,670.14
	575100 MISC TRAVEL EXPENSE	14.10	149.90
	Major Account 570000 Total	613.16	6,199.39
	Fund 28511 Expenditures Total	945.97	11,432.09
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	39.50
	515200 FICA EXPENSE	.24	3.02
	Major Account 510000 Total	3.24	42.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	5.82
	521900 AWARDS EXPENSE		.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE		1.31
	533900 FOOD EXPENSE	.35	20.72
	Major Account 520000 Total	1.66	33.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.09	17.88
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	7.86	52.96



Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		
	575100 MISC TRAVEL EXPENSE	.21	2.15
	Major Account 570000 Total	9.16	89.09
	Fund 28521 Expenditures Total	14.06	165.34
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	39.50
	515200 FICA EXPENSE	.24	3.02
	Major Account 510000 Total	3.24	42.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	5.82
	521900 AWARDS EXPENSE		.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE		1.31
	533900 FOOD EXPENSE	.35	20.72
	Major Account 520000 Total	1.66	33.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.09	17.88
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	7.86	52.96
	575100 MISC TRAVEL EXPENSE	.21	2.15
	Major Account 570000 Total	9.16	89.09
	Fund 28531 Expenditures Total	14.06	165.34
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	79.00
	515200 FICA EXPENSE	.42	5.71
	Major Account 510000 Total	6.42	84.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.23	10.39
	521900 AWARDS EXPENSE		1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP	2.40	2.40
	531100 OFFICE SUPPLIES EXPENSE		2.23
	533900 FOOD EXPENSE	.70	41.80
	Major Account 520000 Total	3.33	66.19

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.18	35.75
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	15.71	105.80
	575100 MISC TRAVEL EXPENSE	.42	4.30
	Major Account 570000 Total	18.31	178.03
	Fund 28540 Expenditures Total	28.06	328.93
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	172.50
	515200 FICA EXPENSE	.90	13.24
	Major Account 510000 Total	12.90	185.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45	25.00
	521900 AWARDS EXPENSE		3.18
	524700 RENT EXP-OTHER REAL PROP		16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	527100 REP & MAINT-OFFICE EQUIP	4.80	4.80
	531100 OFFICE SUPPLIES EXPENSE		4.58
	533900 FOOD EXPENSE	1.40	94.59
	Major Account 520000 Total	6.65	150.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.34	77.99
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	35.11	223.68
	575100 MISC TRAVEL EXPENSE	.93	9.00
	Major Account 570000 Total	41.38	375.05
	Fund 28550 Expenditures Total	60.93	710.89
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	79.00
	515200 FICA EXPENSE	.42	5.72
	Major Account 510000 Total	6.42	84.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.23	11.60
	521900 AWARDS EXPENSE		1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP	2.40	2.40

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.23
	533900 FOOD EXPENSE	.70	41.80
	Major Account 520000 Total	3.33	67.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.18	35.75
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	15.71	105.81
	575100 MISC TRAVEL EXPENSE	.42	4.30
	Major Account 570000 Total	18.31	178.04
	Fund 28560 Expenditures Total	28.06	330.16
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	531.00
	515200 FICA EXPENSE	3.18	40.56
	Major Account 510000 Total	45.18	571.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.58	76.96
	521900 AWARDS EXPENSE		9.53
	524700 RENT EXP-OTHER REAL PROP		50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	527100 REP & MAINT-OFFICE EQUIP	16.80	16.80
	531100 OFFICE SUPPLIES EXPENSE		16.50
	533900 FOOD EXPENSE	4.92	284.90
	Major Account 520000 Total	23.30	458.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.23	234.16
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	102.36	682.93
	575100 MISC TRAVEL EXPENSE	3.03	27.63
	Major Account 570000 Total	121.62	1,137.84
	Fund 28580 Expenditures Total	190.10	2,167.94
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	294.00
	515200 FICA EXPENSE	1.92	23.15
	Major Account 510000 Total	25.92	317.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.90	42.17

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.08
	524700 RENT EXP-OTHER REAL PROP		28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	527100 REP & MAINT-OFFICE EQUIP	9.60	9.60
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533900 FOOD EXPENSE	2.82	156.19
	Major Account 520000 Total	13.32	252.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.71	131.74
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	56.83	380.55
	575100 MISC TRAVEL EXPENSE	1.68	15.57
	Major Account 570000 Total	67.22	640.51
	Fund 28590 Expenditures Total	106.46	1,210.22
	Program Expenditures	1,387.70	16,510.91

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.36-
	481200 GAIN OR LOSS-SALE OF INV	23,350.75-	9,879.06
	486200 CONTRIBUTIONS		45,672.30-
	Major Account 480000 Total	23,350.75-	35,793.60-
	Fund 68530 Revenues Total	23,350.75-	35,793.60-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,805.19	63,263.86
	Major Account 520000 Total	8,805.19	63,263.86
	Fund 68530 Expenditures Total	8,805.19	63,263.86
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,997.46-	6,139.25
	Major Account 480000 Total	16,997.46-	6,139.25
	Fund 68540 Revenues Total	16,997.46-	6,139.25
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,658.32	15,578.84
	Major Account 520000 Total	2,658.32	15,578.84
	Fund 68540 Expenditures Total	2,658.32	15,578.84
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210,182.76-	15,326,129.29-
	481200 GAIN OR LOSS-SALE OF INV	3,675,320.98	87,977,381.44
	484500 REIMB NON-GOVT SOURCES	2,170,000.00-	20,483,000.00-
	486200 CONTRIBUTIONS	5,643,300.14-	65,856,692.27-
	Major Account 480000 Total	5,348,161.92-	13,688,440.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00-	
	Major Account 490000 Total	1,500.00-	
	Fund 68600 Revenues Total	5,349,661.92-	13,688,440.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,196,532.48	20,778,181.50
	521900 AWARDS EXPENSE		211,585.92-
	559100 OTHER OPERATING EXP	384,460.21	2,801,234.68
	559200 RET PAYS-NPERS ONLY	3,227,004.27	48,675,707.27
	Major Account 520000 Total	5,807,996.96	72,043,537.53
	Fund 68600 Expenditures Total	5,807,996.96	72,043,537.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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	359,482.34-	4,525,308.53-
	481200 GAIN OR LOSS-SALE OF INV	1,160,424.32	25,239,430.19
	484500 REIMB NON-GOVT SOURCES	454,000.00-	4,139,335.53-
	486200 CONTRIBUTIONS	2,568,203.73-	24,822,307.09-
	Major Account 480000 Total	<u>2,221,261.75-</u>	<u>8,247,520.96-</u>
	Fund 68610 Revenues Total	<u>2,221,261.75-</u>	<u>8,247,520.96-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	466,383.48	4,152,859.66
	559100 OTHER OPERATING EXP	113,891.91	732,228.93
	559200 RET PAYS-NPERS ONLY	1,779,277.11	15,822,793.51
	Major Account 520000 Total	<u>2,359,552.50</u>	<u>20,707,882.10</u>
	Fund 68610 Expenditures Total	<u>2,359,552.50</u>	<u>20,707,882.10</u>
	Program Revenues	<u>7,611,271.88-</u>	<u>21,965,615.43-</u>
	Program Expenditures	<u>8,179,012.97</u>	<u>92,830,262.33</u>
	Agency Revenues	<u>81,504,449.95-</u>	<u>124,942,681.13</u>
	Agency Expenditures	<u>65,053,581.13</u>	<u>695,324,765.16</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	7,106.34-	347,576.66-
	Major Account 450000 Total	7,106.34-	347,576.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.80-	3,955.04-
	484500 REIMB NON-GOVT SOURCES		8,805.14-
	486500 MISCELLANEOUS ADJUSTMENT		239.07-
	Major Account 480000 Total	738.80-	12,999.25-
	Fund 28600 Revenues Total	7,845.14-	360,575.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.78	24,422.35
	511300 OVERTIME PAYMENTS	44.03	266.91
	511800 COMPENSATORY TIME PAID		643.79
	512100 VACATION LEAVE EXPENSE	244.18	2,392.99
	512300 HOLIDAY LEAVE EXPENSE		1,378.65
	515100 RETIREMENT PLANS EXPENSE	199.93	2,179.24
	515200 FICA EXPENSE	193.42	2,118.10
	515500 HEALTH INSURANCE EXPENSE	404.66	4,046.60
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,468.00	37,780.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	216.85
	521200 COM EXPENSE - VOICE/DATA		609.97
	521300 FREIGHT EXPENSE		53.15
	521400 DATA PROCESSING EXPENSE	26.00	460.91
	521412 OCIO-VOICE EXPENSE	61.99	118.68
	521500 PUBLICATION & PRINT EXP	562.98	3,479.23
	521900 AWARDS EXPENSE		104.99
	522100 DUES & SUBSCRIPTION EXP	150.00	19,275.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	1,344.00	1,344.00
	524700 RENT EXP-OTHER REAL PROP		321.00
	527400 REP & MAINT-DATA PROC		82.01
	531100 OFFICE SUPPLIES EXPENSE		324.48
	533100 HOUSEHOLD & INSTIT EXP		10.30
	533900 FOOD EXPENSE		77.38
	534946 PROMOTIONAL SUPPLIES		1,365.42
	534947 DATA PROCESSING SUPPLIES		96.48
	541100 ACCTG & AUDITING SERVICES	513.18	5,158.37



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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		47.80
	554900 OTHER CONTRACTUAL SERVICES	23,149.84	123,074.59
	555310 COTS LICENSE FEES		24.99
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		1,472.00
	Major Account 520000 Total	25,810.30	158,571.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,498.67
	571600 MEALS-NOT TRAVEL STATUS		2,583.93
	572100 COMMERCIAL TRANSPORTATIO		11,521.37
	574500 PERSONAL VEHICLE MILEAGE		2,904.95
	575100 MISC TRAVEL EXPENSE		438.76
	Major Account 570000 Total		35,947.68
	Fund 28600 Expenditures Total	29,278.30	232,299.73
	Program Revenues	7,845.14-	360,575.91-
	Program Expenditures	29,278.30	232,299.73
	Agency Revenues	7,845.14-	360,575.91-
	Agency Expenditures	29,278.30	232,299.73

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.48-
	Major Account 490000 Total		163.48-
	Fund 10000 Revenues Total		163.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,720.48	221,276.81
	512100 VACATION LEAVE EXPENSE	553.25	22,653.55
	512200 SICK LEAVE EXPENSE	900.81	8,978.93
	512300 HOLIDAY LEAVE EXPENSE		12,691.60
	515100 RETIREMENT PLANS EXPENSE	1,810.18	19,888.10
	515200 FICA EXPENSE	1,677.36	18,598.64
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,442.04	44,420.40
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	32,110.84	353,877.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.37	4,002.33
	521200 COM EXPENSE - VOICE/DATA	329.53	4,639.39
	521500 PUBLICATION & PRINT EXP	3,876.96	7,686.64
	522100 DUES & SUBSCRIPTION EXP		465.40
	522200 CONFERENCE REGISTRATION		1,705.00
	531100 OFFICE SUPPLIES EXPENSE	103.28	1,552.38
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		524.62
	541700 LEGAL RELATED EXPENSE		3,884.28
	543100 IT CONSULTING-APPLICATIONS	75.00	888.12
	555100 DATA PROC SOFTW LIC FEE		1,552.91
	559100 OTHER OPERATING EXP		119.94
	Major Account 520000 Total	4,883.14	27,697.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,576.81
	572100 COMMERCIAL TRANSPORTATIO		1,143.13
	574500 PERSONAL VEHICLE MILEAGE	423.90	2,232.73
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	423.90	6,020.17
	Fund 10000 Expenditures Total	37,417.88	387,594.41

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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	750.00-	119,133.75-
	475100 REGISTRATION / LICENSE F	1,200.00-	7,000.00-
	Major Account 470000 Total	1,950.00-	126,133.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,677.06-	14,824.22-
	484541 XEROX COPIES	1.65-	12.35-
	485121 LATE FILING FEES	3,750.00-	30,750.00-
	485129 INTEREST		19.25-
	485191 CIVIL PENALTIES		9,250.00-
	Major Account 480000 Total	5,428.71-	54,855.82-
	Fund 28710 Revenues Total	7,378.71-	180,989.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,760.02	67,928.09
	512100 VACATION LEAVE EXPENSE	523.50	8,080.15
	512200 SICK LEAVE EXPENSE		159.32
	512300 HOLIDAY LEAVE EXPENSE		3,823.87
	515100 RETIREMENT PLANS EXPENSE	545.38	5,989.66
	515200 FICA EXPENSE	520.79	5,755.31
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,365.20
	Major Account 510000 Total	9,787.17	106,111.20
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	120.75	6,121.50
	543100 IT CONSULTING-APPLICATIONS		171,750.00
	Major Account 520000 Total	120.75	177,871.50
	Fund 28710 Expenditures Total	9,907.92	283,982.70
	Program Revenues	7,378.71-	181,153.05-
	Program Expenditures	47,325.80	671,577.11
	Agency Revenues	7,378.71-	181,153.05-
	Agency Expenditures	47,325.80	671,577.11

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	1,317,250.52-	6,052,159.92-
	454663 GRAIN TAX REFUND		471.31
	454664 GRAIN TAX FSA	10,169.37-	252,882.88-
	Major Account 450000 Total	1,327,419.89-	6,304,571.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,609.30-	60,946.58-
	484500 REIMB NON-GOVT SOURCES	145.00-	12,329.42-
	486500 MISCELLANEOUS ADJUSTMENT	8,790.00-	131,078.58-
	Major Account 480000 Total	18,544.30-	204,354.58-
	Fund 21890 Revenues Total	1,345,964.19-	6,508,926.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,326.97	236,871.13
	511200 TEMPORARY SALARIES-WAGE	442.75	7,210.30
	511300 OVERTIME PAYMENTS	431.83	1,396.61
	511600 PER DIEM PAYMENTS	200.00	5,650.00
	511800 COMPENSATORY TIME PAID		264.86
	512100 VACATION LEAVE EXPENSE	5,875.55	23,884.19
	512200 SICK LEAVE EXPENSE	488.78	7,335.17
	512300 HOLIDAY LEAVE EXPENSE		13,712.49
	515100 RETIREMENT PLANS EXPENSE	2,405.40	21,208.88
	515200 FICA EXPENSE	2,359.61	21,318.91
	515400 LIFE & ACCIDENT INS EXP	5.76	53.76
	515500 HEALTH INSURANCE EXPENSE	4,572.60	37,673.38
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	42,109.25	380,680.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.58	19,861.67
	521200 COM EXPENSE - VOICE/DATA		9,514.21
	521290 COM EXPENSE - DATA ONLY	2.78	67.78
	521300 FREIGHT EXPENSE	39.91	2,394.03
	521400 DATA PROCESSING EXPENSE	312.00	7,057.53
	521412 OCIO-VOICE EXPENSE	1,221.27	2,336.37
	521500 PUBLICATION & PRINT EXP	7,306.53	170,359.07
	521900 AWARDS EXPENSE	433.93	442.26
	522100 DUES & SUBSCRIPTION EXP	485.97	34,193.17
	522200 CONFERENCE REGISTRATION	470.00	10,217.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	10,970.60

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		
	524700 RENT EXP-OTHER REAL PROP	207.95	2,876.75
	524744 EXHIBIT SPACE	350.00	15,745.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	4,497.80
	525500 RENT EXP-OTHER PERS PROP		862.40
	526100 REP & MAINT-REAL PROPERT	44.00	256.17
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLIES EXPENSE	160.11	1,145.21
	532100 NON-CAPITALIZED EQUIP PU		4,423.87
	533132 UNIFORMS/CLOTHING	98.94	6,093.13
	533900 FOOD EXPENSE	21.60	1,285.70
	534600 ED & RECREATIONAL SUP EX	36.20	4,285.79
	534946 PROMOTIONAL SUPPLIES		35,272.67
	538100 VEHICLE & EQUIP SUP EXP		71.61
	538182 GAS EXPENSE	112.26	2,865.56
	539500 PURCHASING CARD SUSPENSE		60.00
	541100 ACCTG & AUDITING SERVICES	2,435.68	23,585.26
	541400 HRMS ASSESSMENT		349.75
	554900 OTHER CONTRACTUAL SERVICES	947,320.93	3,736,918.16
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP	2,800.00	43,045.18
	Major Account 520000 Total	965,600.48	4,151,133.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,997.24	52,646.52
	571600 MEALS-NOT TRAVEL STATUS	2,320.40	12,834.79
	572100 COMMERCIAL TRANSPORTATIO	876.91	36,771.40
	573100 STATE-OWNED TRANSPORT		12,153.48
	574500 PERSONAL VEHICLE MILEAGE	1,514.16	23,766.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,853.53
	575100 MISC TRAVEL EXPENSE	346.25	2,770.28
	Major Account 570000 Total	9,054.96	150,796.04
	Fund 21890 Expenditures Total	1,016,764.69	4,682,610.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.22
	Fund 21890 Adjustments Total		303.22
	Program Revenues	<u>1,345,964.19-</u>	<u>6,508,926.07-</u>
	Program Expenditures	<u>1,016,764.69</u>	<u>4,682,610.53</u>
	Agency Revenues	<u>1,345,964.19-</u>	<u>6,508,926.07-</u>
	Agency Expenditures	<u>1,016,764.69</u>	<u>4,682,610.53</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	7,786.42	426,234.48
	Major Account 590000 Total	7,786.42	426,234.48
	Fund 10000 Expenditures Total	7,786.42	426,234.48
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX		4,175,625.02-
	Major Account 450000 Total		4,175,625.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	5,600.00-
	Major Account 470000 Total	4,000.00-	5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,665.96-	46,685.10-
	484500 REIMB NON-GOVT SOURCES		698.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total	6,665.96-	49,109.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.70-
	Major Account 490000 Total		434.70-
	Fund 27210 Revenues Total	10,665.96-	4,230,769.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,505.10	362,608.81
	511200 TEMPORARY SALARIES-WAGE		142,863.79
	511800 COMPENSATORY TIME PAID	3,318.67	9,693.36
	512100 VACATION LEAVE EXPENSE	9,394.44	29,630.64
	512200 SICK LEAVE EXPENSE	11,063.42	22,635.92
	512300 HOLIDAY LEAVE EXPENSE		19,928.44
	512600 CIVIL LEAVE EXPENSE	55.62	55.62
	515100 RETIREMENT PLANS EXPENSE	3,020.48	33,288.37
	515200 FICA EXPENSE	2,887.79	43,640.20
	515400 LIFE & ACCIDENT INS EXP	10.56	97.92
	515500 HEALTH INSURANCE EXPENSE	6,012.16	61,884.32
	516100 EMPLOYEE RELOCATION		10,419.00
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	52,268.24	741,680.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,954.99	51,285.17
	521200 COM EXPENSE - VOICE/DATA	4,532.65	33,928.88

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		
	521300 FREIGHT EXPENSE		2,449.05
	521400 DATA PROCESSING EXPENSE	817.73	12,828.79
	521500 PUBLICATION & PRINT EXP		177,697.07
	521501 ADVERTISING EXPENSE	6,380.00	1,446,545.32
	521502 MARKETING EXPENSE	84,700.15	1,402,533.35
	522100 DUES & SUBSCRIPTION EXP	326.00	20,006.80
	522200 CONFERENCE REGISTRATION	33.00	6,343.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	2,582.57	39,270.99
	524700 RENT EXP-OTHER REAL PROP		7,192.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	10,198.80
	525500 RENT EXP-OTHER PERS PROP		2,056.35
	527200 REP & MAINT-MOTOR VEHICL		880.00
	527400 REP & MAINT-DATA PROC	276.00	2,208.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	268.51	4,967.54
	532100 NON-CAPITALIZED EQUIP PU		4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		631.38
	534900 MISCELLANEOUS SUP EXP		6,340.97
	534901 MARKETING SUPPLY EXPENSE	1,061.64	26,153.79
	538100 VEHICLE & EQUIP SUP EXP	322.26	1,511.67
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,948.00
	541700 LEGAL RELATED EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,015.05	10,814.90
	554901 INTERN CONTRACTUAL SERVICE EXP		30,582.62
	555100 DATA PROC SOFTW LIC FEE		3,659.05
	555200 SOFTWARE - NEW PURCHASES		616.91
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP		47.14
	Major Account 520000 Total	111,290.43	3,394,977.47
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
571100 BOARD & LODGING		1,756.83	23,540.08
571600 MEALS-NOT TRAVEL STATUS			1,314.24
571900 MEALS-ONE DAY TRAVEL			126.87
572100 COMMERCIAL TRANSPORTATIO		778.87	13,215.51
573100 STATE-OWNED TRANSPORT			23,743.93
574500 PERSONAL VEHICLE MILEAGE		462.24	10,199.82
574600 CONTRACTUAL SERV - TRAVEL EXP			31,538.36
575100 MISC TRAVEL EXPENSE		316.00	1,413.95
Major Account 570000 Total		3,313.94	105,092.76
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			3,634.99
Major Account 580000 Total			3,634.99
590000 Government Aid			
595100 CONTRACTUAL AID			40,790.00
Major Account 590000 Total			40,790.00
Fund 27210 Expenditures Total		166,872.61	4,286,176.11
29100 TOURISM CONFERENCE CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			20,825.00-
Major Account 470000 Total			20,825.00-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CONTRIBU		2,000.00-	45,247.81-
486600 CREDIT CARD CLEARING		950.14-	950.14-
Major Account 480000 Total		2,950.14-	46,197.95-
Fund 29100 Revenues Total		2,950.14-	67,022.95-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			121.33
521500 PUBLICATION & PRINT EXP			997.10
521501 ADVERTISING EXPENSE			3,030.05
521502 MARKETING EXPENSE			12,250.07
521900 AWARDS EXPENSE			2,770.48
522800 E-COMMERCE OPER EXP			490.00
525100 RENT EXP-OFFICE EQUIP			100.00
525500 RENT EXP-OTHER PERS PROP			1,066.00
531100 OFFICE SUPPLIES EXPENSE			20.00
533900 FOOD EXPENSE		3,174.60	14,346.41
534900 MISCELLANEOUS SUP EXP		18.92	140.85
534901 MARKETING SUPPLY EXPENSE			131.05



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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total	<u>3,193.52</u>	<u>41,713.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.00	7,115.44
	573100 STATE-OWNED TRANSPORT	334.50	334.50
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.77	14,985.47
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>2,071.27</u>	<u>22,661.37</u>
	Fund 29100 Expenditures Total	<u>5,264.79</u>	<u>64,374.71</u>
	Program Revenues	<u>13,616.10-</u>	<u>4,297,792.22-</u>
	Program Expenditures	<u>179,923.82</u>	<u>4,776,785.30</u>
	Agency Revenues	<u>13,616.10-</u>	<u>4,297,792.22-</u>
	Agency Expenditures	<u>179,923.82</u>	<u>4,776,785.30</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	10,504.42-	54,969.25-
	454664 GRAIN TAX FSA	29.67-	329.07-
	Major Account 450000 Total	10,534.09-	55,298.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.79-	1,180.90-
	484500 REIMB NON-GOVT SOURCES		114.49-
	Major Account 480000 Total	183.79-	1,295.39-
	Fund 21900 Revenues Total	10,717.88-	56,593.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.00	16,952.62
	511800 COMPENSATORY TIME PAID		82.70
	512300 HOLIDAY LEAVE EXPENSE		785.66
	515100 RETIREMENT PLANS EXPENSE	123.86	1,334.50
	515200 FICA EXPENSE	120.98	1,308.32
	515400 LIFE & ACCIDENT INS EXP	.24	2.33
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.08	21,000.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	234.74
	521200 COM EXPENSE - VOICE/DATA		185.38
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	36.87	272.83
	521412 OCIO-VOICE EXPENSE	36.18	66.77
	521500 PUBLICATION & PRINT EXP		790.24
	521900 AWARDS EXPENSE	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	4,025.17
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,650.28
	531100 OFFICE SUPPLIES EXPENSE		277.18
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	267.27	2,781.35
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	4,087.97	7,266.88
	556100 INSURANCE EXPENSE	2.16	12.53

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.50	808.50
	Major Account 520000 Total	5,235.25	21,172.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.18	596.94
	571600 MEALS-NOT TRAVEL STATUS		368.52
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		417.86
	574500 PERSONAL VEHICLE MILEAGE	184.68	2,738.39
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	290.86	4,198.71
	Fund 21900 Expenditures Total	7,425.19	46,370.97
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.17-	630.27-
	484500 REIMB NON-GOVT SOURCES	50,578.87-	68,364.33-
	Major Account 480000 Total	50,634.04-	68,994.60-
	Fund 29210 Revenues Total	50,634.04-	68,994.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.02	17,207.28
	511800 COMPENSATORY TIME PAID		82.70
	512300 HOLIDAY LEAVE EXPENSE		785.65
	515100 RETIREMENT PLANS EXPENSE	123.84	1,353.40
	515200 FICA EXPENSE	120.97	1,326.68
	515400 LIFE & ACCIDENT INS EXP	.24	2.47
	Major Account 510000 Total	1,899.07	20,758.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		185.41
	521400 DATA PROCESSING EXPENSE	36.88	271.92
	521412 OCIO-VOICE EXPENSE	36.19	66.78
	521500 PUBLICATION & PRINT EXP		4,304.24
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS		710.33
	524700 RENT EXP-OTHER REAL PROP		1,202.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES		367.30
	541100 ACCTG & AUDITING SERVICES	284.62	2,459.56

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>357.69</u>	<u>10,322.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.99
	571600 MEALS-NOT TRAVEL STATUS		3,204.00
	572100 COMMERCIAL TRANSPORTATIO		1,084.40
	573100 STATE-OWNED TRANSPORT		429.82
	574500 PERSONAL VEHICLE MILEAGE		455.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>6,342.35</u>
	Fund 29210 Expenditures Total	<u>2,256.76</u>	<u>37,422.78</u>
	Program Revenues	<u>61,351.92-</u>	<u>125,588.31-</u>
	Program Expenditures	<u>9,681.95</u>	<u>83,793.75</u>
	Agency Revenues	<u>61,351.92-</u>	<u>125,588.31-</u>
	Agency Expenditures	<u>9,681.95</u>	<u>83,793.75</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		116.75-
	Major Account 470000 Total		116.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 10000 Revenues Total	1.00-	117.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,722.97	338,402.58
	512100 VACATION LEAVE EXPENSE	1,290.53	33,339.40
	512200 SICK LEAVE EXPENSE	2,249.78	21,070.09
	512300 HOLIDAY LEAVE EXPENSE		19,262.02
	515100 RETIREMENT PLANS EXPENSE	2,715.37	31,987.28
	515200 FICA EXPENSE	2,552.34	30,163.27
	515400 LIFE & ACCIDENT INS EXP	7.20	79.92
	515500 HEALTH INSURANCE EXPENSE	7,286.82	81,121.64
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	48,825.01	560,649.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.28	4,371.88
	521200 COM EXPENSE - VOICE/DATA		2,161.95
	521201 COMM EXPENSE - EMAIL		1,175.73
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	624.37	2,297.88
	521500 PUBLICATION & PRINT EXP	2,016.38	2,035.38
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONFERENCE REGISTRATION		2,798.95
	524700 RENT EXP-OTHER REAL PROP		505.00
	525500 RENT EXP-OTHER PERS PROP	139.74	838.44
	531100 OFFICE SUPPLIES EXPENSE		548.13
	532100 NON-CAPITALIZED EQUIP PU		1,435.00
	534600 ED & RECREATIONAL SUP EX		1,566.90
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		571.83
	549200 JANITORIAL/SECURITY SRVS		55.00
	549700 TELEPHONE SERVICES		2,374.87
	555100 DATA PROC SOFTW LIC FEE	700.00	2,205.35
	556300 SURETY & NOTARY BONDS		45.71

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	3,923.77	27,358.25
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		88.12
	572100 COMMERCIAL TRANSPORTATIO		800.40
	574500 PERSONAL VEHICLE MILEAGE		773.90
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total		1,826.42
	Fund 10000 Expenditures Total	52,748.78	589,833.87
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	43,410.00-
	Major Account 470000 Total	75.00-	43,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08-	1,002.24-
	Major Account 480000 Total	103.08-	1,002.24-
	Fund 29310 Revenues Total	178.08-	44,412.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,985.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total		14,100.28
	520000 Operating Expenses		
	521201 COMM EXPENSE - EMAIL		228.63
	521500 PUBLICATION & PRINT EXP		1,569.76
	524600 RENT EXPENSE-BUILDINGS	2,683.45	26,834.50
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	11,001.80
	525500 RENT EXP-OTHER PERS PROP		558.96
	531100 OFFICE SUPPLIES EXPENSE	366.61	2,575.81
	Major Account 520000 Total	4,150.24	42,769.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.94
	572100 COMMERCIAL TRANSPORTATIO		1,179.40
	574500 PERSONAL VEHICLE MILEAGE		120.14
	Major Account 570000 Total		1,857.48
	Fund 29310 Expenditures Total	4,150.24	58,727.22
	Program Revenues	179.08-	44,529.99-
	Program Expenditures	56,899.02	648,561.09
	Agency Revenues	179.08-	44,529.99-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH	570000 Travel Expenses		
	Agency Expenditures	<u>56,899.02</u>	<u>648,561.09</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2016

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	87,945.15-	848,497.01-
	Major Account 470000 Total	87,945.15-	848,497.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,883.58-	23,910.97-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	2,884.58-	23,911.97-
	Fund 29410 Revenues Total	90,829.73-	872,408.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,125.51	514,282.18
	511300 OT AT 1.5 X		1,069.75
	512100 VACATION LEAVE EXPENSE	6,138.54	62,994.70
	512200 SICK LEAVE EXPENSE	690.62	39,280.73
	512300 HOLIDAY LEAVE EXPENSE		29,370.25
	512500 FUNERAL LEAVE EXPENSE	562.50	815.56
	515100 RETIREMENT PLANS EXPENSE	4,531.50	48,508.01
	515200 FICA EXPENSE	4,449.93	46,857.17
	515400 LIFE & ACCIDENT INS EXP	7.68	74.88
	515500 HEALTH INSURANCE EXPENSE	4,708.10	47,081.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,214.38	797,408.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.53	1,235.58
	521200 COM EXPENSE - VOICE/DATA	767.08	7,433.25
	521500 PUBLICATION & PRINT EXP		3,621.33
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	730.15	11,082.30
	522200 CONFERENCE REGISTRATION		2,217.00
	524600 RENT EXPENSE-BUILDINGS	4,877.79	48,233.90
	531100 OFFICE SUPPLIES EXPENSE	143.06	3,000.46
	532100 NON-CAPITALIZED EQUIP PU		73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	146.97	8,142.79
	543200 IT CONSULTING-HW/SW SUPP	849.00	9,774.50
	544100 PHYSICIAN SERVICES	975.00	6,100.00
	544300 PSYCHOLOGICAL SERVICES	4,950.00	22,109.25
	555200 SOFTWARE - NEW PURCHASES		4,644.10



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		
	556100 INSURANCE EXPENSE	1.43	96.98
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	13,541.01	130,014.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.54	7,570.56
	572100 COMMERCIAL TRANSPORTATIO	211.48	2,203.51
	574500 PERSONAL VEHICLE MILEAGE	403.38	17,727.73
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	988.40	27,535.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	88,743.79	956,241.13
	Program Revenues	90,829.73	872,408.98
	Program Expenditures	88,743.79	956,241.13

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	160,919.85-	1,559,030.45-
	Major Account 470000 Total	160,919.85-	1,559,030.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.72-	1,334.63-
	Major Account 480000 Total	146.72-	1,334.63-
	Fund 29420 Revenues Total	161,066.57-	1,560,365.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,948.00	1,560,929.25
	Major Account 590000 Total	160,948.00	1,560,929.25
	Fund 29420 Expenditures Total	160,948.00	1,560,929.25
	Program Revenues	<u>161,066.57-</u>	<u>1,560,365.08-</u>
	Program Expenditures	<u>160,948.00</u>	<u>1,560,929.25</u>

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	19,212.50-	177,617.90-
	Major Account 470000 Total	19,212.50-	177,617.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	140.10-
	Major Account 480000 Total	16.73-	140.10-
	Fund 20590 Revenues Total	19,229.23-	177,758.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,215.00	177,740.00
	Major Account 590000 Total	19,215.00	177,740.00
	Fund 20590 Expenditures Total	19,215.00	177,740.00
	Program Revenues	<u>19,229.23-</u>	<u>177,758.00-</u>
	Program Expenditures	<u>19,215.00</u>	<u>177,740.00</u>

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		4,172.84-
	Major Account 470000 Total		4,172.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.83-	6,228.95-
	Major Account 480000 Total	557.83-	6,228.95-
	Fund 29430 Revenues Total	557.83-	10,401.79-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		139,826.76
	592200 1099-AID TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	144,826.76
	Fund 29430 Expenditures Total	5,000.00	144,891.16
	Program Revenues	557.83-	10,401.79-
	Program Expenditures	5,000.00	144,891.16

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		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE	56.16	909.40
	Major Account 570000 Total	56.16	1,041.05
	Fund 29410 Expenditures Total	56.16	3,829.27
	Program Expenditures	56.16	3,829.27
	Agency Revenues	271,683.36	2,620,933.85
	Agency Expenditures	273,962.95	2,843,630.81